

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JANUARY 21, 2025

BILL LIST INCLUDING HAND CHECKS	\$ 6,976,183.62
PAYROLL	\$ 5,962,598.51
SUB-TOTAL DISBURSEMENTS	\$ 12,938,782.13
FOOD SERVICE	\$ 143,193.85
GRAND TOTAL BILL LIST	<u>\$ 13,081,975.98</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 12/18/2024 to 01/21/2025

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
Accounts Payable -Check Series #1								
80835 25-03009	REPLACE #80583	11-000-230-585-07-52-	7246/PATRICK TODD	56	91.56	OTHER PURCH. SVS. - BOAR	01/07/2025	C
Total For Check Number 80835					\$91.56			
80836 25-A1178	2532897	11-190-100-500-17-00-030	7454/AIRWELD INC	54	372.35	OTHER PURCHASED SERVICES	01/21/2025	C
	2542139	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60	OTHER PURCHASED SERVICES	01/21/2025	C
	2543505	11-190-100-500-17-00-030	7454/AIRWELD INC	54	372.35	OTHER PURCHASED SERVICES	01/21/2025	C
Total For Check Number 80836					\$806.30			
80837 25-A1618	803263	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,621.65	GROUP INSURANCE	01/21/2025	C
Total For Check Number 80837					\$1,621.65			
80838 25-A1028	PHYSICALS (5)	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	54	810.00	COMPUTER SERVICES	01/21/2025	C
Total For Check Number 80838					\$810.00			
80839 25-A1586	4217027278	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	01/21/2025	C
	4213315389	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	01/21/2025	C
	4214114026	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	01/21/2025	C
	4214857932	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	01/21/2025	C
Total For Check Number 80839					\$194.92			
80840 25-A1242	2412202	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,432.00	POOL SUPPLIES	01/21/2025	C
Total For Check Number 80840					\$1,432.00			
80841 25-A1016	184129	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	5.96	SUPPLIES	01/21/2025	C
	185525	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	418.15	SUPPLIES	01/21/2025	C
	184128	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	17.88	SUPPLIES	01/21/2025	C
	182369	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	205.40	SUPPLIES	01/21/2025	C
	182878	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	72.33	SUPPLIES	01/21/2025	C
	185411	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	57.36	SUPPLIES	01/21/2025	C
Total For Check Number 80841					\$777.08			
80842 25-A1282	2501-00226	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	50.00	PROF SERVICES	01/21/2025	C
Total For Check Number 80842					\$50.00			
80843 25-A1962	107107738	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	01/21/2025	C
	107107742	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	914.85	POLICE SERVICES	01/21/2025	C
	107107733	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	POLICE SERVICES	01/21/2025	C
Total For Check Number 80843					\$2,134.65			

Montgomery School District

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UNPOSTED CHECKS									
80844	25-A1541	12016511	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	777.70	CO-CURRICULAR	01/21/2025	C
	25-A1541	12018367	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	2,018.40	CO-CURRICULAR	01/21/2025	C
Total For Check Number 80844						\$2,796.10			
80845	25-01755	20696	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	10,296.00	LEGAL SERVICES	01/21/2025	C
Total For Check Number 80845						\$10,296.00			
80846	25-A1251	688	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	2,400.00	PURCHASED SERVICES UMS	01/21/2025	C
	25-A1251	691	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	960.00	PURCHASED SERVICES UMS	01/21/2025	C
Total For Check Number 80846						\$3,360.00			
80847	25-A1699	DEC24 (2)	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	27,532.98	CONTRACTED ROUTES	01/21/2025	C
	25-A1700	MONT DEC 24 (1)	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	40,376.88	CONTRACTED ROUTES	01/21/2025	C
	25-A1698	DEC 24 (3)	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	19,718.64	CONTRACTED ROUTES	01/21/2025	C
Total For Check Number 80847						\$87,628.50			
80848	25-A2837	1028878	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	412.84	SUPPLIES	01/21/2025	C
Total For Check Number 80848						\$412.84			
80849	25-02790	7 DEC	60-990-320-100-20-00-	8079/MATT SAKASITZ	54	700.00	SUMMER ENR-SALARY	01/21/2025	C
Total For Check Number 80849						\$700.00			
80850	25-A1020	98338	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	89.09	SUPPLIES	01/21/2025	C
	25-A1020	97403	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	390.21	SUPPLIES	01/21/2025	C
	25-A1020	97669	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	122.99	SUPPLIES	01/21/2025	C
	25-A1020	98013	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	86.42	SUPPLIES	01/21/2025	C
Total For Check Number 80850						\$688.71			
80851	25-A1021	400318	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	175.99	SUPPLIES	01/21/2025	C
Total For Check Number 80851						\$175.99			
80852	25-A1022	32200	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	38.98	SUPPLIES	01/21/2025	C
	25-A1022	38848	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	101.75	SUPPLIES	01/21/2025	C
	25-A1022	38850	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	-78.20	32195 cr	01/21/2025	C
	25-A1022	32196	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	73.34	SUPPLIES	01/21/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80852				NAPA AUTO PARTS					
80852	25-A1022	38850	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	278.85	SUPPLIES	01/21/2025	C
	25-A1022	32203	11-000-270-615-12-00-	NAPA AUTO PARTS 7906/GENUINE PARTS CO. INC. DBA	54	72.66	SUPPLIES	01/21/2025	C
	25-A1022	32605	11-000-270-615-12-00-	NAPA AUTO PARTS 7906/GENUINE PARTS CO. INC. DBA	54	263.94	SUPPLIES	01/21/2025	C
	25-A1022	32198	11-000-270-615-12-00-	NAPA AUTO PARTS 7906/GENUINE PARTS CO. INC. DBA	54	38.71	SUPPLIES	01/21/2025	C
	25-A1022	32432	11-000-270-615-12-00-	NAPA AUTO PARTS 7906/GENUINE PARTS CO. INC. DBA	54	105.48	SUPPLIES	01/21/2025	C
	25-A1022	38850	11-000-270-615-12-00-	NAPA AUTO PARTS 7906/GENUINE PARTS CO. INC. DBA	54	-41.27	32197 cr	01/21/2025	C
	25-A1022	38850	11-000-270-615-12-00-	NAPA AUTO PARTS 7906/GENUINE PARTS CO. INC. DBA	54	-77.47	32201 cr	01/21/2025	C
	25-A1022	32194	11-000-270-615-12-00-	NAPA AUTO PARTS 7906/GENUINE PARTS CO. INC. DBA	54	24.98	SUPPLIES	01/21/2025	C
	25-A1022	33844	11-000-270-615-12-00-	NAPA AUTO PARTS 7906/GENUINE PARTS CO. INC. DBA	54	98.93	SUPPLIES	01/21/2025	C
	25-A1022	38850	11-000-270-615-12-00-	NAPA AUTO PARTS 7906/GENUINE PARTS CO. INC. DBA	54	-41.56	32199 cr	01/21/2025	C
Total For Check Number 80852						\$859.12			
80853	25-A1039	98406	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,099.97	SUPPLIES	01/21/2025	C
	25-A1039	97829	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	3,064.46	SUPPLIES	01/21/2025	C
	25-A1040	98426	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,124.80	SUPPLIES	01/21/2025	C
	25-A1039	98906	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	1,995.40	SUPPLIES	01/21/2025	C
	25-A1040	98106	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	6,808.20	SUPPLIES	01/21/2025	C
Total For Check Number 80853						\$22,092.83			
80854	25-A1032	54	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	50.00	-MEMBERSHIPS	01/21/2025	C
Total For Check Number 80854						\$50.00			
80855	25-A1023	762850	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	4.50	SUPPLIES	01/21/2025	C
	25-A1023	763361	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	149.78	SUPPLIES	01/21/2025	C
Total For Check Number 80855						\$154.28			
80856	25-A1293	8332430	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	54	232.14	-RENTAL - OHES	01/21/2025	C

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UNPOSTED CHECKS									
80856	25-A1195	8367323	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	54	188.79	GENERAL SUPPLIES - MHS	01/21/2025	C
	25-A1195	8343961	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	54	192.36	GENERAL SUPPLIES - MHS	01/21/2025	C
	25-A1194	8378375	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	54	314.07	SUPPLIES - HS - SCIENCE	01/21/2025	C
Total For Check Number 80856						\$927.36			
80857	25-A2412	2620254	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	54	750.00	EXTRA PICKUP OF DUMPSTERS	01/21/2025	C
Total For Check Number 80857						\$750.00			
80858	25-A1248	1/26 2/13	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	54	320.00	ENTRY FEES MHS	01/21/2025	C
Total For Check Number 80858						\$320.00			
80859	25-A1697	2500375	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	89,712.33	CONTR. SVS. - SPEC. ED.	01/21/2025	C
	25-A1697	25-00453	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	74,490.60	CONTR. SVS. - SPEC. ED.	01/21/2025	C
Total For Check Number 80859						\$164,202.93			
80860	25-A1742	SS1G01C	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	54	2,800.30	ELECTRIC - OHES	01/21/2025	C
	25-A1742	SS1G01D	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	54	2,015.42	ELECTRIC - UMS	01/21/2025	C
	25-A1742	SS1G01A	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	54	2,631.97	ELECTRIC - HS	01/21/2025	C
Total For Check Number 80860						\$7,447.69			
80861	25-02789	2 DEC	60-990-320-100-20-00-	8073/STEPHANIE HEGEDUS KERTESZ	54	350.00	SUMMER ENR-SALARY	01/21/2025	C
Total For Check Number 80861						\$350.00			
80862	25-A1306	2749728	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	54	798.59	OTHER PURCH. SVS MHS	01/21/2025	C
	25-A1306	2749728	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	54	570.42	OTHER PURCH. SVCS LMS	01/21/2025	C
	25-A1306	2749728	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	54	570.42	OTHER PURCH. SRVS UMS	01/21/2025	C
	25-A1306	2749728	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	54	456.34	OTHER PURCH. SRVS. OHES	01/21/2025	C
	25-A1306	2749728	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	54	456.33	OTHER PURCH. SRVS. VES	01/21/2025	C
Total For Check Number 80862						\$2,852.10			
80863	25-02841	TTL200	11-000-270-518-12-00-	8051/TAYKZ TYME LLC	54	2,750.00	CONTR. SVS. - SPEC. ED.	01/21/2025	C
Total For Check Number 80863						\$2,750.00			
80864	25-01737	251182819	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	54	1.90	GENERAL SUPPLIES - VES	01/21/2025	C
	25-A1617	251290304	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	54	0.95	BUSINESS OFFICE	01/21/2025	C

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UNPOSTED CHECKS									
Total For Check Number 80864						\$2.85			
80865	25-A1027	156007	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	350.10	SUPPLIES	01/21/2025	C
	25-A1027	155240 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	53.74	SUPPLIES	01/21/2025	C
	25-A1027	155565	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	177.15	SUPPLIES	01/21/2025	C
	25-A1027	155416	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	319.12	SUPPLIES	01/21/2025	C
	25-A1027	156114 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	68.93	SUPPLIES	01/21/2025	C
	25-A1027	155591	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	298.70	SUPPLIES	01/21/2025	C
	25-A1027	155654	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	88.35	SUPPLIES	01/21/2025	C
	25-A1027	155654	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-95.20	155240 cr	01/21/2025	C
	25-A1027	155654	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-191.31	153902 cr	01/21/2025	C
	25-A1027	156612 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	357.25	SUPPLIES	01/21/2025	C
	25-A1027	155705	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	43.32	SUPPLIES	01/21/2025	C
	25-A1027	156114	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	148.46	SUPPLIES	01/21/2025	C
	25-A1027	156117	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	151.31	SUPPLIES	01/21/2025	C
	25-A1027	154196 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	43.79	SUPPLIES	01/21/2025	C
	25-A1027	156612	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	29.69	SUPPLIES	01/21/2025	C
	25-A1027	155240	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	95.20	SUPPLIES	01/21/2025	C
	25-A1027	155743	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	2.04	SUPPLIES	01/21/2025	C
Total For Check Number 80865						\$1,940.64			
80866	25-0A1309	1035021	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS	58	11,498.56	OTHER PURCHASED SERVICES	01/21/2025	C

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UNPOSTED CHECKS									
80866				OFFICE					
Total For Check Number 80866						\$11,498.56			
80867	25-A1311	309938881 JAN	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	791.73	TELEPHONE - DISTRICT	01/21/2025	C
Total For Check Number 80867						\$791.73			
80868	25-A1611	8102 JAN	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	01/21/2025	C
	25-A1614	226066067	11-000-230-530-16-00-030	4848/COMCAST	58	1,020.86	COMM/TELEPHONE/BROAD MHS	01/21/2025	C
	25-A1614	226066067	11-000-230-530-16-00-045	4848/COMCAST	58	510.43	COMM/TELEPHONE/BROAD LMS	01/21/2025	C
	25-A1614	226066067	11-000-230-530-16-00-070	4848/COMCAST	58	510.43	COMM/TELEPHONE/BROAD UMS	01/21/2025	C
	25-A1614	226066067	11-000-230-530-16-00-080	4848/COMCAST	58	510.43	COMM/TELEPHONE/BROAD OHS	01/21/2025	C
	25-A1614	226066067	11-000-230-530-16-00-105	4848/COMCAST	58	450.38	COMM/TELEPHONE/BROAD VES	01/21/2025	C
Total For Check Number 80868						\$3,245.88			
80869	25-02945	5221	11-000-230-331-07-00-	7974/COMEGNO LAW GROUP, P.C.	58	4,615.66	LEGAL SERVICES	01/21/2025	C
Total For Check Number 80869						\$4,615.66			
80870	25-01763	24352005921 943	11-000-262-622-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	29,510.66	ELECTRIC - VES	01/21/2025	C
	25-01764	24354005594 8949	11-000-262-622-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	9,707.88	ELECTRIC - LMS	01/21/2025	C
	25-01765	24351005590 7552	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	446.61	ELECTRIC - UMS	01/21/2025	C
	25-01765	24354005594 8950	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	7,033.39	ELECTRIC - UMS	01/21/2025	C
	25-01765	24351005590 6982	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	103.30	ELECTRIC - UMS	01/21/2025	C
	25-01765	24351005590 6981	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	592.85	ELECTRIC - UMS	01/21/2025	C
	25-01765	24351005590 7553	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	310.12	ELECTRIC - UMS	01/21/2025	C
	25-01765	24346005587 7238	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	183.18	ELECTRIC - UMS	01/21/2025	C
	25-01765	24351005590 6983	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	0.28	ELECTRIC - UMS	01/21/2025	C
	25-01766	24354005594	11-000-262-622-14-05-	5677/DIRECT ENERGY BUSINESS,	58	40,637.79	ELECTRIC - HS	01/21/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80870		8948		LLC					
Total For Check Number 80870						\$88,526.06			
80871	25-A1571	968512162	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	3.01	-POSTAGE - BUS ADMIN	01/21/2025	C
	25-A1571	872658768	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	38.94	-POSTAGE - BUS ADMIN	01/21/2025	C
Total For Check Number 80871						\$41.95			
80872	25-A1281	38137000	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	01/21/2025	C
Total For Check Number 80872						\$309.47			
80873	25-A1158	224279	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,755.98	IT LEASE	01/21/2025	C
Total For Check Number 80873						\$5,755.98			
80874	25-A1169	21002245602	11-000-262-490-14-00-8 JAN	1194/NJ AMERICAN WATER	58	1,628.52	OTHER PURCH SERVICES	01/21/2025	C
	25-A1169	21002077472	11-000-262-490-14-00-0 JAN	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	01/21/2025	C
	25-A1169	22002167539	11-000-262-490-14-00-7 JAN	1194/NJ AMERICAN WATER	58	1,452.32	OTHER PURCH SERVICES	01/21/2025	C
	25-A1169	21001892416	11-000-262-490-14-00-4 JAN	1194/NJ AMERICAN WATER	58	4,964.16	OTHER PURCH SERVICES	01/21/2025	C
	25-A1169	21002288117	11-000-262-490-14-00-4 JAN	1194/NJ AMERICAN WATER	58	783.33	OTHER PURCH SERVICES	01/21/2025	C
	25-A1169	21002361380	11-000-262-490-14-00-0 JAN	1194/NJ AMERICAN WATER	58	1,072.73	OTHER PURCH SERVICES	01/21/2025	C
	25-A1169	21001929245	11-000-262-490-14-00-7 JAN	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	01/21/2025	C
	25-A1169	22003513573	11-000-262-490-14-00-7 JAN	1194/NJ AMERICAN WATER	58	222.73	OTHER PURCH SERVICES	01/21/2025	C
	25-A1169	21002361388	11-000-262-490-14-00-6 JAN	1194/NJ AMERICAN WATER	58	326.77	OTHER PURCH SERVICES	01/21/2025	C
	25-A1169	21002361337	11-000-262-490-14-00-4 JAN	1194/NJ AMERICAN WATER	58	208.03	OTHER PURCH SERVICES	01/21/2025	C
	25-A1169	21002245608	11-000-262-490-14-00-0 JAN	1194/NJ AMERICAN WATER	58	164.98	OTHER PURCH SERVICES	01/21/2025	C
Total For Check Number 80874						\$11,000.03			
80875	25-A1169	21002239069	11-000-262-490-14-00-2 JAN	1194/NJ AMERICAN WATER	58	484.65	OTHER PURCH SERVICES	01/21/2025	C
	25-A1169	21002418424	11-000-262-490-14-00-4 JAN	1194/NJ AMERICAN WATER	58	356.50	OTHER PURCH SERVICES	01/21/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 80875						\$841.15			
80876	25-A1032	4,41	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	58	100.00	-MEMBERSHIPS	01/21/2025	C
Total For Check Number 80876						\$100.00			
80877	25-A1599	36708	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	55,126.54	-WORKER'S COMPENSATION	01/21/2025	C
Total For Check Number 80877						\$55,126.54			
80878	25-A1750	44615316	11-000-262-621-14-01-	5501/NRG BUSINESS SOLUTIONS	58	2,835.72	GAS - OHES	01/21/2025	C
	25-A1750	44615316	11-000-262-621-14-02-	5501/NRG BUSINESS SOLUTIONS	58	7,036.32	GAS - VES	01/21/2025	C
	25-A1750	44615316	11-000-262-621-14-03-	5501/NRG BUSINESS SOLUTIONS	58	2,753.04	GAS - LMS	01/21/2025	C
	25-A1750	44615316	11-000-262-621-14-04-	5501/NRG BUSINESS SOLUTIONS	58	6,991.24	GAS - UMS	01/21/2025	C
	25-A1750	44615316	11-000-262-621-14-05-	5501/NRG BUSINESS SOLUTIONS	58	3,737.40	GAS - HS	01/21/2025	C
Total For Check Number 80878						\$23,353.72			
80879	25-A1741	1301421103	11-000-262-621-14-02-12/18	1821/PSE & G	58	4,157.30	GAS - VES	01/21/2025	C
	25-A1741	4200813904	11-000-262-621-14-03-115-12/6	1821/PSE & G	58	3,534.15	GAS - LMS	01/21/2025	C
	25-A1741	1301421103	11-000-262-621-14-04-12/18	1821/PSE & G	58	449.76	GAS - UMS	01/21/2025	C
	25-A1741	4201027600	11-000-262-621-14-04-11/5-12/6	1821/PSE & G	58	3,257.78	GAS - UMS	01/21/2025	C
	25-A1741	1301421103	11-000-262-621-14-05-12/18	1821/PSE & G	58	2,815.14	GAS - HS	01/21/2025	C
	25-A1741	1301421103	11-000-262-622-14-01-12/18	1821/PSE & G	58	4,252.95	ELECTRIC - OHES	01/21/2025	C
	25-A1741	1301421103	11-000-262-622-14-02-12/18	1821/PSE & G	58	4,419.37	ELECTRIC - VES	01/21/2025	C
	25-A1741	1301421103	11-000-262-622-14-03-12/18	1821/PSE & G	58	17.84	ELECTRIC - LMS	01/21/2025	C
	25-A1741	4200813904	11-000-262-622-14-03-115-12/6	1821/PSE & G	58	2,066.97	ELECTRIC - LMS	01/21/2025	C
	25-A1741	7417680909	11-000-262-622-14-04-11/5-12/6	1821/PSE & G	58	128.00	ELECTRIC - UMS	01/21/2025	C
	25-A1741	4201027600	11-000-262-622-14-04-11/5-12/6	1821/PSE & G	58	2,578.69	ELECTRIC - UMS	01/21/2025	C
	25-A1741	1301421103	11-000-262-622-14-04-12/18	1821/PSE & G	58	467.66	ELECTRIC - UMS	01/21/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 80879						\$28,145.61			
80880	25-01550	2620254 DEC	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	trash removal	01/21/2025	C
Total For Check Number 80880						\$5,593.00			
80881	25-A1742	SS1G01C DEC	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	1,655.98	ELECTRIC - OHES	01/21/2025	C
	25-A1742	SS1G01D DEC	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	1,198.80	ELECTRIC - UMS	01/21/2025	C
	25-A1742	SS1G01A DEC	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	3,176.66	ELECTRIC - HS	01/21/2025	C
Total For Check Number 80881						\$6,031.44			
80882	25-01961	6019845469	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	58	55.92	SUPPLIES- IS	01/21/2025	C
	25-01961	6019845468	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	111.84	GENERAL SUPPLIES - VES	01/21/2025	C
	25-01961	6019845467	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	139.80	GENERAL SUPPLIES - MMS	01/21/2025	C
Total For Check Number 80882						\$307.56			
80883	25-A1749	MNT01DEC2 4	11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS CENTER	58	230.41	ELECTRIC - LMS	01/21/2025	C
	25-A1749	MNT01DEC2 4	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	3,061.09	ELECTRIC - HS	01/21/2025	C
Total For Check Number 80883						\$3,291.50			
80884	25-02261	POSTAGE JAN	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	44.85	POSTAGE - OHES	01/21/2025	C
	25-02261	POSTAGE JAN	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	34.50	POSTAGE - VES	01/21/2025	C
	25-02261	POSTAGE JAN	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	18.63	POSTAGE - MMS - LOWER	01/21/2025	C
	25-02261	POSTAGE JAN	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	18.67	POSTAGE - MMS - UPPER	01/21/2025	C
	25-02261	POSTAGE JAN	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	30.21	POSTAGE - MHS	01/21/2025	C
	25-02261	POSTAGE JAN	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	4.83	POSTAGE - SUPERINTENDEN	01/21/2025	C
	25-02261	POSTAGE JAN	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	344.17	POSTAGE - BUS ADMIN	01/21/2025	C
	25-02261	POSTAGE JAN	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	1.38	POSTAGE - PERSONNEL	01/21/2025	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi Remit To	Check Description or Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
80884 25-02261	POSTAGE JAN	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	61.27	-POSTAGE - PUPIL SERVICE	01/21/2025	C
25-02261	POSTAGE JAN	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	91.77	-POSTAGE - INSTRUCTIONAL	01/21/2025	C
Total For Check Number 80884					\$650.28			
80885 25-A1214	1306	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	58	11,000.00	PURCHASED TECH SERV-IT	01/21/2025	C
Total For Check Number 80885					\$11,000.00			
80886 25-01758	6101863245	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	360.22	-TELEPHONE - DISTRICT	01/21/2025	C
25-01758	6101863244	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	552.90	-TELEPHONE - DISTRICT	01/21/2025	C
25-02175	6101863244	20-231-100-610-11-03-045	2162/VERIZON WIRELESS	58	37.99	LMS TITLE I SUPPLIES	01/21/2025	C
Total For Check Number 80886					\$951.11			
80887 25-01668	FINAL PAYMENT	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	5,215.94	-TELEPHONE - DISTRICT	01/21/2025	C
Total For Check Number 80887					\$5,215.94			
80888 25-A1616	29475	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	13,337.88	-TELEPHONE - DISTRICT	01/21/2025	C
Total For Check Number 80888					\$13,337.88			
80889 25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,523.63	Caitlin Mannion	01/21/2025	C
Total For Check Number 80889					\$2,523.63			
80890 25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	420.00	Diamond Dabronzo	01/21/2025	C
Total For Check Number 80890					\$420.00			
80891 25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,611.00	Catherine Gonzalez	01/21/2025	C
Total For Check Number 80891					\$1,611.00			
80892 25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	284.00	Dawn Cresap	01/21/2025	C
Total For Check Number 80892					\$284.00			
80893 25-02661	AMTNJ FALL CONFERENC	11-000-219-500-10-52-045	8082/ADRIANA GONZALEZ DELGADO	53	12.41	TRAVEL - CST LMS	01/21/2025	C
Total For Check Number 80893					\$12.41			
80894 25-02966	OCT, NOV, DEC TRAVEL	11-000-219-500-10-52-030	6242/LISA FIORETTI	53	59.30	TRAVEL - CST MHS	01/21/2025	C
Total For Check Number 80894					\$59.30			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
80895 25-A1297	11/15 - 12/18/2024	11-402-100-500-17-52-030	1321/KRISTOPHER GRUNDY	53	62.60	ATHLETIC TRAVEL MHS	01/21/2025	C
Total For Check Number 80895					\$62.60			
80896 25-02826	SEPT - OCT MILEAGE	11-000-223-500-04-52-070	7646/JAMIE YAVORSKY	53	56.87	-TRAVEL - MMS - UPPER	01/21/2025	C
Total For Check Number 80896					\$56.87			
80897 25-02967	DECEMBER MILEAGE	11-000-219-500-10-52-070	7856/JOSHUAH MCALLISTER- CARLANI	53	21.90	TRAVEL - CST UMS	01/21/2025	C
Total For Check Number 80897					\$21.90			
80898 25-02862	11/18/2024	11-000-213-300-15-00-030	8094/MARK LEOPOLD	53	212.00	MED/PHYSICIAN SVCS MHS	01/21/2025	C
Total For Check Number 80898					\$212.00			
80899 25-02795	11/1 - 11/22/2024	11-000-219-500-10-52-045	8065/LESLIE ALEXANDER	53	4.42	TRAVEL - CST LMS	01/21/2025	C
Total For Check Number 80899					\$4.42			
80900 25-02703	NOV 7-8 2024	11-000-230-580-06-52-	5544/MARY MCLOUGHLIN	53	31.26	TRAVEL - SUPERINT	01/21/2025	C
Total For Check Number 80900					\$31.26			
80901 25-02947	FALL TUITION REIMB	11-000-291-280-09-AM-	5650/AMY MONACO	53	5,283.36	TUITION REIMB. ADMIN	01/21/2025	C
Total For Check Number 80901					\$5,283.36			
80902 25-02815	21-12404-585 17	11-190-100-610-05-42-030	2991/JASON SULLIVAN	53	133.00	SUPPLIES - HS - SCIENCE	01/21/2025	C
Total For Check Number 80902					\$133.00			
80903 25-02688	FINGERPRIN TING	11-000-230-610-08-00-	8084/TING WANG	53	78.73	GENERAL SUPPLIES - BOAR	01/21/2025	C
Total For Check Number 80903					\$78.73			
80904 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Eman Elbahy	01/21/2025	C
Total For Check Number 80904					\$588.50			
80905 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Eman Elbahy	01/21/2025	C
Total For Check Number 80905					\$588.50			
80906 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Guicherme Alfano	01/21/2025	C
Total For Check Number 80906					\$588.50			
80907 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Guicherme Alfano	01/21/2025	C
Total For Check Number 80907					\$588.50			

