

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JULY 18, 2023

BILL LIST INCLUDING HAND CHECKS	\$	1,441,044.75
PAYROLL	\$	519,897.86
SUB-TOTAL DISBURSEMENTS	\$	1,960,942.61
FOOD SERVICE	\$	130,236.71
GRAND TOTAL BILL LIST	\$	<u>2,091,179.32</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

va_chkr3.040423
06/30/2023

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									
75623	23-03840	BOILER	11-000-262-800-14-00- LICENSE	7758/AZ CHAY, GREGORIO	53	164.18	-MEMBERSHIPS, LIC FEES	06/30/2023	C
75624	23-03854	AUGUST	11-000-223-500-11-52- 16-18, 2022	6228/DIANNA MUZAURIETA	53	514.70	TRAVEL - INS SVC	06/30/2023	C
75625	23-03841	SEPT - JUNE	11-190-100-580-19-52- 2023	1308/EUGENIA GOLDMAN	53	124.08	TRAVEL-BET SCHS	06/30/2023	C
75626	23-03825	JUNE UMS -	11-190-100-500-01-00-080 OHES	1416/ADAM HACKEL	53	7.19	OTHER PURCHASED SERVICES	06/30/2023	C
75627	23-03829	JUNE	11-000-223-500-04-52-070 MILEAGE	7646/JAMIE YAVORSKY	53	25.76	TRAVEL - MMS - UPPER	06/30/2023	C
	23-03846	MAY -	11-000-240-600-05-00-030 UMS,MHS,LM S	7646/JAMIE YAVORSKY	53	10.02	GENERAL SUPPLIES - MHS	06/30/2023	C
	23-03846	MAY -	11-190-100-580-19-52- UMS,MHS,LM S	7646/JAMIE YAVORSKY	53	30.31	TRAVEL-BET SCHS	06/30/2023	C
Total For Check Number 75627						\$66.09			
75628	23-03847	4/27 AND	11-000-261-610-14-05-000 6/22/23	7521/MIKE ONEILL	53	29.90	GENERAL SUPPLIES	06/30/2023	C
75629	23-03794	TESU	11-000-291-280-09-AM- SPRING 2023	6786/PALUMBO, DAVID	53	2,025.00	TUITION REIMB. ADMIN	06/30/2023	C
75630	23-03850	JUNE	11-000-223-500-10-52- TRAVEL UMS, VES	4213/MARCI WARBOYS	53	15.79	REGISTRATIONS - PUPIL S	06/30/2023	C
75631	23-03834	FEB 22- FEB	11-000-221-500-11-52- 25	2228/ADAM WARSHAFSKY	53	752.87	TRAVEL EXP- IS	06/30/2023	C
75632	23-03745	6305	11-000-263-420-14-00-	7548/ADVANCE SWEEPING. INC	50	1,900.00	-GROUNDS	06/30/2023	C
75633	23-03560	400070	11-000-261-420-14-01-000	7139/AME, INC.	50	560.00	CLEANING, REPAIR, AND MA	06/30/2023	C
	23-03560	400076	11-000-261-420-14-02-000	7139/AME, INC.	50	1,120.00	CLEANING, REPAIR, AND MA	06/30/2023	C
	23-03560	400070	11-000-261-420-14-02-000	7139/AME, INC.	50	896.28	CLEANING, REPAIR, AND MA	06/30/2023	C
	23-03560	400070	11-000-261-420-14-04-000	7139/AME, INC.	50	560.00	CLEANING, REPAIR, AND MA	06/30/2023	C
Total For Check Number 75633						\$3,136.28			
75634	23-03793	214107446	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	263.07	INSTR SUPPLIES IT MHS	06/30/2023	C
	23-03793	214107446	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS	50	500.00	INSTR SUPPLIES IT LMS	06/30/2023	C

