

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF SEPTEMBER 26, 2023

BILL LIST INCLUDING HAND CHECKS	\$	5,785,454.29
PAYROLL	\$	3,448,454.57
SUB-TOTAL DISBURSEMENTS	\$	9,233,908.86
FOOD SERVICE	\$	13,677.34
GRAND TOTAL BILL LIST	\$	<u>9,247,586.20</u>

Board President

Board Secretary

Superintendent

va_chkr3.040423
09/21/2023

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
76110	24-01389	514694	11-000-270-420-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	76	770.65	MAINT. OF VEHICLES BY G	08/24/2023	C
Total For Check Number 76110						\$770.65			
76111	24-01720	514482	11-000-270-420-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	76	12,053.29	MAINT. OF VEHICLES BY G	08/24/2023	C
Total For Check Number 76111						\$12,053.29			
76112	24-01820	2023	11-000-251-600-09-00-	1242/SAKER SHOPRITES, INC./FOODARAMA	76	1,349.00	PERSONNEL SUPPLIES	08/30/2023	C
Total For Check Number 76112						\$1,349.00			
76113	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	0	1,058.02	REPL CHK# 75914	08/31/2023	C
Total For Check Number 76113						\$1,058.02			
76114	24-A1023	HANDCK1023	11-000-262-420-14-00-	3088/BRIGHTLY SOFTWARE INC.	76	3,666.13	SERVICES	09/12/2023	C
Total For Check Number 76114						\$3,666.13			
76115	24-01976	24095	11-000-251-592-09-52-	5639/NEMNET MINORITY RECRUITMENT	76	685.00	PERSONNEL-TRAVEL	09/18/2023	C
Total For Check Number 76115						\$685.00			
76116	24-00167	42213	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	184.33	SUPPLIES	09/27/2023	C
	24-00179	42225	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	191.08	SUPPLIES	09/27/2023	C
	24-01205	66682	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	15.04	GENERAL SUPPLIES -OHES	09/27/2023	C
	24-01200	53771	11-190-100-610-01-42-KG	1111/CASCADE SCHOOL SUPPLIES	52	139.37	FD KG SCIENCE SUPPLIES	09/27/2023	C
	24-00240	42394	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	11.87	SUPPLIES	09/27/2023	C
	24-00445	42455	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	122.04	SUPPLIES	09/27/2023	C
	24-00274	42428	11-190-100-610-03-46-045	1111/CASCADE SCHOOL SUPPLIES	52	84.09	SUPPLIES	09/27/2023	C
	24-00092	42515	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	247.10	SUPPLIES	09/27/2023	C
	24-00092	47411	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	8.02	SUPPLIES	09/27/2023	C
	24-00005	42291	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	52	567.82	SUPPLIES	09/27/2023	C
	24-00003	42289	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	70.00	SUPPLIES	09/27/2023	C
	24-00019	42305	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	66.59	SUPPLIES	09/27/2023	C
	24-00022	42728	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	69.48	SUPPLIES	09/27/2023	C
	24-00004	42290	11-190-100-610-05-43-030	1111/CASCADE SCHOOL SUPPLIES	52	1,957.24	SUPPLIES	09/27/2023	C
	24-00016	42302	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	52	253.07	SUPPLIES	09/27/2023	C
	24-00010	42296	11-190-100-610-05-46-030	1111/CASCADE SCHOOL SUPPLIES	52	647.66	SUPPLIES	09/27/2023	C
	24-00002	42288	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	113.42	SUPPLIES	09/27/2023	C

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
76116	24-00007	42293	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	334.40	SUPPLIES	09/27/2023	C
	24-00013	42299	11-190-100-610-05-50-030	1111/CASCADE SCHOOL SUPPLIES	52	278.53	SUPPLIES	09/27/2023	C
	24-00001	42287	11-240-100-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	149.73	SUPPLIES	09/27/2023	C
Total For Check Number 76116						\$5,510.88			
76117	24-00124	42344	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.29	SUPPLIES	09/27/2023	C
	24-00132	42352	11-000-222-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	500.48	SUPPLIES	09/27/2023	C
	24-00112	42332	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	199.63	SUPPLIES	09/27/2023	C
	24-00123	42343	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	52	167.10	SUPPLIES	09/27/2023	C
	24-00133	42353	11-190-100-610-02-48-105	1111/CASCADE SCHOOL SUPPLIES	52	76.22	SUPPLIES	09/27/2023	C
	24-00108	42328	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.90	SUPPLIES	09/27/2023	C
	24-00109	42329	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.33	SUPPLIES	09/27/2023	C
	24-00114	42334	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	186.71	SUPPLIES	09/27/2023	C
	24-00115	42335	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	157.41	SUPPLIES	09/27/2023	C
	24-00117	42337	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.03	SUPPLIES	09/27/2023	C
	24-00118	42338	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.74	SUPPLIES	09/27/2023	C
	24-00127	42347	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.94	SUPPLIES	09/27/2023	C
	24-00128	42348	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	66.28	SUPPLIES	09/27/2023	C
	24-00129	42349	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	200.37	SUPPLIES	09/27/2023	C
	24-00135	44346	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	6.08	SUPPLIES	09/27/2023	C
	24-00135	42355	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	192.66	SUPPLIES	09/27/2023	C
	24-00136	42356	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.26	SUPPLIES	09/27/2023	C
	24-00025	42311	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	69.65	SUPPLIES	09/27/2023	C
	24-00028	42314	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	79.25	SUPPLIES	09/27/2023	C
	24-00032	42318	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	298.84	SUPPLIES	09/27/2023	C
	24-00033	42319	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	99.50	SUPPLIES	09/27/2023	C
	24-00113	42333	11-240-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	93.22	SUPPLIES	09/27/2023	C
Total For Check Number 76117						\$3,739.89			
76118	24-00149	42369/42730	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.08	SUPPLIES	09/27/2023	C
	24-00205	56563	11-000-218-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	247.20	SUPPLIES	09/27/2023	C
	24-00205	42251	11-000-218-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	217.69	SUPPLIES	09/27/2023	C
	24-00276	42430/42736	11-000-218-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	112.64	SUPPLIES	09/27/2023	C
	24-00162	44332	11-000-219-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	25.44	SUPPLIES	09/27/2023	C
	24-00162	42208	11-000-219-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	574.98	SUPPLIES	09/27/2023	C
	24-00165	44333	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	31.24	SUPPLIES	09/27/2023	C
	24-00165	42211	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	159.51	SUPPLIES	09/27/2023	C
	24-00166	42212	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.31	SUPPLIES	09/27/2023	C
	24-00187	42233	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	158.49	SUPPLIES	09/27/2023	C

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POSTED CHECKS									
76118	24-00194	42240	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	200.00	SUPPLIES	09/27/2023	C
	24-00200	65008	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	5.08	SUPPLIES	09/27/2023	C
	24-00200	42246	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	193.66	SUPPLIES	09/27/2023	C
	24-00201	42247	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	190.90	SUPPLIES	09/27/2023	C
	24-00202	42248/42720	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	197.58	SUPPLIES	09/27/2023	C
	24-00190	42236	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	148.02	SUPPLIES	09/27/2023	C
	24-00143	42363	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	64.53	SUPPLIES	09/27/2023	C
	24-00153	42373	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	200.00	SUPPLIES	09/27/2023	C
	24-00243	42397	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.16	SUPPLIES	09/27/2023	C
	24-00217	42263	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	99.98	SUPPLIES	09/27/2023	C
	24-00142	42362	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	146.36	SUPPLIES	09/27/2023	C
	24-00156	42376	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.95	SUPPLIES	09/27/2023	C
Total For Check Number 76118						\$3,595.80			
76119	24-00698	42282	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	23.56	SUPPLIES	09/27/2023	C
	24-01169	73698	11-190-100-610-01-00-KG	1111/CASCADE SCHOOL SUPPLIES	52	5.51	FD KG SUPPLIES	09/27/2023	C
	24-01169	57303	11-190-100-610-01-00-KG	1111/CASCADE SCHOOL SUPPLIES	52	545.46	FD KG SUPPLIES	09/27/2023	C
	24-00383	42277	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	5.03	SUPPLIES	09/27/2023	C
	24-00383	44340	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	35.52	SUPPLIES	09/27/2023	C
	24-00110	42330	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	247.36	SUPPLIES	09/27/2023	C
	24-00106	42326	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	197.45	SUPPLIES	09/27/2023	C
	24-00111	42331	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	200.00	SUPPLIES	09/27/2023	C
	24-00119	44343	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	11.21	SUPPLIES	09/27/2023	C
	24-00119	42339	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	188.21	SUPPLIES	09/27/2023	C
	24-00121	44344	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	11.21	SUPPLIES	09/27/2023	C
	24-00121	42341	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	188.42	SUPPLIES	09/27/2023	C
	24-00293	42447	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.49	SUPPLIES	09/27/2023	C
	24-00405	42453	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	52	244.68	SUPPLIES	09/27/2023	C
	24-00023	42309	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	77.16	SUPPLIES	09/27/2023	C
	24-00021	42307	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	755.88	SUPPLIES	09/27/2023	C
	24-00343	42323	11-190-100-610-05-44-030	1111/CASCADE SCHOOL SUPPLIES	52	34.01	SUPPLIES	09/27/2023	C
	24-00348	42324	11-190-100-610-05-44-030	1111/CASCADE SCHOOL SUPPLIES	52	322.95	SUPPLIES	09/27/2023	C
	24-00684	42383	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	29.89	SUPPLIES	09/27/2023	C
	24-00105	44342	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	11.21	SUPPLIES	09/27/2023	C
	24-00105	42325	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	139.12	SUPPLIES	09/27/2023	C
	24-00278	42432	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.23	SUPPLIES	09/27/2023	C
Total For Check Number 76119						\$3,522.56			
76120	24-00140	42360	11-000-218-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	194.91	SUPPLIES	09/27/2023	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
POSTED CHECKS									
76120	24-00131	42351	11-000-240-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	279.53	SUPPLIES	09/27/2023	C
	24-00218	42264	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.70	SUPPLIES	09/27/2023	C
	24-00206	42252	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	52	195.23	SUPPLIES	09/27/2023	C
	24-00150	42370	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	136.51	SUPPLIES	09/27/2023	C
	24-00141	42361	11-190-100-610-02-46-105	1111/CASCADE SCHOOL SUPPLIES	52	36.05	SUPPLIES	09/27/2023	C
	24-00130	42350	11-190-100-610-02-48-105	1111/CASCADE SCHOOL SUPPLIES	52	180.59	SUPPLIES	09/27/2023	C
	24-00122	44345	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	22.42	SUPPLIES	09/27/2023	C
	24-00122	42342	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	177.52	SUPPLIES	09/27/2023	C
	24-00125	42345	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.73	SUPPLIES	09/27/2023	C
	24-00126	42346	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.56	SUPPLIES	09/27/2023	C
	24-00138	42358	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	194.22	SUPPLIES	09/27/2023	C
	24-00144	42364	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	157.23	SUPPLIES	09/27/2023	C
	24-00268	42422	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	119.20	SUPPLIES	09/27/2023	C
	24-00134	42354	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	150.04	SUPPLIES	09/27/2023	C
	24-00139	42359	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	144.38	SUPPLIES	09/27/2023	C
	24-00145	44348	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	25.69	SUPPLIES	09/27/2023	C
	24-00145	42365	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	123.29	SUPPLIES	09/27/2023	C
	24-00151	42371	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	120.09	SUPPLIES	09/27/2023	C
	24-00157	42377	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	148.92	SUPPLIES	09/27/2023	C
	24-00137	44347	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	11.21	SUPPLIES	09/27/2023	C
	24-00137	42357	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	488.77	SUPPLIES	09/27/2023	C
Total For Check Number 76120						\$3,504.79			
76121	24-01259	72693	11-190-100-610-02-42-105	1111/CASCADE SCHOOL SUPPLIES	52	478.70	SUPPLIES - VES - SCIENCE	09/27/2023	C
	24-00368	42379	11-190-100-610-02-44-105	1111/CASCADE SCHOOL SUPPLIES	52	111.17	SUPPLIES	09/27/2023	C
	24-00268	76438	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	5.76	SUPPLIES	09/27/2023	C
	24-00021	43694	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	412.50	SUPPLIES	09/27/2023	C
	24-00677	42381	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	70.33	SUPPLIES	09/27/2023	C
Total For Check Number 76121						\$1,078.46			
76122	24-01265	AUGUST 2023	11-402-100-500-17-52-030	1321/KRISTOPHER GRUNDY	53	32.34	ATHLETIC TRAVEL MHS	09/27/2023	C
Total For Check Number 76122						\$32.34			
76123	24-01585	112-4362797- 3054615	60-990-320-610-20-00-	1416/ADAM HACKEL	53	173.97	SUMMER ENR-SUPPLIES	09/27/2023	C
Total For Check Number 76123						\$173.97			
76124	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Renee Colangelo	09/27/2023	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
Total For Check Number 76124					\$405.00			
76125 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Karen Kwietniak	09/27/2023	C
Total For Check Number 76125					\$405.00			
76126 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,337.00	Martha Ospina	09/27/2023	C
Total For Check Number 76126					\$2,337.00			
76127 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,590.89	Jeremy Barish	09/27/2023	C
Total For Check Number 76127					\$2,590.89			
76128 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	165.00	Susan Teza	09/27/2023	C
Total For Check Number 76128					\$165.00			
76129 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Laura Sapnar	09/27/2023	C
Total For Check Number 76129					\$405.00			
76130 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,337.00	Michelle Feigenwinter	09/27/2023	C
Total For Check Number 76130					\$2,337.00			
76131 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,350.00	Valerie Kriger	09/27/2023	C
Total For Check Number 76131					\$1,350.00			
76132 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	705.00	Justine Hickman	09/27/2023	C
Total For Check Number 76132					\$705.00			
76133 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,025.00	Sharon Marro	09/27/2023	C
Total For Check Number 76133					\$2,025.00			
76134 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	3,744.00	Brian Beyer	09/27/2023	C
Total For Check Number 76134					\$3,744.00			
76135 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,393.10	Kelli Kallens	09/27/2023	C
Total For Check Number 76135					\$2,393.10			
76136 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Kelly Worman	09/27/2023	C

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Total For Check Number 76136						\$405.00			
76137	24-A1076	320800,32080	11-000-270-615-12-00-6	1017/ACME DIESEL ELECTRIC INC	54	1,478.00	SUPPLIES	09/27/2023	C
Total For Check Number 76137						\$1,478.00			
76138	24-A1566	INV653994	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,275.15	GROUP INSURANCE	09/27/2023	C
Total For Check Number 76138						\$1,275.15			
76139	24-A1560	1009993	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	74.90	GENERAL SUPPLIES	09/27/2023	C
	24-A1560	1009993	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	21.00	GENERAL SUPPLIES	09/27/2023	C
	24-A1560	1009993	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	74.91	GENERAL SUPPLIES	09/27/2023	C
	24-A1560	1009993	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	74.91	GENERAL SUPPLIES	09/27/2023	C
	24-A1560	1009993	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	106.25	GENERAL SUPPLIES	09/27/2023	C
Total For Check Number 76139						\$351.97			
76140	24-A1552	T663498/499/3500	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	54	2,103.29	-GROUNDS	09/27/2023	C
Total For Check Number 76140						\$2,103.29			
76141	24-01067	24-00005	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	18,534.81	PURCHASED TECH SERV-IT	09/27/2023	C
Total For Check Number 76141						\$18,534.81			
76142	24-A1604	33434	11-000-261-420-14-01-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	2,290.00	CLEANING, REPAIR, AND MA	09/27/2023	C
	24-A1604	33434	11-000-261-420-14-02-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	500.00	CLEANING, REPAIR, AND MA	09/27/2023	C
	24-A1604	33434	11-000-261-420-14-03-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	2,290.00	CLEANING, REPAIR, AND MA	09/27/2023	C
	24-A1604	33434	11-000-261-420-14-04-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	2,290.00	CLEANING, REPAIR, AND MA	09/27/2023	C
	24-A1604	33434	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	4,080.00	CLEANING,	09/27/2023	C
Total For Check Number 76142						\$11,450.00			
76143	24-A1281	586292	11-000-262-520-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	54	1,452.50	-INSURANCE-PROPERTY	09/27/2023	C
Total For Check Number 76143						\$1,452.50			
76144	24-A1558	156221,15604	11-000-263-610-14-00-5,	3921/CENTRAL JERSEY NURSERIES	54	905.40	-GROUNDS	09/27/2023	C
Total For Check Number 76144						\$905.40			
76145	24-A1078	638481	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	54	833.81	SUPPLIES	09/27/2023	C
Total For Check Number 76145						\$833.81			

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POSTED CHECKS									
76146	24-A1079	5007985,5008	11-000-270-615-12-00-232	4565/COLEMAN	54	538.51	SUPPLIES	09/27/2023	C
Total For Check Number 76146						\$538.51			
76147	24-A1452	0005871903	11-000-251-592-09-00-	1103/COURIER NEWS	54	26.77	-PURCH. SRVS - ADVERTISI	09/27/2023	C Void 09/21/2023
Total For Check Number 76147						\$0.00			
76148	24-A1194	230823-11	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,408.00	POOL SUPPLIES	09/27/2023	C
Total For Check Number 76148						\$1,408.00			
76149	24-A1080	56774	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	854.70	SUPPLIES	09/27/2023	C
Total For Check Number 76149						\$854.70			
76150	24-A1746	39IV135376,3	11-000-263-610-14-00-7411	6754/EASTERN AUTO PARTS	54	107.70	-GROUNDS	09/27/2023	C
	24-A1081	139219	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	1,380.61	SUPPLIES	09/27/2023	C
Total For Check Number 76150						\$1,488.31			
76151	24-A0017	2305-TM0026	11-000-251-340-07-00-5	1201/EDUCATIONAL DATA SERVICES, INC.	54	2,100.00	PROF SERVICES	09/27/2023	C
	24-A0015	2310-00245	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	3,492.50	PROF SERVICES	09/27/2023	C
Total For Check Number 76151						\$5,592.50			
76152	24-A1440	X107.107439	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	09/27/2023	C
	24-A1145	X107.107440,	11-000-266-300-17-00-107455	7121/EXTRA DUTY SOLUTIONS	54	2,642.90	-POLICE SERVICES	09/27/2023	C
Total For Check Number 76152						\$3,049.50			
76153	24-A1120	19405	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	15,955.25	-LEGAL SERVICES	09/27/2023	C
Total For Check Number 76153						\$15,955.25			
76154	24-A1881	06170282284	11-190-100-610-04-42-070	1242/SAKER SHOPPRITES, INC./FOODARAMA	54	98.97	SUPPLIES - UMS - SCIENCE	09/27/2023	C
Total For Check Number 76154						\$98.97			
76155	24-A1362	S123687250	11-000-261-610-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	54	100.00	GENERAL SUPPLIES	09/27/2023	C
	24-A1362	S123687250	11-000-261-610-14-02-000	1274/FRANKLIN-GRIFFITH, LLC	54	103.40	GENERAL SUPPLIES	09/27/2023	C
	24-A1362	S123687250	11-000-261-610-14-03-000	1274/FRANKLIN-GRIFFITH, LLC	54	465.00	GENERAL SUPPLIES	09/27/2023	C
	24-A1362	S123687250	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	54	64.20	GENERAL SUPPLIES	09/27/2023	C
Total For Check Number 76155						\$732.60			
76156	24-01163	4251	11-402-100-500-17-00-030	5380/THE FULCRUM GUY, LLC	54	1,375.00	PURCHASED SERVICES (300-	09/27/2023	C
Total For Check Number 76156						\$1,375.00			
76157	24-A1363	81895188,812	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	35.71	GENERAL SUPPLIES	09/27/2023	C
		63045							

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POSTED CHECKS									
76157	24-A1363	81895188,812	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	151.20	GENERAL SUPPLIES	09/27/2023	C
		63045							
	24-A1363	81895188,812	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	24.00	GENERAL SUPPLIES	09/27/2023	C
		63045							
	24-A1363	81895188,812	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	14.84	GENERAL SUPPLIES	09/27/2023	C
		63045							
Total For Check Number 76157						\$225.75			
76158	24-A1579	R240663	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	63.37	GENERAL SUPPLIES	09/27/2023	C
	24-A1579	R240663	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	141.40	GENERAL SUPPLIES	09/27/2023	C
	24-A1579	R240663	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	315.10	GENERAL SUPPLIES	09/27/2023	C
	24-A1579	R240663	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	141.40	GENERAL SUPPLIES	09/27/2023	C
	24-A1579	R240663	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	66.68	GENERAL SUPPLIES	09/27/2023	C
Total For Check Number 76158						\$727.95			
76159	24-A1083	200255P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	608.54	SUPPLIES	09/27/2023	C
Total For Check Number 76159						\$608.54			
76160	24-A1607	2079070	11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	54	161.24	GENERAL SUPPLIES	09/27/2023	C
	24-A1607	2079070	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	54	161.25	GENERAL SUPPLIES	09/27/2023	C
Total For Check Number 76160						\$322.49			
76161	24-A1184	20805,21209	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	730.00	OTHER PURCHASED SERVICES	09/27/2023	C
Total For Check Number 76161						\$730.00			
76162	24-A1193	17211	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	163.00	OTHER PURCHASED SERVICES	09/27/2023	C
Total For Check Number 76162						\$163.00			
76163	24-A1657	960699	11-000-261-610-14-00-ECC	5345/LOWE'S HOME CENTERS INC.	54	1,226.65	GENERAL SUPPLIES - ECC	09/27/2023	C
	24-A1365	901108,90100	11-000-261-610-14-00-ECC	5345/LOWE'S HOME CENTERS INC.	54	719.70	GENERAL SUPPLIES - ECC	09/27/2023	C
		3							
	24-A1365	901108,90100	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	87.28	GENERAL SUPPLIES	09/27/2023	C
		3							
	24-A1365	901108,90100	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	143.96	GENERAL SUPPLIES	09/27/2023	C
		3							
	24-A1365	901108,90100	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	450.50	GENERAL SUPPLIES	09/27/2023	C