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UNPOSTED CHECKS								
80908 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Pinakin Amin	01/21/2025	C
		Total For Check Number 80908			\$588.50			
80909 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Pinakin Amin	01/21/2025	C
		Total For Check Number 80909			\$588.50			
80910 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Uzma Amjad	01/21/2025	C
		Total For Check Number 80910			\$588.50			
80911 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Raef Antoun	01/21/2025	C
		Total For Check Number 80911			\$588.50			
80912 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Raef Antoun	01/21/2025	C
		Total For Check Number 80912			\$588.50			
80913 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Helen Angaine	01/21/2025	C
		Total For Check Number 80913			\$588.50			
80914 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Heather Babich	01/21/2025	C
		Total For Check Number 80914			\$588.50			
80915 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Mark J. Badros	01/21/2025	C
		Total For Check Number 80915			\$588.50			
80916 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Mark J. Badros	01/21/2025	C
		Total For Check Number 80916			\$588.50			
80917 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	483.96	Vijayata Sharma	01/21/2025	C
		Total For Check Number 80917			\$483.96			
80918 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Eva Cardenosa-Correa	01/21/2025	C
		Total For Check Number 80918			\$588.50			
80919 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Eva Cardenosa-Correa	01/21/2025	C
		Total For Check Number 80919			\$588.50			
80920 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Tracey Baskin	01/21/2025	C
		Total For Check Number 80920			\$588.50			
80921 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Tracey Baskin	01/21/2025	C
		Total For Check Number 80921			\$588.50			
80922 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Nina Bauman	01/21/2025	C
		Total For Check Number 80922			\$588.50			
80923 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Tavish Becker	01/21/2025	C
		Total For Check Number 80923			\$588.50			
80924 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Tavish Becker	01/21/2025	C
		Total For Check Number 80924			\$588.50			
80925 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jay Betrand	01/21/2025	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi Remit To	Check Description or Check Name	Check Date	Check Type
UNPOSTED CHECKS								
			Total For Check Number 80925		\$588.50			
80926 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Neetika Bhalla	01/21/2025	C
			Total For Check Number 80926		\$588.50			
80927 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Itzhak Yanovitzky	01/21/2025	C
			Total For Check Number 80927		\$588.50			
80928 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Itzhak Yanovitzky	01/21/2025	C
			Total For Check Number 80928		\$588.50			
80929 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Katherin Bogumil	01/21/2025	C
			Total For Check Number 80929		\$588.50			
80930 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Katherine Bogumil	01/21/2025	C
			Total For Check Number 80930		\$588.50			
80931 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Eva Bohmanova	01/21/2025	C
			Total For Check Number 80931		\$588.50			
80932 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Eva Bohmanova	01/21/2025	C
			Total For Check Number 80932		\$588.50			
80933 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Eva Bohmanova	01/21/2025	C
			Total For Check Number 80933		\$588.50			
80934 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Mariella Borschow	01/21/2025	C
			Total For Check Number 80934		\$588.50			
80935 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jennifer Lynch-Branzoi	01/21/2025	C
			Total For Check Number 80935		\$588.50			
80936 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jennifer Lynch-Branzoi	01/21/2025	C
			Total For Check Number 80936		\$588.50			
80937 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jennifer SanFilippo	01/21/2025	C
			Total For Check Number 80937		\$588.50			
80938 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jennifer SanFilippo	01/21/2025	C
			Total For Check Number 80938		\$588.50			
80939 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jennifer SanFilippo	01/21/2025	C
			Total For Check Number 80939		\$588.50			
80940 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Chris Bubrow	01/21/2025	C
			Total For Check Number 80940		\$588.50			
80941 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kelly Burkett	01/21/2025	C
			Total For Check Number 80941		\$588.50			
80942 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Keegan Callanan	01/21/2025	C
			Total For Check Number 80942		\$588.50			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
80943 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Keegan Callanan	01/21/2025	C
		Total For Check Number 80943			\$588.50			
80944 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Daniel Capoccia	01/21/2025	C
		Total For Check Number 80944			\$588.50			
80945 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Karen Capuzzi	01/21/2025	C
		Total For Check Number 80945			\$588.50			
80946 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Cara Carley	01/21/2025	C
		Total For Check Number 80946			\$588.50			
80947 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Anthony Casciano	01/21/2025	C
		Total For Check Number 80947			\$588.50			
80948 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Zhen Chen	01/21/2025	C
		Total For Check Number 80948			\$588.50			
80949 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Zhen Chen	01/21/2025	C
		Total For Check Number 80949			\$588.50			
80950 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Shaoyan Chen	01/21/2025	C
		Total For Check Number 80950			\$588.50			
80951 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Shaoyan Chen	01/21/2025	C
		Total For Check Number 80951			\$588.50			
80952 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ravi Chepuri	01/21/2025	C
		Total For Check Number 80952			\$588.50			
80953 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Sony Cherukara	01/21/2025	C
		Total For Check Number 80953			\$588.50			
80954 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Sony Cherukara	01/21/2025	C
		Total For Check Number 80954			\$588.50			
80955 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Janice C Kane	01/21/2025	C
		Total For Check Number 80955			\$588.50			
80956 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Monica Clewell	01/21/2025	C
		Total For Check Number 80956			\$588.50			
80957 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jessica Muentener	01/21/2025	C
		Total For Check Number 80957			\$588.50			
80958 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jessica Muentener	01/21/2025	C
		Total For Check Number 80958			\$588.50			
80959 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Chunmei Lyu	01/21/2025	C
		Total For Check Number 80959			\$588.50			
80960 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	542.82	Ho Chan	01/21/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 80960						\$542.82			
80961	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Connie Darrow	01/21/2025	C
Total For Check Number 80961						\$588.50			
80962	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Celia Perrot DeCadenet	01/21/2025	C
Total For Check Number 80962						\$588.50			
80963	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Celia Perrot DeCadenet	01/21/2025	C
Total For Check Number 80963						\$588.50			
80964	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Sebastien DeGhellinck	01/21/2025	C
Total For Check Number 80964						\$588.50			
80965	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Sebastien DeGhellinck	01/21/2025	C
Total For Check Number 80965						\$588.50			
80966	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Julia T. DeSanctis	01/21/2025	C
Total For Check Number 80966						\$588.50			
80967	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kelly Dietz	01/21/2025	C
Total For Check Number 80967						\$588.50			
80968	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Gabriela Zayova	01/21/2025	C
Total For Check Number 80968						\$588.50			
80969	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Gabriela Zayova	01/21/2025	C
Total For Check Number 80969						\$588.50			
80970	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jennifer Dismukes	01/21/2025	C
Total For Check Number 80970						\$588.50			
80971	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jennifer Dismukes	01/21/2025	C
Total For Check Number 80971						\$588.50			
80972	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Meagan Drake	01/21/2025	C
Total For Check Number 80972						\$588.50			
80973	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Meagan Drake	01/21/2025	C
Total For Check Number 80973						\$588.50			
80974	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Feng Pan	01/21/2025	C
Total For Check Number 80974						\$588.50			
80975	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Alma Eisenacher	01/21/2025	C
Total For Check Number 80975						\$588.50			
80976	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Wael Elkholy	01/21/2025	C
Total For Check Number 80976						\$588.50			
80977	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kejing Embleton	01/21/2025	C
Total For Check Number 80977						\$588.50			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
80978 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Michele Falcey Ewing	01/21/2025	C
		Total For Check Number 80978			\$588.50			
80979 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Michele Falcey Ewing	01/21/2025	C
		Total For Check Number 80979			\$588.50			
80980 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Shad Fahmy	01/21/2025	C
		Total For Check Number 80980			\$588.50			
80981 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Lu Fan	01/21/2025	C
		Total For Check Number 80981			\$588.50			
80982 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ivonne Fernandes	01/21/2025	C
		Total For Check Number 80982			\$588.50			
80983 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ivonne Fernandes	01/21/2025	C
		Total For Check Number 80983			\$588.50			
80984 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Lisa Figel	01/21/2025	C
		Total For Check Number 80984			\$588.50			
80985 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Rachael Fonseca	01/21/2025	C
		Total For Check Number 80985			\$588.50			
80986 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ying Wan	01/21/2025	C
		Total For Check Number 80986			\$588.50			
80987 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Brian Gibbs	01/21/2025	C
		Total For Check Number 80987			\$588.50			
80988 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Haral Gilitwala	01/21/2025	C
		Total For Check Number 80988			\$588.50			
80989 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Bruno DeCarvalho	01/21/2025	C
		Total For Check Number 80989			\$588.50			
80990 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Bruno DeCarvalho	01/21/2025	C
		Total For Check Number 80990			\$588.50			
80991 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Eve Golfinopoulos	01/21/2025	C
		Total For Check Number 80991			\$588.50			
80992 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ileana Greene	01/21/2025	C
		Total For Check Number 80992			\$588.50			
80993 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ileana Greene	01/21/2025	C
		Total For Check Number 80993			\$588.50			
80994 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Randi Greenhouse	01/21/2025	C
		Total For Check Number 80994			\$588.50			
80995 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Yunhong Gu	01/21/2025	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
			Total For Check Number 80995		\$588.50			
80996 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Sonja Gupta	01/21/2025	C
			Total For Check Number 80996		\$588.50			
80997 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Amira Riad	01/21/2025	C
			Total For Check Number 80997		\$588.50			
80998 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Vanessa Hage	01/21/2025	C
			Total For Check Number 80998		\$588.50			
80999 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Angie Latif	01/21/2025	C
			Total For Check Number 80999		\$588.50			
81000 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Santhanalakshmi Kumar	01/21/2025	C
			Total For Check Number 81000		\$588.50			
81001 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	241.98	John Hayes	01/21/2025	C
			Total For Check Number 81001		\$241.98			
81002 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	John Hayes	01/21/2025	C
			Total For Check Number 81002		\$588.50			
81003 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jennifer Healy	01/21/2025	C
			Total For Check Number 81003		\$588.50			
81004 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Brian Hickel	01/21/2025	C
			Total For Check Number 81004		\$588.50			
81005 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Brian Hickel	01/21/2025	C
			Total For Check Number 81005		\$588.50			
81006 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Amy O'Donnell	01/21/2025	C
			Total For Check Number 81006		\$588.50			
81007 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Christine Hoeck	01/21/2025	C
			Total For Check Number 81007		\$588.50			
81008 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Seung Ryong Hong	01/21/2025	C
			Total For Check Number 81008		\$588.50			
81009 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Seung Ryong Hong	01/21/2025	C
			Total For Check Number 81009		\$588.50			
81010 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Clemence Lovie-Hoyois	01/21/2025	C
			Total For Check Number 81010		\$588.50			
81011 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Carey Hwang	01/21/2025	C
			Total For Check Number 81011		\$588.50			
81012 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	523.20	Lauren Ip	01/21/2025	C
			Total For Check Number 81012		\$523.20			

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81013	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	523.20	Lauren Ip	01/21/2025	C
Total For Check Number 81013						\$523.20			
81014	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kim Ivey	01/21/2025	C
Total For Check Number 81014						\$588.50			
81015	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Madalena Iwamoto	01/21/2025	C
Total For Check Number 81015						\$588.50			
81016	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Madalena Iwamoto	01/21/2025	C
Total For Check Number 81016						\$588.50			
81017	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Parul Jalona	01/21/2025	C
Total For Check Number 81017						\$588.50			
81018	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Mallikarjuna Jangamareddy	01/21/2025	C
Total For Check Number 81018						\$588.50			
81019	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Katherine Janiszewski	01/21/2025	C
Total For Check Number 81019						\$588.50			
81020	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Katherine Janiszewski	01/21/2025	C
Total For Check Number 81020						\$588.50			
81021	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Karen Jeffers	01/21/2025	C
Total For Check Number 81021						\$588.50			
81022	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Anna Wolecka Jernigan	01/21/2025	C
Total For Check Number 81022						\$588.50			
81023	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Anna Wolecka Jernigan	01/21/2025	C
Total For Check Number 81023						\$588.50			
81024	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Wei Jia	01/21/2025	C
Total For Check Number 81024						\$588.50			
81025	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Aizi Shi	01/21/2025	C
Total For Check Number 81025						\$588.50			
81026	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Lijo Johnson	01/21/2025	C
Total For Check Number 81026						\$588.50			
81027	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Hassan Kadhim	01/21/2025	C
Total For Check Number 81027						\$588.50			
81028	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Hassa Kadhim	01/21/2025	C
Total For Check Number 81028						\$588.50			
81029	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	418.56	Hassan Kadhim	01/21/2025	C
Total For Check Number 81029						\$418.56			
81030	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Joseph Kahn	01/21/2025	C

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 12/18/2024 to 01/21/2025

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
			Total For Check Number 81030		\$588.50			
81031 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jichao Kang	01/21/2025	C
			Total For Check Number 81031		\$588.50			
81032 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	BonJoo Koo	01/21/2025	C
			Total For Check Number 81032		\$588.50			
81033 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Krista Karoly	01/21/2025	C
			Total For Check Number 81033		\$588.50			
81034 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Elizabeth Kennedy	01/21/2025	C
			Total For Check Number 81034		\$588.50			
81035 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Elizabeth Kennedy	01/21/2025	C
			Total For Check Number 81035		\$588.50			
81036 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jennifer Kenney	01/21/2025	C
			Total For Check Number 81036		\$588.50			
81037 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jennifer Kenney	01/21/2025	C
			Total For Check Number 81037		\$588.50			
81038 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	183.12	Asif Khan	01/21/2025	C
			Total For Check Number 81038		\$183.12			
81039 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Saad Khan	01/21/2025	C
			Total For Check Number 81039		\$588.50			
81040 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Saad Khan	01/21/2025	C
			Total For Check Number 81040		\$588.50			
81041 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Alexander Kim	01/21/2025	C
			Total For Check Number 81041		\$588.50			
81042 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Carolyn Kinkade	01/21/2025	C
			Total For Check Number 81042		\$588.50			
81043 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Carolyn Kinkade	01/21/2025	C
			Total For Check Number 81043		\$588.50			
81044 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Carolyn Kinkade	01/21/2025	C
			Total For Check Number 81044		\$588.50			
81045 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Michele Koch	01/21/2025	C
			Total For Check Number 81045		\$588.50			
81046 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	483.96	Venkat Koganti	01/21/2025	C
			Total For Check Number 81046		\$483.96			
81047 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Amy Kokoszka	01/21/2025	C
			Total For Check Number 81047		\$588.50			

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UNPOSTED CHECKS								
81048 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Holly Kotler	01/21/2025	C
		Total For Check Number 81048			\$588.50			
81049 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	David Kragseth	01/21/2025	C
		Total For Check Number 81049			\$588.50			
81050 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	David Kragseth	01/21/2025	C
		Total For Check Number 81050			\$588.50			
81051 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Angela Kydonieus	01/21/2025	C
		Total For Check Number 81051			\$588.50			
81052 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Anna Lach	01/21/2025	C
		Total For Check Number 81052			\$588.50			
81053 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jacques Lacroix	01/21/2025	C
		Total For Check Number 81053			\$588.50			
81054 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Stuart Law Jr.	01/21/2025	C
		Total For Check Number 81054			\$588.50			
81055 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Alyson Lawrence	01/21/2025	C
		Total For Check Number 81055			\$588.50			
81056 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Loic Le Lann	01/21/2025	C
		Total For Check Number 81056			\$588.50			
81057 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Loic Le Lann	01/21/2025	C
		Total For Check Number 81057			\$588.50			
81058 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jonathan Lee	01/21/2025	C
		Total For Check Number 81058			\$588.50			
81059 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Nicholas Lee	01/21/2025	C
		Total For Check Number 81059			\$588.50			
81060 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Nicholas Lee	01/21/2025	C
		Total For Check Number 81060			\$588.50			
81061 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Iksan Lewono	01/21/2025	C
		Total For Check Number 81061			\$588.50			
81062 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Sam Li	01/21/2025	C
		Total For Check Number 81062			\$588.50			
81063 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Sam Li	01/21/2025	C
		Total For Check Number 81063			\$588.50			
81064 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jane Wu	01/21/2025	C
		Total For Check Number 81064			\$588.50			
81065 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Weifeng Li	01/21/2025	C