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POSTED CHECKS									
75634				CORP.					
75634	23-03793	214107446	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	500.00	INSTR SUPPLIES IT UMS	06/30/2023	C
	23-03793	214107446	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	263.07	INSTR SUPPLIES IT OHES	06/30/2023	C
	23-03793	214107446	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	263.06	INSTR SUPPLIES IT VES	06/30/2023	C
Total For Check Number 75634						\$1,789.20			
75635	23-03830	7583	11-000-213-300-15-00-030	7581/CENTER FOR BEHAVIORAL HEALTH MD PA	50	525.00	MED/PHYSICIAN SVCS MHS	06/30/2023	C
75636	23-03820	153496	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	2,829.75	-GROUNDS	06/30/2023	C
75637	23-03764	171931	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	342.32	INSTR SUPPLIES IT LMS	06/30/2023	C
	23-03764	171931	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	57.48	INSTR SUPPLIES IT UMS	06/30/2023	C
	23-03764	170818	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	284.85	INSTR SUPPLIES IT UMS	06/30/2023	C
Total For Check Number 75637						\$684.65			
75638	23-03787	4215060	11-000-262-800-14-00-	7059/TREASURER, STATE OF NEW JERSEY	50	364.00	-MEMBERSHIPS, LIC FEES	06/30/2023	C
75639	23-03306	79774832	11-000-261-420-14-02-000	6166/F. W. WEBB COMPANY	50	4,720.73	CLEANING, REPAIR, AND MA	06/30/2023	C
75640	23-03857	INVGS8357	20-275-200-600-11-01-080	6049/GOSIGNMEUP	50	769.22	TITLE II GENL SUPP- OHS	06/30/2023	C
	23-03857	INVGS8357	20-275-200-600-11-03-045	6049/GOSIGNMEUP	50	928.60	TITLE II GENL SUPP- LMS	06/30/2023	C
	23-03857	INVGS8357	20-275-200-600-11-04-070	6049/GOSIGNMEUP	50	928.59	TITLE II GENL SUPP- UMS	06/30/2023	C
	23-03857	INVGS8357	20-275-200-600-11-05-030	6049/GOSIGNMEUP	50	928.59	TITLE II GENL SUPP- MHS	06/30/2023	C
Total For Check Number 75640						\$3,555.00			
75641	23-03575	5780	11-000-261-420-14-01-000	7709/HOGAN SECURITY GROUP LLC	50	540.00	CLEANING, REPAIR, AND MA	06/30/2023	C
	23-03298	5781	11-000-261-420-14-01-000	7709/HOGAN SECURITY GROUP LLC	50	1,653.30	CLEANING, REPAIR, AND MA	06/30/2023	C
	23-03575	5780	11-000-261-420-14-02-000	7709/HOGAN SECURITY GROUP LLC	50	864.00	CLEANING, REPAIR, AND MA	06/30/2023	C
	23-03575	5780	11-000-261-420-14-03-000	7709/HOGAN SECURITY GROUP LLC	50	540.00	CLEANING, REPAIR, AND MA	06/30/2023	C
	23-03575	5780	11-000-261-420-14-04-000	7709/HOGAN SECURITY GROUP LLC	50	756.00	CLEANING, REPAIR, AND MA	06/30/2023	C
	23-03575	5780	11-000-261-420-14-05-000	7709/HOGAN SECURITY GROUP LLC	50	973.50	CLEANING, REPAIR, AND MA	06/30/2023	C
Total For Check Number 75641						\$5,326.80			
75642	23-03810	797326	20-275-200-500-11-05-030	1421/INTRNTL SOC FOR TECH IN EDUCATION	50	730.00	TITLE II PURCH SVC-MHS	06/30/2023	C
75643	23-03801	2076226	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	50	4,893.60	GENERAL SUPPLIES	06/30/2023	C
75644	23-03824	807206062123	60-990-320-610-20-00-	1548/LAKESHORE LEARNING MATERIALS	50	576.72	SUMMER ENR-SUPPLIES	06/30/2023	C
75645	23-03547	020066	11-000-261-420-14-03-000	3592/LONGO ELECTRICAL-MECHANICAL INC	50	617.97	CLEANING, REPAIR, AND MA	06/30/2023	C