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POSTED CHECKS									
76163		3							
76163	24-A1365	901108,90100	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	143.97	GENERAL SUPPLIES	09/27/2023	C
		3							
	24-A1365	901108,90100	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	193.00	GENERAL SUPPLIES	09/27/2023	C
		3							
Total For Check Number 76163						\$2,965.06			
76164	24-A1356	355445,35253	11-000-261-610-14-00-ECC	5727/WEST TRENTON HARDWARE, LLC	54	273.10	GENERAL SUPPLIES - ECC	09/27/2023	C
	24-A1356	355445,35253	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	27.86	GENERAL SUPPLIES	09/27/2023	C
	24-A1356	355445,35253	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	224.23	GENERAL SUPPLIES	09/27/2023	C
	24-A1356	355445,35253	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	43.81	GENERAL SUPPLIES	09/27/2023	C
	24-A1085	355439	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	186.95	SUPPLIES	09/27/2023	C
Total For Check Number 76164						\$755.95			
76165	24-A1277	00000034111	11-000-230-590-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	159,253.21	INSURANCE/ELECTION EXP	09/27/2023	C
	24-A1277	00000034111	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	108,344.56	-WORKER'S COMPENSATION	09/27/2023	C
Total For Check Number 76165						\$267,597.77			
76166	24-A1091	671486	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	469.01	SUPPLIES	09/27/2023	C
Total For Check Number 76166						\$469.01			
76167	24-A1563	040750A,040	11-000-261-610-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	267.51	GENERAL SUPPLIES	09/27/2023	C
Total For Check Number 76167						\$267.51			
76168	24-A1179	9519340585	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	54	1,785.69	PURCHASED SERVICES (300-	09/27/2023	C
Total For Check Number 76168						\$1,785.69			
76169	24-A1072	323648	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	54	720.00	CLEANING, REPAIR, AND MA	09/27/2023	C
	24-A1072	323648	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	54	720.00	CLEANING, REPAIR, AND MA	09/27/2023	C
	24-A1072	323648	11-000-261-420-14-03-000	2309/S.A. COMUNALE CO., INC.	54	475.00	CLEANING, REPAIR, AND MA	09/27/2023	C
	24-A1072	323648	11-000-261-420-14-04-000	2309/S.A. COMUNALE CO., INC.	54	675.00	CLEANING, REPAIR, AND MA	09/27/2023	C
	24-A1072	323648	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	54	1,010.00	cleaning	09/27/2023	C

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Total For Check Number 76169						\$3,600.00			
76170	24-A1167	FALL2023	11-402-100-800-17-00-030	2986/SCIAA	54	1,900.00	ENTRY FEES MHS	09/27/2023	C
Total For Check Number 76170						\$1,900.00			
76171	24-A1171	CONFDUES2 3-24	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	54	6,525.00	ENTRY FEES MHS	09/27/2023	C
Total For Check Number 76171						\$6,525.00			
76172	24-A1444	24-00048	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	61,161.68	CONTR. SVS. - SPEC. ED.	09/27/2023	C
Total For Check Number 76172						\$61,161.68			
76173	24-A1642	8153323	11-000-263-610-14-00-	2039/TRAP ROCK INDUSTRIES LLC	54	214.97	-GROUNDS	09/27/2023	C
Total For Check Number 76173						\$214.97			
76174	24-A1357	92367039	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	54	127.56	GENERAL SUPPLIES	09/27/2023	C
Total For Check Number 76174						\$127.56			
76175	24-A1548	1540804	11-000-261-610-14-05-000	7360/UNITED SUPPLY	54	451.20	GENERAL SUPPLIES	09/27/2023	C
Total For Check Number 76175						\$451.20			
76176	24-A1131	1207	11-000-223-320-11-51-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	2,150.00	-INSTRUCTIONAL SERVICES	09/27/2023	C
	24-A1131	1207	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	8,600.00	PURCHASED TECH SERV-IT	09/27/2023	C
Total For Check Number 76176						\$10,750.00			
76177	24-A1096	1312018	11-000-270-615-12-00-	6669/WINZER CORP.	54	1,094.03	SUPPLIES	09/27/2023	C
Total For Check Number 76177						\$1,094.03			
76178	24-A1097	138084,13775 7	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	3,198.34	SUPPLIES	09/27/2023	C
Total For Check Number 76178						\$3,198.34			
76179	24-A1364	9812007822	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	54	245.03	GENERAL SUPPLIES	09/27/2023	C
	24-A1364	9812007822	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	54	183.78	GENERAL SUPPLIES	09/27/2023	C
	24-A1364	9812007822	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	54	183.78	GENERAL SUPPLIES	09/27/2023	C
	24-A1364	9812007822	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	54	245.03	GENERAL SUPPLIES	09/27/2023	C
	24-A1364	9812007822	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	54	367.55	GENERAL SUPPLIES	09/27/2023	C
Total For Check Number 76179						\$1,225.17			
76180	24-A0009	AUG25-SEP2 4	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	794.58	TELEPHONE - DISTRICT	09/27/2023	C
Total For Check Number 76180						\$794.58			
76181	24-A1533	181263183	11-000-230-530-16-00-030	4848/COMCAST	58	1,008.91	COMM/TELEPHONE/BROAD MHS	09/27/2023	C
	24-A1534	CC0816-0912	11-000-230-530-16-00-030	4848/COMCAST	58	486.70	COMM/TELEPHONE/BROAD	09/27/2023	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
POSTED CHECKS									
76181			,09/16-10				MHS		
76181	24-A1533	181263183	11-000-230-530-16-00-045	4848/COMCAST	58	504.45	COMM/TELEPHONE/BROAD LMS	09/27/2023	C
	24-A1533	181263183	11-000-230-530-16-00-070	4848/COMCAST	58	504.45	COMM/TELEPHONE/BROAD	09/27/2023	C
							UMS		
	24-A1533	181263183	11-000-230-530-16-00-080	4848/COMCAST	58	504.45	COMM/TELEPHONE/BROAD	09/27/2023	C
							OHS		
	24-A1533	181263183	11-000-230-530-16-00-105	4848/COMCAST	58	445.11	COMM/TELEPHONE/BROAD VES	09/27/2023	C
Total For Check Number 76181						\$3,454.07			
76182	24-A1825	23234005240	11-000-262-622-14-01-8665	5677/DIRECT ENERGY BUSINESS, LLC	58	13,262.17	ELECTRIC - OHES	09/27/2023	C
	24-A1825	23234005240	11-000-262-622-14-02-8665	5677/DIRECT ENERGY BUSINESS, LLC	58	681.45	ELECTRIC - VES	09/27/2023	C
	24-A1825	23234005240	11-000-262-622-14-04-8665	5677/DIRECT ENERGY BUSINESS, LLC	58	3.04	ELECTRIC - UMS	09/27/2023	C
	24-A1825	23234005240	11-000-262-622-14-05-8665	5677/DIRECT ENERGY BUSINESS, LLC	58	6,150.70	ELECTRIC - HS	09/27/2023	C
Total For Check Number 76182						\$20,097.36			
76183	24-A1424	34693679	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	09/27/2023	C
Total For Check Number 76183						\$309.47			
76184	24-A0013	89612	11-000-251-832-07-LP-	4639/MUNICIPAL CAPITAL	58	369.36	INTEREST ON LEASE PURCHA	09/27/2023	C
	24-A0013	89612	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,786.72	IT LEASE	09/27/2023	C
Total For Check Number 76184						\$6,156.08			
76185	24-A1004	NJAMH207/1	11-000-262-490-14-00-4-9/13	1194/NJ AMERICAN WATER	58	12,547.17	OTHER PURCH SERVICES	09/27/2023	C
Total For Check Number 76185						\$12,547.17			
76186	24-A1824	HS33783247	11-000-262-621-14-01-	5501/NRG BUSINESS SOLUTIONS	58	4,341.78	GAS - OHES	09/27/2023	C
	24-A1824	HS33783247	11-000-262-621-14-02-	5501/NRG BUSINESS SOLUTIONS	58	6,327.23	GAS - VES	09/27/2023	C
	24-A1824	HS33783247	11-000-262-621-14-03-	5501/NRG BUSINESS SOLUTIONS	58	2,560.13	GAS - LMS	09/27/2023	C
	24-A1824	HS33783247	11-000-262-621-14-04-	5501/NRG BUSINESS SOLUTIONS	58	991.31	GAS - UMS	09/27/2023	C
	24-A1824	HS33783247	11-000-262-621-14-05-	5501/NRG BUSINESS SOLUTIONS	58	9,604.72	GAS - HS	09/27/2023	C
	24-A1824	HS33783247	11-000-262-621-14-KC-	5501/NRG BUSINESS SOLUTIONS	58	3,554.03	GAS - KIDS CONNECTION	09/27/2023	C
Total For Check Number 76186						\$27,379.20			
76187	24-A0004	PSE&GJUN-J	11-000-262-621-14-02-UL23	1821/PSE & G	58	345.41	GAS - VES	09/27/2023	C
	24-A0004	PSE&GJUN-J	11-000-262-621-14-03-UL23	1821/PSE & G	58	502.56	GAS - LMS	09/27/2023	C

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POSTED CHECKS									
76187	24-A0004	PSE&GJUN-J	11-000-262-621-14-04-UL23	1821/PSE & G	58	310.72	GAS - UMS	09/27/2023	C
	24-A0004	PSE&GJUN-J	11-000-262-621-14-05-UL23	1821/PSE & G	58	1,149.05	GAS - HS	09/27/2023	C
	24-A0004	PSE&GJUN-J	11-000-262-622-14-01-UL23	1821/PSE & G	58	17,681.51	ELECTRIC - OHES	09/27/2023	C
	24-A0004	PSE&GJUN-J	11-000-262-622-14-02-UL23	1821/PSE & G	58	3,294.57	ELECTRIC - VES	09/27/2023	C
	24-A0004	PSE&GJUN-J	11-000-262-622-14-03-UL23	1821/PSE & G	58	6,953.18	ELECTRIC - LMS	09/27/2023	C
	24-A0004	PSE&GJUN-J	11-000-262-622-14-04-UL23	1821/PSE & G	58	5,317.81	ELECTRIC - UMS	09/27/2023	C
	24-A0004	PSE&GJUN-J	11-000-262-622-14-05-UL23	1821/PSE & G	58	85,267.65	ELECTRIC - HS	09/27/2023	C
Total For Check Number 76187						\$120,822.46			
76188	24-A1021	ONV0626359	11-000-240-500-03-00-0455	4505/QUENCH USA, INC.	58	153.48	Water Cooler Rental	09/27/2023	C
Total For Check Number 76188						\$153.48			
76189	24-A1214	0865-0024183	11-000-262-420-14-00-13PRIM	1945/REPUBLIC SERVICES OF NJ, LLC	58	10,954.00	SERVICES	09/27/2023	C
Total For Check Number 76189						\$10,954.00			
76190	24-A0002	AUGSS1G01	11-000-262-622-14-01-ACD	5143/SOMERSET SOLAR I LLC	58	4,879.51	ELECTRIC - OHES	09/27/2023	C
	24-A0002	AUGSS1G01	11-000-262-622-14-04-ACD	5143/SOMERSET SOLAR I LLC	58	3,564.00	ELECTRIC - UMS	09/27/2023	C
	24-A0002	AUGSS1G01	11-000-262-622-14-05-ACD	5143/SOMERSET SOLAR I LLC	58	7,932.62	ELECTRIC - HS	09/27/2023	C
Total For Check Number 76190						\$16,376.13			
76191	24-A1005	354331647	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	58	11.18	SUPPLIES- IS	09/27/2023	C
	24-A1005	354331647	11-000-230-610-06-00-	4557/STAPLES ADVANTAGE	58	11.18	GENERAL SUPPLIES - SUPE	09/27/2023	C
	24-A1005	354331647	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	111.84	GENERAL SUPPLIES - VES	09/27/2023	C
	24-A1005	354331647	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	11.18	BUSINESS OFFICE	09/27/2023	C
	24-A1005	354331647	11-000-262-610-14-00-	4557/STAPLES ADVANTAGE	58	11.18	GENERAL SUPPLIES	09/27/2023	C
	24-A1005	354331647	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	11.20	TRANSPORT OFFICE SUPPLIE	09/27/2023	C
Total For Check Number 76191						\$167.76			
76192	24-A0014	TBD9/13-10/1	11-190-100-500-16-00-030	2347/STEWART BUSINESS	58	782.04	OTHER PURCH. SVS MHS	09/27/2023	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
POSTED CHECKS									
76192		2/23		SYSTEMS					
76192	24-A0014	TBD9/13-10/1	11-190-100-500-16-00-045	2347/STEWART BUSINESS	58	558.60	OTHER PURCH. SVCS LMS	09/27/2023	C
		2/23		SYSTEMS					
	24-A0014	TBD9/13-10/1	11-190-100-500-16-00-070	2347/STEWART BUSINESS	58	558.60	OTHER PURCH. SRVS UMS	09/27/2023	C
		2/23		SYSTEMS					
	24-A0014	TBD9/13-10/1	11-190-100-500-16-00-080	2347/STEWART BUSINESS	58	446.88	OTHER PURCH. SRVS. OHES	09/27/2023	C
		2/23		SYSTEMS					
	24-A0014	TBD9/13-10/1	11-190-100-500-16-00-105	2347/STEWART BUSINESS	58	446.88	OTHER PURCH. SRVS. VES	09/27/2023	C
		2/23		SYSTEMS					
Total For Check Number 76192						\$2,793.00			
76193	24-A0001	MNT01AUG2	11-000-262-622-14-03-3-31AUG	5577/U.S. BANK OPERATIONS CENTER	58	1,801.83	ELECTRIC - LMS	09/27/2023	C
	24-A0001	MNT01AUG2	11-000-262-622-14-05-3-31AUG	5577/U.S. BANK OPERATIONS CENTER	58	2,230.68	ELECTRIC - HS	09/27/2023	C
Total For Check Number 76193						\$4,032.51			
76194	24-A0011	USPS8/23-9/1	11-000-230-530-01-00-9	7513/UNITED STATES POSTAL SERVICE	58	42.00	-POSTAGE - OHES	09/27/2023	C
	24-A0011	USPS8/23-9/1	11-000-230-530-02-00-9	7513/UNITED STATES POSTAL SERVICE	58	23.46	-POSTAGE - VES	09/27/2023	C
	24-A0011	USPS8/23-9/1	11-000-230-530-03-00-9	7513/UNITED STATES POSTAL SERVICE	58	106.20	-POSTAGE - MMS - LOWER	09/27/2023	C
	24-A0011	USPS8/23-9/1	11-000-230-530-04-00-070-9	7513/UNITED STATES POSTAL SERVICE	58	67.80	-POSTAGE - MMS - UPPER	09/27/2023	C
	24-A0011	USPS8/23-9/1	11-000-230-530-05-00-9	7513/UNITED STATES POSTAL SERVICE	58	208.41	-POSTAGE - MHS	09/27/2023	C
	24-A0011	USPS8/23-9/1	11-000-230-530-06-00-9	7513/UNITED STATES POSTAL SERVICE	58	3.78	-POSTAGE - SUPERINTENDEN	09/27/2023	C
	24-A0011	USPS8/23-9/1	11-000-230-530-07-00-9	7513/UNITED STATES POSTAL SERVICE	58	914.44	-POSTAGE - BUS ADMIN	09/27/2023	C
	24-A0011	USPS8/23-9/1	11-000-230-530-09-00-9	7513/UNITED STATES POSTAL SERVICE	58	49.38	-POSTAGE - PERSONNEL	09/27/2023	C
	24-A0011	USPS8/23-9/1	11-000-230-530-10-00-9	7513/UNITED STATES POSTAL SERVICE	58	156.32	-POSTAGE - PUPIL SERVICE	09/27/2023	C
	24-A0011	USPS8/23-9/1	11-000-230-530-11-00-9	7513/UNITED STATES POSTAL SERVICE	58	17.01	-POSTAGE - INSTRUCTIONAL	09/27/2023	C
	24-A0011	USPS8/23-9/1	160-990-320-530-20-00-9	7513/UNITED STATES POSTAL SERVICE	58	115.92	SUMMER ENR-POSTAGE	09/27/2023	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 76194						\$1,704.72			
76195	24-A1690	JUL24-AUG2	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	38.05	COMM/TELEPHONE/BROAD MHS	09/27/2023	C
		3PSE>EC H							
	24-A0006	9942719005/1	11-000-230-530-18-00- 9006	2162/VERIZON WIRELESS	58	888.73	-TELEPHONE - DISTRICT	09/27/2023	C
Total For Check Number 76195						\$926.78			
76196	24-A0008	75922040	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,563.72	-TELEPHONE - DISTRICT	09/27/2023	C
Total For Check Number 76196						\$1,563.72			
76197	24-A0007	232432155	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,575.68	-TELEPHONE - DISTRICT	09/27/2023	C
Total For Check Number 76197						\$7,575.68			
76198	24-01414	18567127	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	870.00	PUR. SVCS-EXTRA SVCS MHS	09/27/2023	C
	24-01414	18514809	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,073.50	PUR. SVCS-EXTRA SVCS MHS	09/27/2023	C
	24-01414	18497329	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,160.50	PUR. SVCS-EXTRA SVCS MHS	09/27/2023	C
Total For Check Number 76198						\$5,104.00			
76199	24-01056	16684	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	1,330.40	IDEA BASIC - PRIVATE SCH	09/27/2023	C
Total For Check Number 76199						\$1,330.40			
76200	24-01599	OCT2023-32	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	9,696.94	TUITION-PRIVATE SCH	09/27/2023	C
		BH							
	24-01055	OCT2023-32	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	9,696.94	IDEA BASIC - PRIVATE SCH	09/27/2023	C
Total For Check Number 76200						\$19,393.88			
76201	24-01187	JULY 2023	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	17,595.00	TUITION-PRIVATE SCH	09/27/2023	C
Total For Check Number 76201						\$17,595.00			
76202	24-01438	08/01/2023	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	24,820.00	TUITION-PRIVATE SCH	09/27/2023	C
	24-01438	7/1/2023	ESY 11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	27,740.00	TUITION-PRIVATE SCH	09/27/2023	C
	24-01438	08/01/2023	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	2,975.00	PUR. SVCS-EXTRA SVCS MHS	09/27/2023	C
	24-01438	08/01/2023	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	2,975.00	PUR. SVCS-EXTRA SVCS LMS	09/27/2023	C
	24-01438	7/1/2023	ESY 11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	4,725.00	PUR. SVCS-EXTRA SVCS LMS	09/27/2023	C
Total For Check Number 76202						\$63,235.00			
76203	24-01047	3333	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	51,398.52	TUITION-SP. ED. LEA'S	09/27/2023	C
Total For Check Number 76203						\$51,398.52			
76204	24-01410	6652197	11-000-216-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	600.00	CONSULTANTS-REL SVCS MHS	09/27/2023	C
	24-01045	INV13187	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	26,962.17	PUR. SVCS-EXTRA SVCS MHS	09/27/2023	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
POSTED CHECKS									
76204	24-01045	INV13210	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	515.00	PUR. SVCS-EXTRA SVCS MHS	09/27/2023	C
	24-01045	INV13187	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,990.00	IDEA BASIC - PRIVATE SCH	09/27/2023	C
Total For Check Number 76204						\$36,067.17			
76205	24-01176	7045	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF LMS	09/27/2023	C
	24-01176	7045	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF UMS	09/27/2023	C
Total For Check Number 76205						\$28,500.00			
76206	24-01447	843245698	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	3,033.00	CONSULTANTS-REL SVCS VES	09/27/2023	C
Total For Check Number 76206						\$3,033.00			
76207	24-01058	3612	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,462.50	CONSULTANTS-REL SVCS MHS	09/27/2023	C
	24-01058	3703	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,906.25	CONSULTANTS-REL SVCS MHS	09/27/2023	C
Total For Check Number 76207						\$4,368.75			
76208	24-01832	SEPT 2023	11-000-100-563-22-00-000	7801/HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT	55	826.30	TUITION-VOC SCH REG	09/27/2023	C
	24-01832	OCT 2023	11-000-100-563-22-00-000	7801/HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT	55	826.30	TUITION-VOC SCH REG	09/27/2023	C
Total For Check Number 76208						\$1,652.60			
76209	24-01598	08/11/2023	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	850.00	PROF SVCS - EVALS OHES	09/27/2023	C
	24-01597	08/24/2023	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	850.00	PROF SVCS - EVALS OHES	09/27/2023	C
Total For Check Number 76209						\$1,700.00			
76210	24-01029	SEPT. 2023	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS MHS	09/27/2023	C
	24-01029	SEPT. 2023	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS LMS	09/27/2023	C
	24-01029	SEPT. 2023	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	09/27/2023	C
	24-01029	SEPT. 2023	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	09/27/2023	C
	24-01029	SEPT. 2023	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS VES	09/27/2023	C
Total For Check Number 76210						\$2,083.33			
76211	24-01048	34348	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	16,970.00	TUITION-SP. ED. LEA'S	09/27/2023	C
Total For Check Number 76211						\$16,970.00			
76212	24-01608	5606 EG	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	09/27/2023	C
	24-01665	5606 TA	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	09/27/2023	C
Total For Check Number 76212						\$9,100.00			

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POSTED CHECKS									
76213	24-01075	2324 RSY 50	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,977.96	IDEA BASIC - PRIVATE SCH	09/27/2023	C
Total For Check Number 76213						\$6,977.96			
76214	24-01701	TBA 23-24	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	09/27/2023	C
Total For Check Number 76214						\$3,000.00			
76215	24-01155	SEP2023-627	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	9,975.00	TUITION-PRIVATE SCH	09/27/2023	C
	24-01155	OCT2023-661	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	14,630.00	TUITION-PRIVATE SCH	09/27/2023	C
Total For Check Number 76215						\$24,605.00			
76216	24-01225	14098	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	17,513.76	TUITION-PRIVATE SCH	09/27/2023	C
	24-01225	14098	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	4,560.00	PUR. SVCS-EXTRA SVCS UMS	09/27/2023	C
	24-01225	14098	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	9,120.00	PUR. SVCS-EXTRA SVCS VES	09/27/2023	C
Total For Check Number 76216						\$31,193.76			
76217	24-01272	32029*	11-000-219-320-10-00-070	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	850.00	PROF SVCS - EVALS UMS	09/27/2023	C
Total For Check Number 76217						\$850.00			
76218	24-01046	MO-OCT24-0 909	20-250-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	7,182.63	IDEA BASIC - PRIVATE SCH	09/27/2023	C
Total For Check Number 76218						\$7,182.63			
76219	24-01276	20151888	11-000-216-320-10-00-030	6587/UNITED THERAPY SOLUTIONS, INC.	55	81.00	CONSULTANTS-REL SVCS MHS	09/27/2023	C
	24-01276	20151888	11-000-216-320-10-00-045	6587/UNITED THERAPY SOLUTIONS, INC.	55	81.00	CONSULTANTS-REL SVCS LMS	09/27/2023	C
	24-01276	20151888	11-000-216-320-10-00-070	6587/UNITED THERAPY SOLUTIONS, INC.	55	81.00	CONSULTANTS-REL SVCS UMS	09/27/2023	C
	24-01276	20151888	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	81.00	CONSULTANTS-REL SVCS OHS	09/27/2023	C
	24-01276	20151888	11-000-216-320-10-00-105	6587/UNITED THERAPY SOLUTIONS, INC.	55	81.00	CONSULTANTS-REL SVCS VES	09/27/2023	C
Total For Check Number 76219						\$405.00			
76220	24-01510	07/31/2023	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	7,990.00	TUITION-SP. ED. LEA'S	09/27/2023	C
Total For Check Number 76220						\$7,990.00			
76221	24-01280	ESY (AUG) 2023 RM	11-000-216-320-10-00-045	7737/VISTAS EDUCATION PARTNERS	55	425.00	CONSULTANTS-REL SVCS LMS	09/27/2023	C