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Total For Check Number 81065					\$588.50			
81066 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Jinglin Sun	01/21/2025	C
Total For Check Number 81066					\$588.50			
81067 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Hao Lin	01/21/2025	C
Total For Check Number 81067					\$588.50			
81068 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Dai Li	01/21/2025	C
Total For Check Number 81068					\$588.50			
81069 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Zhiqian Shen	01/21/2025	C
Total For Check Number 81069					\$588.50			
81070 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	398.94	Kristy Locklear	01/21/2025	C
Total For Check Number 81070					\$398.94			
81071 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Marjorie Louissaint	01/21/2025	C
Total For Check Number 81071					\$588.50			
81072 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Kunal Madhok	01/21/2025	C
Total For Check Number 81072					\$588.50			
81073 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	510.12	Ashhad Mahmood	01/21/2025	C
Total For Check Number 81073					\$510.12			
81074 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	385.86	Chris Mai	01/21/2025	C
Total For Check Number 81074					\$385.86			
81075 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Bridget Manley	01/21/2025	C
Total For Check Number 81075					\$588.50			
81076 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Bridget Manley	01/21/2025	C
Total For Check Number 81076					\$588.50			
81077 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Jessica Bowen	01/21/2025	C
Total For Check Number 81077					\$588.50			
81078 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Geniva Martin	01/21/2025	C
Total For Check Number 81078					\$588.50			
81079 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Geniva Martin	01/21/2025	C
Total For Check Number 81079					\$588.50			
81080 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Geniva Martin	01/21/2025	C
Total For Check Number 81080					\$588.50			
81081 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Laura McInerney	01/21/2025	C
Total For Check Number 81081					\$588.50			
81082 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Laura McInerney	01/21/2025	C
Total For Check Number 81082					\$588.50			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
81083	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Martin Mendiola	01/21/2025	C
Total For Check Number 81083						\$588.50			
81084	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Martin Mendiola	01/21/2025	C
Total For Check Number 81084						\$588.50			
81085	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Danni Zhao	01/21/2025	C
Total For Check Number 81085						\$588.50			
81086	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jessie Mitra	01/21/2025	C
Total For Check Number 81086						\$588.50			
81087	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ragini Mittal	01/21/2025	C
Total For Check Number 81087						\$588.50			
81088	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ragini Mittal	01/21/2025	C
Total For Check Number 81088						\$588.50			
81089	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Edward Modzelewski	01/21/2025	C
Total For Check Number 81089						\$588.50			
81090	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Edward Modzelewski	01/21/2025	C
Total For Check Number 81090						\$588.50			
81091	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Edward Modzelewski	01/21/2025	C
Total For Check Number 81091						\$588.50			
81092	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Juliane Mogck	01/21/2025	C
Total For Check Number 81092						\$588.50			
81093	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Juliane Mogck	01/21/2025	C
Total For Check Number 81093						\$588.50			
81094	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Juliane Mogck	01/21/2025	C
Total For Check Number 81094						\$588.50			
81095	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Antonia Montalvo	01/21/2025	C
Total For Check Number 81095						\$588.50			
81096	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Aidette Gonzalez-Montas	01/21/2025	C
Total For Check Number 81096						\$588.50			
81097	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Sally Montgomery	01/21/2025	C
Total For Check Number 81097						\$588.50			
81098	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Lindsay Moore	01/21/2025	C
Total For Check Number 81098						\$588.50			
81099	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kanta Morris	01/21/2025	C
Total For Check Number 81099						\$588.50			
81100	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kanta Morris	01/21/2025	C

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Total For Check Number 81100					\$588.50			
81101 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Sandra Moses	01/21/2025	C
Total For Check Number 81101					\$588.50			
81102 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Karen Miller-Moslin	01/21/2025	C
Total For Check Number 81102					\$588.50			
81103 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Karen Miller-Moslin	01/21/2025	C
Total For Check Number 81103					\$588.50			
81104 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Mala Vora	01/21/2025	C
Total For Check Number 81104					\$588.50			
81105 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Mala Vora	01/21/2025	C
Total For Check Number 81105					\$588.50			
81106 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Michael T. Mullen	01/21/2025	C
Total For Check Number 81106					\$588.50			
81107 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	287.76	Yanto Muliadi	01/21/2025	C
Total For Check Number 81107					\$287.76			
81108 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Kelly Murray	01/21/2025	C
Total For Check Number 81108					\$588.50			
81109 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Kelly Murray	01/21/2025	C
Total For Check Number 81109					\$588.50			
81110 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Zoltan Nagy	01/21/2025	C
Total For Check Number 81110					\$588.50			
81111 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Chantal Nashed	01/21/2025	C
Total For Check Number 81111					\$588.50			
81112 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Chantal Nashed	01/21/2025	C
Total For Check Number 81112					\$588.50			
81113 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	William Nazario-Irizarry	01/21/2025	C
Total For Check Number 81113					\$588.50			
81114 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Chiyou Ni	01/21/2025	C
Total For Check Number 81114					\$588.50			
81115 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Nicole O'Brien	01/21/2025	C
Total For Check Number 81115					\$588.50			
81116 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Nicole O'Brien	01/21/2025	C
Total For Check Number 81116					\$588.50			
81117 25-03031	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	588.50	Jacqueline Pacheco	01/21/2025	C
Total For Check Number 81117					\$588.50			

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81118	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Lakshmi Kalidindi	01/21/2025	C
Total For Check Number 81118						\$588.50			
81119	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Lakshmi Kalidindi	01/21/2025	C
Total For Check Number 81119						\$588.50			
81120	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Manoj Panda	01/21/2025	C
Total For Check Number 81120						\$588.50			
81121	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Harshal Parikh	01/21/2025	C
Total For Check Number 81121						\$588.50			
81122	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Esther Budanitsky	01/21/2025	C
Total For Check Number 81122						\$588.50			
81123	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Veng Cheng Yow	01/21/2025	C
Total For Check Number 81123						\$588.50			
81124	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Veng Cheng Yow	01/21/2025	C
Total For Check Number 81124						\$588.50			
81125	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Veng Cheng Yow	01/21/2025	C
Total For Check Number 81125						\$588.50			
81126	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Yasmin Khan	01/21/2025	C
Total For Check Number 81126						\$588.50			
81127	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Yasmin Khan	01/21/2025	C
Total For Check Number 81127						\$588.50			
81128	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ankita Patel	01/21/2025	C
Total For Check Number 81128						\$588.50			
81129	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ankita Patel	01/21/2025	C
Total For Check Number 81129						\$588.50			
81130	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Joseph Pecora III	01/21/2025	C
Total For Check Number 81130						\$588.50			
81131	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Tracie Pendrous	01/21/2025	C
Total For Check Number 81131						\$588.50			
81132	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Xuejun Peng	01/21/2025	C
Total For Check Number 81132						\$588.50			
81133	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Xuejun Peng	01/21/2025	C
Total For Check Number 81133						\$588.50			
81134	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Michael Pontoriero	01/21/2025	C
Total For Check Number 81134						\$588.50			
81135	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Alfredo Portes	01/21/2025	C

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12/01/2024

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 81135					\$588.50			
81136 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Grace Pressler	01/21/2025	C
Total For Check Number 81136					\$588.50			
81137 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ramanathan Arunachalam	01/21/2025	C
Total For Check Number 81137					\$588.50			
81138 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Saeid Rashidi	01/21/2025	C
Total For Check Number 81138					\$588.50			
81139 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Saeid Rashidi	01/21/2025	C
Total For Check Number 81139					\$588.50			
81140 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Berit Marielle Ringblom	01/21/2025	C
Total For Check Number 81140					\$588.50			
81141 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Sara Tawfik	01/21/2025	C
Total For Check Number 81141					\$588.50			
81142 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Wendy Roitburg	01/21/2025	C
Total For Check Number 81142					\$588.50			
81143 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	327.00	Katharine Roman	01/21/2025	C
Total For Check Number 81143					\$327.00			
81144 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	327.00	Katharine Roman	01/21/2025	C
Total For Check Number 81144					\$327.00			
81145 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Lynn Rossman	01/21/2025	C
Total For Check Number 81145					\$588.50			
81146 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ashley Rue	01/21/2025	C
Total For Check Number 81146					\$588.50			
81147 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ashley Rue	01/21/2025	C
Total For Check Number 81147					\$588.50			
81148 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kuan Hsin Tsao	01/21/2025	C
Total For Check Number 81148					\$588.50			
81149 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Heather Sackett	01/21/2025	C
Total For Check Number 81149					\$588.50			
81150 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Heather Sackett	01/21/2025	C
Total For Check Number 81150					\$588.50			
81151 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Heather Sackett	01/21/2025	C
Total For Check Number 81151					\$588.50			
81152 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kristen Sikorski	01/21/2025	C
Total For Check Number 81152					\$588.50			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
81153 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Mario San Martin	01/21/2025	C
		Total For Check Number 81153			\$588.50			
81154 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Mario San Martin	01/21/2025	C
		Total For Check Number 81154			\$588.50			
81155 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Rose Ann Sands	01/21/2025	C
		Total For Check Number 81155			\$588.50			
81156 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Nidhi Saran	01/21/2025	C
		Total For Check Number 81156			\$588.50			
81157 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Nidhi Saran	01/21/2025	C
		Total For Check Number 81157			\$588.50			
81158 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Diksha Kaushik-Sarkar	01/21/2025	C
		Total For Check Number 81158			\$588.50			
81159 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Hilary Schmitt	01/21/2025	C
		Total For Check Number 81159			\$588.50			
81160 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Anthony Sciaraffo	01/21/2025	C
		Total For Check Number 81160			\$588.50			
81161 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jacqueline Sliva	01/21/2025	C
		Total For Check Number 81161			\$588.50			
81162 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jagruti Amin	01/21/2025	C
		Total For Check Number 81162			\$588.50			
81163 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Yasmin Shaikh	01/21/2025	C
		Total For Check Number 81163			\$588.50			
81164 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Abid Shakoor	01/21/2025	C
		Total For Check Number 81164			\$588.50			
81165 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Abid Shakoor	01/21/2025	C
		Total For Check Number 81165			\$588.50			
81166 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Elias Shamiyeh	01/21/2025	C
		Total For Check Number 81166			\$588.50			
81167 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Heather Shannon	01/21/2025	C
		Total For Check Number 81167			\$588.50			
81168 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Muneeb Tariq	01/21/2025	C
		Total For Check Number 81168			\$588.50			
81169 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Lan Xie	01/21/2025	C
		Total For Check Number 81169			\$588.50			
81170 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Yuki Mukai	01/21/2025	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 81170					\$588.50			
81171 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Yuki Mukai	01/21/2025	C
Total For Check Number 81171					\$588.50			
81172 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Yuki Mukai	01/21/2025	C
Total For Check Number 81172					\$588.50			
81173 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Sergey Shindnes	01/21/2025	C
Total For Check Number 81173					\$588.50			
81174 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Stephen Shueh	01/21/2025	C
Total For Check Number 81174					\$588.50			
81175 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kayshin Chan	01/21/2025	C
Total For Check Number 81175					\$588.50			
81176 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kayla Sorin	01/21/2025	C
Total For Check Number 81176					\$588.50			
81177 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kayla Sorin	01/21/2025	C
Total For Check Number 81177					\$588.50			
81178 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Lauren Sparagna	01/21/2025	C
Total For Check Number 81178					\$588.50			
81179 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Lauren Sparagna	01/21/2025	C
Total For Check Number 81179					\$588.50			
81180 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Lauren Sparagna	01/21/2025	C
Total For Check Number 81180					\$588.50			
81181 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jacqueline Swaine	01/21/2025	C
Total For Check Number 81181					\$588.50			
81182 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	451.26	Rajesh Kumar	01/21/2025	C
Total For Check Number 81182					\$451.26			
81183 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	451.26	Joshua Suggs	01/21/2025	C
Total For Check Number 81183					\$451.26			
81184 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	451.26	Joshua Suggs	01/21/2025	C
Total For Check Number 81184					\$451.26			
81185 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	451.26	Joshua Suggs	01/21/2025	C
Total For Check Number 81185					\$451.26			
81186 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Gerald Suh	01/21/2025	C
Total For Check Number 81186					\$588.50			
81187 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	333.54	Jin Dai	01/21/2025	C
Total For Check Number 81187					\$333.54			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
81188 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Clifford Swartz	01/21/2025	C
		Total For Check Number 81188			\$588.50			
81189 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Clifford Swartz	01/21/2025	C
		Total For Check Number 81189			\$588.50			
81190 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Li Li	01/21/2025	C
		Total For Check Number 81190			\$588.50			
81191 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Hongxiu Luo	01/21/2025	C
		Total For Check Number 81191			\$588.50			
81192 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	287.76	Jitao Tang	01/21/2025	C
		Total For Check Number 81192			\$287.76			
81193 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	287.76	Jitao Tang	01/21/2025	C
		Total For Check Number 81193			\$287.76			
81194 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Alisa Tarditi	01/21/2025	C
		Total For Check Number 81194			\$588.50			
81195 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Maria Tattoli	01/21/2025	C
		Total For Check Number 81195			\$588.50			
81196 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Saima Thaver	01/21/2025	C
		Total For Check Number 81196			\$588.50			
81197 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Marlene Theze	01/21/2025	C
		Total For Check Number 81197			\$588.50			
81198 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jun Tian	01/21/2025	C
		Total For Check Number 81198			\$588.50			
81199 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Wade Trappe	01/21/2025	C
		Total For Check Number 81199			\$588.50			
81200 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Wade Trappe	01/21/2025	C
		Total For Check Number 81200			\$588.50			
81201 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Beth Trawinski	01/21/2025	C
		Total For Check Number 81201			\$588.50			
81202 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Beth Trawinski	01/21/2025	C
		Total For Check Number 81202			\$588.50			
81203 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Michael Triskatis	01/21/2025	C
		Total For Check Number 81203			\$588.50			
81204 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Michael Triskatis	01/21/2025	C
		Total For Check Number 81204			\$588.50			
81205 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Edward Trzaska	01/21/2025	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi Remit To	Check Description or Check Name	Check Date	Check Type
UNPOSTED CHECKS								
			Total For Check Number 81205		\$588.50			
81206	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Swosty Tuladhar	01/21/2025	C
			Total For Check Number 81206		\$588.50			
81207	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Sorat Tungkasiri	01/21/2025	C
			Total For Check Number 81207		\$588.50			
81208	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Paul Turchetta	01/21/2025	C
			Total For Check Number 81208		\$588.50			
81209	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Paul Turchetta	01/21/2025	C
			Total For Check Number 81209		\$588.50			
81210	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Matthew Uretsky	01/21/2025	C
			Total For Check Number 81210		\$588.50			
81211	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Rick Vaghasiya	01/21/2025	C
			Total For Check Number 81211		\$588.50			
81212	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Amy Vannoizzi	01/21/2025	C
			Total For Check Number 81212		\$588.50			
81213	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Amy Vannoizzi	01/21/2025	C
			Total For Check Number 81213		\$588.50			
81214	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Alexandra Vardeman	01/21/2025	C
			Total For Check Number 81214		\$588.50			
81215	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Adrienne Vecchione	01/21/2025	C
			Total For Check Number 81215		\$588.50			
81216	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Bryan Viechnicki	01/21/2025	C
			Total For Check Number 81216		\$588.50			
81217	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Sanjeev Vishwakarma	01/21/2025	C
			Total For Check Number 81217		\$588.50			
81218	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Alexis Volz	01/21/2025	C
			Total For Check Number 81218		\$588.50			
81219	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Alexis Volz	01/21/2025	C
			Total For Check Number 81219		\$588.50			
81220	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Nicolas Wagner	01/21/2025	C
			Total For Check Number 81220		\$588.50			
81221	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Xiaofei Wang	01/21/2025	C
			Total For Check Number 81221		\$588.50			
81222	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jia Wang	01/21/2025	C
			Total For Check Number 81222		\$588.50			

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UNPOSTED CHECKS								
81223 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jia Wang	01/21/2025	C
Total For Check Number 81223					\$588.50			
81224 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jianhong Chen	01/21/2025	C
Total For Check Number 81224					\$588.50			
81225 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jian Wang	01/21/2025	C
Total For Check Number 81225					\$588.50			
81226 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Victor Wang	01/21/2025	C
Total For Check Number 81226					\$588.50			
81227 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Liang Zhang	01/21/2025	C
Total For Check Number 81227					\$588.50			
81228 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Weifeng Li	01/21/2025	C
Total For Check Number 81228					\$588.50			
81229 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Thomas E Watson	01/21/2025	C
Total For Check Number 81229					\$588.50			
81230 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Michelle Tabayoyong	01/21/2025	C
Total For Check Number 81230					\$588.50			
81231 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Michelle Tabayoyong	01/21/2025	C
Total For Check Number 81231					\$588.50			
81232 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kerry Wilson	01/21/2025	C
Total For Check Number 81232					\$588.50			
81233 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kerry Wilson	01/21/2025	C
Total For Check Number 81233					\$588.50			
81234 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kerry Wilson	01/21/2025	C
Total For Check Number 81234					\$588.50			
81235 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kerry Wilson	01/21/2025	C
Total For Check Number 81235					\$588.50			
81236 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Kerry Wilson	01/21/2025	C
Total For Check Number 81236					\$588.50			
81237 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Richard Wolfe	01/21/2025	C
Total For Check Number 81237					\$588.50			
81238 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Richard Wolfe	01/21/2025	C
Total For Check Number 81238					\$588.50			
81239 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Richard Wolfe	01/21/2025	C
Total For Check Number 81239					\$588.50			
81240 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Fugia Wu	01/21/2025	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
			Total For Check Number 81240		\$588.50			
81241	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Fugia Wu	01/21/2025	C
			Total For Check Number 81241		\$588.50			
81242	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Xin Yang	01/21/2025	C
			Total For Check Number 81242		\$588.50			
81243	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Xiaoyi Wu	01/21/2025	C
			Total For Check Number 81243		\$588.50			
81244	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Xuedong Wu	01/21/2025	C
			Total For Check Number 81244		\$588.50			
81245	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Penny Xia	01/21/2025	C
			Total For Check Number 81245		\$588.50			
81246	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Yun Shen	01/21/2025	C
			Total For Check Number 81246		\$588.50			
81247	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Weili Liu	01/21/2025	C
			Total For Check Number 81247		\$588.50			
81248	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Weili Liu	01/21/2025	C
			Total For Check Number 81248		\$588.50			
81249	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Dong Xu	01/21/2025	C
			Total For Check Number 81249		\$588.50			
81250	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Yu Xu	01/21/2025	C
			Total For Check Number 81250		\$588.50			
81251	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Qihao Xu	01/21/2025	C
			Total For Check Number 81251		\$588.50			
81252	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	497.04	Heather Sackett	01/21/2025	C
			Total For Check Number 81252		\$497.04			
81253	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Zhongyuan Xue	01/21/2025	C
			Total For Check Number 81253		\$588.50			
81254	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Zhongyuan Xue	01/21/2025	C
			Total For Check Number 81254		\$588.50			
81255	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Yiyi Wu	01/21/2025	C
			Total For Check Number 81255		\$588.50			
81256	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Yiyi Wu	01/21/2025	C
			Total For Check Number 81256		\$588.50			
81257	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Yan Feng	01/21/2025	C
			Total For Check Number 81257		\$588.50			

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UNPOSTED CHECKS								
81258 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Himabindu Gambhir	01/21/2025	C
		Total For Check Number 81258			\$588.50			
81259 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Hatim Youssef	01/21/2025	C
		Total For Check Number 81259			\$588.50			
81260 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Hatim Youssef	01/21/2025	C
		Total For Check Number 81260			\$588.50			
81261 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Qinfen Yu	01/21/2025	C
		Total For Check Number 81261			\$588.50			
81262 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Li Qian	01/21/2025	C
		Total For Check Number 81262			\$588.50			
81263 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ludwig Zebrauskas	01/21/2025	C
		Total For Check Number 81263			\$588.50			
81264 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ningning Zhang	01/21/2025	C
		Total For Check Number 81264			\$588.50			
81265 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Zhao Zhang	01/21/2025	C
		Total For Check Number 81265			\$588.50			
81266 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Yueping Zhang	01/21/2025	C
		Total For Check Number 81266			\$588.50			
81267 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Daming Zhang	01/21/2025	C
		Total For Check Number 81267			\$588.50			
81268 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Daming Zhang	01/21/2025	C
		Total For Check Number 81268			\$588.50			
81269 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Shaoliang Zhang	01/21/2025	C
		Total For Check Number 81269			\$588.50			
81270 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Wenhuan Zhao	01/21/2025	C
		Total For Check Number 81270			\$588.50			
81271 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Pengliang Zhao	01/21/2025	C
		Total For Check Number 81271			\$588.50			
81272 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Hao Lin	01/21/2025	C
		Total For Check Number 81272			\$588.50			
81273 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Lu Luo	01/21/2025	C
		Total For Check Number 81273			\$588.50			
81274 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Ruibin Zhou	01/21/2025	C
		Total For Check Number 81274			\$588.50			
81275 25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Shuwen Xia	01/21/2025	C