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POSTED CHECKS									
75645	23-03547	020066	20-483-200-400-11-00-045	3592/LONGO ELECTRICAL-MECHANICAL INC	50	3,997.03	ESSER II PROP. SV. - LMS	06/30/2023	C
Total For Check Number 75645						\$4,615.00			
75646	23-02741	CINV-199993	11-000-262-340-14-00-	2932/MONTROSE ENVIRONMENTAL INC.	50	700.00	ENVIRONMENTAL COMPLIANC	06/30/2023	C
75647	23-03656	7	20-072-200-320-07-00-	6790/HOWARD MOODY	50	1,200.00	WELLNESS FAIR SERVICES	06/30/2023	C
75648	23-03486	INV03771436	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	206.70	OTHER PURCHASED SERVICES	06/30/2023	C
		1							
75649	23-03836	5456766	11-000-262-340-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	ENVIRONMENTAL COMPLIANC	06/30/2023	C
75650	23-01498	170487	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	06/30/2023	C
	23-01498	170187	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	06/30/2023	C
Total For Check Number 75650						\$137.00			
75651	23-03773	INV2054258	11-000-263-610-14-00-	6542/PMG SM PA LLC DBA SEALMASTER	50	1,807.16	-GROUNDS	06/30/2023	C
75652	23-03791	INV79034	11-000-266-610-21-00-	7532/RAPTOR TECHNOLOGIES LLC	50	550.00	GENERAL SUPPLIES	06/30/2023	C
75653	23-03822	3541571634	60-990-320-610-20-00-	4557/STAPLES ADVANTAGE	50	390.00	SUMMER ENR-SUPPLIES	06/30/2023	C
75654	23-03503	NXZ758	11-190-100-610-16-00-045	6685/STAPLES TECHNOLOGY SOLUTIONS	50	105,810.38	INSTR SUPPLIES IT LMS	06/30/2023	C
75655	23-03621	40871	11-000-213-600-15-00-030	5633/TEAM LIFE, INC.	50	3,821.00	SUPPLIES-HEALTH SVCS MHS	06/30/2023	C
75656	23-02970	116416-2	11-000-240-500-04-00-070	2119/UNITED RENT-ALL	50	1,312.50	RENTAL - MMS - UPPER	06/30/2023	C
	23-02970	116416-2	11-000-240-500-05-00-030	2119/UNITED RENT-ALL	50	1,312.50	MHS GRADUATION EXP. - R	06/30/2023	C
Total For Check Number 75656						\$2,625.00			
75657	23-03677	20235542	20-488-200-600-11-00-030	7711/VENTRIS LEARNING LLC	50	180.60	ADDRESSING STUDENT LEARN	06/30/2023	C
	23-03677	20235542	20-488-200-600-11-00-045	7711/VENTRIS LEARNING LLC	50	180.60	ADDRESSING STUDENT LEARN	06/30/2023	C
	23-03677	20235542	20-488-200-600-11-00-070	7711/VENTRIS LEARNING LLC	50	180.60	ADDRESSING STUDENT LEARN	06/30/2023	C
	23-03677	20235542	20-488-200-600-11-00-080	7711/VENTRIS LEARNING LLC	50	180.60	ADDRESSING STUDENT LEARN	06/30/2023	C
	23-03677	20235542	20-488-200-600-11-00-105	7711/VENTRIS LEARNING LLC	50	180.60	ADDRESSING STUDENT LEARN	06/30/2023	C
Total For Check Number 75657						\$903.00			
75658	23-03576	21560	11-000-263-420-14-00-	6625/WILLOW'S BEND IRRIGATION	50	350.00	-GROUNDS	06/30/2023	C
75659	23-03702	7/16/2023	11-000-216-320-10-00-080	7743/AC PSYCHOLOGICAL SERVICES LLC	55	800.00	CONSULTANTS-REL SVCS OHS	06/30/2023	C
75660	23-03867	INV-00007927	11-000-100-566-10-00-0	6930/ARCHWAY PROGRAMS, INC.	55	1,878.92	TUITION-PRIVATE SCH	06/30/2023	C