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76221	24-01280	ESY (AUG) 2023 RM	11-000-216-320-10-00-070	7737/VISTAS EDUCATION PARTNERS	55	170.00	CONSULTANTS-REL SVCS UMS	09/27/2023	C
Total For Check Number 76221						\$595.00			
76222	24-01667	76039	11-000-216-600-10-00-045	7787/ACCESSIBYTE LLC	50	63.32	SUPPLIES-REL. SVCS LMS	09/27/2023	C
	24-01667	76039	11-000-216-600-10-00-070	7787/ACCESSIBYTE LLC	50	63.32	SUPPLIES-REL. SVCS UMS	09/27/2023	C
	24-01667	76039	11-000-216-600-10-00-080	7787/ACCESSIBYTE LLC	50	63.32	SUPPLIES-REL. SVCS OHES	09/27/2023	C
Total For Check Number 76222						\$189.96			
76223	24-01458	136145	11-204-100-610-10-00-105	7763/ADAPTIVE SPECIALTIES LLC	50	1,083.936		09/27/2023	C
	24-01459	136928	11-214-100-610-10-00-070	7763/ADAPTIVE SPECIALTIES LLC	50	1,255.00	GENERAL SUPPLIES UMS	09/27/2023	C
Total For Check Number 76223						\$2,338.93			
76224	24-00299	33321877	11-190-100-610-05-48-030	3843/ADORAMA INC.	50	1,061.88	SUPPLIES	09/27/2023	C
	24-00299	33319284	11-190-100-610-05-48-030	3843/ADORAMA INC.	50	399.71	SUPPLIES	09/27/2023	C
Total For Check Number 76224						\$1,461.59			
76225	24-01787	2660	11-190-100-610-16-00-030	7601/LINKIT!	50	15,168.32	INSTR SUPPLIES IT MHS	09/27/2023	C
	24-01787	2660	11-190-100-610-16-00-045	7601/LINKIT!	50	7,584.17	INSTR SUPPLIES IT LMS	09/27/2023	C
	24-01787	2660	11-190-100-610-16-00-070	7601/LINKIT!	50	7,584.17	INSTR SUPPLIES IT UMS	09/27/2023	C
	24-01787	2660	11-190-100-610-16-00-080	7601/LINKIT!	50	7,584.17	INSTR SUPPLIES IT OHES	09/27/2023	C
	24-01787	2660	11-190-100-610-16-00-105	7601/LINKIT!	50	7,584.17	INSTR SUPPLIES IT VES	09/27/2023	C
Total For Check Number 76225						\$45,505.00			
76226	23-03761	14206	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	2,944.22	CLEANING, REPAIR, AND MA	09/27/2023	C
	23-03761	14093	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	260.06	CLEANING, REPAIR, AND MA	09/27/2023	C
Total For Check Number 76226						\$3,204.28			
76227	24-01688	INV7140675	11-190-100-610-16-00-030	5420/ALPHACARD	50	22.38	INSTR SUPPLIES IT MHS	09/27/2023	C
	24-01688	INV7140675	11-190-100-610-16-00-045	5420/ALPHACARD	50	22.38	INSTR SUPPLIES IT LMS	09/27/2023	C
	24-01688	INV7140675	11-190-100-610-16-00-070	5420/ALPHACARD	50	22.38	INSTR SUPPLIES IT UMS	09/27/2023	C
	24-01688	INV7140675	11-190-100-610-16-00-080	5420/ALPHACARD	50	22.39	INSTR SUPPLIES IT OHES	09/27/2023	C
	24-01688	INV7140675	11-190-100-610-16-00-105	5420/ALPHACARD	50	22.39	INSTR SUPPLIES IT VES	09/27/2023	C
Total For Check Number 76227						\$111.92			
76228	24-01736	2301-1648	11-190-100-610-05-42-030	6965/AMPLYUS, LLC	50	1,750.00	SUPPLIES - HS - SCIENCE	09/27/2023	C
Total For Check Number 76228						\$1,750.00			
76229	24-01751	MA15039664	11-190-100-610-16-00-070	6095/APPLE, INC.	50	285.00	INSTR SUPPLIES IT UMS	09/27/2023	C
	24-01749	MA15085736	11-190-100-610-16-00-070	6095/APPLE, INC.	50	1,429.00	INSTR SUPPLIES IT UMS	09/27/2023	C
	24-01749	MA13980955	11-190-100-610-16-00-070	6095/APPLE, INC.	50	1,999.90	INSTR SUPPLIES IT UMS	09/27/2023	C
Total For Check Number 76229						\$3,713.90			

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76230	24-01797	010399	11-190-100-610-16-00-045	7657/APPRENDIS LLC	50	2,437.50	INSTR SUPPLIES IT LMS	09/27/2023	C
	24-01797	010399	11-190-100-610-16-00-070	7657/APPRENDIS LLC	50	2,437.50	INSTR SUPPLIES IT UMS	09/27/2023	C
Total For Check Number 76230						\$4,875.00			
76231	24-01270	2307-3110	11-000-261-420-14-04-000	6405/ASBESTOS & MOLD SERVICES	50	12,550.00	CLEANING, REPAIR, AND MA	09/27/2023	C
Total For Check Number 76231						\$12,550.00			
76232	24-01492	635850	12-000-252-730-16-00-	7243/ATLANTIC, TOMORROWS OFFICE	50	8,598.00	EQUIPMENT - TECHNOLOGY	09/27/2023	C
	24-01580	650020	12-000-252-730-16-00-	7243/ATLANTIC, TOMORROWS OFFICE	50	14,573.00	EQUIPMENT - TECHNOLOGY	09/27/2023	C
Total For Check Number 76232						\$23,171.00			
76233	24-01719	215988085	11-000-218-600-05-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	26.59	SUPPLIES - MHS	09/27/2023	C
	24-01556	215365994	11-000-240-600-04-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	52.44	GENERAL SUPPLIES - MMS	09/27/2023	C
	24-01759	215941858	11-000-251-600-07-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,192.02	BUSINESS OFFICE	09/27/2023	C
	24-01594	216027610	11-190-100-610-03-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	269.05	GENERAL SUPPLIES-LMS	09/27/2023	C
	24-01532	215315579	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	196.72	INSTR SUPPLIES IT MHS	09/27/2023	C
	24-01295	216423915	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,994.07	INSTR SUPPLIES IT MHS	09/27/2023	C
	24-01774	216447414	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	41.63	INSTR SUPPLIES IT MHS	09/27/2023	C
	24-01774	216447414	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	41.63	INSTR SUPPLIES IT LMS	09/27/2023	C
	24-01764	216144052	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	781.20	INSTR SUPPLIES IT UMS	09/27/2023	C
	24-01765	216147048	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	901.98	INSTR SUPPLIES IT UMS	09/27/2023	C
	24-01790	216148932	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	174.99	FD KG TECH. SUPPLIES	09/27/2023	C
	24-01791	216197718	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	653.73	FD KG TECH. SUPPLIES	09/27/2023	C
Total For Check Number 76233						\$6,326.05			
76234	24-01774	216447414	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	41.63	INSTR SUPPLIES IT UMS	09/27/2023	C

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76234	24-01830	216429672	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	90.57	INSTR SUPPLIES IT UMS	09/27/2023	C
	24-01774	216447414	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	41.63	INSTR SUPPLIES IT OHES	09/27/2023	C
	24-01774	216447414	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	41.64	INSTR SUPPLIES IT VES	09/27/2023	C
Total For Check Number 76234						\$215.47			
76235	24-01574	SIV336377	11-401-100-600-05-00-030	2467/BAND SHOPPE	50	2,385.65	SUPPLIES & MATERIALS -MH	09/27/2023	C
	24-01574	SIV336925	11-401-100-600-05-00-030	2467/BAND SHOPPE	50	849.85	SUPPLIES & MATERIALS -MH	09/27/2023	C
Total For Check Number 76235						\$3,235.50			
76236	24-01415	4448748	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	1,362.07	SUPPLIES - LMS -LANG ART	09/27/2023	C
	24-01803	4463255	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	262.08	SUPPLIES - LMS -LANG ART	09/27/2023	C
	24-01475	4453472	11-190-100-640-05-43-030	1061/BARNES & NOBLE INC.	50	1,830.50	TEXTBKS - HS - LANG ARTS	09/27/2023	C
	24-01328	4452332	11-190-100-640-05-47-030	1061/BARNES & NOBLE INC.	50	351.20	TEXTBKS - HS - WLD LANG	09/27/2023	C
Total For Check Number 76236						\$3,805.85			
76237	24-01798	R312001090: 01	11-000-270-420-12-00-	7614/BCI TRUCK INC	50	415.00	-MAINT. OF VEHICLES BY G	09/27/2023	C
Total For Check Number 76237						\$415.00			
76238	23-03807	081447	12-000-270-732-12-00-	7761/BEE LINE COMP.	50	11,910.74	TRANSP - EQUIP	09/27/2023	C
Total For Check Number 76238						\$11,910.74			
76239	24-00337	1026334	11-000-218-600-05-00-030	1058/BLICK ART MATERIALS LLC	50	150.38	SUPPLIES	09/27/2023	C
	24-00392	1248258	11-190-100-610-01-00-080	1058/BLICK ART MATERIALS LLC	50	12.39	SUPPLIES	09/27/2023	C
	24-00384	1248260	11-190-100-610-01-44-080	1058/BLICK ART MATERIALS LLC	50	10.36	SUPPLIES	09/27/2023	C
	24-00377	1256700	11-190-100-610-01-44-080	1058/BLICK ART MATERIALS LLC	50	274.43	SUPPLIES	09/27/2023	C
	24-00369	1248269	11-190-100-610-02-44-105	1058/BLICK ART MATERIALS LLC	50	376.69	SUPPLIES	09/27/2023	C
	24-00401	1361056	11-190-100-610-03-16-045	1058/BLICK ART MATERIALS LLC	50	7.32	SUPPLIES	09/27/2023	C
	24-00401	1255848	11-190-100-610-03-16-045	1058/BLICK ART MATERIALS LLC	50	474.69	SUPPLIES	09/27/2023	C
	24-00406	1273656	11-190-100-610-03-44-045	1058/BLICK ART MATERIALS LLC	50	5,436.13	SUPPLIES	09/27/2023	C
	24-00399	1248259	11-190-100-610-03-50-045	1058/BLICK ART MATERIALS LLC	50	147.62	SUPPLIES	09/27/2023	C
	24-00356	1256455	11-190-100-610-04-16-070	1058/BLICK ART MATERIALS LLC	50	228.65	SUPPLIES	09/27/2023	C
	24-01812	1433528	11-190-100-610-04-40-070	1058/BLICK ART MATERIALS LLC	50	61.15	SUPPLIES - UMS - MUSIC	09/27/2023	C
	24-00353	1248270	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	3,069.31	SUPPLIES	09/27/2023	C
	24-00358	1311011	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	20.99	SUPPLIES	09/27/2023	C
	24-00358	1184646	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	1,362.32	SUPPLIES	09/27/2023	C
	24-00353	1432408	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	103.08	SUPPLIES	09/27/2023	C
	24-00349	1035113	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	4,426.90	SUPPLIES	09/27/2023	C

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76239	24-00349	1328536	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	12.12	SUPPLIES	09/27/2023	C
	24-00349	1200394	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	28.02	SUPPLIES	09/27/2023	C
	24-00349	1055697	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	16.80	SUPPLIES	09/27/2023	C
Total For Check Number 76239						\$16,219.35			
76240	24-01300	23151311	11-190-100-610-01-43-KG	2464/THE BOOKSOURCE INC.	50	5,434.73	FD KG ELA SUPPLIES	09/27/2023	C
Total For Check Number 76240						\$5,434.73			
76241	24-01304	1265892	11-000-219-610-10-00-080	1074/PAUL H. BROOKES PUBLISHING	50	338.97	CST SUPPLIES OHES	09/27/2023	C
	24-01304	1265892	11-000-219-610-10-00-105	1074/PAUL H. BROOKES PUBLISHING	50	338.97	CST SUPPLIES VES	09/27/2023	C
Total For Check Number 76241						\$677.94			
76242	24-01530	922502120	11-190-100-610-01-00-080	1067/BSN SPORTS, LLC.	50	58.38	GENERAL SUPPLIES -OHES	09/27/2023	C
	24-01623	922027948	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	174.00	ATHLETIC SUPPLIES UMS	09/27/2023	C
Total For Check Number 76242						\$232.38			
76243	24-01025	52059	11-000-261-420-14-03-000	5648/C & M DOOR CONTROLS, INC.	50	16,700.00	CLEANING, REPAIR, AND MA	09/27/2023	C
Total For Check Number 76243						\$16,700.00			
76244	24-00301	2550200	11-190-100-610-02-48-105	4018/CAMCOR, INC.	50	171.66	SUPPLIES	09/27/2023	C
	24-00298	2550076	11-190-100-610-05-48-030	4018/CAMCOR, INC.	50	226.89	SUPPLIES	09/27/2023	C
Total For Check Number 76244						\$398.55			
76245	24-01773	332499	11-000-222-600-18-00-080	5612/CAPSTONE	50	1,760.32	C/O NEWS DATABASE OHES	09/27/2023	C
	24-01898	334159	11-000-222-600-18-00-105	5612/CAPSTONE	50	1,200.00	C/O NEWS DATABASE VES	09/27/2023	C
	24-01898	334159	11-190-100-610-16-00-105	5612/CAPSTONE	50	137.97	INSTR SUPPLIES IT VES	09/27/2023	C
Total For Check Number 76245						\$3,098.29			
76246	24-01260	52219126 RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	101.89	SUPPLIES - VES - SCIENCE	09/27/2023	C
	24-01261	52219124 RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	199.44	SUPPLIES - VES - SCIENCE	09/27/2023	C
	24-00598	52212208 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	368.77	SUPPLIES	09/27/2023	C
	24-00568	52211356 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	99.73	SUPPLIES	09/27/2023	C
	24-00592	52212209 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	2,076.44	SUPPLIES	09/27/2023	C
	24-00592	52200095 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	71.10	SUPPLIES	09/27/2023	C
	24-00579	52211355 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	774.49	SUPPLIES	09/27/2023	C

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76246				SUPPLY COMPANY					
76246	24-00579	52287425	RI 11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	671.95	SUPPLIES	09/27/2023	C
	24-01659	52250207	RI 20-285-100-600-11-01-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	300.00	GENERAL SUPPLIES	09/27/2023	C
	24-01659	52251442	RI 20-285-100-600-11-02-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	160.00	GENERAL SUPPLIES	09/27/2023	C
	24-01659	52250207	RI 20-285-100-600-11-02-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	140.00	GENERAL SUPPLIES	09/27/2023	C
	24-01659	52251442	RI 20-285-100-600-11-04-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	459.54	GENERAL SUPPLIES	09/27/2023	C
Total For Check Number 76246						\$5,423.35			
76247	24-01327	81624686	11-240-100-610-05-00-030	2594/CENGAGE LEARNING, INC.	50	122.10	BILING SUPPLIES - MHS	09/27/2023	C
	24-01327	81724360	11-240-100-610-05-00-030	2594/CENGAGE LEARNING, INC.	50	239.25	BILING SUPPLIES - MHS	09/27/2023	C
	24-01327	81583340	11-240-100-610-05-00-030	2594/CENGAGE LEARNING, INC.	50	231.00	BILING SUPPLIES - MHS	09/27/2023	C
Total For Check Number 76247						\$592.35			
76248	24-00361	49216734	11-190-100-610-04-44-070	3183/CERAMIC SUPPLY, INC.	50	581.52	SUPPLIES	09/27/2023	C
	24-00347	49215915	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	3,828.30	SUPPLIES	09/27/2023	C
Total For Check Number 76248						\$4,409.82			
76249	24-01767	031-56945	11-000-263-420-14-00-	4321/CHAMPION TIRE	50	1,321.91	-GROUNDS	09/27/2023	C
Total For Check Number 76249						\$1,321.91			
76250	24-01538	8334262	11-000-270-615-12-00-	2278/CHEMSEARCH FE	50	1,291.90	SUPPLIES	09/27/2023	C
Total For Check Number 76250						\$1,291.90			
76251	24-01493	1	11-401-100-600-05-00-030	7603/CHRIS BURBANK	50	3,000.00	SUPPLIES & MATERIALS -MH	09/27/2023	C
Total For Check Number 76251						\$3,000.00			
76252	24-01760	6019472/1	11-000-270-420-12-00-	4565/COLEMAN	50	189.95	-MAINT. OF VEHICLES BY G	09/27/2023	C
	24-01627	6020349/1	11-000-270-420-12-00-	4565/COLEMAN	50	197.55	-MAINT. OF VEHICLES BY G	09/27/2023	C
Total For Check Number 76252						\$387.50			
76253	24-01342	49372	11-190-100-610-05-47-030	7173/CONJUGUEMOS	50	160.00	SUPPLIES - HS - WLD LANG	09/27/2023	C
Total For Check Number 76253						\$160.00			
76254	24-00382	TIX#2200001	11-190-100-610-01-44-080	7677/CREATIVE KIDS DBA A.O.M. INC.	50	72.23	SUPPLIES	09/27/2023	C
	24-00389	TIX# 22000012726	11-190-100-610-01-44-080	7677/CREATIVE KIDS DBA A.O.M. INC.	50	31.32	SUPPLIES	09/27/2023	C
	24-00688	22000012726	11-213-100-610-02-00-105	7677/CREATIVE KIDS DBA A.O.M.	50	11.36	SUPPLIES	09/27/2023	C

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POSTED CHECKS									
76254		0		INC.					
76254	24-00671	22000012709	11-213-100-610-02-00-105	7677/CREATIVE KIDS DBA A.O.M.	50	8.52	VES - RC SUPPLIES	09/27/2023	C
		7		INC.					
Total For Check Number 76254						\$123.43			
76255	24-01525	90769961	11-190-100-610-02-43-105	1091/CURRICULUM ASSOCIATES, LLC	50	662.48	SUPPLIES - VES -LANG ART	09/27/2023	C
Total For Check Number 76255						\$662.48			
76256	23-03590	74703	P2-485-200-600-11-03-045	2644/D & B SERVICE GROUP, LLC	50	12.50	MENTAL HEALTH SUPP. LMS	09/27/2023	C
	23-03590	74703	P2-487-200-400-11-00-045	2644/D & B SERVICE GROUP, LLC	50	112.00	ARP-ESSER LMS	09/27/2023	C
Total For Check Number 76256						\$124.50			
76257	24-01737	4227484	11-000-262-800-14-00-	7059/TREASURER, STATE OF NEW JERSEY	50	182.00	MEMBERSHIPS, LIC FEES	09/27/2023	C
Total For Check Number 76257						\$182.00			
76258	24-01769	14889	11-190-100-610-16-00-030	7240/DELTAMATH SOLUTIONS, INC.	50	2,000.00	INSTR SUPPLIES IT MHS	09/27/2023	C
	24-01769	14889	11-190-100-610-16-00-070	7240/DELTAMATH SOLUTIONS, INC.	50	520.00	INSTR SUPPLIES IT UMS	09/27/2023	C
Total For Check Number 76258						\$2,520.00			
76259	24-00443	7329012	11-000-222-600-02-00-105	1133/DEMCO INC.	50	93.95	SUPPLIES	09/27/2023	C
	24-01237	7339718	11-000-222-600-04-00-070	1133/DEMCO INC.	50	191.90	GEN SUPP MEDIA CTR UMS	09/27/2023	C
	24-01238	7341451	11-000-222-600-04-00-070	1133/DEMCO INC.	50	178.10	MEDIA CENTER SUPPLIES	09/27/2023	C
	24-01238	7362695	11-000-222-600-04-00-070	1133/DEMCO INC.	50	4.33	MEDIA CENTER SUPPLIES	09/27/2023	C
Total For Check Number 76259						\$468.28			
76260	24-01724	3305791	11-401-100-600-05-00-030	3932/DEMOULIN BROTHERS & COMPANY	50	1,792.68	SUPPLIES & MATERIALS -MH	09/27/2023	C
Total For Check Number 76260						\$1,792.68			
76261	24-01635	173417	11-214-100-610-10-00-080	1155/DIFFERENT ROADS TO LEARNING, INC.	50	460.68	GENERAL SUPPLIES OHES	09/27/2023	C
	24-01628	173414	11-214-100-610-10-00-080	1155/DIFFERENT ROADS TO LEARNING, INC.	50	164.90	GENERAL SUPPLIES OHES	09/27/2023	C
Total For Check Number 76261						\$625.58			
76262	24-01847	INV-4668	11-000-222-600-05-00-030	7043/DIGITAL THEATRE US, LLC	50	2,176.00	GENERAL SUPPLIES - MHS	09/27/2023	C
Total For Check Number 76262						\$2,176.00			
76263	24-01592	110004	11-000-261-420-14-04-000	4889/DIRECT FLOORING, INC.	50	7,167.96	CLEANING, REPAIR, AND MA	09/27/2023	C
	23-03833	110017	12-000-400-600-14-00-	4889/DIRECT FLOORING, INC.	50	34,408.43	SUPPLIES AND MATERIALS	09/27/2023	C
	23-03833	110018	12-000-400-600-14-00-	4889/DIRECT FLOORING, INC.	50	25,631.84	SUPPLIES AND MATERIALS	09/27/2023	C
Total For Check Number 76263						\$67,208.23			
76264	24-01778	08/30/23	11-000-263-420-14-00-	7795/DOGWOOD LAWN SERVICE	50	3,300.00	GROUNDS	09/27/2023	C