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Total For Check Number 81275					\$588.50			
81276	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Jing Xu	01/21/2025	C
Total For Check Number 81276					\$588.50			
81277	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Shu Gao	01/21/2025	C
Total For Check Number 81277					\$588.50			
81278	25-03031	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Madalena Iwamoto	01/21/2025	C
Total For Check Number 81278					\$588.50			
81279	Non A/P Chk	DB10-499- , CR10-101-	8103/MR. JOSHUA MLECZKO	76	1,060.00	REFUND DEPOSIT & JAN TUITION	01/21/2025	C
Total For Check Number 81279					\$1,060.00			
81280	25-02476	221 11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,200.00	PROF SVCS - EVALS OHES	01/21/2025	C
	25-02529	220 11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,200.00	PROF SVCS - EVALS OHES	01/21/2025	C
	25-02748	232 11-000-219-320-10-00-080	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS OHES	01/21/2025	C
	25-02778	233 11-000-219-320-10-00-080	7883/AAC & ME LLC	55	450.00	PROF SVCS - EVALS OHES	01/21/2025	C
Total For Check Number 81280					\$3,150.00			
81281	25-02893	386101A 11-215-100-600-10-00-080	1177/ATTAINMENT COMPANY INC.	55	100.00	GENERAL SUPPLIES	01/21/2025	C
	25-02892	386099A 11-215-100-600-10-00-080	1177/ATTAINMENT COMPANY INC.	55	100.00	GENERAL SUPPLIES	01/21/2025	C
Total For Check Number 81281					\$200.00			
81282	25-02990	230756668 11-214-100-610-10-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	55	12.74	GENERAL SUPPLIES OHES	01/21/2025	C
Total For Check Number 81282					\$12.74			
81283	25-02425	12930EL1869 11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,346.75	PUR. SVCS-EXTRA SVCS MHS	01/21/2025	C
	25-02425	19761490 11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,401.75	PUR. SVCS-EXTRA SVCS MHS	01/21/2025	C
	25-02425	18513EL1779 11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,362.50	PUR. SVCS-EXTRA SVCS MHS	01/21/2025	C
Total For Check Number 81283					\$6,111.00			
81284	25-01503	17201 IL 11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	6,447.63	TUITION-PRIVATE SCH	01/21/2025	C
		JANUARY						
	25-01504	17201 JF 11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	6,447.63	TUITION-PRIVATE SCH	01/21/2025	C
		JANUARY						
	25-01506	17201 DW 11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	6,447.63	TUITION-PRIVATE SCH	01/21/2025	C
		JANUARY						
Total For Check Number 81284					\$19,342.89			
81285	25-01521	JAN2025-61 11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	9,220.60	TUITION-PRIVATE SCH	01/21/2025	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
81285	JM							
Total For Check Number 81285					\$9,220.60			
81286	25-03078	SEPT - JANUARY 2025	10-000-100-560-07-00- 6262/CENTRAL JERSEY COLLEGE PREP CHARTER SCHL	55	7,675.00	TRANSFER OF FUNDS TO CHA	01/21/2025	C
Total For Check Number 81286					\$7,675.00			
81287	25-01821	12/01/24 AW JAN	11-000-100-566-10-00- 1124/COLLIER SCHOOL	55	5,912.00	TUITION-PRIVATE SCH	01/21/2025	C
	25-01821	12/01/24 AW JAN	11-000-217-320-10-00-030 1124/COLLIER SCHOOL	55	3,675.00	PUR. SVCS-EXTRA SVCS MHS	01/21/2025	C
	25-01821	12/01/24 AW JAN	20-250-100-566-10-00- 1124/COLLIER SCHOOL	55	2,215.00	IDEA BASIC - PRIVATE SCH	01/21/2025	C
	25-01531	01/01/2025 AP JAN	20-250-100-566-10-00- 1124/COLLIER SCHOOL	55	8,127.00	IDEA BASIC - PRIVATE SCH	01/21/2025	C
Total For Check Number 81287					\$19,929.00			
81288	25-01546	3771 RS DECEMBER	11-000-100-562-10-00- 1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	01/21/2025	C
	25-01547	3771 SS DECEMBER	11-000-100-562-10-00- 1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	01/21/2025	C
Total For Check Number 81288					\$26,985.40			
81289	25-02049	INV19222 LS JAN EDP	11-000-100-566-10-00- 4499/EDEN AUTISM SERVICES, INC.	55	636.00	TUITION-PRIVATE SCH	01/21/2025	C
	25-02047	INV19199 LS JANUARY	11-000-100-566-10-00- 4499/EDEN AUTISM SERVICES, INC.	55	12,131.49	TUITION-PRIVATE SCH	01/21/2025	C
	25-02061	INV19199 EM JANUARY	11-000-100-566-10-00- 4499/EDEN AUTISM SERVICES, INC.	55	12,131.49	TUITION-PRIVATE SCH	01/21/2025	C
	25-02615	9432302 SY NOV	11-000-216-320-10-00-105 4499/EDEN AUTISM SERVICES, INC.	55	260.00	CONSULTANTS-REL SVCS VES	01/21/2025	C
	25-02151	INV19199 LS JAN 1:1	11-000-217-320-10-00-030 4499/EDEN AUTISM SERVICES, INC.	55	4,935.00	PUR. SVCS-EXTRA SVCS MHS	01/21/2025	C
	25-01507	INV19199 BR JANUARY	11-000-217-320-10-00-030 4499/EDEN AUTISM SERVICES, INC.	55	4,935.00	PUR. SVCS-EXTRA SVCS MHS	01/21/2025	C
	25-A1489	INV19199 HJ JANUARY	11-000-217-320-10-00-030 4499/EDEN AUTISM SERVICES, INC.	55	4,935.00	PUR. SVCS-EXTRA SVCS MHS	01/21/2025	C
	25-01520	INV19199 SY JANUARY	11-000-217-320-10-00-105 4499/EDEN AUTISM SERVICES, INC.	55	4,935.00	PUR. SVCS-EXTRA SVCS VES	01/21/2025	C
	25-A1489	INV19199 HJ	20-250-100-566-10-00- 4499/EDEN AUTISM SERVICES, INC.	55	12,131.49	IDEA BASIC - PRIVATE SCH	01/21/2025	C

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UNPOSTED CHECKS									
81289		JANUARY							
81289	25-01520	INV19199 SY	20-250-100-566-10-00- JANUARY	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49	IDEA BASIC - PRIVATE SCH	01/21/2025	C
	25-01507	INV19199 BR	20-250-100-566-10-00- JANUARY	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49	IDEA BASIC - PRIVATE SCH	01/21/2025	C
Total For Check Number 81289						\$81,293.45			
81290	25-02615	9618716 DEC	11-000-216-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	220.00	CONSULTANTS-REL SVCS VES	01/21/2025	C
	25-A1485	INV19199	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,935.00	PUR. SVCS-EXTRA SVCS MHS	01/21/2025	C
	25-A1485	INV19222	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	636.00	IDEA BASIC - PRIVATE SCH	01/21/2025	C
	25-A1485	INV19199	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49	IDEA BASIC - PRIVATE SCH	01/21/2025	C
Total For Check Number 81290						\$17,922.49			
81291	25-02633	4172	11-000-219-320-10-00-105	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	650.00	PROF SVCS - EVALS VES	01/21/2025	C
Total For Check Number 81291						\$650.00			
81292	25-01143	5751 NOVEMBER	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	160.00	CONSULTANTS-REL SVCS MHS	01/21/2025	C
Total For Check Number 81292						\$160.00			
81293	25-01535	33200101202 5 JAN	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	7,365.75	IDEA BASIC - PRIVATE SCH	01/21/2025	C
Total For Check Number 81293						\$7,365.75			
81294	25-A1007	JANUARY 2025	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS MHS	01/21/2025	C
	25-A1007	JANUARY 2025	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS LMS	01/21/2025	C
	25-A1007	JANUARY 2025	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS UMS	01/21/2025	C
	25-A1007	JANUARY 2025	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS OHES	01/21/2025	C
	25-A1007	JANUARY 2025	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	433.35	MED/PHYSICIAN SVCS VES	01/21/2025	C
Total For Check Number 81294						\$2,166.67			
81295	25-01578	DEC 2025	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	4,666.65	TUITION-OTHER	01/21/2025	C
	25-01579	DEC TRANSPORT ATION	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	225.00	TUITION-OTHER	01/21/2025	C
Total For Check Number 81295						\$4,891.65			

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UNPOSTED CHECKS									
81296	25-02643	25-00341	11-000-100-565-10-00-NOVEMBER	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	2,040.00	TUITION-CTY SP SVCS	01/21/2025	C
	25-02152	25-00376	11-000-217-320-10-00-030-NOV	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	3,502.00	PUR. SVCS-EXTRA SVCS MHS	01/21/2025	C
Total For Check Number 81296						\$5,542.00			
81297	25-02474	1129	11-000-219-320-10-00-080	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00	PROF SVCS - EVALS OHES	01/21/2025	C
	25-02475	1136	11-000-219-320-10-00-080	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00	PROF SVCS - EVALS OHES	01/21/2025	C
Total For Check Number 81297						\$2,000.00			
81298	25-01522	37021 DEC	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,487.50	TUITION-SP. ED. LEA'S	01/21/2025	C
	25-02312	36954 NOV	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,423.40	CONSULTANTS-REL SVCS MHS	01/21/2025	C
	25-02312	37121 DEC	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,423.40	CONSULTANTS-REL SVCS MHS	01/21/2025	C
Total For Check Number 81298						\$15,334.30			
81299	25-01832	7017 EG DEC	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	01/21/2025	C
	25-01828	7017 TA DEC	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	01/21/2025	C
	25-01831	7017 CSM DEC	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	01/21/2025	C
	25-01833	7017 ZV DEC	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	01/21/2025	C
Total For Check Number 81299						\$19,110.00			
81300	25-01526	RSY-179 LC JAN	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,760.76	TUITION-PRIVATE SCH	01/21/2025	C
	25-01798	RSY-179 JP JAN	11-000-100-569-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	2,300.00	TUITION-OTHER	01/21/2025	C
	25-01527	RSY-179 CG JAN	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,760.76	IDEA BASIC - PRIVATE SCH	01/21/2025	C
Total For Check Number 81300						\$17,821.52			
81301	25-01650	JANUARY 2025	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	01/21/2025	C
Total For Check Number 81301						\$3,000.00			
81302	25-02758	1228	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	8,219.75	CONSULTANTS-REL SVCS LMS	01/21/2025	C
Total For Check Number 81302						\$8,219.75			
81303	25-01387	182017	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	01/21/2025	C
	25-01387	181602	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	137.00	CONSULTANTS-REL SVCS MHS	01/21/2025	C
	25-01387	182512	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	01/21/2025	C

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UNPOSTED CHECKS									
81303	25-01387	182342	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	99.50	CONSULTANTS-REL SVCS MHS	01/21/2025	C
	25-01387	182181	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS OHS	01/21/2025	C
Total For Check Number 81303						\$442.00			
81304	25-02823	7801037	11-000-219-320-10-00-030	5356/PENN MEDICINE PRINCETON HEALTH	55	473.92	PROF SVCS - EVALS MHS	01/21/2025	C
Total For Check Number 81304						\$473.92			
81305	25-01498	JAN2025-268	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	14,070.00	TUITION-PRIVATE SCH	01/21/2025	C
	25-A1509	JAN2025-271	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	14,070.00	TUITION-PRIVATE SCH	01/21/2025	C
Total For Check Number 81305						\$28,140.00			
81306	25-01516	14779 TR	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	8,747.80	TUITION-PRIVATE SCH	01/21/2025	C
		JANUARY							
	25-01490	14779 JB	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	8,747.80	TUITION-PRIVATE SCH	01/21/2025	C
		JANUARY							
	25-01490	14780 JB JAN	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,900.00	PUR. SVCS-EXTRA SVCS UMS	01/21/2025	C
		1:1							
	25-01516	14780 TR	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,900.00	PUR. SVCS-EXTRA SVCS VES	01/21/2025	C
		JAN 1:1							
Total For Check Number 81306						\$29,295.60			
81307	25-02845	50156	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	01/21/2025	C
	25-02863	50154	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	180.00	PUR.SVCS HOME INST	01/21/2025	C
Total For Check Number 81307						\$480.00			
81308	25-02986	25-00410	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	140.00	IDEA PURCH PROF SVC NP	01/21/2025	C
		NOVEMBER							
	25-02997	25-00428	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	410.00	IDEA PURCH PROF SVC NP	01/21/2025	C
		DECEMBER							
	25-02994	25-00427	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	173.38	COMP ED - CH. 192	01/21/2025	C
		DECEMBER							
	25-02984	25-00409	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	82.60	SUPPLEMTL AUX SVCS	01/21/2025	C
		NOVEMBER							
	25-02994	25-00427	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	82.60	SUPPLEMTL AUX SVCS	01/21/2025	C

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UNPOSTED CHECKS								
81308	DECEMBER							
81308 25-02984	25-00409	20-507-100-320-10-01-	1987/SOMERSET CTY ED.SERVICES	55	380.00	ANN. EXAM & CLASS CH 193	01/21/2025	C
	NOVEMBER							
25-02984	25-00409	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	93.00	SPEECH - CH. 193	01/21/2025	C
	NOVEMBER							
25-02994	25-00427	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	93.00	SPEECH - CH. 193	01/21/2025	C
	DECEMBER							
25-02985	25-00408	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,097.10	NON-PUB.NURSING SVS.	01/21/2025	C
	NOV							
25-02998	25-00426	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	906.30	NON-PUB.NURSING SVS.	01/21/2025	C
	DECEMBER							
	Total For Check Number 81308					\$3,457.98		
81309 25-02437	DECEMBER	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	2,069.25	TUITION-VOC SCH REG	01/21/2025	C
25-02437	JANUARY	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	2,069.25	TUITION-VOC SCH REG	01/21/2025	C
25-02437	DECEMBER	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	255.75	TUITION-VOC SCH SP ED	01/21/2025	C
25-02437	JANUARY	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	255.75	TUITION-VOC SCH SP ED	01/21/2025	C
	Total For Check Number 81309					\$4,650.00		
81310 25-03079	SEPT - JANUARY	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	8,903.50	TRANSFER OF FUNDS TO CHA	01/21/2025	C
	Total For Check Number 81310					\$8,903.50		
81311 25-01276	MO-01012025	11-000-100-566-10-00-10 JAN	3563/TITUSVILLE ACADEMY	55	7,242.80	TUITION-PRIVATE SCH	01/21/2025	C
	Total For Check Number 81311					\$7,242.80		
81312 25-02876	11/30/2024	11-150-100-320-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	1,200.00	PUR.SVCS HOME INST	01/21/2025	C
	Total For Check Number 81312					\$1,200.00		
81313 25-02773	65537	11-000-261-610-14-00-000	6212/A & K EQUIPMENT COMPANY INC.	50	159.00	RPLCMT GAS PROPS	01/21/2025	C
	Total For Check Number 81313					\$159.00		
81314 25-02656	178211	11-190-100-610-05-00-030	2392/ACCURATE LABEL DESIGNS, INC.	50	29.95	GENERAL SUPPLIES-MHS	01/21/2025	C
25-02656	178211	20-003-100-610-05-00-030	2392/ACCURATE LABEL DESIGNS, INC.	50	300.00	BLACKBAUD GRANT	01/21/2025	C
	Total For Check Number 81314					\$329.95		
81315 25-02921	18039	11-000-240-590-03-52-045	8089/ACCUTRAIN CORP.	50	757.00	REGISTRATIONS-MMS - LOWE	01/21/2025	C
	Total For Check Number 81315					\$757.00		

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UNPOSTED CHECKS									
81316	25-02803	25372	11-401-100-800-05-00-030	7674/ACSL	50	300.00	DUES/E.FEES/ROYALTIES/RO	01/21/2025	C
Total For Check Number 81316						\$300.00			
81317	25-02471	IS759105	11-190-100-610-16-00-030	2384/ALTA BOOK CENTER	50	414.00	Language Proficiency Tests	01/21/2025	C
Total For Check Number 81317						\$414.00			
81318	25-A2407	404145	11-000-261-420-14-04-000	7139/AME, INC.	50	280.00	Repair HVAC Controls	01/21/2025	C
Total For Check Number 81318						\$280.00			
81319	25-02691	0000219529	11-190-100-640-01-43-080	5057/AMERICAN READING COMPANY INC.	50	1,280.00	TXTBK - OHES - LANG ARTS	01/21/2025	C
Total For Check Number 81319						\$1,280.00			
81320	25-02804	MB43944314	11-190-100-610-16-00-080	6095/APPLE, INC.	50	49.00	iPad Repair	01/21/2025	C
Total For Check Number 81320						\$49.00			
81321	25-02721	1966424	11-000-240-800-19-00-105	1019/ASCD	50	75.00	MEMBERSHIPS PRIN VES	01/21/2025	C
Total For Check Number 81321						\$75.00			
81322	25-02577	51754182	11-000-270-615-12-00-	7925/ATLANTIC STATES LUBRICANTS	50	796.53	SUPPLIES	01/21/2025	C
Total For Check Number 81322						\$796.53			
81323	25-02839	229966939	11-000-221-600-11-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	975.09	SUPPLIES- IS	01/21/2025	C
	25-02534	229087489	11-190-100-610-01-43-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	565.80	SUPPLIES - OHES-LANG ART	01/21/2025	C
	25-02864	230112349	11-190-100-610-04-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	89.99	GENERAL SUPPLIES-UMS	01/21/2025	C
	25-02720	229470910	11-190-100-610-04-40-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	212.84	SUPPLIES - UMS - MUSIC	01/21/2025	C
	25-02609	229085171	11-190-100-610-04-48-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	427.20	SUPPLIES - UMS -CRS CONT	01/21/2025	C
	25-02750	229676108	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	616.42	Color Printers	01/21/2025	C
	25-02849	230110718	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	322.32	TV Carts for Guidance Dept.	01/21/2025	C
	25-02729	229503911	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	251.45	Printer	01/21/2025	C
	25-03013	230776343	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	455.72	Wireless Microphones	01/21/2025	C
	25-02750	229676108	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	616.41	Color Printers	01/21/2025	C

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UNPOSTED CHECKS								
81323	25-02777	229722894	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	439.39Media Supplies	01/21/2025	C
	25-02779	229722492	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,203.70Color Printers	01/21/2025	C
	25-02729	229503911	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	251.45Printer	01/21/2025	C
	25-02774	229854578	11-204-100-610-10-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	983.88GENL SUPPLIES LLD UMS	01/21/2025	C
	25-02943	230761018	11-214-100-610-10-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	12.74GENERAL SUPPLIES OHES	01/21/2025	C
Total For Check Number 81323						\$7,424.40		
81324	25-02730	4604133	11-190-100-610-03-41-045	1061/BARNES & NOBLE INC.	50	300.00SUPPLIES - LMS - MATH	01/21/2025	C
	25-02730	4604133	11-190-100-610-03-42-045	1061/BARNES & NOBLE INC.	50	300.00SUPPLIES - LMS - SCIENCE	01/21/2025	C
	25-02730	4604133	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	387.75SUPPLIES - LMS -LANG ART	01/21/2025	C
	25-02730	4604133	11-190-100-610-03-45-045	1061/BARNES & NOBLE INC.	50	300.00SUPPLIES - LMS -SOC ST	01/21/2025	C
	25-02644	4601310	11-190-100-640-05-45-030	1061/BARNES & NOBLE INC.	50	1,175.40TEXTBKS - HS - SOC STUD	01/21/2025	C
Total For Check Number 81324						\$2,463.15		
81325	25-02860	0602795-IN	11-000-263-610-14-00-	2499/BEACON ATHLETICS	50	88.50fence cap zipper install tool	01/21/2025	C
Total For Check Number 81325						\$88.50		
81326	25-02764	2025241-IN	20-007-100-420-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	95.81PTA GRANT - COHEN OHES	01/21/2025	C
Total For Check Number 81326						\$95.81		
81327	25-A1191	1024174	11-000-261-610-14-03-000	3650/BEEBE, INC.	50	70.04GENERAL SUPPLIES	01/21/2025	C
	25-A1191	1024381	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	59.38GENERAL SUPPLIES	01/21/2025	C
Total For Check Number 81327						\$129.42		
81328	25-02702	4391900	11-000-222-600-04-00-070	1058/BLICK ART MATERIALS LLC	50	87.14-GEN SUPP MEDIA CTR UMS	01/21/2025	C
	25-02843	4484910	11-000-222-600-04-00-070	1058/BLICK ART MATERIALS LLC	50	607.20-GEN SUPP MEDIA CTR UMS	01/21/2025	C
	25-02506	4229128	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	39.95SUPPLIES - HS - ART	01/21/2025	C
Total For Check Number 81328						\$734.29		
81329	25-00193	15122	11-000-213-600-15-00-080	1111/CASCADE SCHOOL SUPPLIES	50	142.47SUPPLIES	01/21/2025	C
	25-02514	69102	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	97.59-GEN SUPP MEDIA CTR UMS	01/21/2025	C
	25-01377	50160	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	428.23SUPPLIES - UMS - SCIENCE	01/21/2025	C
	25-01377	50160	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	-114.00Credit Memo 2501377	01/21/2025	C
	25-02869	00757 RE FEE	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	31.08SUPPLIES - HS - SOC STUD	01/21/2025	C
	25-00267	15313	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	50	122.90SUPPLIES	01/21/2025	C
	25-00267	64204	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	50	27.02SUPPLIES	01/21/2025	C