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POSTED CHECKS									
75661	23-01308	18373851	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,418.00	PUR. SVCS-EXTRA SVCS MHS	06/30/2023	C
	23-01308	18391478	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	420.00	PUR. SVCS-EXTRA SVCS MHS	06/30/2023	C
	23-01308	18409346	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,866.00	PUR. SVCS-EXTRA SVCS MHS	06/30/2023	C
	23-02069	18373895	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,118.00	PUR. SVCS-EXTRA SVCS LMS	06/30/2023	C
	23-02069	18391497	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	892.25	PUR. SVCS-EXTRA SVCS LMS	06/30/2023	C
	23-02069	18373895	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	1,118.00	PUR. SVCS-EXTRA SVCS OHS	06/30/2023	C
	23-02069	18391497	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	892.25	PUR. SVCS-EXTRA SVCS OHS	06/30/2023	C
Total For Check Number 75661						\$7,724.50			
75662	23-02862	3272 RS	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	12,236.52	TUITION-SP. ED. LEA'S	06/30/2023	C
	23-01030	3272	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,709.56	TUITION-SP. ED. LEA'S	06/30/2023	C
Total For Check Number 75662						\$48,946.08			
75663	23-02788	6386231	20-223-200-300-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	690.00	ARP-IDEA BASIC PUR/TECH	06/30/2023	C
75664	23-03277	10358469	11-000-216-320-10-00-045	7564/FORWARD PROGRESS LLC	55	4,326.40	CONSULTANTS-REL SVCS LMS	06/30/2023	C
	23-03277	10358469	11-000-216-320-10-00-070	7564/FORWARD PROGRESS LLC	55	4,326.40	CONSULTANTS-REL SVCS UMS	06/30/2023	C
	23-03277	10358469	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	2,163.20	CONSULTANTS-REL SVCS OHS	06/30/2023	C
	23-02946	10423957	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	1,045.00	CONSULTANTS-REL SVCS OHS	06/30/2023	C
	23-03082	10723594	20-223-200-300-10-00-	7564/FORWARD PROGRESS LLC	55	948.75	ARP-IDEA BASIC PUR/TECH	06/30/2023	C
Total For Check Number 75664						\$12,809.75			
75665	23-02790	3544	20-223-200-300-10-00-	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,625.00	ARP-IDEA BASIC PUR/TECH	06/30/2023	C
75666	23-A2462	23-00355	11-000-100-563-22-00-000	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	918.00	TUITION-VOC SCH REG	06/30/2023	C
75667	23-02920	23-00696	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	1,056.00	TUITION-SP. ED. LEA'S	06/30/2023	C
	23-02920	23-00793	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	720.00	TUITION-SP. ED. LEA'S	06/30/2023	C
Total For Check Number 75667						\$1,776.00			
75668	23-01031	33996	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,947.20	TUITION-SP. ED. LEA'S	06/30/2023	C
	23-01031	34069	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,947.20	TUITION-SP. ED. LEA'S	06/30/2023	C
	23-01031	34222 AIDE	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	0.01	TUITION-SP. ED. LEA'S	06/30/2023	C