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POSTED CHECKS									
76264				LLC.					
Total For Check Number 76264						\$3,300.00			
76265	24-01186	INV1269068	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	50	1,094.32	SUPPLIES - OHES - MATH	09/27/2023	C
	24-01258	INV1269907	11-190-100-610-02-42-105	1213/ERIC ARMIN INC.	50	77.28	SUPPLIES - VES - SCIENCE	09/27/2023	C
	24-01901	INV1293866	11-190-100-610-05-42-030	1213/ERIC ARMIN INC.	50	178.50	SUPPLIES - HS - SCIENCE	09/27/2023	C
Total For Check Number 76265						\$1,350.10			
76266	24-01864	30211	11-190-100-610-16-00-030	6906/EDPUZZLE, INC.	50	3,586.25	INSTR SUPPLIES IT MHS	09/27/2023	C
	24-01864	30211	11-190-100-610-16-00-045	6906/EDPUZZLE, INC.	50	1,793.12	INSTR SUPPLIES IT LMS	09/27/2023	C
	24-01864	30211	11-190-100-610-16-00-070	6906/EDPUZZLE, INC.	50	1,793.12	INSTR SUPPLIES IT UMS	09/27/2023	C
	24-01864	30211	11-190-100-610-16-00-080	6906/EDPUZZLE, INC.	50	1,793.13	INSTR SUPPLIES IT OHES	09/27/2023	C
	24-01864	30211	11-190-100-610-16-00-105	6906/EDPUZZLE, INC.	50	1,793.13	INSTR SUPPLIES IT VES	09/27/2023	C
Total For Check Number 76266						\$10,758.75			
76267	24-01739	INV601950	11-190-100-610-05-42-030	4074/ELECTRONIX EXPRESS	50	363.05	SUPPLIES - HS - SCIENCE	09/27/2023	C
	24-00738	INV595583	11-190-100-610-05-48-030	4074/ELECTRONIX EXPRESS	50	147.60	SUPPLIES	09/27/2023	C
Total For Check Number 76267						\$510.65			
76268	24-01419	4231937-00	11-000-213-600-15-00-070	4709/SCHOOL HEALTH CORPORATION	50	818.99	SUPPLIES-HEALTH SVCS UMS	09/27/2023	C
Total For Check Number 76268						\$818.99			
76269	24-01227	2623	12-000-400-450-00-00-KG	7738/ENERGY SOLUTIONS WINDOW TINTING	50	3,952.00	FD KG CONST. SERVICES	09/27/2023	C
Total For Check Number 76269						\$3,952.00			
76270	24-01251	1075191001	11-190-100-610-03-49-045	7575/ENTOURAGE IMAGING INC	50	2,250.00	SUPPLIES - LMS -CORE CUR	09/27/2023	C
Total For Check Number 76270						\$2,250.00			
76271	24-01292	1954	11-190-100-610-05-47-030	7196/EXTEMPORE, THE SPEAKING PRACTICE APP	50	452.00	SUPPLIES - HS - WLD LANG	09/27/2023	C
Total For Check Number 76271						\$452.00			
76272	24-00618	5369624	11-190-100-610-03-42-045	1227/FISHER EDUCATION CO.	50	32.96	SUPPLIES	09/27/2023	C
	24-00605	4770033	11-190-100-610-04-42-070	1227/FISHER EDUCATION CO.	50	58.68	SUPPLIES	09/27/2023	C
	24-00605	5258389	11-190-100-610-04-42-070	1227/FISHER EDUCATION CO.	50	161.68	SUPPLIES	09/27/2023	C
	24-00605	4029014	11-190-100-610-04-42-070	1227/FISHER EDUCATION CO.	50	199.01	SUPPLIES	09/27/2023	C
	24-00605	3685723	11-190-100-610-04-42-070	1227/FISHER EDUCATION CO.	50	98.47	SUPPLIES	09/27/2023	C
	24-00605	5969974	11-190-100-610-04-42-070	1227/FISHER EDUCATION CO.	50	9.72	SUPPLIES	09/27/2023	C
	24-00605	3918128	11-190-100-610-04-42-070	1227/FISHER EDUCATION CO.	50	35.28	SUPPLIES	09/27/2023	C
	24-00585	4285981	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	10.10	SUPPLIES	09/27/2023	C
	24-00585	5332004	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	1,328.36	SUPPLIES	09/27/2023	C
	24-00593	5332006	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	76.72	SUPPLIES	09/27/2023	C

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Total For Check Number 76272						\$2,010.98			
76273	24-00540	20813249527	11-190-100-610-02-46-105	1367/FLAGHOUSE INC.	50	18.17	SUPPLIES	09/27/2023	C
		8							
	24-00554	30810432825	11-190-100-610-03-46-045	1367/FLAGHOUSE INC.	50	1,956.62	SUPPLIES	09/27/2023	C
		8							
Total For Check Number 76273						\$1,974.79			
76274	24-02017	76676	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	858.00	-LEGAL SERVICES	09/27/2023	C
Total For Check Number 76274						\$858.00			
76275	24-00586	2873888	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	295.31	SUPPLIES	09/27/2023	C
	24-00580	2874466	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	1,326.81	SUPPLIES	09/27/2023	C
	24-00580	9791	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	11.83	SUPPLIES	09/27/2023	C
	24-01775	2912171	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	140.99	SUPPLIES - HS - SCIENCE	09/27/2023	C
	24-01775	2912943	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	715.67	SUPPLIES - HS - SCIENCE	09/27/2023	C
Total For Check Number 76275						\$2,490.61			
76276	24-01235	707117	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	2,190.81	-GENERAL SUPPLIES - VES	09/27/2023	C
	24-01235	707117A	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	356.50	-GENERAL SUPPLIES - VES	09/27/2023	C
	24-01115	709814	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	417.48	-GEN SUPP MEDIA CTR UMS	09/27/2023	C
	24-01115	709814F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	679.42	-GEN SUPP MEDIA CTR UMS	09/27/2023	C
	24-01250	709799F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	419.34	-GEN SUPP MEDIA CTR UMS	09/27/2023	C
	24-01250	709799	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	45.00	-GEN SUPP MEDIA CTR UMS	09/27/2023	C
Total For Check Number 76276						\$4,108.55			
76277	24-01805	FC2023-0007-03290346	11-000-240-590-05-52-030	7406/FOUNDATION FOR EDUCATIONAL ADMIN. INC.	50	347.00	REGISTRATIONS-MHS	09/27/2023	C
Total For Check Number 76277						\$347.00			
76278	24-01496	W-7184	11-401-100-600-05-00-030	7777/FRED J MILLER INC.	50	642.25	SUPPLIES & MATERIALS -MH	09/27/2023	C
Total For Check Number 76278						\$642.25			
76279	24-01849	82222867	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	606.99	GENERAL SUPPLIES	09/27/2023	C
Total For Check Number 76279						\$606.99			
76280	24-A1053	81434042	11-000-222-600-18-00-070	5006/GALE	50	50.00	C/O NEWS DATABASE UMS	09/27/2023	C
Total For Check Number 76280						\$50.00			
76281	23-03816	1800911	11-000-261-420-14-01-000	7234/GENERAL SECURITY	50	22,843.65	CLEANING, REPAIR, AND MA	09/27/2023	C
	23-03815	1800638	11-000-261-420-14-02-000	7234/GENERAL SECURITY	50	640.00	CLEANING, REPAIR, AND MA	09/27/2023	C
	23-03817	1800909	11-000-261-420-14-04-000	7234/GENERAL SECURITY	50	6,293.03	CLEANING, REPAIR, AND MA	09/27/2023	C
	23-03790	1800567	12-000-400-450-00-00-KG	7234/GENERAL SECURITY	50	952.06	FD KG CONST. SERVICES	09/27/2023	C
Total For Check Number 76281						\$30,728.74			

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POSTED CHECKS									
76282	24-01587	23-405	11-000-218-390-16-00-030	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	350.00	GENESIS TECH SVC MHS	09/27/2023	C
	24-01587	23-405	11-000-218-390-16-00-070	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	350.00	GENESIS TECH SVC UMS	09/27/2023	C
Total For Check Number 76282						\$700.00			
76283	24-01710	007241551	11-000-240-600-03-00-045	2824/GLOBAL INDUSTRIES C/O NICKERSON NJ INC.	50	228.52	GENERAL SUPPLIES - MMS	09/27/2023	C
Total For Check Number 76283						\$228.52			
76284	24-01302	137549	11-190-100-640-01-43-080	6398/HAMERAY PUBLISHING GROUP, INC.	50	7,448.14	TXTBK - OHES - LANG ARTS	09/27/2023	C
Total For Check Number 76284						\$7,448.14			
76285	24-01595	569614	20-488-200-600-11-00-030	1350/HAWTHORNE ED. SERVICES	50	141.67	ADDRESSING STUDENT LEARN	09/27/2023	C
	24-01595	569614	20-488-200-600-11-00-045	1350/HAWTHORNE ED. SERVICES	50	141.66	ADDRESSING STUDENT LEARN	09/27/2023	C
	24-01595	569614	20-488-200-600-11-00-070	1350/HAWTHORNE ED. SERVICES	50	141.67	ADDRESSING STUDENT LEARN	09/27/2023	C
Total For Check Number 76285						\$425.00			
76286	24-01224	9320651/CR \$151.88	11-190-100-610-01-43-KG	1349/HEINEMANN	50	7,913.52	FD KG ELA SUPPLIES	09/27/2023	C
	24-01252	9317310	11-190-100-610-02-43-105	1349/HEINEMANN	50	1,631.25	SUPPLIES - VES -LANG ART	09/27/2023	C
	24-01520	9322390	11-190-100-640-01-43-080	1349/HEINEMANN	50	12,698.66	TXTBK - OHES - LANG ARTS	09/27/2023	C
Total For Check Number 76286						\$22,243.43			
76287	24-01495	5903	11-000-261-420-14-04-000	7709/HOGAN SECURITY GROUP LLC	50	884.25	CLEANING, REPAIR, AND MA	09/27/2023	C
Total For Check Number 76287						\$884.25			
76288	24-01609	23-0381	20-250-200-300-10-CE-IS	5649/IIDE CORP.	50	14,136.00	PURCHASED PROF. CEIS	09/27/2023	C
	24-01779	23-0392	20-250-200-300-10-CE-IS	5649/IIDE CORP.	50	11,780.00	PURCHASED PROF. CEIS	09/27/2023	C
Total For Check Number 76288						\$25,916.00			
76289	24-01269	24809	11-402-100-600-17-00-030	4764/INKRABBIT PRINTWORKS	50	123.00	ATHLETIC SUPPLIES MHS	09/27/2023	C
Total For Check Number 76289						\$123.00			
76290	24-01684	2208439	11-000-213-600-15-00-045	7788/INPRO CORP.	50	877.93	SUPPLIES-HEALTH SVCS LMS	09/27/2023	C
Total For Check Number 76290						\$877.93			
76291	23-03853	1101078008	11-000-252-340-16-00-	7742/INSIGHT PUBLIC SECTOR INC.	50	5,457.40	PURCHASED TECH SERV-IT	09/27/2023	C
Total For Check Number 76291						\$5,457.40			
76292	24-01172	24-01172	11-000-261-420-14-02-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	1,985.00	CLEANING, REPAIR, AND MA	09/27/2023	C
	24-01172	24-01172	11-000-261-610-14-03-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	2,800.00	GENERAL SUPPLIES	09/27/2023	C
	24-01172	24-01172	11-000-261-610-14-04-000	5988/JACK DEVINE GYM FLOOR	50	2,590.00	GENERAL SUPPLIES	09/27/2023	C

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POSTED CHECKS									
76292				RESTORATION, INC.					
Total For Check Number 76292						\$7,375.00			
76293	24-01709	0420453	11-190-100-610-05-40-030	1483/JACOBS MUSIC COMPANY	50	2,491.00	SUPPLIES - HS - MUSIC	09/27/2023	C
Total For Check Number 76293						\$2,491.00			
76294	24-01703	7411945	11-190-100-640-05-48-030	3306/JOHN WILEY & SONS, INC.	50	8,962.50	TEXTBKS - HS - CROS CONT	09/27/2023	C
Total For Check Number 76294						\$8,962.50			
76295	24-01664	10524769	11-190-100-610-16-00-030	6504/JOURNEYED.COM, INC.	50	2,646.25	INSTR SUPPLIES IT MHS	09/27/2023	C
	24-01664	10524769	11-190-100-610-16-00-045	6504/JOURNEYED.COM, INC.	50	2,646.25	INSTR SUPPLIES IT LMS	09/27/2023	C
	24-01664	10524769	11-190-100-610-16-00-070	6504/JOURNEYED.COM, INC.	50	2,646.25	INSTR SUPPLIES IT UMS	09/27/2023	C
	24-01664	10524769	11-190-100-610-16-00-080	6504/JOURNEYED.COM, INC.	50	2,646.25	INSTR SUPPLIES IT OHES	09/27/2023	C
	24-01664	10524769	11-190-100-610-16-00-105	6504/JOURNEYED.COM, INC.	50	2,646.25	INSTR SUPPLIES IT VES	09/27/2023	C
Total For Check Number 76295						\$13,231.25			
76296	24-01649	21506	11-213-100-610-10-00-080	7786/JUNIOR LEARNING INC.	50	319.93	SUPPLIES RES OHES	09/27/2023	C
Total For Check Number 76296						\$319.93			
76297	24-01032	365412904	11-190-100-610-02-40-105	1463/J. W. PEPPER & SON, INC.	50	37.94	SUPPLIES - VES - MUSIC	09/27/2023	C
	24-01032	365414030	11-190-100-610-02-40-105	1463/J. W. PEPPER & SON, INC.	50	94.98	SUPPLIES - VES - MUSIC	09/27/2023	C
	24-01756	365525286	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	507.98	SUPPLIES - HS - MUSIC	09/27/2023	C
	24-01509	365534241	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	125.00	SUPPLIES - HS - MUSIC	09/27/2023	C
	24-01509	365458046	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	152.99	SUPPLIES - HS - MUSIC	09/27/2023	C
	24-01509	365483305	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	65.00	SUPPLIES - HS - MUSIC	09/27/2023	C
	24-01509	365538974	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	120.00	SUPPLIES - HS - MUSIC	09/27/2023	C
	24-01726	365512727	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	142.99	SUPPLIES - HS - MUSIC	09/27/2023	C
	24-01512	365454302	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	558.49	SUPPLIES & MATERIALS -MH	09/27/2023	C
	24-01725	365513134	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	82.99	SUPPLIES & MATERIALS -MH	09/27/2023	C
Total For Check Number 76297						\$1,888.36			
76298	23-03603	2405	P2-275-200-300-11-01-080	6077/RICHARD M. KIKER, LLC	50	1,142.50	TITLE IIA PURCH SVC -OHS	09/27/2023	C
	23-03603	2405	P2-275-200-300-11-02-105	6077/RICHARD M. KIKER, LLC	50	930.00	TITLE IIA PURCH SVC -VES	09/27/2023	C
	23-03603	2405	P2-275-200-300-11-03-045	6077/RICHARD M. KIKER, LLC	50	1,142.50	TITLE IIA PURCH SVC -LMS	09/27/2023	C
	23-03603	2405	P2-275-200-300-11-04-070	6077/RICHARD M. KIKER, LLC	50	1,142.50	TITLE IIA PURCH SVC -UMS	09/27/2023	C
	23-03603	2405	P2-275-200-300-11-05-030	6077/RICHARD M. KIKER, LLC	50	1,142.50	TITLE IIA PURCH SVC -MHS	09/27/2023	C
Total For Check Number 76298						\$5,500.00			
76299	24-00672	31258.00	11-190-100-610-02-49-105	1490/KURTZ BROTHERS	50	22.40	SUPPLIES	09/27/2023	C
	24-00669	31257.00	11-213-100-610-02-00-105	1490/KURTZ BROTHERS	50	11.96	SUPPLIES	09/27/2023	C
	24-00686	31255.00	11-213-100-610-02-00-105	1490/KURTZ BROTHERS	50	12.60	SUPPLIES	09/27/2023	C
	24-00727	31260.00	11-213-100-610-03-00-045	1490/KURTZ BROTHERS	50	14.07	SUPPLIES	09/27/2023	C
Total For Check Number 76299						\$61.03			

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POSTED CHECKS									
76300	24-01770	23166008302	11-190-100-610-01-00-KG	1548/LAKESHORE LEARNING	50	966.60	FD KG SUPPLIES	09/27/2023	C
		3		MATERIALS					
	24-00701	75152307212	11-190-100-610-01-40-080	1548/LAKESHORE LEARNING	50	296.10	SUPPLIES	09/27/2023	C
		3		MATERIALS					
	24-01216	85447007132	11-190-100-610-01-42-080	1548/LAKESHORE LEARNING	50	1,835.30	SUPPLIES - OHES - SCIENC	09/27/2023	C
		3		MATERIALS					
	24-01301	87241107212	11-190-100-610-01-45-KG	1548/LAKESHORE LEARNING	50	2,833.95	FD KG SOC. STUD. SUPPLIE	09/27/2023	C
		3		MATERIALS					
	24-01633	15791508152	11-204-100-610-10-00-080	1548/LAKESHORE LEARNING	50	730.21	GENL SUPPLIES LLD OHES	09/27/2023	C
		3		MATERIALS					
	24-01654	17837508182	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING	50	1,123.00	SUPPLIES RES OHES	09/27/2023	C
		3		MATERIALS					
	24-01487	89357708172	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	50	3,875.50	GENERAL SUPPLIES OHES	09/27/2023	C
		3		MATERIALS					
	24-01637	15808708152	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	50	2,984.67	GENERAL SUPPLIES OHES	09/27/2023	C
		3		MATERIALS					
	24-01629	15799008142	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	50	134.05	GENERAL SUPPLIES OHES	09/27/2023	C
		3		MATERIALS					
	24-01618	15816508152	11-214-100-610-10-00-105	1548/LAKESHORE LEARNING	50	606.99	GENERAL SUPPLIES VES	09/27/2023	C
		3		MATERIALS					
	24-01626	15801008152	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	1,277.93	GENERAL SUPPLIES	09/27/2023	C
		3		MATERIALS					
	24-00717	75123207012	11-240-100-610-01-00-080	1548/LAKESHORE LEARNING	50	121.46	SUPPLIES	09/27/2023	C
		3		MATERIALS					
	24-00660	75117507262	11-240-100-610-02-00-105	1548/LAKESHORE LEARNING	50	70.63	SUPPLIES	09/27/2023	C
		3		MATERIALS					
Total For Check Number 76300						\$16,856.39			
76301	24-01617	INV184857	11-000-216-600-10-00-080	1373/LEARNING WITHOUT TEARS	50	204.55	SUPPLIES-REL. SVCS OHES	09/27/2023	C
	24-01219	INV179116	11-190-100-610-01-43-080	1373/LEARNING WITHOUT TEARS	50	7,532.25	SUPPLIES - OHES-LANG ART	09/27/2023	C
	24-01063	INV182694	11-190-100-610-02-43-105	1373/LEARNING WITHOUT TEARS	50	4,793.25	SUPPLIES - VES -LANG ART	09/27/2023	C
Total For Check Number 76301						\$12,530.05			
76302	24-01613	S0-7427	11-000-252-340-16-00-	7327/LEVEL DATA INC.	50	8,500.00	PURCHASED TECH SERV-IT	09/27/2023	C
Total For Check Number 76302						\$8,500.00			
76303	24-01754	34889	11-190-100-610-16-00-030	7413/LIBRARY VIDEO CO DBA	50	3,205.31	INSTR SUPPLIES IT MHS	09/27/2023	C
				SAFARI MONTAGE					
	24-01754	34889	11-190-100-610-16-00-045	7413/LIBRARY VIDEO CO DBA	50	3,205.31	INSTR SUPPLIES IT LMS	09/27/2023	C
				SAFARI MONTAGE					

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POSTED CHECKS									
76303	24-01754	34889	11-190-100-610-16-00-070	7413/LIBRARY VIDEO CO DBA SAFARI MONTAGE	50	3,205.31	INSTR SUPPLIES IT UMS	09/27/2023	C
	24-01754	34889	11-190-100-610-16-00-080	7413/LIBRARY VIDEO CO DBA SAFARI MONTAGE	50	3,205.31	INSTR SUPPLIES IT OHES	09/27/2023	C
	24-01754	34889	11-190-100-610-16-00-105	7413/LIBRARY VIDEO CO DBA SAFARI MONTAGE	50	3,205.31	INSTR SUPPLIES IT VES	09/27/2023	C
Total For Check Number 76303						\$16,026.55			
76304	24-01735	020118	11-000-261-420-14-05-000	3592/LONGO ELECTRICAL-MECHANICAL INC	50	5,425.00	CLEANING, REPAIR, AND MA	09/27/2023	C
Total For Check Number 76304						\$5,425.00			
76305	24-01197	TRANS# 60193073	11-190-100-610-01-41-080	5345/LOWE'S HOME CENTERS INC.	50	86.43	SUPPLIES - OHES - MATH	09/27/2023	C
	24-01323	60694846	11-190-100-610-01-42-080	5345/LOWE'S HOME CENTERS INC.	50	151.80	SUPPLIES - OHES - SCIENC	09/27/2023	C
	24-01674	60695150	11-190-100-610-05-45-030	5345/LOWE'S HOME CENTERS INC.	50	594.27	SUPPLIES - HS - SOC STUD	09/27/2023	C
Total For Check Number 76305						\$832.50			
76306	24-01889	H171250	11-401-100-600-04-00-070	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	135.00	SUPPLIES & MATERIALS -MM	09/27/2023	C
	24-01889	H171250	11-401-100-800-04-00-070	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	70.00	DUES/ENTRY FEES/ROYALTIE	09/27/2023	C
Total For Check Number 76306						\$205.00			
76307	24-01890	J171249	11-401-100-600-04-00-070	4898/MAA AMERICAN MATHEMATICS COMPETITION	50	250.00	SUPPLIES & MATERIALS -MM	09/27/2023	C
	24-01890	J171249	11-401-100-800-04-00-070	4898/MAA AMERICAN MATHEMATICS COMPETITION	50	53.00	DUES/ENTRY FEES/ROYALTIE	09/27/2023	C
Total For Check Number 76307						\$303.00			
76308	24-01236	72433CLC23- 24	11-000-222-600-02-00-105	7178/MACKIN EDUCATIONAL RESOURCES	50	750.00	GENERAL SUPPLIES - VES	09/27/2023	C
Total For Check Number 76308						\$750.00			
76309	24-01819	8578	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	36.00	GENERAL SUPPLIES - BOAR	09/27/2023	C
Total For Check Number 76309						\$36.00			
76310	24-01102	#39	11-190-100-800-03-00-045	2776/MATH LEAGUE PRESS	50	54.95	MEMBERSHIPS	09/27/2023	C
Total For Check Number 76310						\$54.95			
76311	24-01707	23098	11-190-100-640-05-48-030	7790/MATHBITS.COM	50	174.90	TEXTBKS - HS - CROS CONT	09/27/2023	C
Total For Check Number 76311						\$174.90			
76312	24-01826	WEB-14779	11-401-100-800-04-00-070	1652/MATHCOUNTS FOUNDATION	50	360.00	DUES/ENTRY FEES/ROYALTIE	09/27/2023	C
Total For Check Number 76312						\$360.00			