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Total For Check Number 81329					\$735.29			
81330	25-02781	138297	11-190-100-610-16-00-030	7951/CDS MICRO SYSTEMS LLC	50	1,300.00 Laptop Replacement Screens	01/21/2025	C
Total For Check Number 81330					\$1,300.00			
81331	25-02155	ZR00570927	11-000-252-500-16-52-	2291/CDW-GOVERNMENT	50	1,250.00-TRAVEL - TECHNOLOGY	01/21/2025	C
	25-02971	AC25Q6E	11-214-100-610-10-00-030	2291/CDW-GOVERNMENT	50	76.10 GENERAL SUPPLIES MHS	01/21/2025	C
	25-02971	AC27S5K	11-214-100-610-10-00-030	2291/CDW-GOVERNMENT	50	12.65 GENERAL SUPPLIES MHS	01/21/2025	C
Total For Check Number 81331					\$1,338.75			
81332	25-02493	70054	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	219.21 B & G annual	01/21/2025	C
Total For Check Number 81332					\$219.21			
81333	25-02641	8950058	11-000-270-615-12-00-	2278/CHEMSEARCH FE	50	1,711.85 SUPPLIES	01/21/2025	C
Total For Check Number 81333					\$1,711.85			
81334	25-02429	223722	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	71.53 Chromebook Parts for Repairs	01/21/2025	C
	25-02429	223722	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	71.54 Chromebook Parts for Repairs	01/21/2025	C
Total For Check Number 81334					\$143.07			
81335	25-02767	P2410224221	11-000-218-500-05-00-030	1107/THE COLLEGE BOARD	50	5,220.00 OTHER PURCHASED SERVICES	01/21/2025	C
Total For Check Number 81335					\$5,220.00			
81336	25-02651	01/06/25 JOE LYKES	11-402-100-800-17-00-030	3934/COLTS NECK TRACK	50	650.00 ENTRY FEES MHS	01/21/2025	C
Total For Check Number 81336					\$650.00			
81337	25-02672	INV-000020110	11-190-100-610-05-42-030	8050/CONGERIEM INC.	50	117.95 SUPPLIES - HS - SCIENCE	01/21/2025	C
Total For Check Number 81337					\$117.95			
81338	25-02718	14055	11-000-261-420-14-01-000	7578/CUSTOM SIGN SOURCE	50	1,175.12 new exterior sign	01/21/2025	C
	25-02592	14054	11-000-261-420-14-05-000	7578/CUSTOM SIGN SOURCE	50	1,930.07 Exterior Bldg Sign to GYM	01/21/2025	C
Total For Check Number 81338					\$3,105.19			
81339	25-02212	24DBS11423	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	5,760.00 Annual Maint. on 2 boilers	01/21/2025	C
Total For Check Number 81339					\$5,760.00			
81340	25-02048	2054	11-000-262-420-14-00-	7853/DCS LLC	50	395.00 remove medical waste	01/21/2025	C
Total For Check Number 81340					\$395.00			
81341	25-02949	7587227	11-000-222-600-01-00-080	1133/DEMCO INC.	50	217.30-GENERAL SUPPLIES - OHES	01/21/2025	C
Total For Check Number 81341					\$217.30			
81342	25-02871	746631	11-000-218-600-05-00-030	6868/DOCUMENT SOLUTIONS	50	89.76 SUPPLIES - MHS	01/21/2025	C
Total For Check Number 81342					\$89.76			
81343	25-02885	01/03/2025	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	120.00 GENERAL SUPPLIES	01/21/2025	C

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UNPOSTED CHECKS									
Total For Check Number 81343						\$120.00			
81344	25-02467	24752	11-000-251-600-09-00-	7759/DYNAMIC SECURITY LLC	50	4,000.00	PERSONNEL SUPPLIES	01/21/2025	C
Total For Check Number 81344						\$4,000.00			
81345	25-01880	91011005407	11-000-222-600-01-00-080	4754/EBSCO INFORMATION SERVICES	50	545.34	GENERAL SUPPLIES - OHES	01/21/2025	C
Total For Check Number 81345						\$545.34			
81346	25-02761	2049	20-008-100-420-02-00-105	7295/FALCON LANDSCAPING INC.	50	815.00	DAMATO - VES - PURCH. SR	01/21/2025	C
Total For Check Number 81346						\$815.00			
81347	25-02602	18937	11-190-100-500-04-00-070	1233/FALLS MUSIC CO.	50	341.00	OTHER PURCHASED SERVICES	01/21/2025	C
Total For Check Number 81347						\$341.00			
81348	25-02576	0062863-IN	11-190-100-610-05-40-030	8066/FERREE'S TOOLS INC.	50	267.11	SUPPLIS - HS - MUSIC	01/21/2025	C
Total For Check Number 81348						\$267.11			
81349	25-02639	7232765	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	70.92	SUPPLIES - HS - SCIENCE	01/21/2025	C
	25-00583	7344661	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	435.44	SUPPLIES	01/21/2025	C
Total For Check Number 81349						\$506.36			
81350	25-01188	INV66755	11-000-262-610-14-00-	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	19,356.85	shirts/shoes/pants	01/21/2025	C
Total For Check Number 81350						\$19,356.85			
81351	25-01096	416346F	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	507.75	GENERAL SUPPLIES - LMS	01/21/2025	C
	25-02583	486281	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	15.54	GEN SUPP MEDIA CTR UMS	01/21/2025	C
	25-02583	486281A	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	213.87	GEN SUPP MEDIA CTR UMS	01/21/2025	C
Total For Check Number 81351						\$737.16			
81352	25-A2824	06170502583	11-190-100-610-01-42-080	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	299.14	SUPPLIES - OHES - SCIENC	01/21/2025	C
	25-A1425	06170383384	11-190-100-610-04-42-070	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	50.25	SUPPLIES - UMS - SCIENCE	01/21/2025	C
	25-01788	06170125526	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	120.77	FAM & CON SC-HS SUPPLIES	01/21/2025	C
	25-01788	06170262660	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	45.87	FAM & CON SC-HS SUPPLIES	01/21/2025	C
	25-01788	06170254154	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	112.00	FAM & CON SC-HS SUPPLIES	01/21/2025	C
Total For Check Number 81352						\$628.03			
81353	25-02025	09/24/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	01/21/2025	C
Total For Check Number 81353						\$50.00			
81354	25-A1187	88935978	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	77.80	plumbing supplies	01/21/2025	C

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UNPOSTED CHECKS									
81354	25-A1187	88242242	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	310.71	plumbing supplies	01/21/2025	C
	25-A1187	88640814	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	110.67	plumbing supplies	01/21/2025	C
	25-A1187	88704161	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	349.81	plumbing supplies	01/21/2025	C
	25-A1187	88573201	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	15.93	plumbing supplies	01/21/2025	C
	25-A1187	88935447	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	308.70	plumbing supplies	01/21/2025	C
	25-A1187	88738698	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	146.71	plumbing supplies	01/21/2025	C
Total For Check Number 81354						\$1,320.33			
81355	25-02370	295978	11-190-100-610-05-40-030	6631/GOLLIHUR MUSIC, LLC	50	1,396.00	SUPPLIES - HS - MUSIC	01/21/2025	C
Total For Check Number 81355						\$1,396.00			
81356	25-A1166	01/01/25-06/30/25	11-000-291-210-07-00-	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	50	14,378.02	GROUP INSURANCE	01/21/2025	C
Total For Check Number 81356						\$14,378.02			
81357	25-02821	956217408	20-275-200-600-11-03-045	1295/GREENWOOD PUBLISHING GROUP LLC	50	329.76	TITLE II GENL SUPP- LMS	01/21/2025	C
	25-02821	956217408	20-275-200-600-11-04-070	1295/GREENWOOD PUBLISHING GROUP LLC	50	329.76	TITLE II GENL SUPP- UMS	01/21/2025	C
Total For Check Number 81357						\$659.52			
81358	25-A1197	R251492	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	15.10	GENERAL SUPPLIES	01/21/2025	C
	25-A1197	R251786	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	56.57	GENERAL SUPPLIES	01/21/2025	C
Total For Check Number 81358						\$71.67			
81359	25-02922	222298P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	825.08	SUPPLIES	01/21/2025	C
Total For Check Number 81359						\$825.08			
81360	25-02571	XX7695	11-190-100-610-05-48-030	7502/HOSSFELD MANUFACTURING	50	1,836.43	SUPPLIES - HS - CROS CON	01/21/2025	C
Total For Check Number 81360						\$1,836.43			
81361	25-02107	5118786	11-000-261-420-14-01-000	8040/INFRARED PREDICTIVE SURVEYS INC.	50	1,665.00	ROOF EVALUATION	01/21/2025	C
Total For Check Number 81361						\$1,665.00			
81362	25-02632	IN483622	11-190-100-610-03-40-045	4798/INTERNATIONAL VIOLIN COMPANY, LTD.	50	1,348.80	SUPPLIES - LMS - MUSIC	01/21/2025	C
Total For Check Number 81362						\$1,348.80			
81363	25-02631	366995473	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	414.97	SUPPLIES - LMS - MUSIC	01/21/2025	C
	25-02631	367013546	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	28.99	SUPPLIES - LMS - MUSIC	01/21/2025	C
	25-02537	366999939	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	277.99	SUPPLIES - HS - MUSIC	01/21/2025	C

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UNPOSTED CHECKS								
81363	25-02537	367011732	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	85.00	SUPPLIES - HS - MUSIC	01/21/2025 C
Total For Check Number 81363						\$806.95		
81364	25-A1290	INV-219192C	11-000-261-420-14-01-000	5917/KENCOR LLC	50	56.00	elevator maintenance	01/21/2025 C
	25-A1290	INV-219192C	11-000-261-420-14-02-000	5917/KENCOR LLC	50	28.00	elevator maintenance	01/21/2025 C
	25-A1290	INV-219192C	11-000-261-420-14-03-000	5917/KENCOR LLC	50	28.00	elevator maintenace	01/21/2025 C
	25-A1290	INV-219192C	11-000-261-420-14-04-000	5917/KENCOR LLC	50	112.00	elevator maintenance	01/21/2025 C
	25-A1290	INV-219192C	11-000-261-420-14-05-000	5917/KENCOR LLC	50	196.00	elevator maintenance	01/21/2025 C
Total For Check Number 81364						\$420.00		
81365	25-02857	INV00147414	11-402-100-600-17-00-030	6719/KIEFER AQUATICS	50	288.00	ATHLETIC SUPPLIES MHS	01/21/2025 C
		6						
Total For Check Number 81365						\$288.00		
81366	25-02540	K-17505	11-190-100-610-01-43-080	7698/KODO KIDS	50	226.60	SUPPLIES - OHES-LANG ART	01/21/2025 C
Total For Check Number 81366						\$226.60		
81367	25-02626	59956.00	11-190-100-610-03-16-045	1490/KURTZ BROTHERS	50	155.54	INSTR SUPPLIES IT LMS	01/21/2025 C
	25-02626	59956.01	11-190-100-610-03-16-045	1490/KURTZ BROTHERS	50	288.86	INSTR SUPPLIES IT LMS	01/21/2025 C
Total For Check Number 81367						\$444.40		
81368	25-02809	62353412192	11-000-219-610-10-00-080	1548/LAKESHORE LEARNING	50	110.66	CST SUPPLIES OHES	01/21/2025 C
		4		MATERIALS				
	25-02784	59722912162	11-204-100-610-10-00-080	1548/LAKESHORE LEARNING	50	1,400.32	GENL SUPPLIES LLD OHES	01/21/2025 C
		4		MATERIALS				
Total For Check Number 81368						\$1,510.98		
81369	25-02542	020303	11-000-261-420-14-01-000	3592/LONGO	50	2,784.00	disconnect pump & motor	01/21/2025 C
				ELECTRICAL-MECHANICAL INC				
	25-02886	025003	11-000-261-420-14-01-000	3592/LONGO	50	3,965.00	rebuild 7.5 HP Pump	01/21/2025 C
				ELECTRICAL-MECHANICAL INC				
Total For Check Number 81369						\$6,749.00		
81370	25-A1182	97416	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	61.73	GENERAL SUPPLIES	01/21/2025 C
	25-A1182	70181	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	302.80	GENERAL SUPPLIES	01/21/2025 C
	25-A1182	81711	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	346.40	GENERAL SUPPLIES	01/21/2025 C
	25-A1182	91810	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	56.05	GENERAL SUPPLIES	01/21/2025 C
	25-02769	97405	20-007-100-420-01-00-080	5345/LOWE'S HOME CENTERS INC.	50	104.34	PTA GRANT - COHEN OHES	01/21/2025 C
Total For Check Number 81370						\$871.32		
81371	25-02525	69447	11-000-261-420-14-02-000	1648/MACK INDUSTRIES INC.	50	2,381.00	replce ignitors on boilers	01/21/2025 C
	25-A2740	69376	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	448.00	troubleshoot boiler	01/21/2025 C
	25-02524	69191	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	996.00	leak in main boiler rm	01/21/2025 C
Total For Check Number 81371						\$3,825.00		

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UNPOSTED CHECKS									
81372	25-02950	JAN 2025-2026	11-000-221-320-11-00-	5455/MICHAEL KIM MARSHALL	50	400.00	ED RESRCH LIBRARY	01/21/2025	C
Total For Check Number 81372						\$400.00			
81373	25-02813	129112	11-190-100-610-05-42-030	8037/MAYFIELD GREENHOUSE	50	27.18	SUPPLIES - HS - SCIENCE	01/21/2025	C
Total For Check Number 81373						\$27.18			
81374	25-02883	13515598600 1	11-190-100-640-01-43-080	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	195.74	TXTBK - OHES - LANG ARTS	01/21/2025	C
Total For Check Number 81374						\$195.74			
81375	25-02715	37563525	11-190-100-610-05-42-030	1647/MCMaster CARR SUPPLY CO.	50	583.16	SUPPLIES - HS - SCIENCE	01/21/2025	C
Total For Check Number 81375						\$583.16			
81376	25-02334	210941	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	910.00	-BUSINESS OFFICE	01/21/2025	C
Total For Check Number 81376						\$910.00			
81377	25-01944	2404	11-402-100-800-17-00-030	7370/MIDDLESEX WRESTLING BOOSTER CLUB	50	475.00	ENTRY FEES MHS	01/21/2025	C
Total For Check Number 81377						\$475.00			
81378	25-A1789	11/22/2023	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	50	520.26	FAM & CON SC-HS SUPPLIES	01/21/2025	C
	25-02545	12/19/2024	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	303.85	UMS TITLE I SUPPLIES	01/21/2025	C
	25-02139	12/19/2024	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	141.60	HS TITLE I SUPPLIES	01/21/2025	C
Total For Check Number 81378						\$965.71			
81379	25-A1179	402467	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	16.14	GENERAL SUPPLIES	01/21/2025	C
	25-A1179	400905	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	33.98	GENERAL SUPPLIES	01/21/2025	C
	25-A1179	402503	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	39.30	GENERAL SUPPLIES	01/21/2025	C
	25-A1179	400694	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	2.51	GENERAL SUPPLIES	01/21/2025	C
	25-A1179	402693	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	6.87	GENERAL SUPPLIES	01/21/2025	C
Total For Check Number 81379						\$98.80			
81380	24-02725	CINV-342434	11-000-262-340-14-00-	2932/MONTROSE ENVIRONMENTAL INC.	50	700.00	-ENVIRONMENTAL COMPLIANC	01/21/2025	C
Total For Check Number 81380						\$700.00			
81381	25-02820	2490821	11-000-252-340-16-00-	8092/MOSYLE CORP.	50	1,100.00	Apple Device Manager	01/21/2025	C

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Total For Check Number 81381					\$1,100.00				
81382 25-02638	INV04799097	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	299.88	SUPPLIES - HS - MUSIC	01/21/2025	C	
	1								
Total For Check Number 81382					\$299.88				
81383 25-A1196	032607	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	284.90	-GROUNDS	01/21/2025	C	
Total For Check Number 81383					\$284.90				
81384 25-02708	300003928	11-000-221-800-19-00-	2894/NARST	50	90.00	-MEMBERSHIPS - APSMT	01/21/2025	C	
Total For Check Number 81384					\$90.00				
81385 25-02816	673269	11-000-219-610-10-00-080	1699/NASCO	50	57.17	CST SUPPLIES OHES	01/21/2025	C	
Total For Check Number 81385					\$57.17				
81386 25-02634	292582	11-190-100-610-05-46-030	6484/NASP, INC.	50	261.00	SUPPLIES - HS - HTH & PE	01/21/2025	C	
Total For Check Number 81386					\$261.00				
81387 25-02962	000728025	11-401-100-800-05-00-030	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	135.00	DUES/E.FEES/ROYALTIES/RO	01/21/2025	C	
Total For Check Number 81387					\$135.00				
81388 25-01333	52005	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	127.20	OTHER PURCHASED SERVICES	01/21/2025	C	
	25-01333	53036	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	753.60	OTHER PURCHASED SERVICES	01/21/2025	C
	25-01333	53147	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	292.80	OTHER PURCHASED SERVICES	01/21/2025	C
	25-01333	53433	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	220.80	OTHER PURCHASED SERVICES	01/21/2025	C
	25-02281	54313	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	134.00	OTHER PURCHASED SERVICES	01/21/2025	C
	25-02288	54132	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	60.40	OTHER PURCHASED SERVICES	01/21/2025	C
	25-02782	54286	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	119.99	SUPPLIES - LMS - MUSIC	01/21/2025	C
	25-02580	54144	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	392.80	SUPPLIES - UMS - MUSIC	01/21/2025	C
	25-02580	54273	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	195.00	SUPPLIES - UMS - MUSIC	01/21/2025	C
	25-02580	54150	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	315.81	SUPPLIES - UMS - MUSIC	01/21/2025	C

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UNPOSTED CHECKS									
81388	25-02580	54156	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	39.20	SUPPLIES - UMS - MUSIC	01/21/2025	C
Total For Check Number 81388						\$2,651.60			
81389	25-02897	54281	11-401-100-600-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,623.36	SUPPLIES & MATERIALS -MH	01/21/2025	C
	25-02897	54239	11-401-100-600-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	236.83	SUPPLIES & MATERIALS -MH	01/21/2025	C
Total For Check Number 81389						\$1,860.19			
81390	25-02315	10112024A	11-190-100-500-05-00-030	1737/B & L ASACK LLC	50	1,000.00	OTHER PURCHASED SERVICES	01/21/2025	C
Total For Check Number 81390						\$1,000.00			
81391	25-02174	JULIA AMERI 10/25/24	11-000-219-500-10-52-080	5404/NJ ALC	50	165.00	TRAVEL - CST OHES	01/21/2025	C
Total For Check Number 81391						\$165.00			
81392	25-01551	2452	11-000-262-800-14-00-	4817/NJ ASSOCIATION OF DESIGNATED PERSONS	50	150.00	renewal of NJASDP	01/21/2025	C
Total For Check Number 81392						\$150.00			
81393	25-02944	5606367	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	Fire Reg. Renewal OHES	01/21/2025	C
Total For Check Number 81393						\$214.00			
81394	25-02973	2024-43B	11-401-100-800-04-00-070	2867/NJ SCIENCE OLYMPIAD	50	300.00	DUES/ENTRY FEES/ROYALTIE	01/21/2025	C
Total For Check Number 81394						\$300.00			
81395	25-02959	01897	11-000-221-800-19-00-	2841/NJ SELA TREASURER	50	60.00	MEMBERSHIPS - APSMT	01/21/2025	C
Total For Check Number 81395						\$60.00			
81396	25-02796	JAN 11-12,2025	11-402-100-800-17-00-030	4865/NJIFA	50	1,000.00	ENTRY FEES MHS	01/21/2025	C
Total For Check Number 81396						\$1,000.00			
81397	25-03025	70194	11-000-251-600-07-00-	3147/NOWDOCS INTERNATIONAL, INC	50	400.00	BUSINESS OFFICE	01/21/2025	C
Total For Check Number 81397						\$400.00			
81398	25-02568	775	11-000-261-420-14-01-000	8070/ON SITE SERVICES US INC.	50	320.00	eval of stage curtains	01/21/2025	C
	25-02568	775	11-000-261-420-14-02-000	8070/ON SITE SERVICES US INC.	50	320.00	eval of stage curtains	01/21/2025	C
	25-02568	775	11-000-261-420-14-03-000	8070/ON SITE SERVICES US INC.	50	320.00	eval of stage curtains	01/21/2025	C
	25-02568	775	11-000-261-420-14-04-000	8070/ON SITE SERVICES US INC.	50	320.00	eval of stage curtains	01/21/2025	C
	25-02568	775	11-000-261-420-14-05-000	8070/ON SITE SERVICES US INC.	50	320.00	eval of stage curtains	01/21/2025	C
Total For Check Number 81398						\$1,600.00			
81399	25-02738	66172	11-000-261-420-14-05-000	3285/OPEN SYSTEMS	50	365.55	troubleshoot burg alarm	01/21/2025	C