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POSTED CHECKS									
75668	23-01025	34127	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,908.50	CONSULTANTS-REL SVCS MHS	06/30/2023	C
	23-01025	34222	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,908.50	CONSULTANTS-REL SVCS MHS	06/30/2023	C
	23-01031	34127 1:1	11-000-217-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	3,636.34	PUR. SVCS-EXTRA SVCS MHS	06/30/2023	C
	23-01031	34222 AIDE	11-000-217-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	3,636.33	PUR. SVCS-EXTRA SVCS MHS	06/30/2023	C
Total For Check Number 75668						\$72,984.08			
75669	23-02928	JUNE 2023	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	1,050.00	TUITION-OTHER	06/30/2023	C
75670	23-03281	APRIL	11-000-100-569-10-00-	7706/R. HUESO MANSILLA & D. JIMENEZ LOPEZ	55	12,380.49	TUITION-OTHER	06/30/2023	C
75671	23-03837	42549	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	60.00	PUR.SVCS HOME INST	06/30/2023	C
	23-03837	41708	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	PUR.SVCS HOME INST	06/30/2023	C
	23-03837	41709	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	600.00	PUR.SVCS HOME INST	06/30/2023	C
	23-03837	41710	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	600.00	PUR.SVCS HOME INST	06/30/2023	C
	23-03837	41711	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	600.00	PUR.SVCS HOME INST	06/30/2023	C
	23-03837	41712	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	600.00	PUR.SVCS HOME INST	06/30/2023	C
	23-03837	41713	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	600.00	PUR.SVCS HOME INST	06/30/2023	C
Total For Check Number 75671						\$3,300.00			
75672	23-03831	APRIL2023 IDEA	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	260.00	IDEA PURCH PROF SVC NP	06/30/2023	C
	23-03868	23-01473	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	260.00	IDEA PURCH PROF SVC NP	06/30/2023	C
	23-A1717	23-01437	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	197.66	COMP ED - CH. 192	06/30/2023	C
	23-A1717	23-01463	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	197.66	COMP ED - CH. 192	06/30/2023	C
	23-A1717	23-01437	20-503-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	501.10	ESL CHAPTER 192	06/30/2023	C
	23-A1717	23-01463	20-503-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	501.10	ESL CHAPTER 192	06/30/2023	C
	23-A1717	23-01437	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	330.40	SUPPLEMTL AUX SVCS	06/30/2023	C
	23-A1717	23-01463	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	330.40	SUPPLEMTL AUX SVCS	06/30/2023	C
	23-A1717	23-01463	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	2,086.17	INIT.EXAM/CLASS CH. 193	06/30/2023	C
	23-A1717	23-01437	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	651.00	SPEECH - CH. 193	06/30/2023	C
	23-A1717	23-01463	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	744.00	SPEECH - CH. 193	06/30/2023	C
	23-A1714	23-01439	20-510-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	1,479.45	NONPUBLIC TECH.	06/30/2023	C
	23-A1714	23-01474	20-510-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	191.95	NONPUBLIC TECH.	06/30/2023	C

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Total For Check Number 75672						\$7,730.89			
75673	23-01991	05/31/2023	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	7,681.00	TUITION-SP. ED. LEA'S	06/30/2023	C
75674	23-A1270	1008953,8430	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	123.91	GENERAL SUPPLIES	06/30/2023	C
	23-A1270	1008953,8430	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	123.91	GENERAL SUPPLIES	06/30/2023	C
	23-A1270	1008953,8430	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	371.74	GENERAL SUPPLIES	06/30/2023	C
Total For Check Number 75674						\$619.56			
75675	23-A1721	3V1713	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	548.00	SPECIAL EDUCATION - JOIN	06/30/2023	C
75676	23-A2962	X107.107384,	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	SECURITY SERVICES	06/30/2023	C
	23-A1206	X107107388	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	POLICE SERVICES	06/30/2023	C
Total For Check Number 75676						\$1,626.40			
75677	23-A1715	19237	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	13,981.60	LEGAL SERVICES	06/30/2023	C
75678	23-A1462	06170218188	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	137.47	SUPPLIES - LMS-FAM & CON	06/30/2023	C
	23-A2503	0617-062023	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	19.45	SUPPLIES & MATERIALS -MM	06/30/2023	C
	23-03852	0617-7/5/23	60-990-320-610-20-00-	1242/SAKER SHOPRITES, INC./FOODARAMA	54	773.44	SUMMER ENR-SUPPLIES	06/30/2023	C
Total For Check Number 75678						\$930.36			
75679	23-A1271	S12354601	11-000-261-610-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	54	399.95	GENERAL SUPPLIES	06/30/2023	C
75680	23-A3006	81263045	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	86.98	GENERAL SUPPLIES	06/30/2023	C
	23-A3006	81263045	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	6.25	GENERAL SUPPLIES	06/30/2023	C
Total For Check Number 75680						\$93.23			
75681	23-A1272	R239337,512,	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	154.85	GENERAL SUPPLIES	06/30/2023	C
	23-A1272	R239337,512,	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	389.97	GENERAL SUPPLIES	06/30/2023	C
	23-A1272	R239337,512,	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	95.96	GENERAL SUPPLIES	06/30/2023	C
	23-A1272	R239337,512,	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	298.92	GENERAL SUPPLIES	06/30/2023	C