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POSTED CHECKS									
76313	24-00422	3936	11-000-213-600-15-00-070	7736/MD BUYING GROUP LLC	50	113.07	SUPPLIES	09/27/2023	C
Total For Check Number 76313						\$113.07			
76314	24-00421	IN96545881	11-000-213-600-15-00-070	2375/MEDCO SUPPLY COMPANY	50	175.81	SUPPLIES	09/27/2023	C
Total For Check Number 76314						\$175.81			
76315	24-01796	00030989	11-000-230-331-07-00-	5482/METHFESSEL & WERBEL	50	4,271.50	-LEGAL SERVICES	09/27/2023	C
Total For Check Number 76315						\$4,271.50			
76316	24-01755	199689	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	2,461.00	-BUSINESS OFFICE	09/27/2023	C
Total For Check Number 76316						\$2,461.00			
76317	24-00560	2137702-00	11-190-100-610-03-16-045	1643/MIDWEST SHOP SUPP. INC	50	110.44	SUPPLIES	09/27/2023	C
	24-00752	2137703-01	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	293.00	SUPPLIES	09/27/2023	C
	24-00752	2137703-00	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	394.62	SUPPLIES	09/27/2023	C
	24-00739	2137700-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	474.25	SUPPLIES	09/27/2023	C
Total For Check Number 76317						\$1,272.31			
76318	24-01199	4	11-402-100-800-17-00-030	5452/MOORESTOWN HIGH SCHOOL	50	375.00	ENTRY FEES MHS	09/27/2023	C
Total For Check Number 76318						\$375.00			
76319	24-01698	INV03951189	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	497.64	OTHER PURCHASED SERVICES	09/27/2023	C
	24-01658	INV03887701	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	1,737.48	SUPPLIES - HS - MUSIC	09/27/2023	C
Total For Check Number 76319						\$2,235.12			
76320	24-01772	538034	11-000-240-800-19-00-080	1729/NAESP	50	259.00	MEMBERSHIPS PRIN OHES	09/27/2023	C
	24-01772	538035	11-000-240-800-19-00-080	1729/NAESP	50	219.00	MEMBERSHIPS PRIN OHES	09/27/2023	C
Total For Check Number 76320						\$478.00			
76321	24-01243	473539	11-000-222-600-04-00-070	1699/NASCO	50	137.80	-GEN SUPP MEDIA CTR UMS	09/27/2023	C
	24-01183	460258	11-190-100-610-01-41-080	1699/NASCO	50	3,111.25	SUPPLIES - OHES - MATH	09/27/2023	C
	24-01183	464940	11-190-100-610-01-41-080	1699/NASCO	50	252.00	SUPPLIES - OHES - MATH	09/27/2023	C
	24-01204	464941	11-190-100-610-01-41-080	1699/NASCO	50	118.60	SUPPLIES - OHES - MATH	09/27/2023	C
	24-01204	460260	11-190-100-610-01-41-080	1699/NASCO	50	129.04	SUPPLIES - OHES - MATH	09/27/2023	C
	24-01217	470748	11-190-100-610-01-42-080	1699/NASCO	50	1,005.467		09/27/2023	C
	24-00386	448806	11-190-100-610-01-44-080	1699/NASCO	50	40.78	SUPPLIES	09/27/2023	C
	24-01263	470749	11-190-100-610-02-42-105	1699/NASCO	50	285.20	SUPPLIES - VES - SCIENCE	09/27/2023	C
	24-01257	470750	11-190-100-610-02-42-105	1699/NASCO	50	381.04	SUPPLIES - VES - SCIENCE	09/27/2023	C
	24-00360	448269	11-190-100-610-04-44-070	1699/NASCO	50	144.96	SUPPLIES	09/27/2023	C
	24-00446	448803	11-190-100-610-05-41-030	1699/NASCO	50	314.50	SUPPLIES	09/27/2023	C
	24-00329	449370	11-190-100-610-05-44-030	1699/NASCO	50	28.96	SUPPLIES	09/27/2023	C
	24-00351	449368	11-190-100-610-05-44-030	1699/NASCO	50	295.96	SUPPLIES	09/27/2023	C

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POSTED CHECKS									
76321	24-00447	448804	11-190-100-610-05-45-030	1699/NASCO	50	127.60	SUPPLIES	09/27/2023	C
	24-00324	455044	11-190-100-610-05-50-030	1699/NASCO	50	1,090.32	SUPPLIES	09/27/2023	C
Total For Check Number 76321						\$7,463.47			
76322	24-00324	456108	11-190-100-610-05-50-030	1699/NASCO	50	520.00	SUPPLIES	09/27/2023	C
	24-00324	448809	11-190-100-610-05-50-030	1699/NASCO	50	2,277.20	SUPPLIES	09/27/2023	C
	24-00324	449369	11-190-100-610-05-50-030	1699/NASCO	50	111.36	SUPPLIES	09/27/2023	C
Total For Check Number 76322						\$2,908.56			
76323	24-01345	81601814	11-190-100-640-04-41-070	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	50	48,257.00	TXTBK - UMS - MATH	09/27/2023	C
Total For Check Number 76323						\$48,257.00			
76324	24-01603	3969	11-190-100-500-05-00-030	6457/JACK NEGRI	50	2,266.58	OTHER PURCHASED SERVICES	09/27/2023	C
Total For Check Number 76324						\$2,266.58			
76325	24-01789	09/09/2023	11-402-100-800-17-00-030	3605/NEWARK ACADEMY	50	100.00	ENTRY FEES MHS	09/27/2023	C
Total For Check Number 76325						\$100.00			
76326	24-02013	300005847	11-000-251-890-07-00-	1701/NJ ASSO SCH BUSI OFFICIA	50	1,250.00	-MEMBERSHIPS - BUSINESS	09/27/2023	C
	24-02013	300005848	11-000-251-890-07-00-	1701/NJ ASSO SCH BUSI OFFICIA	50	990.00	-MEMBERSHIPS - BUSINESS	09/27/2023	C
Total For Check Number 76326						\$2,240.00			
76327	24-01711	DUES 2023-24	11-000-230-890-06-00-	1704/NJ ASA	50	2,840.00	Membership Dues	09/27/2023	C
Total For Check Number 76327						\$2,840.00			
76328	24-01776	SCHOOL YEAR 2022-23	20-487-200-200-11-00-030	2069/NJ DEPT OF EDUCATION	50	7,484.30	ARP-ESSER MHS	09/27/2023	C
	24-01776	SCHOOL YEAR 2022-23	20-487-200-200-11-00-045	2069/NJ DEPT OF EDUCATION	50	7,484.30	ARP-ESSER LMS	09/27/2023	C
	24-01776	SCHOOL YEAR 2022-23	20-487-200-200-11-00-070	2069/NJ DEPT OF EDUCATION	50	7,484.30	ARP-ESSER UMS	09/27/2023	C
	24-01776	SCHOOL YEAR 2022-23	20-487-200-200-11-00-080	2069/NJ DEPT OF EDUCATION	50	7,484.30	ARP-ESSER OHES	09/27/2023	C
	24-01776	SCHOOL YEAR 2022-23	20-487-200-200-11-00-105	2069/NJ DEPT OF EDUCATION	50	7,484.31	ARP-ESSER VES	09/27/2023	C
Total For Check Number 76328						\$37,421.51			

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POSTED CHECKS									
76329	24-01942	818185	11-190-100-610-03-40-045	5749/NOTEFLIGHT, LLC	50	339.00	SUPPLIES - LMS - MUSIC	09/27/2023	C
	24-01918	818108	11-190-100-610-04-40-070	5749/NOTEFLIGHT, LLC	50	179.00	SUPPLIES - UMS - MUSIC	09/27/2023	C
Total For Check Number 76329						\$518.00			
76330	24-01973	2643	11-000-266-300-21-00-	6134/ONSCENE TECHNOLOGIES, INC.	50	18,000.00	UE S PUR PRO & TECH SVCS	09/27/2023	C
Total For Check Number 76330						\$18,000.00			
76331	24-01842	60341	11-000-261-610-14-04-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	1,651.00	GENERAL SUPPLIES	09/27/2023	C
Total For Check Number 76331						\$1,651.00			
76332	24-01247	72554528501	11-000-222-600-04-00-070	1789/ORIENTAL TRADING COMPANY	50	120.91	-GEN SUPP MEDIA CTR UMS	09/27/2023	C
	24-01248	72554016501	11-000-222-600-04-00-070	1789/ORIENTAL TRADING COMPANY	50	319.80	-GEN SUPP MEDIA CTR UMS	09/27/2023	C
	24-01298	72550626501	11-190-100-610-01-42-080	1789/ORIENTAL TRADING COMPANY	50	202.24	SUPPLIES - OHES - SCIENC	09/27/2023	C
	24-01372	72560620701	11-190-100-610-02-42-105	1789/ORIENTAL TRADING COMPANY	50	72.96	SUPPLIES - VES - SCIENCE	09/27/2023	C
Total For Check Number 76332						\$715.91			
76333	24-01241	H-0097012 (1 OF 3)	11-000-222-600-04-00-070	6531/OVERDRIVE, INC.	50	700.00	-GEN SUPP MEDIA CTR UMS	09/27/2023	C
Total For Check Number 76333						\$700.00			
76334	24-00543	5577457-00	11-190-100-610-02-46-105	4107/PALOS SPORTS, INC.	50	164.10	SUPPLIES	09/27/2023	C
	24-00537	5577488-00	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	994.66	SUPPLIES	09/27/2023	C
	24-00537	5577488-02	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	476.99	SUPPLIES	09/27/2023	C
	24-00537	5577488-01	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	131.39	SUPPLIES	09/27/2023	C
	24-00530	5577455-00	11-190-100-610-05-46-030	4107/PALOS SPORTS, INC.	50	230.23	SUPPLIES	09/27/2023	C
Total For Check Number 76334						\$1,997.37			
76335	23-03669	45388	11-000-261-420-14-KC-KG	4349/PARETTE SOMJEN ARCHITECTS	50	500.00	FD KG MAINT. SRVS.	09/27/2023	C
	23-03669	45731	11-000-261-420-14-KC-KG	4349/PARETTE SOMJEN ARCHITECTS	50	1,000.00	FD KG MAINT. SRVS.	09/27/2023	C
Total For Check Number 76335						\$1,500.00			
76336	24-00549	922201492	11-190-100-610-01-46-080	1870/PASSON'S SPORTS	50	526.56	SUPPLIES	09/27/2023	C
	24-00541	921999664	11-190-100-610-02-46-105	1870/PASSON'S SPORTS	50	325.18	SUPPLIES	09/27/2023	C
	24-01810	922791043	11-190-100-610-04-40-070	1870/PASSON'S SPORTS	50	69.03	SUPPLIES - UMS - MUSIC	09/27/2023	C
	24-00784	922040975	11-402-100-600-17-00-030	1870/PASSON'S SPORTS	50	411.24	SUPPLIES	09/27/2023	C
Total For Check Number 76336						\$1,332.01			
76337	24-00757	416029	11-190-100-610-04-16-070	1825/PAXTON PATTERSON, LLC	50	1,119.53	SUPPLIES	09/27/2023	C
	24-00747	416096	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	735.00	SUPPLIES	09/27/2023	C
	24-00747	416421	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	281.30	SUPPLIES	09/27/2023	C

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POSTED CHECKS									
76337	24-00747	416472	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	232.80	SUPPLIES	09/27/2023	C
	24-00747	417173	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	258.04	SUPPLIES	09/27/2023	C
	24-00740	416392	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	1,132.83	SUPPLIES	09/27/2023	C
	24-00740	416855	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	882.70	SUPPLIES	09/27/2023	C
	24-00740	416951	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	184.30	SUPPLIES	09/27/2023	C
Total For Check Number 76337						\$4,826.50			
76338	24-00302	51357	11-190-100-610-02-48-105	7003/PC UNIVERSITY DISTRIBUTORS, INC.	50	705.00	SUPPLIES	09/27/2023	C
Total For Check Number 76338						\$705.00			
76339	24-01094	22270649	11-000-221-610-11-54-	3995/PEARSON NCS	50	715.00	SUPPLIES-DIST TEST	09/27/2023	C
	24-01089	22270650	11-000-221-610-11-54-	3995/PEARSON NCS	50	1,430.00	SUPPLIES-DIST TEST	09/27/2023	C
	24-01090	22270672	11-000-221-610-11-54-	3995/PEARSON NCS	50	715.00	SUPPLIES-DIST TEST	09/27/2023	C
Total For Check Number 76339						\$2,860.00			
76340	24-01477	22217920	11-000-216-600-10-00-105	3160/PEARSON	50	416.26	SUPPLIES-REL. SVCS VES	09/27/2023	C
	24-01482	22217705	11-000-219-610-10-00-070	3160/PEARSON	50	387.11	CST SUPPLIES UMS	09/27/2023	C
Total For Check Number 76340						\$803.37			
76341	24-01582	040632	11-000-261-420-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	8,258.84	CLEANING, REPAIR, AND MA	09/27/2023	C
	24-01582	040632A	11-000-261-420-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,214.48	CLEANING, REPAIR, AND MA	09/27/2023	C
Total For Check Number 76341						\$9,473.32			
76342	24-01742	1586465	11-402-100-800-17-00-030	6426/PENN TRACK XC	50	440.00	ENTRY FEES MHS	09/27/2023	C
Total For Check Number 76342						\$440.00			
76343	24-01425	1964856-01	11-190-100-640-05-43-030	1833/PERMA BOUND	50	411.00	TEXTBKS - HS - LANG ARTS	09/27/2023	C
	24-01425	1964856-00	11-190-100-640-05-43-030	1833/PERMA BOUND	50	1,786.00	TEXTBKS - HS - LANG ARTS	09/27/2023	C
Total For Check Number 76343						\$2,197.00			
76344	24-01817	SEPT 5, 2023	11-000-261-420-14-05-000	7770/PERONI'S UPHOLSTERY CORP.	50	8,865.84	CLEANING, REPAIR, AND MA	09/27/2023	C
	23-03859	JUNE 27, 2023	11-000-261-420-14-05-000	7770/PERONI'S UPHOLSTERY CORP.	50	15,429.16	CLEANING, REPAIR, AND MA	09/27/2023	C
Total For Check Number 76344						\$24,295.00			
76345	24-01143	1253429	11-190-100-610-01-43-080	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	3,790.50	SUPPLIES - OHES-LANG ART	09/27/2023	C
Total For Check Number 76345						\$3,790.50			
76346	24-01732	23-000020577	11-190-100-610-05-42-030	1847/PITSCO EDUCATION	50	203.84	SUPPLIES - HS - SCIENCE	09/27/2023	C
Total For Check Number 76346						\$203.84			
76347	24-01526	CINV-110782	11-190-100-640-05-42-030	7574/PIVOT INTERACTIVES	50	6,600.00	TEXTBKS - HS - SCIENCE	09/27/2023	C

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76347	24-01795	CINV-115412	11-190-100-640-05-42-030	7574/PIVOT INTERACTIVES	50	1,100.00	TEXTBKS - HS - SCIENCE	09/27/2023	C
Total For Check Number 76347						\$7,700.00			
76348	24-01501	PODS005617	11-000-261-420-14-01-000	7732/PODS ENTERPRISES LLC	50	109.00	CLEANING, REPAIR, AND MA	09/27/2023	C
Total For Check Number 76348						\$109.00			
76349	24-01644	61607	11-204-100-610-10-00-030	1852/PRESENTATION SYSTEMS INC	50	2,430.00	GENL SUPPLIES LLD MHS	09/27/2023	C
Total For Check Number 76349						\$2,430.00			
76350	24-01780	2023-24	11-000-223-500-11-52-	2902/PRINCETON UNIVERSITY	50	2,000.00	TRAVEL - INS SVC	09/27/2023	C
Total For Check Number 76350						\$2,000.00			
76351	24-01605	23-1329	11-190-100-610-05-48-030	7784/BUDGET CHALLENGE	50	13,000.00	SUPPLIES - HS - CROS CON	09/27/2023	C
Total For Check Number 76351						\$13,000.00			
76352	24-01349	26465	11-190-100-610-05-47-030	7580/QUIZIZZ INC	50	4,000.00	SUPPLIES - HS - WLD LANG	09/27/2023	C
Total For Check Number 76352						\$4,000.00			
76353	24-00675	8252599	11-000-218-600-02-00-105	1905/REALLY GOOD STUFF, LLC	50	97.74	SUPPLIES	09/27/2023	C
	24-00697	8253160	11-000-222-600-01-00-080	1905/REALLY GOOD STUFF, LLC	50	43.60	SUPPLIES	09/27/2023	C
	24-01299	8272644	11-190-100-610-01-43-KG	1905/REALLY GOOD STUFF, LLC	50	1,119.86	FD KG ELA SUPPLIES	09/27/2023	C
	24-01254	8262792	11-190-100-610-02-41-105	1905/REALLY GOOD STUFF, LLC	50	378.25	SUPPLIES - VES - MATH	09/27/2023	C
	24-00668	8252598	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	41.31	SUPPLIES	09/27/2023	C
	24-00676	8253157	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	22.20	SUPPLIES	09/27/2023	C
	24-00683	8253159	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	135.74	SUPPLIES	09/27/2023	C
	24-00661	8253156	11-240-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	36.11	SUPPLIES	09/27/2023	C
Total For Check Number 76353						\$1,874.81			
76354	24-01322	INV5292123	11-190-100-610-01-41-080	1968/RENAISSANCE LEARNING	50	12,868.45	SUPPLIES - OHES - MATH	09/27/2023	C
	24-01322	INV5292123	11-190-100-610-01-43-080	1968/RENAISSANCE LEARNING	50	2,000.00	SUPPLIES - OHES-LANG ART	09/27/2023	C
	24-01322	INV5292123	11-190-100-610-02-41-105	1968/RENAISSANCE LEARNING	50	7,000.00	SUPPLIES - VES - MATH	09/27/2023	C
	24-01322	INV5292123	11-190-100-610-02-43-105	1968/RENAISSANCE LEARNING	50	4,000.00	SUPPLIES - VES - LANG ART	09/27/2023	C
	24-01322	INV5292123	11-190-100-610-16-00-030	1968/RENAISSANCE LEARNING	50	11,000.00	INSTR SUPPLIES IT MHS	09/27/2023	C
	24-01322	INV5292123	11-190-100-610-16-00-045	1968/RENAISSANCE LEARNING	50	11,500.00	INSTR SUPPLIES IT LMS	09/27/2023	C
	24-01322	INV5292123	11-190-100-610-16-00-070	1968/RENAISSANCE LEARNING	50	12,000.00	INSTR SUPPLIES IT UMS	09/27/2023	C
	24-01322	INV5292123	11-190-100-610-16-00-080	1968/RENAISSANCE LEARNING	50	10,000.00	INSTR SUPPLIES IT OHES	09/27/2023	C
	24-01322	INV5292123	11-190-100-610-16-00-105	1968/RENAISSANCE LEARNING	50	9,500.00	INSTR SUPPLIES IT VES	09/27/2023	C
	24-01322	INV5292123	20-487-100-600-11-00-030	1968/RENAISSANCE LEARNING	50	11,000.00	ARP-ESSER MHS	09/27/2023	C
	24-01322	INV5292123	20-487-100-600-11-00-045	1968/RENAISSANCE LEARNING	50	13,500.00	ARP-ESSER LMS	09/27/2023	C
	24-01322	INV5292123	20-487-100-600-11-00-070	1968/RENAISSANCE LEARNING	50	13,500.00	ARP-ESSER UMS	09/27/2023	C