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UNPOSTED CHECKS									
81399				INTEGRATORS, INC.					
81399	25-02108	66450	11-000-261-420-14-05-000	3285/OPEN SYSTEMS	50	4,400.00	enhance paging system	01/21/2025	C
	25-02738	66252	11-000-261-420-14-05-000	INTEGRATORS, INC. 3285/OPEN SYSTEMS INTEGRATORS, INC.	50	283.74	troubleshoot burg alarm	01/21/2025	C
Total For Check Number 81399						\$5,049.29			
81400	25-02264	CD081292434	11-190-100-610-04-00-070	6531/OVERDRIVE, INC.	50	228.00	GENERAL SUPPLIES-UMS	01/21/2025	C
Total For Check Number 81400						\$228.00			
81401	25-01845	182154	11-207-100-320-22-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	PURCH PROF - AUDITORY	01/21/2025	C
Total For Check Number 81401						\$68.50			
81402	25-02504	PU123239	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	258.21	SUPPLIES - HS - SCIENCE	01/21/2025	C
	25-02640	PU123154	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	125.00	SUPPLIES - HS - SCIENCE	01/21/2025	C
Total For Check Number 81402						\$383.21			
81403	25-02801	759478	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	812.07	SUPPLIES	01/21/2025	C
Total For Check Number 81403						\$812.07			
81404	25-02662	2002732-00	11-190-100-640-05-43-030	1833/PERMA BOUND	50	2,049.52	TEXTBKS - HS - LANG ARTS	01/21/2025	C
Total For Check Number 81404						\$2,049.52			
81405	25-02039	25430	11-190-100-500-05-00-030	5154/PETER PUGGER MFG., INC.	50	1,863.75	OTHER PURCHASED SERVICES	01/21/2025	C
Total For Check Number 81405						\$1,863.75			
81406	25-02598	193797	11-190-100-610-05-44-030	2959/THE PHOTO CENTER	50	5,198.00	SUPPLIES - HS - ART	01/21/2025	C
Total For Check Number 81406						\$5,198.00			
81407	25-02596	12/18/2024 BOB JAMES	11-402-100-800-17-00-030	5997/PHS TRACK/XC	50	700.00	ENTRY FEES MHS	01/21/2025	C
Total For Check Number 81407						\$700.00			
81408	25-03022	5792	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	1,200.00	Domain Registration Renewal	01/21/2025	C
Total For Check Number 81408						\$1,200.00			
81409	25-01648	6288	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	4,843.75	Group Insurance	01/21/2025	C
Total For Check Number 81409						\$4,843.75			
81410	25-02365	3064031	11-000-216-600-10-00-030	1819/PRO-ED, INC.	50	371.80	SUPPLIES-REL. SVCS MHS	01/21/2025	C
Total For Check Number 81410						\$371.80			
81411	25-02746	PSI0220412	11-000-240-600-01-00-080	8008/PROFESSIONAL BINDING	50	102.84	GENERAL SUPPLIES - OHES	01/21/2025	C

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UNPOSTED CHECKS									
81411				PRODUCTS INC.					
Total For Check Number 81411						\$102.84			
81412	25-02611	70878891	11-000-222-600-05-00-030	1931/PROQUEST/READING A-Z	50	543.08	GENERAL SUPPLIES - MHS	01/21/2025	C
Total For Check Number 81412						\$543.08			
81413	25-02956	2024-25	11-402-100-800-17-00-030	5093/RARITAN VALLEY WRESTLING LEAGUE	50	600.00	ENTRY FEES MHS	01/21/2025	C
Total For Check Number 81413						\$600.00			
81414	25-02204	149221	11-213-100-610-10-00-045	7249/READING WITH TLC	50	25.94	SUPPLIES RES LMS	01/21/2025	C
Total For Check Number 81414						\$25.94			
81415	25-02556	8730254	11-190-100-610-01-41-080	1905/REALLY GOOD STUFF, LLC	50	226.95	SUPPLIES - OHES - MATH	01/21/2025	C
Total For Check Number 81415						\$226.95			
81416	24-03707	12418	11-000-261-420-14-01-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	6,100.00	replace water heater valves	01/21/2025	C
	25-01870	11958	11-000-261-420-14-04-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,280.00	replace back flow waterline	01/21/2025	C
Total For Check Number 81416						\$7,380.00			
81417	25-02098	HD4268	11-000-270-615-12-00-	8039/RYDER TRUCK RENTAL	50	557.67	SUPPLIES	01/21/2025	C
	25-02098	HD4268	11-000-270-615-12-00-	8039/RYDER TRUCK RENTAL	50	-89.57	Credit Memo	01/21/2025	C
	25-02098	HG4579	11-000-270-615-12-00-	8039/RYDER TRUCK RENTAL	50	272.31	SUPPLIES	01/21/2025	C
	25-02098	HK2640	11-000-270-615-12-00-	8039/RYDER TRUCK RENTAL	50	215.27	SUPPLIES	01/21/2025	C
Total For Check Number 81417						\$955.68			
81418	25-02927	IN101529016	11-000-218-610-22-ST-045	2984/S & S WORLDWIDE, INC.	50	95.96	STARRS SUPPLIES LMS	01/21/2025	C
	25-02817	IN101521103	11-000-219-610-10-00-080	2984/S & S WORLDWIDE, INC.	50	46.04	CST SUPPLIES OHES	01/21/2025	C
	25-02851	IN101527678	11-190-100-610-01-46-080	2984/S & S WORLDWIDE, INC.	50	73.26	SUPPLIES - OHES-H & PE	01/21/2025	C
	25-02963	INV10152122	11-204-100-610-10-00-080	2984/S & S WORLDWIDE, INC.	50	12.95	GENL SUPPLIES LLD OHES	01/21/2025	C
			9 BAL DUE						
Total For Check Number 81418						\$228.21			
81419	25-A1693	25-1038	11-000-261-420-14-03-000	7361/SAL ELECTRIC	50	884.16	electrical	01/21/2025	C
	25-A1693	24-03408	11-000-261-420-14-03-000	7361/SAL ELECTRIC	50	185.63	electrical	01/21/2025	C
	25-A1693	24-03408	11-000-261-420-14-04-000	7361/SAL ELECTRIC	50	1,829.65	electrical	01/21/2025	C
	25-A1693	24-03408	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	544.24	electrical	01/21/2025	C
Total For Check Number 81419						\$3,443.68			
81420	25-A2692	195998	11-000-261-420-14-04-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	150.00	annual	01/21/2025	C
	25-A2692	195998	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	89.99	annual	01/21/2025	C

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UNPOSTED CHECKS									
Total For Check Number 81420					\$239.99				
81421	25-02958	JANUARY 3, 2025	11-000-251-340-07-00-7901/SCHOOL ACCOUNTING SERVICES, LLC	50	3,392.50	PROF SERVICES	01/21/2025	C	
Total For Check Number 81421					\$3,392.50				
81422	25-02723	CINV0001770	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	129.58	SUPPLIES-HEALTH SVCS LMS	01/21/2025	C
	25-00434	CINV0000647	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	21.55	SUPPLIES	01/21/2025	C
	25-00434	CINV0000998	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	7.23	SUPPLIES	01/21/2025	C
	25-00434	CINV0000640	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	13.53	SUPPLIES	01/21/2025	C
	25-02828	CINV0001802	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	77.53	Nurse Supplies-UMS	01/21/2025	C
	25-00434	CINV0000622	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	17.07	SUPPLIES	01/21/2025	C
	25-00434	CINV0000615	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	715.20	SUPPLIES	01/21/2025	C
	25-00434	CINV0001652	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	30.59	SUPPLIES	01/21/2025	C
	25-00434	CINV0001519	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	0.75	SUPPLIES	01/21/2025	C
	25-00434	CINV0000680	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	9.90	SUPPLIES	01/21/2025	C
	25-02231	CINV0001444	11-214-100-610-10-00-105	2029/SCHOOL HEALTH CORPORATION	50	84.36	GENERAL SUPPLIES VES	01/21/2025	C
Total For Check Number 81422					\$1,107.29				
81423	25-01037	546416389	11-000-222-600-04-00-070	7283/SCHOOL LIBRARY JOURNAL	50	159.99	GEN SUPP MEDIA CTR UMS	01/21/2025	C
Total For Check Number 81423					\$159.99				
81424	25-02794	54544	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	279.50	PRINTING-PAW PRINT/LIT.	01/21/2025	C
	25-02649	54319	11-401-100-600-04-00-070	5975/SCHOOL PAPER EXPRESS	50	404.00	SUPPLIES & MATERIALS -MM	01/21/2025	C
Total For Check Number 81424					\$683.50				
81425	25-02771	20813522712	11-000-216-600-10-00-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	187.32	SUPPLIES-REL. SVCS LMS	01/21/2025	C
	25-02811	20813521801	11-000-219-610-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	9.80	CST SUPPLIES OHES	01/21/2025	C

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81425	25-02854	20813524256	11-190-100-610-01-46-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	137.55	SUPPLIES - OHES-H & PE	01/21/2025	C
	25-02760	20813522679	11-214-100-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	147.32	GENERAL SUPPLIES VES	01/21/2025	C
Total For Check Number 81425						\$481.99			
81426	25-02907	460598	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	454.50	Nitrile gloves	01/21/2025	C
	25-02700	460332	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	243.35	gloves	01/21/2025	C
Total For Check Number 81426						\$697.85			
81427	25-02879	INV99712891	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	828.54	SUPPLIES - UMS - MUSIC	01/21/2025	C
	25-02450	INV99712892	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	36.00	SUPPLIES - UMS - MUSIC	01/21/2025	C
Total For Check Number 81427						\$864.54			
81428	25-02825	B19189320	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	4,800.00	VMware	01/21/2025	C
Total For Check Number 81428						\$4,800.00			
81429	25-02785	27109	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	47.75	ATHLETIC SUPPLIES MHS	01/21/2025	C
Total For Check Number 81429						\$47.75			
81430	25-02822	1570998	11-000-270-615-12-00-	5298/SOSMETAL PRODUCTS INC.	50	877.99	SUPPLIES	01/21/2025	C
Total For Check Number 81430						\$877.99			
81431	25-02516	1515561-IN	11-190-100-610-03-40-045	2351/SOUTHWEST STRINGS	50	131.28	SUPPLIES - LMS - MUSIC	01/21/2025	C
Total For Check Number 81431						\$131.28			
81432	25-02510	46407	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	820.00	ATHLETIC SUPPLIES MHS	01/21/2025	C
Total For Check Number 81432						\$820.00			
81433	25-02273	99588	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	2,251.20	ATHLETIC SUPPLIES MHS	01/21/2025	C
	25-01205	99788	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	320.70	ATHLETIC SUPPLIES MHS	01/21/2025	C
	25-02273	99095	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	5,289.90	ATHLETIC SUPPLIES MHS	01/21/2025	C
Total For Check Number 81433						\$7,861.80			
81434	25-A1184	19796	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	325.00	IPM PEST CONTROL	01/21/2025	C
	25-A1184	19796	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	325.00	IPM PEST CONTROL	01/21/2025	C

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UNPOSTED CHECKS								
81434 25-A1184	19796	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED	50	325.00	IPM PEST CONTROL	01/21/2025	C
			PEST MANAGEMENT					
25-A1184	19796	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED	50	325.00	IPM PEST CONTROL	01/21/2025	C
			PEST MANAGEMENT					
25-A1184	19796	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED	50	200.00	IPM PEST CONTROL	01/21/2025	C
			PEST MANAGEMENT					
Total For Check Number 81434					\$1,500.00			
81435 25-02835	6019591342	20-231-100-610-11-05-030	4557/STAPLES ADVANTAGE	50	26.19	HS TITLE I SUPPLIES	01/21/2025	C
Total For Check Number 81435					\$26.19			
81436 25-01476	6016942734	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	0.66	STARRS SUPPLIES UMS	01/21/2025	C
25-01476	6008879021	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	43.16	STARRS SUPPLIES UMS	01/21/2025	C
25-03023	6021446786	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	50	98.76	SUPPLIES- IS	01/21/2025	C
25-02645	6018743993	11-000-222-600-03-00-045	5585/STAPLES ADVANTAGE	50	289.10	-GENERAL SUPPLIES - LMS	01/21/2025	C
25-02788	6019845470	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	136.11	-GENERAL SUPPLIES - OHES	01/21/2025	C
25-02652	6019702432	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	201.25	-GENERAL SUPPLIES - MMS	01/21/2025	C
25-02652	6019185421	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	60.79	-GENERAL SUPPLIES - MMS	01/21/2025	C
25-01275	6008879024	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	7.96	-BUSINESS OFFICE	01/21/2025	C
25-00471	6006936417	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	162.80	SUPPLIES	01/21/2025	C
Total For Check Number 81436					\$1,000.59			
81437 25-02363	6018972805	11-000-213-600-15-00-105	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	84.00	SUPPLIES-HEALTH SVCS VES	01/21/2025	C
25-02563	6017481471	11-213-100-610-10-00-045	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	92.28	SUPPLIES RES LMS	01/21/2025	C
Total For Check Number 81437					\$176.28			
81438 25-01923	719629-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	2,831.60	Trash Liners for OHES	01/21/2025	C
25-01929	719633-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	4,390.34	Trash liners - MHS	01/21/2025	C
25-01925	719630-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	3,413.77	trash liners UMS	01/21/2025	C
25-01922	719627-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	3,149.96	trash liners - LMS	01/21/2025	C
25-01928	719632-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	3,149.96	Trash Liners - VES	01/21/2025	C
Total For Check Number 81438					\$16,935.63			
81439 25-02787	19-098849-25	11-402-100-500-17-00-030	7851/STATE OF NJ/OFFICE OF WEIGHTS&MEASURES	50	25.00	PURCHASED SERVICES (300-	01/21/2025	C
25-02787	19-098850-25	11-402-100-500-17-00-030	7851/STATE OF NJ/OFFICE OF WEIGHTS&MEASURES	50	25.00	PURCHASED SERVICES (300-	01/21/2025	C
Total For Check Number 81439					\$50.00			
81440 25-02704	J. SULLIVAN	11-000-221-800-19-00-	5899/STEM TEACHERS OF NEW	50	300.00	-MEMBERSHIPS - APSMT	01/21/2025	C

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UNPOSTED CHECKS								
81440	MEMBERSH		YORK CITY					
Total For Check Number 81440					\$300.00			
81441	25-02536	214367	11-190-100-640-01-43-080	2366/STEPS TO LITERACY	50	1,880.01	TXTBK - OHES - LANG ARTS	01/21/2025 C
Total For Check Number 81441					\$1,880.01			
81442	25-02867	INV1341849.1	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	1,261.95	SUPPLIES & MATERIALS -MH	01/21/2025 C
Total For Check Number 81442					\$1,261.95			
81443	25-02287	1209160	11-000-263-420-14-00-	1975/STORR TRACTOR	50	8,764.63	repair 2 toro veh for plowing	01/21/2025 C
Total For Check Number 81443					\$8,764.63			
81444	25-A1654	24278	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	1,045.00	roof repairs	01/21/2025 C
	25-A1654	24280	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	1,915.00	roof repairs	01/21/2025 C
Total For Check Number 81444					\$2,960.00			
81445	25-02119	520951	11-190-100-610-05-44-030	7830/SUPPLYITALL	50	717.25	SUPPLIES - HS - ART	01/21/2025 C
Total For Check Number 81445					\$717.25			
81446	25-A1443	395242	11-190-100-610-05-45-030	7242/SWANK MOTION PICTURES	50	3,521.00	SUPPLIES - HS - SOC STUD	01/21/2025 C
Total For Check Number 81446					\$3,521.00			
81447	25-A1078	S-35625107	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	18,284.00	PROF SERVICES	01/21/2025 C
Total For Check Number 81447					\$18,284.00			
81448	25-02865	00407621	11-000-270-615-12-00-	7748/THE HOSE SHOP INC.	50	6,361.47	SUPPLIES	01/21/2025 C
Total For Check Number 81448					\$6,361.47			
81449	25-02722	INV64360	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	725.76	SUPPLIES - OHES - MATH	01/21/2025 C
	25-02848	INV64514	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	594.00	SUPPLIES - OHES - MATH	01/21/2025 C
Total For Check Number 81449					\$1,319.76			
81450	25-02844	INV012692	11-190-100-640-01-43-080	4162/THINK SOCIAL PUBLISHING, INC.	50	335.33	TXTBK - OHES - LANG ARTS	01/21/2025 C
Total For Check Number 81450					\$335.33			
81451	25-02245	INV00493002	11-214-100-610-10-00-030	6423/TOBII DYNAVOX LLC	50	166.34	GENERAL SUPPLIES MHS	01/21/2025 C
	25-02245	INV00493002	11-214-100-610-10-00-045	6423/TOBII DYNAVOX LLC	50	532.30	GENERAL SUPPLIES LMS	01/21/2025 C
	25-02245	INV00493002	11-214-100-610-10-00-070	6423/TOBII DYNAVOX LLC	50	166.34	GENERAL SUPPLIES UMS	01/21/2025 C
	25-02245	INV00493002	11-214-100-610-10-00-080	6423/TOBII DYNAVOX LLC	50	1,596.91	GENERAL SUPPLIES OHES	01/21/2025 C
	25-02245	INV00493002	11-214-100-610-10-00-105	6423/TOBII DYNAVOX LLC	50	865.00	GENERAL SUPPLIES VES	01/21/2025 C
Total For Check Number 81451					\$3,326.89			
81452	25-02936	242185750	11-000-262-800-14-00-	2085/TREASURER-STATE OF NJ	50	240.00	Water Allocation	01/21/2025 C
	25-02923	242155890	11-000-262-800-14-00-	2085/TREASURER-STATE OF NJ	50	190.00	air quality permitting program	01/21/2025 C
	25-02935	242196020	11-000-262-800-14-00-	2085/TREASURER-STATE OF NJ	50	117.50	Water Allocation	01/21/2025 C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type	
UNPOSTED CHECKS										
Total For Check Number 81452						\$547.50				
81453	25-02683	169661	11-214-100-610-10-00-105	5433/UNITED SALES USA CORP.	50	159.28	GENERAL SUPPLIES VES	01/21/2025	C	
Total For Check Number 81453						\$159.28				
81454	25-A1186	1946238	11-000-261-610-14-03-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	78.84	GENERAL SUPPLIES	01/21/2025	C	
	25-A1186	19464241	11-000-261-610-14-03-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	308.38	GENERAL SUPPLIES	01/21/2025	C	
Total For Check Number 81454						\$387.22				
81455	25-02698	0597753-IN	11-000-270-615-12-00-	2123/UNITY SCHOOL BUS PARTS	50	471.56	SUPPLIES	01/21/2025	C	
Total For Check Number 81455						\$471.56				
81456	25-01568	570280-001	11-190-100-610-05-48-030	2161/VALLEY LITHO SUPPLY CO	50	78.90	SUPPLIES - HS - CROS CON	01/21/2025	C	
Total For Check Number 81456						\$78.90				
81457	25-02933	251437472	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	50	26.60	-BUSINESS OFFICE	01/21/2025	C	
	25-02961	251542733	11-190-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	249.00	GENERAL SUPPLIES -OHES	01/21/2025	C	
	25-02859	251306859	11-190-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	1,521.50	GENERAL SUPPLIES -OHES	01/21/2025	C	
	25-02710	250897980	11-190-100-610-05-41-030	5429/W. B. MASON CO. INC.	50	365.16	SUPPLIES - HS - MATH	01/21/2025	C	
	25-02836	251234264	20-231-100-610-11-05-030	5429/W. B. MASON CO. INC.	50	102.99	HS TITLE I SUPPLIES	01/21/2025	C	
Total For Check Number 81457						\$2,265.25				
81458	25-00594	8817812718	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	336.58	SUPPLIES	01/21/2025	C	
	25-02310	8817849859	11-401-100-600-04-00-070	2186/WARD'S NATURAL SCIENCE	50	199.99	SUPPLIES & MATERIALS -MM	01/21/2025	C	
Total For Check Number 81458						\$536.57				
81459	25-02411	INV88064	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	105.00	SUPPLIES RES VES	01/21/2025	C	
Total For Check Number 81459						\$105.00				
81460	25-02888	45811	11-000-270-420-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,575.00	-MAINT. OF VEHICLES BY G	01/21/2025	C	
	25-02888	45811	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	3,233.85	SUPPLIES	01/21/2025	C	
Total For Check Number 81460						\$4,808.85				
81461	25-02572	IV004795331	11-190-100-610-05-48-030	2249/WOODCRAFT SUPPLY, LLC	50	285.98	SUPPLIES - HS - CROS CON	01/21/2025	C	
Total For Check Number 81461						\$285.98				
81462	25-02797	9354239841	11-190-100-610-05-42-030	3293/WWW GRAINGER	50	113.51	SUPPLIES - HS - SCIENCE	01/21/2025	C	
Total For Check Number 81462						\$113.51				
81463	25-A1181	9345610373	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	50	46.65	GENERAL SUPPLIES	01/21/2025	C	
	25-02858	9349084534	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	50	659.52	T8 ceiling bulbs	01/21/2025	C	
	25-A1181	9345610373	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	46.65	GENERAL SUPPLIES	01/21/2025	C	
	25-02858	9349084534	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	600.00	T8 ceiling bulbs	01/21/2025	C	

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81463	25-A1181	9345610373	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	46.65	GENERAL SUPPLIES	01/21/2025	C
	25-02858	9349084534	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	600.00	T8 ceiling bulbs	01/21/2025	C
	25-A1181	9345610373	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	46.65	GENERAL SUPPLIES	01/21/2025	C
	25-02858	9349084534	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	600.00	T8 ceiling bulbs	01/21/2025	C
	25-A1181	9345610373	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	46.66	GENERAL SUPPLIES	01/21/2025	C
	25-03014	9363960726	11-000-263-610-14-00-	5694/WWW GRAINGER, INC.	50	1,500.00	Ice Melt District Use	01/21/2025	C
	25-02768	9348094518	11-000-270-615-12-00-	5694/WWW GRAINGER, INC.	50	2,000.00	SUPPLIES	01/21/2025	C
Total For Check Number 81463						\$6,192.78			
81464	25-03020	S127070665.	11-000-261-420-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	730.00	ballasts for fluorescent light	01/21/2025	C
Total For Check Number 81464						\$730.00			
Total for Accounts Payable Check Series #1						\$1,451,458.58			