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76354	24-01322	INV5292123	20-487-100-600-11-00-080	1968/RENAISSANCE LEARNING	50	8,500.00	ARP-ESSER OHES	09/27/2023	C
Total For Check Number 76354						\$126,368.45			
76355	24-01322	INV5292123	20-487-100-600-11-00-105	1968/RENAISSANCE LEARNING	50	10,000.00	ARP-ESSER VES	09/27/2023	C
Total For Check Number 76355						\$10,000.00			
76356	24-01178	INV69074	11-000-223-500-11-52-	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	859.00	TRAVEL - INS SVC	09/27/2023	C
	23-03809	INV69070	P2-275-200-500-11-02-105	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	859.00	TITLE II PURCH SVC-VES	09/27/2023	C
Total For Check Number 76356						\$1,718.00			
76357	24-01125	951944965	11-402-100-600-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	1,801.80	ATHLETIC SUPPLIES MHS	09/27/2023	C
Total For Check Number 76357						\$1,801.80			
76358	24-01515	INV175454	11-000-219-610-10-00-030	6853/RIVERSIDE INSIGHTS	50	665.52	CST SUPPLIES MHS	09/27/2023	C
	24-01515	INV175683	11-000-219-610-10-00-045	6853/RIVERSIDE INSIGHTS	50	3,347.37	CST SUPPLIES LMS	09/27/2023	C
	24-01515	INV175454	11-000-219-610-10-00-045	6853/RIVERSIDE INSIGHTS	50	47.26	CST SUPPLIES LMS	09/27/2023	C
	24-01515	INV175454	11-000-219-610-10-00-070	6853/RIVERSIDE INSIGHTS	50	800.82	CST SUPPLIES UMS	09/27/2023	C
	24-01515	INV175683	11-000-219-610-10-00-080	6853/RIVERSIDE INSIGHTS	50	1,194.62	CST SUPPLIES OHES	09/27/2023	C
	24-01515	INV175683	11-000-219-610-10-00-105	6853/RIVERSIDE INSIGHTS	50	1,194.62	CST SUPPLIES VES	09/27/2023	C
Total For Check Number 76358						\$7,250.21			
76359	24-00626	IN101256691	11-000-218-610-22-ST-030	2984/S & S WORLDWIDE, INC.	50	208.57	SUPPLIES	09/27/2023	C
	24-00546	IN101245872	11-000-222-600-01-00-080	2984/S & S WORLDWIDE, INC.	50	165.78	SUPPLIES	09/27/2023	C
	24-00552	IN101254559	11-190-100-610-01-46-080	2984/S & S WORLDWIDE, INC.	50	366.72	SUPPLIES	09/27/2023	C
	24-00544	IN101247021	11-190-100-610-02-46-105	2984/S & S WORLDWIDE, INC.	50	133.67	SUPPLIES	09/27/2023	C
	24-00531	IN101252770	11-190-100-610-05-46-030	2984/S & S WORLDWIDE, INC.	50	109.09	SUPPLIES	09/27/2023	C
	24-00531	IN101247658	11-190-100-610-05-46-030	2984/S & S WORLDWIDE, INC.	50	43.38	SUPPLIES	09/27/2023	C
Total For Check Number 76359						\$1,027.21			
76360	24-01242	85044	11-000-222-600-04-00-070	2022/S.A.N.E.	50	214.08	GEN SUPP MEDIA CTR UMS	09/27/2023	C
	24-00336	84589	11-190-100-610-03-44-045	2022/S.A.N.E.	50	23.27	SUPPLIES	09/27/2023	C
	24-00325	84588	11-190-100-610-05-50-030	2022/S.A.N.E.	50	334.48	SUPPLIES	09/27/2023	C
Total For Check Number 76360						\$571.83			
76361	23-03827	868708KI	P2-275-200-600-11-03-045	2020/SAGE PUBLICATIONS	50	411.97	TITLE II GENL SUPP- LMS	09/27/2023	C
	23-03827	868708KI	P2-275-200-600-11-04-070	2020/SAGE PUBLICATIONS	50	411.98	TITLE II GENL SUPP- UMS	09/27/2023	C
Total For Check Number 76361						\$823.95			
76362	23-03839	23-2379	11-000-261-420-14-KC-KG	7361/SAL ELECTRIC	50	6,689.00	FD KG MAINT. SRVS.	09/27/2023	C
Total For Check Number 76362						\$6,689.00			
76363	24-01730	8813859452	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	44.26	SUPPLIES - HS - SCIENCE	09/27/2023	C

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76363	24-00594	8813366283	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	146.73	SUPPLIES	09/27/2023	C
Total For Check Number 76363						\$190.99			
76364	24-01291	7028479421	11-190-100-640-05-47-030	7140/SAVVAS LEARNING COMPANY, LLC	50	1,802.50	TEXTBKS - HS - WLD LANG	09/27/2023	C
Total For Check Number 76364						\$1,802.50			
76365	24-01240	M7418935	11-000-222-600-04-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	609.84	-GEN SUPP MEDIA CTR UMS	09/27/2023	C
	24-01748	M7440679	11-190-100-610-01-45-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	3,412.96	SUPPLIES - OHES SOC ST	09/27/2023	C
	24-01507	M7426982	11-240-100-610-05-00-030	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	109.89	BILING SUPPLIES - MHS	09/27/2023	C
Total For Check Number 76365						\$4,132.69			
76366	24-00625	4211031-00	11-000-218-610-22-ST-030	2029/SCHOOL HEALTH CORPORATION	50	4.77	SUPPLIES	09/27/2023	C
Total For Check Number 76366						\$4.77			
76367	24-01033	IN000596888	11-190-100-610-02-00-105	3472/SCHOOL MATE	50	1,449.00	GENERAL SUPPLIES-VES	09/27/2023	C
Total For Check Number 76367						\$1,449.00			
76368	24-01531	20813283790	11-190-100-610-01-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	23.72	GENERAL SUPPLIES -OHES	09/27/2023	C
	24-01181	20813248683	11-190-100-610-01-41-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	24.00	SUPPLIES - OHES - MATH	09/27/2023	C
	24-01207	20813256518	11-190-100-610-01-41-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	722.10	SUPPLIES - OHES - MATH	09/27/2023	C
	24-01218	30810431189	11-190-100-610-01-42-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	200.91	SUPPLIES - OHES - SCIENC	09/27/2023	C
	24-01297	20813261781	11-190-100-610-01-42-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	120.30	SUPPLIES - OHES - SCIENC	09/27/2023	C
	24-01111	30810434496	11-190-100-610-03-42-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	610.70	SUPPLIES - LMS - SCIENCE	09/27/2023	C
Total For Check Number 76368						\$1,701.73			
76369	24-00673	20813240730	11-000-218-600-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	17.20	SUPPLIES	09/27/2023	C
	24-00623	30810430225	11-000-218-610-22-ST-030	4508/SCHOOL SPECIALTY, LLC	50	328.38	SUPPLIES	09/27/2023	C
	24-00385	20813240485	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	308.40	SUPPLIES	09/27/2023	C

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76369	24-00711	20813240758	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	58.73	SUPPLIES	09/27/2023	C
		9							
	24-00378	20813240515	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	871.15	SUPPLIES	09/27/2023	C
		0							
	24-00378	20813263506	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	25.10	SUPPLIES	09/27/2023	C
		7							
	24-01255	20813257187	11-190-100-610-02-41-105	4508/SCHOOL SPECIALTY, LLC	50	48.00	SUPPLIES - VES - MATH	09/27/2023	C
		6							
	24-01262	20813255636	11-190-100-610-02-42-105	4508/SCHOOL SPECIALTY, LLC	50	160.40	SUPPLIES - VES - SCIENCE	09/27/2023	C
		5							
	24-01256	30810433887	11-190-100-610-02-42-105	4508/SCHOOL SPECIALTY, LLC	50	994.49	SUPPLIES - VES - SCIENCE	09/27/2023	C
		1							
	24-00610	30810429190	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	69.97	SUPPLIES	09/27/2023	C
		7							
	24-00354	30810429919	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	790.40	SUPPLIES	09/27/2023	C
		1							
	24-00565	20813240511	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	55.47	SUPPLIES	09/27/2023	C
		7							
	24-00582	30810429190	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	819.76	SUPPLIES	09/27/2023	C
		8							
	24-01777	20813305005	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	78.31	SUPPLIES - HS - SCIENCE	09/27/2023	C
		0							
	24-00678	20813240730	11-213-100-610-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	43.67	SUPPLIES	09/27/2023	C
		8							
	24-00685	20813240731	11-213-100-610-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	52.29	SUPPLIES	09/27/2023	C
		0							
	24-00693	20813240756	11-240-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	1.87	SUPPLIES	09/27/2023	C
		7							
	24-00716	20813240758	11-240-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	17.95	SUPPLIES	09/27/2023	C
		6							
		Total For Check Number 76369					\$4,741.54		
76370	24-00690	20813240757	11-000-216-600-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	11.23	SUPPLIES	09/27/2023	C
		4							
	24-00630	30810429120	11-000-219-610-10-00-070	4508/SCHOOL SPECIALTY, LLC	50	123.13	SUPPLIES	09/27/2023	C
		4							
	24-00713	20813240756	11-190-100-610-01-40-080	4508/SCHOOL SPECIALTY, LLC	50	11.91	SUPPLIES	09/27/2023	C
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POSTED CHECKS									
76370	24-00370	30810429671	11-190-100-610-02-44-105	4508/SCHOOL SPECIALTY, LLC	50	799.62	SUPPLIES	09/27/2023	C
		4							
	24-00407	20813240511	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, LLC	50	492.75	SUPPLIES	09/27/2023	C
		6							
	24-00732	20813240757	11-190-100-610-03-47-045	4508/SCHOOL SPECIALTY, LLC	50	18.48	SUPPLIES	09/27/2023	C
		1							
	24-00410	20813240493	11-190-100-610-03-48-045	4508/SCHOOL SPECIALTY, LLC	50	20.15	SUPPLIES	09/27/2023	C
		7							
	24-00363	30810430224	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	2,080.99	SUPPLIES	09/27/2023	C
		9							
	24-00533	20813240512	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, LLC	50	516.79	SUPPLIES	09/27/2023	C
		0							
	24-00636	20813240712	11-190-100-610-04-47-070	4508/SCHOOL SPECIALTY, LLC	50	11.59	SUPPLIES	09/27/2023	C
		9							
	24-00632	20813240756	11-190-100-610-04-48-070	4508/SCHOOL SPECIALTY, LLC	50	72.90	SUPPLIES	09/27/2023	C
		2							
	24-00345	20813240493	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	182.21	SUPPLIES	09/27/2023	C
		9							
	24-00350	20813240511	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	719.48	SUPPLIES	09/27/2023	C
		4							
	24-00645	20813240756	11-214-100-610-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	28.42	SUPPLIES	09/27/2023	C
		3							
				Total For Check Number 76370		\$5,089.65			
76371	24-01396	4997919926	11-190-100-610-04-47-070	7583/WOOLY LEARNING INC	50	810.00	SUPPLIES - UMS -WLD LANG	09/27/2023	C
				Total For Check Number 76371		\$810.00			
76372	24-01838	25814	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	45.50	ATHLETIC SUPPLIES MHS	09/27/2023	C
				Total For Check Number 76372		\$45.50			
76373	24-01734	19603	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	320.00	OTHER PURCH. SVCS LMS	09/27/2023	C
	24-01734	19603	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	260.00	OTHER PURCH. SRVS UMS	09/27/2023	C
	24-01734	19603	11-190-100-500-16-00-080	6041/SOFTNETWORKS, LLC	50	95.00	OTHER PURCH. SRVS. OHES	09/27/2023	C
	24-01734	19603	11-190-100-500-16-00-105	6041/SOFTNETWORKS, LLC	50	195.00	OTHER PURCH. SRVS. VES	09/27/2023	C
				Total For Check Number 76373		\$870.00			
76374	24-01324	40265	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	52.50	ATHLETIC SUPPLIES MHS	09/27/2023	C
				Total For Check Number 76374		\$52.50			
76375	24-01662	3545175815/ CM .29	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	295.10	GENERAL SUPPLIES - MMS	09/27/2023	C

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POSTED CHECKS									
76375	24-01662	3545492971	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	15.99	GENERAL SUPPLIES - MMS	09/27/2023	C
	24-01546	3543787994	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	50	12.16	GENERAL SUPPLIES - MMS	09/27/2023	C
	24-01546	3543787989	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	50	19.79	GENERAL SUPPLIES - MMS	09/27/2023	C
	24-01565	3546927308	11-190-100-610-04-00-070	4557/STAPLES ADVANTAGE	50	39.06	GENERAL SUPPLIES-UMS	09/27/2023	C
	24-01565	3547370326	11-190-100-610-04-00-070	4557/STAPLES ADVANTAGE	50	210.36	GENERAL SUPPLIES-UMS	09/27/2023	C
Total For Check Number 76375						\$592.46			
76376	24-01586	3545757304	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	70.52	GENERAL SUPPLIES - MHS	09/27/2023	C
	24-01586	3546050717	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	86.79	GENERAL SUPPLIES - MHS	09/27/2023	C
	24-01586	3545492970	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	165.39	GENERAL SUPPLIES - MHS	09/27/2023	C
	24-01586	3545111650	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	381.03	GENERAL SUPPLIES - MHS	09/27/2023	C
	24-00516	3542415480	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	62.77	SUPPLIES	09/27/2023	C
	24-01527	3544907846	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	44.48	GENERAL SUPPLIES -OHES	09/27/2023	C
	24-01527	3544907847	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	18.57	GENERAL SUPPLIES -OHES	09/27/2023	C
	24-01527	3544490514	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	50.22	GENERAL SUPPLIES -OHES	09/27/2023	C
	24-01527	3544702116	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	4.16	GENERAL SUPPLIES -OHES	09/27/2023	C
	24-00474	3542415444	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	21.45	SUPPLIES	09/27/2023	C
	24-00476	3542806929	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	3.41	SUPPLIES	09/27/2023	C
	24-00476	3542806928	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	25.20	SUPPLIES	09/27/2023	C
	24-00476	3542806927	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	21.69	SUPPLIES	09/27/2023	C
	24-00476	3542475937	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	21.69	SUPPLIES	09/27/2023	C
Total For Check Number 76376						\$977.37			
76377	24-00464	3542415435	11-000-216-600-10-00-030	5585/STAPLES ADVANTAGE	50	16.55	SUPPLIES	09/27/2023	C
	24-00507	3542415470	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	38.22	SUPPLIES	09/27/2023	C
	24-00507	3543284577	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	6.70	SUPPLIES	09/27/2023	C
	24-01586	3545111651	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	54.24	GENERAL SUPPLIES - MHS	09/27/2023	C
	24-01586	3544262453	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	8.62	GENERAL SUPPLIES - MHS	09/27/2023	C
	24-01586	3544262454	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	8.62	GENERAL SUPPLIES - MHS	09/27/2023	C
	24-00501	3542415467	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	10.89	SUPPLIES	09/27/2023	C
	24-00494	3542415461	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	63.35	SUPPLIES	09/27/2023	C
	24-00488	3542415454	11-190-100-610-02-48-105	5585/STAPLES ADVANTAGE	50	229.35	SUPPLIES	09/27/2023	C
	24-00489	3542415455	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	20.52	SUPPLIES	09/27/2023	C
	24-00477	3546685835	11-190-100-610-04-45-070	5585/STAPLES ADVANTAGE	50	29.90	SUPPLIES	09/27/2023	C
	24-00475	3546485184	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	16.27	SUPPLIES	09/27/2023	C
	24-00475	3546685834	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	9.38	SUPPLIES	09/27/2023	C
	24-00475	3546685833	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	20.36	SUPPLIES	09/27/2023	C
	24-00475	3546927309	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	15.19	SUPPLIES	09/27/2023	C
	24-00462	3542415433	11-190-100-610-05-40-030	5585/STAPLES ADVANTAGE	50	320.71	SUPPLIES	09/27/2023	C

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POSTED CHECKS									
76377	24-00460	3546241784	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	649.87	SUPPLIES	09/27/2023	C
	24-00454	3542415421	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	114.79	SUPPLIES	09/27/2023	C
	24-00461	3542415432	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	44.88	SUPPLIES	09/27/2023	C
Total For Check Number 76377						\$1,678.41			
76378	24-01856	3547370330	11-000-218-600-04-00-070	5585/STAPLES ADVANTAGE	50	19.75	SUPPLIES - UMS	09/27/2023	C
	24-01763	3546241787	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	19.39	SUPPLIES - MHS	09/27/2023	C
	24-01763	3546241788	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	10.32	SUPPLIES - MHS	09/27/2023	C
	24-01763	3546241786	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	103.13	SUPPLIES - MHS	09/27/2023	C
	24-01815	3546927313	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	43.52	GENERAL SUPPLIES - OHES	09/27/2023	C
	24-01382	3546685837	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	80.05	GENERAL SUPPLIES - MMS	09/27/2023	C
	24-01834	3547370329	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	38.90	GENERAL SUPPLIES - MMS	09/27/2023	C
	24-00511	3542415474	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	2,608.93	SUPPLIES	09/27/2023	C
	24-00511	3544128689	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	29.57	SUPPLIES	09/27/2023	C
	24-01833	3547370328	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	413.50	PERSONNEL SUPPLIES	09/27/2023	C
	24-01809	3546927311	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	95.24	SUPPLIES - UMS - MUSIC	09/27/2023	C
	24-01809	3546927312	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	17.02	SUPPLIES - UMS - MUSIC	09/27/2023	C
	24-00509	3542415472	11-204-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	148.96	SUPPLIES	09/27/2023	C
	24-00508	3542806934	11-214-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	25.52	SUPPLIES	09/27/2023	C
	24-00508	3542729487	11-214-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	55.08	SUPPLIES	09/27/2023	C
	24-00508	3542415471	11-214-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	35.28	SUPPLIES	09/27/2023	C
Total For Check Number 76378						\$3,744.16			
76379	24-01856	3547370330	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	40.64	GENERAL SUPPLIES - MMS	09/27/2023	C
	24-01857	3547438807	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	3,120.00	GENERAL SUPPLIES-UMS	09/27/2023	C
Total For Check Number 76379						\$3,160.64			
76380	24-01652	80922566230	11-000-261-420-14-01-000	7768/STATEWIDE CONDITIONING, INC.	50	14,664.00	CLEANING, REPAIR, AND MA	09/27/2023	C
		5							
Total For Check Number 76380						\$14,664.00			
76381	24-01491	209432	11-190-100-610-02-43-105	2366/STEPS TO LITERACY	50	921.38	SUPPLIES - VES -LANG ART	09/27/2023	C
Total For Check Number 76381						\$921.38			
76382	24-01466	1161067	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,453.84	GROUNDS	09/27/2023	C
	24-01466	1162999	11-000-263-610-14-00-	1975/STORR TRACTOR	50	105.04	GROUNDS	09/27/2023	C
	23-03686	1154702	11-000-263-610-14-00-	1975/STORR TRACTOR	50	495.27	GROUNDS	09/27/2023	C
	23-03686	1161068	11-000-263-610-14-00-	1975/STORR TRACTOR	50	111.21	GROUNDS	09/27/2023	C
Total For Check Number 76382						\$2,165.36			
76383	24-01043	SINV23411	11-190-100-610-16-00-030	3099/STUDICA	50	900.00	INSTR SUPPLIES IT MHS	09/27/2023	C
Total For Check Number 76383						\$900.00			

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POSTED CHECKS									
76384	24-01480	2839774A	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	116.00	SUPPLIES-REL. SVCS OHES	09/27/2023	C
Total For Check Number 76384						\$116.00			
76385	24-01137	SW127647	11-000-270-420-12-00-	6126/TRI COUNTY MOBILE WASH INC	50	825.00	-MAINT. OF VEHICLES BY G	09/27/2023	C
Total For Check Number 76385						\$825.00			
76386	24-01400	378098M	11-190-100-610-05-45-030	7242/SWANK MOTION PICTURES	50	3,425.00	SUPPLIES - HS - SOC STUD	09/27/2023	C
Total For Check Number 76386						\$3,425.00			
76387	24-01683	SIN017105	11-190-100-610-16-00-030	3375/SYNERGIS TECHNOLOGIES, LLC	50	199.00	INSTR SUPPLIES IT MHS	09/27/2023	C
Total For Check Number 76387						\$199.00			
76388	24-01203	2831	11-000-223-320-11-51-	7595/TALKINGPOINTS	50	2,817.50	-INSTRUCTIONAL SERVICES	09/27/2023	C
Total For Check Number 76388						\$2,817.50			
76389	24-00768	192719	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	52.89	SUPPLIES	09/27/2023	C
	24-00759	192723	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	34.50	SUPPLIES	09/27/2023	C
	24-00762	192727	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	100.00	SUPPLIES	09/27/2023	C
Total For Check Number 76389						\$187.39			
76390	24-01762	919802808	11-000-262-610-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	623.85	GENERAL SUPPLIES	09/27/2023	C
	24-01762	919843696	11-000-262-610-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	8.70	GENERAL SUPPLIES	09/27/2023	C
Total For Check Number 76390						\$632.55			
76391	24-01234	67393	11-190-100-610-16-00-030	6481/TEXTHelp	50	2,961.00	INSTR SUPPLIES IT MHS	09/27/2023	C
	24-01234	67393	11-190-100-610-16-00-045	6481/TEXTHelp	50	1,480.50	INSTR SUPPLIES IT LMS	09/27/2023	C
	24-01234	67393	11-190-100-610-16-00-070	6481/TEXTHelp	50	1,480.50	INSTR SUPPLIES IT UMS	09/27/2023	C
	24-01234	67393	11-190-100-610-16-00-080	6481/TEXTHelp	50	1,480.50	INSTR SUPPLIES IT OHES	09/27/2023	C
	24-01234	67393	11-190-100-610-16-00-105	6481/TEXTHelp	50	1,480.50	INSTR SUPPLIES IT VES	09/27/2023	C
Total For Check Number 76391						\$8,883.00			
76392	24-01296	INV40860	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	1,200.00	SUPPLIES - OHES - MATH	09/27/2023	C
	24-01135	INV39994	11-190-100-610-01-41-KG	7464/THE MATH LEARNING CENTER	50	12,506.40	FD KG MATH SUPPLIES	09/27/2023	C
	24-01253	INV40766	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	10,339.92	SUPPLIES - VES - MATH	09/27/2023	C
Total For Check Number 76392						\$24,046.32			
76393	24-01986	23-117*	20-488-200-500-11-00-070	7555/THE WRITING REVOLUTION	50	800.00	ADDRESSING STUDENT LEARN	09/27/2023	C
	24-01986	23-117*	20-488-200-500-11-00-105	7555/THE WRITING REVOLUTION	50	800.00	ADDRESSING STUDENT LEARN	09/27/2023	C
Total For Check Number 76393						\$1,600.00			
76394	24-01472	399026	11-000-216-600-10-00-080	3960/THERAPY SHOPPE, INC	50	809.50	SUPPLIES-REL. SVCS OHES	09/27/2023	C

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POSTED CHECKS									
76394	24-01620	399398	11-214-100-610-10-00-105	3960/THERAPY SHOPPE, INC	50	314.67	GENERAL SUPPLIES VES	09/27/2023	C
Total For Check Number 76394						\$1,124.17			
76395	24-01038	AUG 30, 2023	11-190-100-610-02-45-105	2082/TIME FOR KIDS	50	412.50	SUPPLIES - VES - SOC ST	09/27/2023	C
Total For Check Number 76395						\$412.50			
76396	24-01884	231370570	11-000-262-340-14-00-	3107/TREASURER-STATE OF NJ	50	85.00	-ENVIRONMENTAL COMPLIANC	09/27/2023	C
Total For Check Number 76396						\$85.00			
76397	24-01807	404242	11-401-100-600-05-00-030	6856/TRESONA MULTIMEDIA, LLC	50	440.00	SUPPLIES & MATERIALS -MH	09/27/2023	C
Total For Check Number 76397						\$440.00			
76398	24-00300	936294	11-190-100-610-02-48-105	2067/TROXELL COMMUNICATIONS, INC.	50	499.90	SUPPLIES	09/27/2023	C
	24-00300	919566	11-190-100-610-02-48-105	2067/TROXELL COMMUNICATIONS, INC.	50	19.92	SUPPLIES	09/27/2023	C
	24-00297	920931	11-190-100-610-05-48-030	2067/TROXELL COMMUNICATIONS, INC.	50	385.59	SUPPLIES	09/27/2023	C
Total For Check Number 76398						\$905.41			
76399	24-01335	IN-TII-26812	11-190-100-610-05-43-030	6838/TURNITIN, LLC	50	7,415.00	SUPPLIES - HS - LANG ART	09/27/2023	C
Total For Check Number 76399						\$7,415.00			
76400	24-01545	5239270	11-190-100-610-16-00-080	6585/TYPING AGENT, LLC	50	2,268.00	INSTR SUPPLIES IT OHES	09/27/2023	C
Total For Check Number 76400						\$2,268.00			
76401	24-01600	222838936-00	11-000-263-610-14-00-1	2132/UNITED RENTALS, INC.	50	2,352.52	-GROUNDS	09/27/2023	C
	24-01948	222838936-00	11-000-263-610-14-00-2	2132/UNITED RENTALS, INC.	50	107.50	-GROUNDS	09/27/2023	C
Total For Check Number 76401						\$2,460.02			
76402	24-00334	163571	11-190-100-610-03-50-045	5433/UNITED SALES USA CORP.	50	134.29	SUPPLIES	09/27/2023	C
	24-00326	162906	11-190-100-610-05-50-030	5433/UNITED SALES USA CORP.	50	124.00	SUPPLIES	09/27/2023	C
Total For Check Number 76402						\$258.29			
76403	24-00700	662118	11-190-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	15.72	SUPPLIES	09/27/2023	C
	24-00388	662159	11-190-100-610-01-44-080	5191/UNITED SUPPLY CORP.	50	18.99	SUPPLIES	09/27/2023	C
	24-00453	666356	11-190-100-610-01-47-080	5191/UNITED SUPPLY CORP.	50	10.90	SUPPLIES	09/27/2023	C
	24-00545	662199	11-190-100-610-02-46-105	5191/UNITED SUPPLY CORP.	50	52.44	SUPPLIES	09/27/2023	C
	24-00617	662178	11-190-100-610-03-42-045	5191/UNITED SUPPLY CORP.	50	10.20	SUPPLIES	09/27/2023	C
	24-00736	666341	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	131.00	SUPPLIES	09/27/2023	C
	24-00330	666355	11-190-100-610-05-44-030	5191/UNITED SUPPLY CORP.	50	82.12	SUPPLIES	09/27/2023	C
	24-00352	662166	11-190-100-610-05-44-030	5191/UNITED SUPPLY CORP.	50	44.10	SUPPLIES	09/27/2023	C
Total For Check Number 76403						\$365.47			

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POSTED CHECKS									
76404	24-01290	SI274533	11-190-100-640-05-47-030	6158/VISTA HIGHER LEARNING	50	6,427.04	TEXTBKS - HS - WLD LANG	09/27/2023	C
	24-01289	SI274534	11-190-100-640-05-47-030	6158/VISTA HIGHER LEARNING	50	32,895.25	TEXTBKS - HS - WLD LANG	09/27/2023	C
Total For Check Number 76404						\$39,322.29			
76405	24-00309	239548178	11-000-222-600-05-00-030	5429/W. B. MASON CO. INC.	50	385.80	SUPPLIES	09/27/2023	C
	24-00321	239964842	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	50	1,929.00	SUPPLIES	09/27/2023	C
	24-01721	240550673	11-000-270-615-12-00-	5429/W. B. MASON CO. INC.	50	73.45	SUPPLIES	09/27/2023	C
	24-00380	239896785	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	402.36	SUPPLIES	09/27/2023	C
	24-00387	240207852	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	212.20	SUPPLIES	09/27/2023	C
	24-01305	239752666	11-190-100-610-05-45-030	5429/W. B. MASON CO. INC.	50	501.54	SUPPLIES - HS - SOC STUD	09/27/2023	C
	24-00397	239896887	11-213-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	23.70	SUPPLIES	09/27/2023	C
Total For Check Number 76405						\$3,528.05			
76406	24-00601	8813366301	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	389.76	SUPPLIES	09/27/2023	C
	24-00601	8813366291	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	117.64	SUPPLIES	09/27/2023	C
	24-01729	8813887131	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	20.84	SUPPLIES - HS - SCIENCE	09/27/2023	C
Total For Check Number 76406						\$528.24			
76407	24-01945	CINV5953	11-190-100-610-16-00-030	5920/WEVIDEO	50	2,744.70	INSTR SUPPLIES IT MHS	09/27/2023	C
	24-01945	CINV5953	11-190-100-610-16-00-045	5920/WEVIDEO	50	1,372.35	INSTR SUPPLIES IT LMS	09/27/2023	C
	24-01945	CINV5953	11-190-100-610-16-00-070	5920/WEVIDEO	50	1,372.35	INSTR SUPPLIES IT UMS	09/27/2023	C
Total For Check Number 76407						\$5,489.40			
76408	24-01646	WP2171	11-213-100-610-10-00-080	7343/WHOLE PHONICS	50	462.01	SUPPLIES RES OHES	09/27/2023	C
Total For Check Number 76408						\$462.01			
76409	24-01385	INV31955	11-190-100-610-03-43-045	2202/WILSON LANGUAGE TRAINING	50	1,193.40	SUPPLIES - LMS -LANG ART	09/27/2023	C
	24-01651	INV29135	11-213-100-610-10-00-080	2202/WILSON LANGUAGE TRAINING	50	829.44	SUPPLIES RES OHES	09/27/2023	C
	24-01650	INV28352	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	689.04	SUPPLIES RES VES	09/27/2023	C
Total For Check Number 76409						\$2,711.88			
76410	24-01705	1333951	11-000-270-615-12-00-	6669/WINZER CORP.	50	1,590.60	SUPPLIES	09/27/2023	C
Total For Check Number 76410						\$1,590.60			
76411	24-01351	11-19281	11-190-100-610-05-47-030	7181/WIZER LEARNING, INC.	50	1,209.60	SUPPLIES - HS - WLD LANG	09/27/2023	C
Total For Check Number 76411						\$1,209.60			
76412	24-01784	137803M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	637.99	SUPPLIES	09/27/2023	C
Total For Check Number 76412						\$637.99			
76413	24-01239	0001653123	11-000-222-600-04-00-070	2205/WORLD BOOK, INC.	50	379.00	-GEN SUPP MEDIA CTR UMS	09/27/2023	C
Total For Check Number 76413						\$379.00			
76414	24-01878	830049367	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	50	340.20	GENERAL SUPPLIES	09/27/2023	C
	24-01878	830049367	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	340.20	GENERAL SUPPLIES	09/27/2023	C

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POSTED CHECKS									
76414	24-01878	830049367	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	340.20	GENERAL SUPPLIES	09/27/2023	C
	24-01878	830049367	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	340.20	GENERAL SUPPLIES	09/27/2023	C
	24-01878	830049367	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	340.20	GENERAL SUPPLIES	09/27/2023	C
	24-01851	9829026286	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	4,617.00	GENERAL SUPPLIES	09/27/2023	C
	24-01852	9829432120	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	7,695.00	GENERAL SUPPLIES	09/27/2023	C
	24-01853	9829026260	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	6,156.00	GENERAL SUPPLIES	09/27/2023	C
	24-01854	9829026278	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	6,156.00	GENERAL SUPPLIES	09/27/2023	C
	24-01850	9829432112	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	12,312.00	GENERAL SUPPLIES	09/27/2023	C
Total For Check Number 76414						\$38,637.00			
76415					0	25.74	76415->76415 REPRINT	09/27/2023	C Void 09/27/2023
Total For Check Number 76415						\$25.74			
76416	24-A1452	0005871903	11-000-251-592-09-00-	1103/COURIER NEWS	54	25.74	-PURCH. SRVS - ADVERTISI	09/27/2023	C
Total For Check Number 76416						\$25.74			
Total for Accounts Payable Check Series #1						\$2,152,834.88			

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POSTED CHECKS

Agency Account -Check Series #2

6799	Non A/P Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	55.60	CWA DUES	08/30/2023	C
Total For Check Number 6799					\$55.60			
6800	Non A/P Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	600.00	CREDIT UNION	08/30/2023	C
Total For Check Number 6800					\$600.00			
Total for Agency Account Check Series #2					\$655.60			

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POSTED CHECKS									
Hand Checks									
*	8302023	PRPO2324	11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	254.52	SUMMER WORK PS - MHS	08/30/2023	H
		PRPO2324	11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	254.52	SUMMER WORK PS - LMS	08/30/2023	H
		PRPO2324	11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	636.30	SUMMER WORK PS - UMS	08/30/2023	H
		PRPO2324	11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	890.82	SUMMER WORK PS - OHES	08/30/2023	H
		PRPO2324	11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	254.52	SUMMER WORK PS - VES	08/30/2023	H
		PRPO2324	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,165.25	SALARIES - NURSES MHS	08/30/2023	H
		PRPO2324	11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,567.69	SUMMER WORK - REG MHS	08/30/2023	H
		PRPO2324	11-000-213-100-15-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,341.90	SUMMER WORK - REG LMS	08/30/2023	H
		PRPO2324	11-000-213-100-15-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,212.40	SUMMER WORK - REG OHES	08/30/2023	H
		PRPO2324	11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,438.20	SUMMER WORK - REG VES	08/30/2023	H
		PRPO2324	11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,253.63	SAL-REL.SVCS.SUMMER MHS	08/30/2023	H
		PRPO2324	11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,105.27	SAL-REL.SVCS.SUMMER LMS	08/30/2023	H
		PRPO2324	11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,107.40	SAL-REL.SVCS.SUMMER UMS	08/30/2023	H
		PRPO2324	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,556.90	SAL-REL.SVCS.SUMMER OHES	08/30/2023	H
		PRPO2324	11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,030.30	SAL-REL.SVCS.SUMMER VES	08/30/2023	H
		PRPO2324	11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,305.75	SAL-GUID. SUMMER LMS	08/30/2023	H
		PRPO2324	11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,638.12	SAL- GUID SUMMER HS	08/30/2023	H
		PRPO2324	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,839.36	SAL- SEC GUIDANCE	08/30/2023	H

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POSTED CHECKS									
8302023	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	965.10	SAL CST - MHS	08/30/2023	H
	PRPO2324		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,719.53	SAL - CST SUMMER MHS	08/30/2023	H
	PRPO2324		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.04	SAL - CST SUMMER LMS	08/30/2023	H
	PRPO2324		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	976.33	SAL - CST SUMMER UMS	08/30/2023	H
	PRPO2324		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,619.67	SAL - CST SUMMER OHES	08/30/2023	H
	PRPO2324		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,814.62	SAL - CST SUMMER VES	08/30/2023	H
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,023.58	SAL - SEC CST MHS	08/30/2023	H
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,023.58	SAL - SEC CST LMS	08/30/2023	H
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,023.58	SAL - SEC CST UMS	08/30/2023	H
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,023.58	SAL - SEC CST OHES	08/30/2023	H
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,582.53	SAL - SEC CST VES	08/30/2023	H
	PRPO2324		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75.00	SAL - OTHER CST UMS	08/30/2023	H
	PRPO2324		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15.00	SAL - OTHER CST OHES	08/30/2023	H
	PRPO2324		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SAL - OTHER CST VES	08/30/2023	H
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,382.56	SAL- SUPERVISORS	08/30/2023	H
	PRPO2324		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,652.00	SAL- CURR WRITING UMS	08/30/2023	H
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,596.29	SAL- SEC INST. SVC	08/30/2023	H
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.82	SAL - A/V DIST. LRNG MHS	08/30/2023	H
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG LMS	08/30/2023	H

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POSTED CHECKS									
8302023				PAYROLL					
8302023	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - AV DIST. LRNG UMS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - AV DIST. LRNG OHS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - AV DIST. LRNG VES	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-SR-	3224/MONTGOMERY BD.OF ED.	80	2,075.06	SAL- TECHS. SUMMER	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	14,448.43	DIRECTORS/SUPERVISORS O	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED.	80	300.00	STAFF DEVELOPMENT MHS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	720.00	STAFF DEVELOPMENT LMS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED.	80	1,440.00	STAFF DEVELOPMENT UMS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	680.00	STAFF DEVELOPMENT OHES	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	684.12	SECRETARY	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	37,098.25	SUPERINTENDENT/SECRETAR	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,969.76	SALARY OF PRIN S/A MHS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,462.83	SALARY OF PRIN S/A LMS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,595.70	SALARY OF PRIN S/A UMS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,398.37	SALARY OF PRIN S/A OHES	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,382.62	SALARY OF PRIN S/A VES	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	2,707.86	SUPERVISORS - MHS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - MHS	08/30/2023	H
				PAYROLL					

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POSTED CHECKS									
8302023	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - LMS	08/30/2023	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - UMS	08/30/2023	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - OHES	08/30/2023	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - VES	08/30/2023	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,831.19	SALARY OTHER PROFES MHS	08/30/2023	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	514.95	SALARY OTHER PROFES LMS	08/30/2023	H
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	514.95	SALARY OTHER PROFES UMS	08/30/2023	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	514.95	SALARY OTHER PROFES OHES	08/30/2023	H
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	514.95	SALARY OTHER PROFES VES	08/30/2023	H
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,117.90	SAL SECRETARIAL/C OHES	08/30/2023	H
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,969.57	SAL SECRETARIAL/C VES	08/30/2023	H
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,969.57	SAL SECRETARIAL/C LMS	08/30/2023	H
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,869.16	SAL SECRETARIAL/C UMS	08/30/2023	H
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,897.48	SAL SECRETARIAL/C MHS	08/30/2023	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,928.86	-BUSINESS ADMINISTRATOR	08/30/2023	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,312.29	-PERSONNEL OFFICE	08/30/2023	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,746.06	-TECHNOLOGY	08/30/2023	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,087.29	SALARIES - MAINTENANCE	08/30/2023	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	90,001.43	-CUSTODIANS	08/30/2023	H

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8302023				PAYROLL					
8302023	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	2,229.43	OVERTIME/SUBSTITUTES	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	11,197.28	GROUNDS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	4,455.45	SALARIES-SECURITY	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED.	80	4,886.31	AIDES - SUMMER WORK	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	17,187.27	REGULAR CONTRACT SALARIE	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	5,897.63	REGULAR - EXTRA PAY	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	15,939.47	SUMMER RUNS - DRIVERS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	261.63	CO-CURRICULAR- EX PAY	08/30/2023	H
				PAYROLL					
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	80.00	SALARIES-TCHRS EXTRA PAY	08/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	40.00	SUBSTITUTES - LMS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	944.70	HALL MONITORS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,072.81	SAL TCHRS 9/12 MUSIC	08/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	1,128.27	SAL-TCHRS 9/12 MATH	08/30/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	5,599.44	SUMMER EXTEND MHS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	6,712.97	SUMMER EXTEND LMS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	2,513.39	SUMMER EXTEND UMS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	4,072.32	SUMMER EXTEND OHES	08/30/2023	H
				PAYROLL					

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8302023	PRPO2324		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,408.55	SUMMER EXTEND VES	08/30/2023	H
	PRPO2324		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	876.02	SUMMER EXT SAL AIDE MHS	08/30/2023	H
	PRPO2324		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	486.68	SUMMER EXT SAL AIDE LMS	08/30/2023	H
	PRPO2324		11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	389.34	SUMMER EXT SAL AIDE UMS	08/30/2023	H
	PRPO2324		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.67	SUMMER EXT SAL AIDE OHES	08/30/2023	H
	PRPO2324		11-204-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.02	SUMMER EXT SAL AIDE VES	08/30/2023	H
	PRPO2324		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.86	SALARIES-SUMMER EXT LMS	08/30/2023	H
	PRPO2324		11-214-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.86	SUMMER VES AUT	08/30/2023	H
	PRPO2324		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,383.25	SALARIES-SUMMER EXT OHES	08/30/2023	H
	PRPO2324		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.86	SALARIES-SUMMER EXT VES	08/30/2023	H
	PRPO2324		11-214-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	389.34	SUMMER AUTISM AIDES	08/30/2023	H
	PRPO2324		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,557.36	SALARIES-SUMMER EXT LMS	08/30/2023	H
	PRPO2324		11-214-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	292.01	AUTISM SUMMER	08/30/2023	H
	PRPO2324		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,407.12	SALARIES-SUMMER EXT OHES	08/30/2023	H
	PRPO2324		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	367.71	SALARIES-SUMMER EXT VES	08/30/2023	H
	PRPO2324		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.86	SALARIES - SUMMER EXTEND	08/30/2023	H
	PRPO2324		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	389.34	SALARIES - SUMMER EXTEND	08/30/2023	H
	PRPO2324		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	254.52	SUMMER WORK BSI MHS	08/30/2023	H
	PRPO2324		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED.	80	190.89	SUMMER WORK BSI LMS	08/30/2023	H

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POSTED CHECKS									
8302023				PAYROLL					
8302023	PRPO2324		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED.	80	1,767.81	SUMMER WORK BSI UMS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,404.11	SUMMER WORK BSI OHES	08/30/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED.	80	2,149.59	SUMMER WORK BSI VES	08/30/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	2,507.70	ATHLETIC CONT SALARY MHS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-SR-030	3224/MONTGOMERY BD.OF ED.	80	2,600.00	SUMMER/EXTRA WK MHS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-403-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	254.52	OTHER SUMMER SALARY MHS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	636.30	OTHER SUMMER SALARY LMS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	572.67	OTHER SUMMER SALARY UMS	08/30/2023	H
				PAYROLL					
	PRPO2324		11-403-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	636.30	OTHER SUMMER SALARY OHES	08/30/2023	H
				PAYROLL					
	PRPO2324		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	699.93	OTHER SUMMER SALARY VES	08/30/2023	H
				PAYROLL					
	PRPO2324		20-487-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	842.67	ARP-ESSER MHS	08/30/2023	H
				PAYROLL					
	PRPO2324		20-487-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	2,247.12	ARP-ESSER LMS	08/30/2023	H
				PAYROLL					
	PRPO2324		20-487-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	749.04	ARP-ESSER UMS	08/30/2023	H
				PAYROLL					
	PRPO2324		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,321.91	ARP-ESSER OHES	08/30/2023	H
				PAYROLL					
	PRPO2324		20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,370.68	ARP-ESSER VES	08/30/2023	H
				PAYROLL					
	PRPO2324		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	572.67	SUMMER ENR-SALARY	08/30/2023	H
				PAYROLL					
			Total For Check Number 8302023			\$558,670.99			
*	9152023	PRPO2324	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	10,672.50	SALARIES - NURSES MHS	09/15/2023	H
				PAYROLL					
		PRPO2324	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,944.00	SALARIES - NURSES LMS	09/15/2023	H

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POSTED CHECKS									
9152023				PAYROLL					
9152023	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,669.50	SALARIES - NURSES UMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,436.50	SALARIES - NURSES OHES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	7,265.00	SALARIES - NURSES VES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED.	80	898.36	SUMMER WORK - REG MHS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SR-045	3224/MONTGOMERY BD.OF ED.	80	432.32	SUMMER WORK - REG LMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,446.70	SAL-RELATED SVCS MHS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,994.30	SAL-RELATED SVCS LMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,843.98	SAL-RELATED SVCS UMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	28,453.97	SAL-RELATED SVCS OHES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	13,718.40	SAL-RELATED SVCS VES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	187.52	SAL-REL.SVCS.SUMMER UMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	3,313.63	SAL-REL.SVCS.SUMMER OHES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,170.08	SAL-REL.SVCS.SUMMER VES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,497.25	SALARIES SERVICES MHS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,826.00	SALARIES SERVICES LMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,167.00	SALARIES SERVICES UMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	46,582.25	SALARIES SERVICES OHS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	15,368.50	SALARIES SERVICES VES	09/15/2023	H
				PAYROLL					

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9152023	PRPO2324		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,889.40	SAL - GUID SUMMER OHES	09/15/2023	H
	PRPO2324		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,394.55	SAL- GUID SUMMER UMS	09/15/2023	H
	PRPO2324		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,114.51	SAL- GUID SUMMER HS	09/15/2023	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	09/15/2023	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	09/15/2023	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,803.50	SAL - GUIDANCE - UMS	09/15/2023	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,765.25	SAL - GUIDANCE - OHES	09/15/2023	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	09/15/2023	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	09/15/2023	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	09/15/2023	H
	PRPO2324		11-000-218-104-22-ST-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,582.58	STARRS - SUMMER	09/15/2023	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	09/15/2023	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,140.10	SAL CST - MHS	09/15/2023	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	09/15/2023	H
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.50	SAL CST - UMS	09/15/2023	H
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,308.60	SAL CST - OHES	09/15/2023	H
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,650.10	SAL CST - VES	09/15/2023	H
	PRPO2324		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,469.95	SAL - CST SUMMER MHS	09/15/2023	H
	PRPO2324		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	457.65	SAL - CST SUMMER LMS	09/15/2023	H

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POSTED CHECKS									
9152023				PAYROLL					
9152023	PRPO2324		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	1,385.98	SAL - CST SUMMER UMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,185.89	SAL - CST SUMMER OHES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	2,660.06	SAL - CST SUMMER VES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,086.33	SAL - SEC CST MHS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST LMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST UMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,057.08	SAL - SEC CST OHES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,582.53	SAL - SEC CST VES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	82.50	SAL - OTHER CST MHS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	255.00	SAL - OTHER CST LMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	67.50	SAL - OTHER CST UMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED.	80	307.50	SAL - OTHER CST OHES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED.	80	382.50	SAL - OTHER CST VES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,382.56	SAL- SUPERVISORS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	9,928.00	SAL- CURR WRITING MHS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,590.00	SAL- CURR WRITING UMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,596.29	SAL- SEC INST. SVC	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,776.75	SAL- AFTER SCH LMS	09/15/2023	H
				PAYROLL					