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

Agency Account -Check Series #2

6884 Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	387.48	TPAF CI prem employ over 70	01/09/2025	C
Total For Check Number 6884				\$387.48			
6885 Non A/P Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	137.41	COURT OFFICER DEGUILO	01/15/2025	C
Total For Check Number 6885				\$137.41			
Total for Agency Account Check Series #2				\$524.89			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Hand Checks									
*	1072025	25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	10,352.89	DENTAL W/E 12/22	01/07/2025	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	15,213.15	DENTAL W/E 12/29	01/07/2025	H
Total For Check Number 1072025						\$25,566.04			
*	1082025	25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	7,253.75	DENTAL W/E 12/31	01/08/2025	H
		25-A1388	11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,370,123.00	MEDICAL JANUARY	01/08/2025	H
Total For Check Number 1082025						\$1,377,376.75			
*	1092025	25-03101	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	57	387.48	CI FOR EMPLOYEE OVER 70	01/09/2025	H
Total For Check Number 1092025						\$387.48			
*	1152024	25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	11,212.92	DENTAL W/E 1/6-1/12	01/15/2025	H
Total For Check Number 1152024						\$11,212.92			
*	91152025	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	155,347.31	FICA STATE SHARE 1/15/2025	01/15/2025	H
		25-FICA	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	64,039.39	-SOCIAL SECURITY 1/15/2025	01/15/2025	H
		25-DCRP	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	994.99	DCRP 1/15/2025	01/15/2025	H
		25-FICA	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	360.97	OHES TITLE I BENEFITS 1/15/25	01/15/2025	H
		25-FICA	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	435.06	VES TITLE I BENEFITS 1/15/25	01/15/2025	H
		25-FICA	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	295.80	LMS TITLE I BENEFITS 1/15/25	01/15/2025	H
		25-FICA	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	340.95	HS TITLE I BENEFITS 1/15/25	01/15/2025	H
		25-FICA	20-241-200-200-11-01-080	3294/FICA - BOARD SHARE	78	2.30	TITLE III BENE-OHES 1/15/25	01/15/2025	H
		25-FICA	20-241-200-200-11-03-045	3294/FICA - BOARD SHARE	78	55.08	TITLE III BENEFIT-LMS 1/15/25	01/15/2025	H
		25-FICA	20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	78	37.87	TITLE III BENEFIT-UMS 1/15/25	01/15/2025	H
		25-FICA	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	100.92	IDEA PREK - BENEFITS 1/15/25	01/15/2025	H
		25-FICA	20-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	3.83	TITLE II BENEFIT - LMS 1/15/25	01/15/2025	H
		25-FICA	20-275-200-200-11-05-030	3294/FICA - BOARD SHARE	78	7.66	TITLE II BENEFITS - HS 1/15/25	01/15/2025	H
		25-FICA	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	15.04	SUMMER ENR - BENEFIT 1/15/25	01/15/2025	H
Total For Check Number 91152025						\$222,037.17			
*	99011325	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	13,886.49	4th qtr 2023 unemployment	01/13/2025	H
Total For Check Number 99011325						\$13,886.49			
*	99011525	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	9,717.51	NEW FIXED INS AMT	01/15/2025	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF	60	157,092.15	HEALTH BEN CONTRIB CALC	01/15/2025	H

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UNPOSTED CHECKS								
99011525			EDUCATION					
99011525	Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	01/15/2025	H
	Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	139,852.61	SUMMER PAY DEDUCTED	01/15/2025	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	358,291.43	FICA	01/15/2025	H
	Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	279,363.40	FEDERAL TAX	01/15/2025	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	83,793.77	MEDI	01/15/2025	H
	Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,513.58	STATE PA	01/15/2025	H
	Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	114,242.84	NJ STATE A	01/15/2025	H
	Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	23,051.66	SUI	01/15/2025	H
	Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	9,849.83	FLEX DEPENDENT-DONT USE	01/15/2025	H
	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,350.72	DCRP PENSION	01/15/2025	H
	Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	99,744.52	AXA EQUITABLE TSA	01/15/2025	H
	Non A/P Chk	DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	01/15/2025	H
Total For Check Number 99011525					<u>\$1,282,057.94</u>			
Total for Hand Checks					<u>\$2,932,524.79</u>			
Total Unposted Checks					<u>\$4,384,508.26</u>			

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Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$16,578.50	\$1,060.00		\$155,347.31	\$172,985.81
	10	11	\$1,351,924.34		\$1,479,577.57		\$2,831,501.91
	Fund 10	TOTAL	\$1,368,502.84	\$1,060.00	\$1,479,577.57	\$155,347.31	\$3,004,487.72
	20	20	\$80,845.74		\$1,640.44		\$82,486.18
	60	60	\$1,050.00		\$15.04		\$1,065.04
	90	90		\$524.89		\$1,295,944.43	\$1,296,469.32
	GRAND	TOTAL	\$1,450,398.58	\$1,584.89	\$1,481,233.05	\$1,451,291.74	\$4,384,508.26

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

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UNPOSTED CHECKS									
Hand Checks									
1152025	PRPO2425		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	82.15	NURSES - EXTRA PAY LMS	01/15/2025	H
	PRPO2425		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	195.51	NURSES - EXTRA PAY UMS	01/15/2025	H
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	01/15/2025	H
	PRPO2425		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00	SALARIES - NURSES LMS	01/15/2025	H
	PRPO2425		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	01/15/2025	H
	PRPO2425		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,240.00	SALARIES - NURSES OHES	01/15/2025	H
	PRPO2425		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,466.25	SALARIES - NURSES VES	01/15/2025	H
	PRPO2425		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	01/15/2025	H
	PRPO2425		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES LMS	01/15/2025	H
	PRPO2425		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,424.29	SAL-RELATED SVCS MHS	01/15/2025	H
	PRPO2425		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,374.28	SAL-RELATED SVCS LMS	01/15/2025	H
	PRPO2425		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,933.77	SAL-RELATED SVCS UMS	01/15/2025	H
	PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,859.68	SAL-RELATED SVCS OHES	01/15/2025	H
	PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,665.28	SAL-RELATED SVCS VES	01/15/2025	H
	PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	01/15/2025	H
	PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,077.25	SALARIES SERVICES LMS	01/15/2025	H
	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SALARIES SERVICES UMS	01/15/2025	H
	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,874.80	SALARIES SERVICES OHS	01/15/2025	H

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UNPOSTED CHECKS									
1152025	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,299.88	SALARIES SERVICES VES	01/15/2025	H
	PRPO2425		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	560.00	AIDE EXTRA PAY MHS	01/15/2025	H
	PRPO2425		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	AIDE EXTRA PAY UMS	01/15/2025	H
	PRPO2425		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	177.93	AIDE EXTRA PAY VES	01/15/2025	H
	PRPO2425		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,035.00	SAL-AIDES EXTRA SVCS MHS	01/15/2025	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SAL-AIDES EXTRA SVCS LMS	01/15/2025	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	977.50	SAL-AIDES EXTRA SVCS OHS	01/15/2025	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	747.50	SAL-AIDES EXTRA SVCS VES	01/15/2025	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,106.75	SAL - GUIDANCE - MHS	01/15/2025	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	01/15/2025	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	01/15/2025	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	01/15/2025	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,975.75	SAL - GUIDANCE - VES	01/15/2025	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	01/15/2025	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	01/15/2025	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	STARRS SALARIES LMS	01/15/2025	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	01/15/2025	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	01/15/2025	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	24,775.19	SAL CST - MHS	01/15/2025	H

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UNPOSTED CHECKS									
1152025				PAYROLL					
1152025	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,210.31	SAL CST - LMS	01/15/2025	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,981.31	SAL CST - UMS	01/15/2025	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,676.15	SAL CST - OHES	01/15/2025	H
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,698.40	SAL CST - VES	01/15/2025	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,670.79	SAL - SEC CST MHS	01/15/2025	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST LMS	01/15/2025	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,052.35	SAL - SEC CST UMS	01/15/2025	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,191.35	SAL - SEC CST OHES	01/15/2025	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST VES	01/15/2025	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL- SUPERVISORS	01/15/2025	H
	PRPO2425		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	476.00	SAL- CURR WRITING MHS	01/15/2025	H
	PRPO2425		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	986.00	SAL- CURR WRITING UMS	01/15/2025	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	01/15/2025	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	5,107.65	SAL LIBRARIANS MHS	01/15/2025	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	01/15/2025	H
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,929.00	SAL LIBRARIANS UMS	01/15/2025	H
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	7,155.75	SAL LIBRARIANS OHES	01/15/2025	H
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	6,144.50	SAL LIBRARIANS VES	01/15/2025	H

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1152025	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51.74	SAL - LIBRARIAN SUBS OHS	01/15/2025	H
	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38	SAL - A/V DIST. LRNG MHS	01/15/2025	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG LMS	01/15/2025	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG UMS	01/15/2025	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG OHS	01/15/2025	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG VES	01/15/2025	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,083.72	DIRECTORS/SUPERVISORS O	01/15/2025	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	SECRETARY	01/15/2025	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	SUPERINTENDENT/SECRETAR	01/15/2025	H
	PRPO2425		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,622.52	SALARY OF PRIN S/A MHS	01/15/2025	H
	PRPO2425		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,763.74	SALARY OF PRIN S/A LMS	01/15/2025	H
	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,896.62	SALARY OF PRIN S/A UMS	01/15/2025	H
	PRPO2425		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,449.28	SALARY OF PRIN S/A OHES	01/15/2025	H
	PRPO2425		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,683.54	SALARY OF PRIN S/A VES	01/15/2025	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,623.86	SUPERVISORS - MHS	01/15/2025	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	01/15/2025	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	01/15/2025	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - UMS	01/15/2025	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - OHES	01/15/2025	H

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1152025				PAYROLL					
1152025	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - VES	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,334.01	SALARY OTHER PROFES MHS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,766.48	SALARY OTHER PROFES LMS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,960.72	SALARY OTHER PROFES UMS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES OHES	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES VES	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,572.65	SAL SECRETARIAL/C OHES	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	210.92	-OHES	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,192.68	-BUSINESS ADMINISTRATOR	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,010.69	-PERSONNEL OFFICE	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	121.04	SALARY-HR SUMMER	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	2,265.50	-TECHNOLOGY	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	25,426.62	SALARIES - MAINTENANCE	01/15/2025	H
				PAYROLL					
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	93,831.22	-CUSTODIANS	01/15/2025	H
				PAYROLL					

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1152025	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,368.60	OVERTIME/SUBSTITUTES	01/15/2025	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,463.05	SALARIES - NONINSTR AIDE	01/15/2025	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.51	ESA SUB ACCOUNT	01/15/2025	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,628.11	GROUNDS	01/15/2025	H
	PRPO2425		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,185.25	OVERTIME	01/15/2025	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,902.81	SALARIES-SECURITY	01/15/2025	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,427.77	AIDES - CONTRACTED	01/15/2025	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	151.71	AIDES - EXTRA PAY	01/15/2025	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,774.72	REGULAR CONTRACT SALARIE	01/15/2025	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	VOCATIONAL RUNS - CONTR	01/15/2025	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,935.19	REGULAR - EXTRA PAY	01/15/2025	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,776.50	SP ED DRIVERS - CONTRACT	01/15/2025	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	324.65	SP ED - EXTRA PAY	01/15/2025	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,831.75	ATHLETICS	01/15/2025	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,522.23	CO-CURRICULAR- EX PAY	01/15/2025	H
	PRPO2425		11-000-291-270-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,100.00	HEALTH BENEFITS	01/15/2025	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	01/15/2025	H
	PRPO2425		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140,349.87	OTHER EMPL BEN - WAIVERS	01/15/2025	H
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,481.25	SAL-KDN TCHRS	01/15/2025	H

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1152025				PAYROLL					
1152025	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	30,763.75	FD KINDERGARTEN	01/15/2025	H
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SAL-SUBS KDN	01/15/2025	H
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	53,517.25	SAL- TCHRS GRADE 1	01/15/2025	H
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	53,208.75	SAL-TCHRS GRADE 2	01/15/2025	H
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,866.82	OHES MUSIC TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,321.75	OHES ART TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,435.00	OHES PHYS ED TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,153.25	OHES WORLD LANG TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,060.00	SUBSTITUTES - OHES	01/15/2025	H
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	54,807.00	SAL-TCHRS GRADE 3	01/15/2025	H
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	67,324.50	SAL-TCHRS GRADE4	01/15/2025	H
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,639.30	VES MUSIC TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,379.00	VES PHYS ED TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,734.25	VES WORLD LANG TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,843.50	VES CROSS CONT TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	118.80	EXTRA PAY VES SALARIES	01/15/2025	H

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1152025	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,897.50	SUBSTITUTES - VILLAGE	01/15/2025	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,677.68	SAL-TCHRS GRADE 5	01/15/2025	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,707.97	LMS MUSIC TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	01/15/2025	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,749.20	SALARIES-TCHRS EXTRA PAY	01/15/2025	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,092.50	SUBSTITUTES - LMS	01/15/2025	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80,499.37	SAL-TCHRS GRADE 6	01/15/2025	H
	PRPO2425		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,776.62	LMS SAL. OF MUSIC GR. 6	01/15/2025	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,521.72	UMS MUSIC TEACHERS	01/15/2025	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,140.36	SAL-TCHRS MATH	01/15/2025	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25	SAL-TCHRS SCIENCE	01/15/2025	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,002.75	SAL-TCHRS LANG ARTS	01/15/2025	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	01/15/2025	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,012.75	SAL-TCHRS SOC ST	01/15/2025	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	01/15/2025	H
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,355.12	SAL-TCHRS WORLD LANG	01/15/2025	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
1152025			PAYROLL					
1152025	PRPO2425	11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	26,490.65	SAL-TCHRS CROSS CONT	01/15/2025	H
	PRPO2425	11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	2,479.20	HALL MONITORS	01/15/2025	H
	PRPO2425	11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,265.00	SUBSTITUTES - UMS	01/15/2025	H
	PRPO2425	11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,459.26	SAL TCHRS 9/12 MUSIC	01/15/2025	H
	PRPO2425	11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	79,893.52	SAL-TCHRS 9/12 MATH	01/15/2025	H
	PRPO2425	11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	72,043.12	SAL-TCHRS 9/12 SCI	01/15/2025	H
	PRPO2425	11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	67,977.76	SAL-TCHRS 9/12 LANG	01/15/2025	H
	PRPO2425	11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	01/15/2025	H
	PRPO2425	11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	72,698.00	SAL-TCHRS 9/12 SOC ST	01/15/2025	H
	PRPO2425	11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	71,543.29	SAL-TCHRS 9/12 PE	01/15/2025	H
	PRPO2425	11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	50,666.01	SAL-TCHRS 9/12 WL	01/15/2025	H
	PRPO2425	11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,700.75	SAL-TCHRS 9/12 CC	01/15/2025	H
	PRPO2425	11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	8,896.40	EXTRA PAY	01/15/2025	H
	PRPO2425	11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	3,077.50	SUBSTITUTES - MHS	01/15/2025	H
	PRPO2425	11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	524.32	SAL-TCHRS HOME INST	01/15/2025	H
	PRPO2425	11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,154.50	SAL TCHRS LLD MHS	01/15/2025	H
	PRPO2425	11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,000.00	SAL TCHRS LLD LMS	01/15/2025	H
	PRPO2425	11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,930.00	SAL TCHRS LLD OHES	01/15/2025	H

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UNPOSTED CHECKS									
1152025	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	01/15/2025	H
	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES MHS	01/15/2025	H
	PRPO2425		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES LMS	01/15/2025	H
	PRPO2425		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES UMS	01/15/2025	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES OHES	01/15/2025	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	01/15/2025	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	01/15/2025	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	01/15/2025	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES OHES	01/15/2025	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,636.00	SAL TCHRS RESOURCE MHS	01/15/2025	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,581.12	SAL TCHRS RESOURCE LMS	01/15/2025	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,758.63	SAL TCHRS RESOURCE UMS	01/15/2025	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,513.25	SAL TCHRS RESOURCE OHES	01/15/2025	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	01/15/2025	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SUB RESOURCE MHS	01/15/2025	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB RESOURCE LMS	01/15/2025	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE UMS	01/15/2025	H
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	355.00	SUB RESOURCE OHES	01/15/2025	H
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB RESOURCE VES	01/15/2025	H

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UNPOSTED CHECKS									
1152025				PAYROLL					
1152025	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,809.44	SAL-AIDES RESOURCE MHS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,075.25	SAL-AIDES RESOURCE LMS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,769.25	SAL-AIDES RESOURCE UMS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25	SAL-AIDES RESOURCE OHES	01/15/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB- AIDE RESOURCE UMS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,765.95	SAL TCHRS AUT LMS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	6,468.70	SAL TCHRS AUT UMS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,532.70	SAL TCHRS AUT OHES	01/15/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,467.95	SAL TCHRS AUT VES	01/15/2025	H
				PAYROLL					
	PRPO2425		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM AIDE- OHES	01/15/2025	H
				PAYROLL					
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,342.00	SAL-TCHRS PSD	01/15/2025	H
				PAYROLL					
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBSTITUTES	01/15/2025	H
				PAYROLL					
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,311.90	SAL- AIDES PRE SCH DIS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,836.75	SALARIES OF TEACHERS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,044.44	OTHER SALARIES FOR INSTR	01/15/2025	H
				PAYROLL					
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	14,149.65	SALARY TCH BSI LMS	01/15/2025	H
				PAYROLL					
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,663.60	SALARY TCH BSI UMS	01/15/2025	H
				PAYROLL					

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UNPOSTED CHECKS									
1152025	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,360.79	SALARY TCH BSI OHES	01/15/2025	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,107.34	SALARY TCH BSI VES	01/15/2025	H
	PRPO2425		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	196.62	SAL TCHR BSI EP MHS	01/15/2025	H
	PRPO2425		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	294.93	SAL TCHR BSI EP LMS	01/15/2025	H
	PRPO2425		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	622.63	SAL TCHR BSI EP UMS	01/15/2025	H
	PRPO2425		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUBSTITUTES BSI LMS	01/15/2025	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	01/15/2025	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	01/15/2025	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	01/15/2025	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	01/15/2025	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	01/15/2025	H
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING MHS	01/15/2025	H
	PRPO2425		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	CHAPERONES -MMS - LOWER	01/15/2025	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,752.70	ATHLETIC CONT SALARY MHS	01/15/2025	H
	PRPO2425		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,172.02	CHAPERONES MHS	01/15/2025	H
	PRPO2425		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,718.88	TITLE I INSTR SAL - OHES	01/15/2025	H
	PRPO2425		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,687.14	TITLE I INSTR SAL - VES	01/15/2025	H
	PRPO2425		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,866.86	TITLE I INSTR SAL - LMS	01/15/2025	H
	PRPO2425		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	4,456.72	TITLE I INSTR SAL - MHS	01/15/2025	H

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UNPOSTED CHECKS									
1152025				PAYROLL					
1152025	PRPO2425		20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	30.00	TITLE III SALARIES -OHES	01/15/2025	H
	PRPO2425		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	720.00	TITLE III SALARIES -LMS	01/15/2025	H
	PRPO2425		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	495.00	TITLE III SALARIES -UMS	01/15/2025	H
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,319.15	IDEA PREK - SALARIES	01/15/2025	H
	PRPO2425		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	50.00	TITLE II SALARIES - LMS	01/15/2025	H
	PRPO2425		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - MHS	01/15/2025	H
	PRPO2425		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	196.62	SUMMER ENR-SALARY	01/15/2025	H
Total For Check Number 1152025						<u>\$3,059,808.92</u>			
Total for Hand Checks						<u>\$3,059,808.92</u>			
Total Unposted Checks						<u>\$3,059,808.92</u>			

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Fund Summary	Vendor No./		Vendor Name/Remit to Vendor		Hand	Hand	Total
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$3,038,168.55		\$3,038,168.55
	20	20			\$21,443.75		\$21,443.75
	60	60			\$196.62		\$196.62
GRAND	TOTAL		\$0.00	\$0.00	\$3,059,808.92	\$0.00	\$3,059,808.92

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

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POSTED CHECKS									
Hand Checks									
*	12202024	PRPO2425	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.36	NURSES - EXTRA PAY LMS	12/20/2024	H
		PRPO2425	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	12/20/2024	H
		PRPO2425	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00	SALARIES - NURSES LMS	12/20/2024	H
		PRPO2425	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	12/20/2024	H
		PRPO2425	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,240.00	SALARIES - NURSES OHES	12/20/2024	H
		PRPO2425	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	12/20/2024	H
		PRPO2425	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	12/20/2024	H
		PRPO2425	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES LMS	12/20/2024	H
		PRPO2425	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES VES	12/20/2024	H
		PRPO2425	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,424.29	SAL-RELATED SVCS MHS	12/20/2024	H
		PRPO2425	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,374.28	SAL-RELATED SVCS LMS	12/20/2024	H
		PRPO2425	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,933.77	SAL-RELATED SVCS UMS	12/20/2024	H
		PRPO2425	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,859.68	SAL-RELATED SVCS OHES	12/20/2024	H
		PRPO2425	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,961.28	SAL-RELATED SVCS VES	12/20/2024	H
		PRPO2425	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	12/20/2024	H
		PRPO2425	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,761.25	SALARIES SERVICES LMS	12/20/2024	H
		PRPO2425	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SALARIES SERVICES UMS	12/20/2024	H
		PRPO2425	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,874.80	SALARIES SERVICES OHES	12/20/2024	H

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POSTED CHECKS									
12202024	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,579.00	SALARIES SERVICES VES	12/20/2024	H
	PRPO2425		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	AIDE EXTRA PAY MHS	12/20/2024	H
	PRPO2425		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	295.00	AIDE EXTRA PAY LMS	12/20/2024	H
	PRPO2425		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY UMS	12/20/2024	H
	PRPO2425		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	862.50	SAL-AIDES EXTRA SVCS MHS	12/20/2024	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,610.00	SAL-AIDES EXTRA SVCS LMS	12/20/2024	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,127.50	SAL-AIDES EXTRA SVCS OHS	12/20/2024	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,530.00	SAL-AIDES EXTRA SVCS VES	12/20/2024	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,106.75	SAL - GUIDANCE - MHS	12/20/2024	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	12/20/2024	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	12/20/2024	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	12/20/2024	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,975.75	SAL - GUIDANCE - VES	12/20/2024	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	12/20/2024	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	12/20/2024	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	STARRS SALARIES LMS	12/20/2024	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	12/20/2024	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	12/20/2024	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	29,956.19	SAL CST - MHS	12/20/2024	H

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12202024				PAYROLL					
12202024	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,210.31	SAL CST - LMS	12/20/2024	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,981.31	SAL CST - UMS	12/20/2024	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,676.15	SAL CST - OHES	12/20/2024	H
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,698.40	SAL CST - VES	12/20/2024	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,670.79	SAL - SEC CST MHS	12/20/2024	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST LMS	12/20/2024	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,052.35	SAL - SEC CST UMS	12/20/2024	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,191.35	SAL - SEC CST OHES	12/20/2024	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST VES	12/20/2024	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL- SUPERVISORS	12/20/2024	H
	PRPO2425		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,860.00	SAL-TEAM LEADERS OHES	12/20/2024	H
	PRPO2425		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	12/20/2024	H
	PRPO2425		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	12/20/2024	H
	PRPO2425		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	12/20/2024	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	12/20/2024	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	5,107.65	SAL LIBRARIANS MHS	12/20/2024	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	12/20/2024	H
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,929.00	SAL LIBRARIANS UMS	12/20/2024	H

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12202024	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,155.75	SAL LIBRARIANS OHES	12/20/2024	H
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50	SAL LIBRARIANS VES	12/20/2024	H
	PRPO2425		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SAL - LIBRARIAN SUBS MHS	12/20/2024	H
	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.46	SAL - LIBRARIAN SUBS OHS	12/20/2024	H
	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38	SAL - AV DIST. LRNG MHS	12/20/2024	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG LMS	12/20/2024	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG UMS	12/20/2024	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG OHS	12/20/2024	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG VES	12/20/2024	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,083.72	-DIRECTORS/SUPERVISORS O	12/20/2024	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	-SECRETARY	12/20/2024	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	-SUPERINTENDENT/SECRETAR	12/20/2024	H
	PRPO2425		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,872.52	SALARY OF PRIN S/A MHS	12/20/2024	H
	PRPO2425		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,763.74	SALARY OF PRIN S/A LMS	12/20/2024	H
	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,896.62	SALARY OF PRIN S/A UMS	12/20/2024	H
	PRPO2425		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,699.28	SALARY OF PRIN S/A OHES	12/20/2024	H
	PRPO2425		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,683.54	SALARY OF PRIN S/A VES	12/20/2024	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,623.86	-SUPERVISORS - MHS	12/20/2024	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,433.34	DIRECTOR SP SVC - MHS	12/20/2024	H

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12202024				PAYROLL					
12202024	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - LMS	12/20/2024	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - UMS	12/20/2024	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - OHES	12/20/2024	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - VES	12/20/2024	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,334.01	SALARY OTHER PROFES MHS	12/20/2024	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,766.48	SALARY OTHER PROFES LMS	12/20/2024	H
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,960.72	SALARY OTHER PROFES UMS	12/20/2024	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES OHES	12/20/2024	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES VES	12/20/2024	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,572.65	SAL SECRETARIAL/C OHES	12/20/2024	H
	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	-OHES	12/20/2024	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	12/20/2024	H
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	847.28	-VES	12/20/2024	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	12/20/2024	H
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	151.30	-MMS - LOWER	12/20/2024	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	12/20/2024	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	12/20/2024	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	28,917.26	-BUSINESS ADMINISTRATOR	12/20/2024	H

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12202024	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,010.69	-PERSONNEL OFFICE	12/20/2024	H
	PRPO2425		11-000-251-199-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,693.25	PAYMENT OF UNUSED VACA	12/20/2024	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.50	-TECHNOLOGY	12/20/2024	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,033.08	SALARIES - MAINTENANCE	12/20/2024	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96,188.71	-CUSTODIANS	12/20/2024	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,939.56	-OVERTIME/SUBSTITUTES	12/20/2024	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,726.40	SALARIES - NONINSTR AIDE	12/20/2024	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	659.68	ESA SUB ACCOUNT	12/20/2024	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,753.11	-GROUNDS	12/20/2024	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,569.51	SALARIES-SECURITY	12/20/2024	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,427.77	-AIDES - CONTRACTED	12/20/2024	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,774.72	REGULAR CONTRACT SALARIE	12/20/2024	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	-VOCATIONAL RUNS - CONTR	12/20/2024	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,999.39	-REGULAR - EXTRA PAY	12/20/2024	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,306.80	SP ED DRIVERS - CONTRACT	12/20/2024	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	354.27	SP ED - EXTRA PAY	12/20/2024	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,831.75	-ATHLETICS	12/20/2024	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,058.82	CO-CURRICULAR- EX PAY	12/20/2024	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	-ANNUITY CONTRIBUTIONS	12/20/2024	H

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12202024				PAYROLL					
12202024	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,481.25	SAL-KDN TCHRS	12/20/2024	H
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	30,763.75	FD KINDERGARTEN	12/20/2024	H
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	982.50	SAL-SUBS KDN	12/20/2024	H
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	53,517.25	SAL- TCHRS GRADE 1	12/20/2024	H
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	53,208.75	SAL-TCHRS GRADE 2	12/20/2024	H
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,866.82	OHES MUSIC TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,321.75	OHES ART TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,435.00	OHES PHYS ED TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,153.25	OHES WORLD LANG TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	3,746.42	SUBSTITUTES - OHES	12/20/2024	H
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	54,807.00	SAL-TCHRS GRADE 3	12/20/2024	H
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	67,324.50	SAL-TCHRS GRADE4	12/20/2024	H
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,639.30	VES MUSIC TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,379.00	VES PHYS ED TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,734.25	VES WORLD LANG TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,843.50	VES CROSS CONT TEACHERS	12/20/2024	H

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12202024	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23.40	EXTRA PAY VES SALARIES	12/20/2024	H
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,217.50	SUBSTITUTES - VILLAGE	12/20/2024	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,892.75	SAL-TCHRS GRADE 5	12/20/2024	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,707.97	LMS MUSIC TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	12/20/2024	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.40	SALARIES-TCHRS EXTRA PAY	12/20/2024	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,082.50	SUBSTITUTES - LMS	12/20/2024	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,049.50	SAL-TCHRS GRADE 6	12/20/2024	H
	PRPO2425		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,776.62	LMS SAL. OF MUSIC GR. 6	12/20/2024	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,007.05	UMS MUSIC TEACHERS	12/20/2024	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,682.05	SAL-TCHRS MATH	12/20/2024	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25	SAL-TCHRS SCIENCE	12/20/2024	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,002.75	SAL-TCHRS LANG ARTS	12/20/2024	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	12/20/2024	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,012.75	SAL-TCHRS SOC ST	12/20/2024	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	12/20/2024	H

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POSTED CHECKS									
12202024				PAYROLL					
12202024	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,355.12	SAL-TCHRS WORLD LANG	12/20/2024	H
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	26,490.65	SAL-TCHRS CROSS CONT	12/20/2024	H
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,735.00	SUBSTITUTES - UMS	12/20/2024	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,459.26	SAL TCHRS 9/12 MUSIC	12/20/2024	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	75,092.78	SAL-TCHRS 9/12 MATH	12/20/2024	H
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	72,043.12	SAL-TCHRS 9/12 SCI	12/20/2024	H
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	67,977.76	SAL-TCHRS 9/12 LANG	12/20/2024	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	12/20/2024	H
	PRPO2425		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	75,460.65	SAL-TCHRS 9/12 SOC ST	12/20/2024	H
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,199.04	SAL-TCHRS 9/12 PE	12/20/2024	H
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	50,666.01	SAL-TCHRS 9/12 WL	12/20/2024	H
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,700.75	SAL-TCHRS 9/12 CC	12/20/2024	H
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	280.00	EXTRA PAY	12/20/2024	H
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,085.00	SUBSTITUTES - MHS	12/20/2024	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,154.50	SAL TCHRS LLD MHS	12/20/2024	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,000.00	SAL TCHRS LLD LMS	12/20/2024	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,930.00	SAL TCHRS LLD OHES	12/20/2024	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,569.75	SAL TCHRS LLD VES	12/20/2024	H

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POSTED CHECKS									
12202024	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	177.50	SUBSTITUTES MHS	12/20/2024	H
	PRPO2425		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES LMS	12/20/2024	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	250.00	SUBSTITUTES OHES	12/20/2024	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	12/20/2024	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	12/20/2024	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	12/20/2024	H
	PRPO2425		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SUB AIDES MHS	12/20/2024	H
	PRPO2425		11-204-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES UMS	12/20/2024	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB AIDES OHES	12/20/2024	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,636.00	SAL TCHRS RESOURCE MHS	12/20/2024	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,581.12	SAL TCHRS RESOURCE LMS	12/20/2024	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,758.63	SAL TCHRS RESOURCE UMS	12/20/2024	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,513.25	SAL TCHRS RESOURCE OHES	12/20/2024	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	12/20/2024	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE MHS	12/20/2024	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB RESOURCE LMS	12/20/2024	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	292.50	SUB RESOURCE UMS	12/20/2024	H
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	762.50	SUB RESOURCE OHES	12/20/2024	H
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	345.00	SUB RESOURCE VES	12/20/2024	H

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POSTED CHECKS									
12202024				PAYROLL					
12202024	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,449.00	SAL-AIDES RESOURCE MHS	12/20/2024	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,075.25	SAL-AIDES RESOURCE LMS	12/20/2024	H
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,769.25	SAL-AIDES RESOURCE UMS	12/20/2024	H
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25	SAL-AIDES RESOURCE OHES	12/20/2024	H
	PRPO2425		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB- AIDE RESOURCE MHS	12/20/2024	H
	PRPO2425		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB- AIDE RESOURCE LMS	12/20/2024	H
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB- AIDE RESOURCE UMS	12/20/2024	H
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	402.50	SUB- AIDE RESOURCE OHES	12/20/2024	H
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	12/20/2024	H
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,765.95	SAL TCHRS AUT LMS	12/20/2024	H
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,918.70	SAL TCHRS AUT UMS	12/20/2024	H
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,532.70	SAL TCHRS AUT OHES	12/20/2024	H
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,467.95	SAL TCHRS AUT VES	12/20/2024	H
	PRPO2425		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	120.00	SUB AUTISM - LMS	12/20/2024	H
	PRPO2425		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM AIDE- OHES	12/20/2024	H
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,342.00	SAL-TCHRS PSD	12/20/2024	H
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	287.50	SUBSTITUTES	12/20/2024	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,311.90	SAL- AIDES PRE SCH DIS	12/20/2024	H

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POSTED CHECKS									
12202024	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75	SALARIES OF TEACHERS	12/20/2024	H
	PRPO2425		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SALARIES OF TEACHERS	12/20/2024	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	OTHER SALARIES FOR INSTR	12/20/2024	H
	PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	737.33	HOME INST SALARY MHS	12/20/2024	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,149.65	SALARY TCH BSI LMS	12/20/2024	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,663.60	SALARY TCH BSI UMS	12/20/2024	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,360.79	SALARY TCH BSI OHES	12/20/2024	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,107.34	SALARY TCH BSI VES	12/20/2024	H
	PRPO2425		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	163.85	SAL TCHR BSI EP LMS	12/20/2024	H
	PRPO2425		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUBSTITUTES BSI LMS	12/20/2024	H
	PRPO2425		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES BSI VES	12/20/2024	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	12/20/2024	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	12/20/2024	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	12/20/2024	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	12/20/2024	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	12/20/2024	H
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBS BILING MHS	12/20/2024	H
	PRPO2425		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBS BILING OHES	12/20/2024	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,752.70	ATHLETIC CONT SALARY MHS	12/20/2024	H

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POSTED CHECKS								
12202024			PAYROLL					
12202024	PRPO2425	11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	12,000.00	COACHES MHS	12/20/2024	H
	PRPO2425	20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	4,500.00	TITLE I INSTR SAL - OHES	12/20/2024	H
	PRPO2425	20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	3,000.00	TITLE I INSTR SAL - LMS	12/20/2024	H
	PRPO2425	20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	786.48	TITLE I INSTR SAL - UMS	12/20/2024	H
	PRPO2425	20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	60.00	TITLE III SALARIES -MHS	12/20/2024	H
	PRPO2425	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,319.15	IDEA PREK - SALARIES	12/20/2024	H
	PRPO2425	20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	500.00	ESSER II - ESA - LMS	12/20/2024	H
	PRPO2425	60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	98.31	SUMMER ENR-SALARY	12/20/2024	H
Total For Check Number 12202024					<u>\$2,902,789.59</u>			
Total for Hand Checks					<u>\$2,902,789.59</u>			
Total Posted Checks					<u>\$2,902,789.59</u>			

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12/01/2024

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Fund Summary	Vendor No./ Vendor Name/Remit to Vendor		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,892,525.65		\$2,892,525.65
	20	20			\$10,165.63		\$10,165.63
	60	60			\$98.31		\$98.31
	GRAND	TOTAL	\$0.00	\$0.00	\$2,902,789.59	\$0.00	\$2,902,789.59

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

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

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Check Register By Check Number

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

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

Accounts Payable -Check Series #1

80832	25-01890	9645	11-402-100-600-17-00-030	7845/COMPOUND SPORTSWEAR LLC	76	4,160.00	ATHLETIC SUPPLIES MHS	12/19/2024	C
Total For Check Number 80832						\$4,160.00			
80833	25-02344	115461	11-401-100-800-05-00-030	2686/FIRST	76	2,000.00	DUES/E.FEES/ROYALTIES/RO	12/19/2024	C
Total For Check Number 80833						\$2,000.00			
80834	25-02398	368028-REPL ACE	11-000-217-320-10-00-070	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	76	6,828.00	PUR. SVCS-EXTRA SVCS UMS	12/20/2024	C
Total For Check Number 80834						\$6,828.00			
Total for Accounts Payable Check Series #1						\$12,988.00			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
Agency Account -Check Series #2								
6879 Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,388.36	CWA DUES	12/20/2024	C
Total For Check Number 6879					\$1,388.36			
6880 Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	3,940.00	CREDIT UNION	12/20/2024	C
Total For Check Number 6880					\$3,940.00			
6881 Non A/P Chk		DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	137.41	COURT OFFICER DEGUILO	12/20/2024	C
Total For Check Number 6881					\$137.41			
6882 Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,112.24	PRUDENTIAL	12/20/2024	C
Total For Check Number 6882					\$14,112.24			
6883				0	387.48	6883->6883 REPRINT	01/09/2025	C Void 01/09/2025
Total For Check Number 6883					\$387.48			
Total for Agency Account Check Series #2					\$19,578.01			

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12/01/2024

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	7182024	25-A1261	11-402-100-500-17-00-030	1633/MHS ATHLETIC ACCOUNT	52	75,000.00	PURCHASED SERVICES (300-	07/21/8204	H
						Total For Check Number 7182024			
						\$75,000.00			
	11082025	25-MCSSSD	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	0	12,481.00	PAY #5	11/08/2025	H
						Total For Check Number 11082025			
						\$12,481.00			
*	12192024	25-A1389	11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	458,034.85	DECEMBER	12/19/2024	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	11,391.60	DENTAL W/E 11/30	12/19/2024	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	12,187.40	DENTAL W/E 12/8	12/19/2024	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	12,113.50	DENTAL W/E 12/15	12/19/2024	H
						Total For Check Number 12192024			
						\$493,727.35			
*	12232024	25-MCSSSD	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	57	12,481.00	STATE AID PAY #8	12/23/2024	H
		25-DEBTSVC	12-000-400-896-07-00-	1702/NJ DEPT. OF EDUCATION	57	7,943.00	STATE AID PAY #8	12/23/2024	H
						Total For Check Number 12232024			
						\$20,424.00			
*	99122024	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	353,113.36	TPAF PENSION	12/20/2024	H
		Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	17,380.63	TPAF CI	12/20/2024	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	89,390.58	PERS PENSION	12/20/2024	H
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,449.82	PERS CI	12/20/2024	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,462.22	DCRP PENSION	12/20/2024	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	98,216.76	AXA EQUITABLE TSA	12/20/2024	H
		Non A/P Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	84,015.56	NJEA DUES	12/20/2024	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,898.68	NJ FAMILY SUPPORT PYMT	12/20/2024	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	9,329.17	FLEX MEDICAL NEW -4/2024	12/20/2024	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	169,206.33	HEALTH BEN CONTRIB CALC	12/20/2024	H
		Non A/P Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	12/20/2024	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
99122024	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	139,203.21	SUMMER PAY DEDUCTED	12/20/2024	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	248,571.60	FEDERAL TAX	12/20/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	333,164.93	FICA	12/20/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	79,218.18	MEDI	12/20/2024	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	4,220.92	SUI	12/20/2024	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	111,506.89	NJ STATE A	12/20/2024	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,423.79	STATE PA	12/20/2024	H
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	12/20/2024	H
Total For Check Number 99122024						\$1,750,283.47			
* 912202024	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	153,822.72	FICA STATE SHARE 12/20/2024	12/20/2024	H
	25-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	51,543.33	-SOCIAL SECURITY 12/20/2024	12/20/2024	H
	25-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,042.28	OTHER RETIRE DCRP 12/20/2024	12/20/2024	H
	25-FICA		20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	344.25	OHES TITLE I BENE 12/20/24	12/20/2024	H
	25-FICA		20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	229.50	LMS TITLE I BENEFITS 12/20/24	12/20/2024	H
	25-FICA		20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	60.17	UMS TITLE I BENEFITS 12/20/24	12/20/2024	H
	25-FICA		20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	78	4.59	TITLE III BENE-MHS 12/20/2024	12/20/2024	H
	25-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	100.92	IDEA PREK - BENEFITS 12/20/24	12/20/2024	H
	25-FICA		20-483-200-200-11-00-045	3294/FICA - BOARD SHARE	78	38.25	ESSER II BENE - LMS 12/20/24	12/20/2024	H
	25-FICA		60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	7.52	-SOCIAL SECURITY 12/20/2024	12/20/2024	H
Total For Check Number 912202024						\$207,193.53			
Total for Hand Checks						\$2,559,109.35			
Total Posted Checks						\$2,592,062.84			

va_chkr3.040423
12/01/2024

Montgomery School District

Check Register By Check Number

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

		Vendor No./ Vendor Name/Remit to Vendor					
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$153,822.72	\$153,822.72
	10	11	\$12,988.00		\$646,274.96		\$659,262.96
	10	12			\$7,943.00		\$7,943.00
	Fund 10	TOTAL	\$12,988.00		\$654,217.96	\$153,822.72	\$821,028.68
	20	20			\$777.68		\$777.68
	60	60			\$7.52		\$7.52
	90	90		\$19,578.01		\$1,750,283.47	\$1,769,861.48
	GRAND	TOTAL	\$12,988.00	\$19,578.01	\$655,003.16	\$1,904,106.19	\$2,591,675.36

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$387.48

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

va_bill9.060623
12/01/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BADOLATO REFRIGERATION, LLC/ 6981	25-02814	SERVICES-FOOD SERVICE	917.95	917.95	
BHATIA, TINA/ 8110	25-03076	REFUNDS	100.10	100.10	
JAY HILL REPAIRS/ 6760	25-A1670	repairs to food equipment	520.00	520.00	
MASCHIO'S/ 7628	25-A1168	FOOD SERV-PROF SERVICES	138,162.44	138,162.44	
REPUBLIC SERVICES OF NJ, LLC/ 1945	25-01550	trash removal	490.00	490.00	
USCO INC.T/A UNITED SUPPLY COMPANY/ 7360	25-A1653	repairs to HVAC equip ASAP	120.36	120.36	
VENT TECH/ 5460	25-01322	degreasing exhaust systems	2,700.00	2,700.00	
VW GRAINGER, INC./ 5694	25-02664	Dishwasher hose with sprayer	183.00	183.00	
			Total for Pending Payments	143,193.85	

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

for Batch 61

va_bill9.060623
12/01/2024

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

Run on 01/16/2025 at 09:40:49 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$143,193.85				\$143,193.85
GRAND	TOTAL	\$143,193.85	\$0.00	\$0.00	\$0.00	\$143,193.85

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$143,193.85

Chairman Finance Committee

Member Finance Committee