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9152023	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,807.30	SAL LIBRARIANS MHS	09/15/2023	H
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,542.25	SAL LIBRARIANS LMS	09/15/2023	H
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,667.50	SAL LIBRARIANS UMS	09/15/2023	H
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,979.50	SAL LIBRARIANS OHES	09/15/2023	H
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,873.25	SAL LIBRARIANS VES	09/15/2023	H
	PRPO2324		11-000-222-101-18-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,397.00	SALARIES UMS	09/15/2023	H
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.82	SAL - AV DIST. LRNG MHS	09/15/2023	H
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - AV DIST. LRNG LMS	09/15/2023	H
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - AV DIST. LRNG UMS	09/15/2023	H
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - AV DIST. LRNG OHS	09/15/2023	H
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - AV DIST. LRNG VES	09/15/2023	H
	PRPO2324		11-000-222-110-16-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,829.64	SAL- TECHS. SUMMER	09/15/2023	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,654.29	DIRECTORS/SUPERVISORS O	09/15/2023	H
	PRPO2324		11-000-223-104-10-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	STAFF DEVELOPMENT OHES	09/15/2023	H
	PRPO2324		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,140.00	STAFF DEVELOPMENT MHS	09/15/2023	H
	PRPO2324		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,640.00	STAFF DEVELOPMENT LMS	09/15/2023	H
	PRPO2324		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	STAFF DEVELOPMENT UMS	09/15/2023	H
	PRPO2324		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	STAFF DEVELOPMENT OHES	09/15/2023	H
	PRPO2324		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	200.00	STAFF DEVELOPMENT VES	09/15/2023	H

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9152023				PAYROLL					
9152023	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	684.12	SECRETARY	09/15/2023	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	37,098.25	SUPERINTENDENT/SECRETAR	09/15/2023	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,969.76	SALARY OF PRIN S/A MHS	09/15/2023	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,462.83	SALARY OF PRIN S/A LMS	09/15/2023	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,595.70	SALARY OF PRIN S/A UMS	09/15/2023	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,398.37	SALARY OF PRIN S/A OHES	09/15/2023	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,382.62	SALARY OF PRIN S/A VES	09/15/2023	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,639.06	SUPERVISORS - MHS	09/15/2023	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - MHS	09/15/2023	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - LMS	09/15/2023	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - UMS	09/15/2023	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - OHES	09/15/2023	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - VES	09/15/2023	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,424.28	SALARY OTHER PROFES MHS	09/15/2023	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,855.80	SALARY OTHER PROFES LMS	09/15/2023	H
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,855.80	SALARY OTHER PROFES UMS	09/15/2023	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES OHES	09/15/2023	H
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES VES	09/15/2023	H

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9152023	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,283.15	SAL SECRETARIAL/C OHES	09/15/2023	H
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,040.25	FD KG CLERK	09/15/2023	H
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	148.37	-OHES	09/15/2023	H
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,969.57	SAL SECRETARIAL/C VES	09/15/2023	H
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,969.57	SAL SECRETARIAL/C LMS	09/15/2023	H
	PRPO2324		11-000-240-105-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,002.25	-MMS - LOWER - SUMMER HE	09/15/2023	H
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,989.91	SAL SECRETARIAL/C UMS	09/15/2023	H
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,897.48	SAL SECRETARIAL/C MHS	09/15/2023	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,702.22	-BUSINESS ADMINISTRATOR	09/15/2023	H
	PRPO2324		11-000-251-100-07-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.00	-SUBS & OVERTIME BUS. AD	09/15/2023	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,433.55	-PERSONNEL OFFICE	09/15/2023	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,746.06	-TECHNOLOGY	09/15/2023	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,087.29	SALARIES - MAINTENANCE	09/15/2023	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91,355.13	-CUSTODIANS	09/15/2023	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,712.68	-OVERTIME/SUBSTITUTES	09/15/2023	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,188.22	SALARIES - NONINSTR AIDE	09/15/2023	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	09/15/2023	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28	-GROUNDS	09/15/2023	H
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,129.38	-OVERTIME	09/15/2023	H

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POSTED CHECKS									
9152023				PAYROLL					
9152023	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	12,144.10	SALARIES-SECURITY	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	12,713.15	AIDES - CONTRACTED	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	81,430.05	REGULAR CONTRACT SALARIE	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,010.35	VOCATIONAL RUNS - CONTR	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	6,585.81	REGULAR - EXTRA PAY	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,765.95	SP ED DRIVERS - CONTRACT	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	3,847.43	SUMMER RUNS - DRIVERS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,648.00	ATHLETICS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	1,675.26	SUMMER ATHLETIC/CO-CUR	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-000-291-290-07-IC-	3224/MONTGOMERY BD.OF ED.	80	300.00	EMPLOYEE INCENTIVES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,321.25	SAL-KDN TCHRS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	25,432.50	FD KINDERGARTEN	09/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,102.25	SAL- TCHRS GRADE 1	09/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	60,314.40	SAL-TCHRS GRADE 2	09/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,316.55	OHES MUSIC TEACHERS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,020.00	OHES ART TEACHERS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,691.50	OHES PHYS ED TEACHERS	09/15/2023	H
				PAYROLL					

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9152023	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,826.00	OHES WORLD LANG TEACHERS	09/15/2023	H
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	OHES CROSS CONT TEACHERS	09/15/2023	H
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,216.50	SAL-TCHRS GRADE 3	09/15/2023	H
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,232.20	SAL-TCHRS GRADE4	09/15/2023	H
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,185.20	VES MUSIC TEACHERS	09/15/2023	H
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,473.00	VES ART TEACHERS	09/15/2023	H
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,189.50	VES PHYS ED TEACHERS	09/15/2023	H
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.50	VES WORLD LANG TEACHERS	09/15/2023	H
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,519.68	VES CROSS CONT TEACHERS	09/15/2023	H
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,472.25	SAL-TCHRS GRADE 5	09/15/2023	H
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,199.20	LMS MUSIC TEACHERS	09/15/2023	H
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,449.70	LMS ART TEACHERS	09/15/2023	H
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,928.25	LMS HPE TEACHERS	09/15/2023	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	09/15/2023	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	09/15/2023	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,707.25	SAL-TCHRS GRADE 6	09/15/2023	H
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,798.00	LMS SAL. OF MUSIC GR. 6	09/15/2023	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,372.40	UMS MUSIC TEACHERS	09/15/2023	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	27,473.75	SAL-TCHRS MATH	09/15/2023	H

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POSTED CHECKS									
9152023				PAYROLL					
9152023	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	30,349.00	SAL-TCHRS SCIENCE	09/15/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	30,148.70	SAL-TCHRS LANG ARTS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,240.00	SAL-TCHRS ART	09/15/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,982.50	SAL-TCHRS SOC ST	09/15/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,313.00	SAL-TCHRS PHYS ED	09/15/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,217.25	SAL-TCHRS WORLD LANG	09/15/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	27,890.15	SAL-TCHRS CROSS CONT	09/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,644.63	SAL TCHRS 9/12 MUSIC	09/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	76,945.02	SAL-TCHRS 9/12 MATH	09/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	71,141.09	SAL-TCHRS 9/12 SCI	09/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	65,138.63	SAL-TCHRS 9/12 LANG	09/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,630.95	SAL-TCHRS 9/12 ART	09/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	69,346.19	SAL-TCHRS 9/12 SOC ST	09/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	09/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,862.02	SAL-TCHRS 9/12 WL	09/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,702.10	SAL-TCHRS 9/12 CC	09/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	2,952.15	SAL-TCHRS LLD	09/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,275.25	SAL TCHRS LLD MHS	09/15/2023	H
				PAYROLL					

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9152023	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	SAL TCHRS LLD LMS	09/15/2023	H
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,146.50	SAL TCHRS LLD OHES	09/15/2023	H
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,582.50	SAL TCHRS LLD VES	09/15/2023	H
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,787.85	SAL-AIDES LLD MHS	09/15/2023	H
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD LMS	09/15/2023	H
	PRPO2324		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,458.00	SAL-AIDES LLD UMS	09/15/2023	H
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,469.50	SAL-AIDES LLD OHES	09/15/2023	H
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,069.25	SAL-AIDES LLD VES	09/15/2023	H
	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.93	SALARIES TEACH. VISUAL I	09/15/2023	H
	PRPO2324		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.92	SALARIES OF TEACHERS VI	09/15/2023	H
	PRPO2324		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,087.40	SALARIES OF TEACH - VISU	09/15/2023	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,689.00	SAL TCHRS RESOURCE MHS	09/15/2023	H
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,595.00	SAL TCHRS RESOURCE LMS	09/15/2023	H
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,582.75	SAL TCHRS RESOURCE UMS	09/15/2023	H
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,301.50	SAL TCHRS RESOURCE OHES	09/15/2023	H
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,550.25	SAL TCHRS RESOURCE VES	09/15/2023	H
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,459.85	SAL-AIDES RESOURCE MHS	09/15/2023	H
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,425.75	SAL-AIDES RESOURCE LMS	09/15/2023	H
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,674.25	SAL-AIDES RESOURCE UMS	09/15/2023	H

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9152023				PAYROLL					
9152023	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,132.25	SAL-AIDES RESOURCE OHES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES RESOURCE VES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	15,523.10	SAL TCHRS AUT OHES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	286.34	SALARIES-SUMMER EXT VES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,574.75	SAL-TCHRS PSD	09/15/2023	H
				PAYROLL					
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,481.85	SAL- AIDES PRE SCH DIS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,345.75	SALARIES OF TEACHERS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,870.27	OTHER SALARIES FOR INSTR	09/15/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	14,032.83	SALARY TCH BSI LMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	7,009.13	SALARY TCH BSI UMS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	29,136.73	SALARY TCH BSI OHES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	24,947.73	SALARY TCH BSI VES	09/15/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED.	80	2,099.80	SUMMER WORK BSI MHS	09/15/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED.	80	190.89	SUMMER WORK BSI LMS	09/15/2023	H
				PAYROLL					

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9152023	PRPO2324		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,772.25	SUMMER WORK BSI UMS	09/15/2023	H
	PRPO2324		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,963.05	SUMMER WORK BSI OHES	09/15/2023	H
	PRPO2324		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,208.97	SUMMER WORK BSI VES	09/15/2023	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,950.50	SAL TCHRS BILNG MHS	09/15/2023	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,682.50	SAL TCHRS BILNG LMS	09/15/2023	H
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,019.00	SAL TCHRS BILNG UMS	09/15/2023	H
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,603.75	SAL TCHRS BILNG OHES	09/15/2023	H
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,245.50	SAL TCHRS BILNG VES	09/15/2023	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,413.20	ATHLETIC CONT SALARY MHS	09/15/2023	H
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES MHS	09/15/2023	H
	PRPO2324		11-402-100-100-17-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,874.55	SUMMER/EXTRA WK MHS	09/15/2023	H
	PRPO2324		20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.67	TITLE III SALARIES -OHES	09/15/2023	H
	PRPO2324		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,714.98	TITLE III SALARIES -LMS	09/15/2023	H
	PRPO2324		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,405.73	TITLE III SALARIES -UMS	09/15/2023	H
	PRPO2324		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.00	TITLE III SALARIES -MHS	09/15/2023	H
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	809.73	IDEA PREK - SALARIES	09/15/2023	H
	PRPO2324		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.40	ESSER II - ESA - VES	09/15/2023	H
	PRPO2324		20-487-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	531.78	ARP-ESSER MHS	09/15/2023	H
	PRPO2324		20-487-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	786.30	ARP-ESSER LMS	09/15/2023	H

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POSTED CHECKS									
9152023				PAYROLL					
9152023	PRPO2324		20-487-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	749.04	ARP-ESSER UMS	09/15/2023	H
				PAYROLL					
	PRPO2324		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	374.52	ARP-ESSER OHES	09/15/2023	H
				PAYROLL					
	PRPO2324		20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	6,984.99	ARP-ESSER VES	09/15/2023	H
				PAYROLL					
	PRPO2324		20-489-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	4,306.98	SUMMER LEARNING	09/15/2023	H
				PAYROLL					
	PRPO2324		20-489-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	468.15	SUMMER LEARNING	09/15/2023	H
				PAYROLL					
	PRPO2324		20-489-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,900.58	SUMMER LEARNING	09/15/2023	H
				PAYROLL					
	PRPO2324		20-489-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,838.83	SUMMER LEARNING	09/15/2023	H
				PAYROLL					
Total For Check Number 9152023						\$2,889,783.58			
77771222	24-01221	BCISEPT202	11-000-251-832-07-LP-3	6870/BCICAPITAL, INC.	57	3,385.34	INTEREST ON LEASE PURCHA	09/07/2023	H
	24-01221	BCISEPT202	11-000-270-443-07-LP-3	6870/BCICAPITAL, INC.	57	158,722.94	LEASE OF VEHICLES	09/07/2023	H
Total For Check Number 77771222						\$162,108.28			
*	77774611	24-A1164	CHASESEPT 40-701-510-834-07-00-2023	3789/WIRES-CHASE BANK	57	484,550.00	-INTEREST	09/07/2023	H
Total For Check Number 77774611						\$484,550.00			
*	77777681	24-A1867	SHIFSEPT20 11-000-291-270-07-00-23	7804/SCHOOL HEALTH INSURANCE FUND	57	1,280,090.00	HEALTH BENEFITS	09/11/2023	H
Total For Check Number 77777681						\$1,280,090.00			
*	88865070	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	10,539.55	FICA STATE SHARE 8/30/23	08/30/2023	H
Total For Check Number 88865070						\$10,539.55			
	88865071	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	153,865.52	FICASTATESHARE 9/15/23	09/15/2023	H
Total For Check Number 88865071						\$153,865.52			
	88870573	24-A1286	FICABS8/30/220-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	64.47	ARP-ESSER MHS	08/30/2023	H
	24-A1286		FICABS8/30/220-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	171.91	ARP-ESSER LMS	08/30/2023	H
	24-A1286		FICABS8/30/220-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	57.31	ARP-ESSER UMS	08/30/2023	H

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POSTED CHECKS									
88870573		3							
88870573	24-A1286	FICABS8/30/220-487-200-200-11-00-080		3294/FICA - BOARD SHARE	78	407.13	ARP-ESSER OHES	08/30/2023	H
		3							
	24-A1286	FICABS8/30/220-487-200-200-11-00-105		3294/FICA - BOARD SHARE	78	257.86	ARP-ESSER VES	08/30/2023	H
		3							
	24-A1286	FICABS8/30/260-990-320-200-20-00-		3294/FICA - BOARD SHARE	78	43.81	SUMMER ENR - BENEFITS	08/30/2023	H
		3							
Total For Check Number 88870573						\$1,002.49			
88870574	24-A1286	FICABS9/15/220-241-200-200-11-01-080		3294/FICA - BOARD SHARE	78	64.47	TITLE III BENEFITS-OHES	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-241-200-200-11-03-045		3294/FICA - BOARD SHARE	78	360.70	TITLE III BENEFITS-LMS	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-241-200-200-11-04-070		3294/FICA - BOARD SHARE	78	643.04	TITLE III BENEFITS-UMS	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-241-200-200-11-05-030		3294/FICA - BOARD SHARE	78	31.22	TITLE III BENEFITS-MHS	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-254-200-200-10-00-080		3294/FICA - BOARD SHARE	78	61.95	IDEA PREK - BENEFITS	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-483-200-200-11-00-105		3294/FICA - BOARD SHARE	78	44.02	ESSER II BENEFITS - VES	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-487-200-200-11-00-030		3294/FICA - BOARD SHARE	78	40.69	ARP-ESSER MHS	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-487-200-200-11-00-045		3294/FICA - BOARD SHARE	78	60.16	ARP-ESSER LMS	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-487-200-200-11-00-070		3294/FICA - BOARD SHARE	78	57.31	ARP-ESSER UMS	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-487-200-200-11-00-080		3294/FICA - BOARD SHARE	78	28.65	ARP-ESSER OHES	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-487-200-200-11-00-105		3294/FICA - BOARD SHARE	78	534.36	ARP-ESSER VES	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-489-200-200-11-00-030		3294/FICA - BOARD SHARE	78	329.49	SUMMER LEARNING	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-489-200-200-11-00-045		3294/FICA - BOARD SHARE	78	35.82	SUMMER LEARNING	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-489-200-200-11-00-080		3294/FICA - BOARD SHARE	78	374.90	SUMMER LEARNING	09/15/2023	H
		3							
	24-A1286	FICABS9/15/220-489-200-200-11-00-105		3294/FICA - BOARD SHARE	78	293.67	SUMMER LEARNING	09/15/2023	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
88870574			3						
Total For Check Number 88870574						\$2,960.45			
88880453	24-A1286	FICABSBAL8/	11-000-291-220-07-00-30/23	3294/FICA - BOARD SHARE	78	29,843.77	-SOCIAL SECURITY	08/30/2023	H
Total For Check Number 88880453						\$29,843.77			
88880571	24-A1285	DCRP9/15/23	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	174.65	OTHER RETIREMENT CONTRIB	09/15/2023	H
Total For Check Number 88880571						\$174.65			
88880811	24-A1497	HRZAUG11	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	30,807.84	HEALTH BENEFITS	08/30/2023	H
Total For Check Number 88880811						\$30,807.84			
88880812	24-A1497	HRZAUG12	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	2,319.26	HEALTH BENEFITS	08/30/2023	H
Total For Check Number 88880812						\$2,319.26			
*	99083023	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	25,572.90	TPAF PENSION	08/30/2023	H
		Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	1,131.04	TPAF CI	08/30/2023	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	40,374.36	PERS PENSION	08/30/2023	H
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	2,274.27	PERS CI	08/30/2023	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	11,692.57	AXA EQUITABLE TSA	08/30/2023	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	08/30/2023	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	632.50	FLEX DEPENDENT	08/30/2023	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	19,507.04	HEALTH BEN CONTRIB CALC	08/30/2023	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	66,186.81	FEDERAL TAX	08/30/2023	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	67,082.88	FICA	08/30/2023	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	15,688.74	MEDI	08/30/2023	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	1,263.43	SUI	08/30/2023	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	17,336.17	NJ STATE A	08/30/2023	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	591.95	STATE PA	08/30/2023	H
Total For Check Number 99083023						\$270,106.00			
*	99091523	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT	60	1,613.92	DCRP PENSION	09/15/2023	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
99091523				CTR					
99091523	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	92,610.60	AXA EQUITABLE TSA	09/15/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	09/15/2023	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,337.90	FLEX DEPENDENT	09/15/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	166,257.15	HEALTH BEN CONTRIB CALC	09/15/2023	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	135,416.12	SUMMER PAY DEDUCTED	09/15/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	265,975.64	FEDERAL TAX	09/15/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	338,072.32	FICA	09/15/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	79,065.30	MEDI	09/15/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	4,447.92	SUI	09/15/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	108,218.56	NJ STATE B	09/15/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,809.23	STATE PA	09/15/2023	H
Total For Check Number 99091523						\$1,203,596.00			
Total for Hand Checks						\$7,080,418.38			
Total Posted Checks						\$9,233,961.37			

Montgomery School District

Check Register By Check Number

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

		Vendor No./ Vendor Name/Remit to Vendor					
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$164,405.07	\$164,405.07
	10	11	\$1,889,111.49		\$4,901,996.60		\$6,791,108.09
	10	12	\$100,026.07				\$100,026.07
	Fund 10	TOTAL	\$1,989,137.56		\$4,901,996.60	\$164,405.07	\$7,055,539.23
	20	20	\$156,099.98		\$55,148.23		\$211,248.21
	20	P2	\$7,307.45				\$7,307.45
	Fund 20	TOTAL	\$163,407.43		\$55,148.23		\$218,555.66
	40	40			\$484,550.00		\$484,550.00
	60	60	\$289.89		\$616.48		\$906.37
	90	90		\$655.60		\$1,473,702.00	\$1,474,357.60
	GRAND	TOTAL	\$2,152,834.88	\$655.60	\$5,442,311.31	\$1,638,107.07	\$9,233,908.86

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$52.51**

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

va_bill9.060623
09/21/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BARTH, JACKIE/ 7796	24-01794	REFUNDS	9.25	9.25	
CHAMBERLAIN, SUSAN/ 7800	24-01821	REFUNDS	4.85	4.85	
CITY FIRE EQUIPMENT CO., INC./ 5473	24-A1786	SERVICES-FOOD SERVICE	990.00	990.00	
MANI, ARUN/ 7812	24-01936	REFUNDS	66.70	66.70	
QUALITY REFRIGERATION/ 7802	24-01837	SERVICES-FOOD SERVICE	1,395.72		
	24-01899	SERVICES-FOOD SERVICE	437.16	1,832.88	
REPUBLIC SERVICES OF NJ, LLC/ 1945	24-A1214	SERVICES-FOOD SERVICE	837.00	837.00	
STEELE, SHELLY/ 7807	24-01879	REFUNDS	194.20	194.20	
VW GRAINGER, INC./ 5694	24-01844	SUPPLIES-FOOD SERVICE	7,104.96	7,104.96	
ZHU, JULIA/ 7806	24-01855	REFUNDS	19.10	19.10	
ZIAIE, KAMRAN/ 7799	24-01818	REFUNDS	43.40	43.40	
Total for Pending Payments				11,102.34	

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

va_bill9.060623
09/21/2023

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 09/21/2023 at 08:43:48 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$11,102.34				\$11,102.34
GRAND	TOTAL	\$11,102.34	\$0.00	\$0.00	\$0.00	\$11,102.34

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$11,102.34

Chairman Finance Committee

Member Finance Committee

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

va_bill6.060623
08/30/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
OLIVE'S/ 7798	24-01816	SUPPLIES-FOOD SERVICE	2,575.00	2,575.00	
			Total for Pending Payments	<u>2,575.00</u>	

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.060623
08/30/2023

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 08/30/2023 at 09:33:12 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$2,575.00				\$2,575.00
GRAND	TOTAL	\$2,575.00	\$0.00	\$0.00	\$0.00	\$2,575.00

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$2,575.00

Chairman Finance Committee

Member Finance Committee