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POSTED CHECKS									
75681	23-A1272	R239337,512,575	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	474.50	GENERAL SUPPLIES	06/30/2023	C
Total For Check Number 75681						\$1,414.20			
75682	23-A1977	2076673	11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	54	12.54	GENERAL SUPPLIES	06/30/2023	C
	23-A1977	2076673	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	54	78.82	GENERAL SUPPLIES	06/30/2023	C
	23-A1977	2076673	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	54	39.16	GENERAL SUPPLIES	06/30/2023	C
	23-A1977	2076673	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	54	51.03	GENERAL SUPPLIES	06/30/2023	C
	23-A1977	2076673	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	54	79.50	GENERAL SUPPLIES	06/30/2023	C
Total For Check Number 75682						\$261.05			
75683	23-A3146	31669375	11-000-240-500-05-00-030	1454/JOSTENS INC.	54	270.00	MHS GRADUATION EXP. - R	06/30/2023	C
	23-A3035	31651541	11-000-240-600-05-00-030	1454/JOSTENS INC.	54	838.35	GENERAL SUPPLIES - MHS	06/30/2023	C
Total For Check Number 75683						\$1,108.35			
75684	23-A1371	KRAPF1371M	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	50,071.98	CONTRACTED ROUTES	06/30/2023	C
	23-A1372	KRAPF1372M	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	34,393.00	CONTRACTED ROUTES	06/30/2023	C
Total For Check Number 75684						\$84,464.98			
75685	23-A1189	902104,901809	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	20.91	GENERAL SUPPLIES	06/30/2023	C
	23-A1189	902104,901809	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	199.86	GENERAL SUPPLIES	06/30/2023	C
	23-A1189	902104,901809	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	7.36	GENERAL SUPPLIES	06/30/2023	C
Total For Check Number 75685						\$228.13			
75686	23-A3438	344665,346700	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	44.30	GENERAL SUPPLIES	06/30/2023	C
	23-A3438	344665,346700	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	22.56	GENERAL SUPPLIES	06/30/2023	C
	23-A3438	344665,346700	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	45.01	GENERAL SUPPLIES	06/30/2023	C
	23-A1080	346172	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	13.98	SUPPLIES	06/30/2023	C
Total For Check Number 75686						\$125.85			
75687	23-A3767	83393,83518	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	6,965.36	SUPPLIES	06/30/2023	C
	23-A1064	83518	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	3,749.06	SUPPLIES	06/30/2023	C
Total For Check Number 75687						\$10,714.42			

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POSTED CHECKS									
75688	23-A1208	0086505-IN	11-402-100-800-17-00-030	1698/NJSIAA	54	1,558.00	ENTRY FEES MHS	06/30/2023	C
75689	23-A1190	040410	11-000-261-610-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	265.92	GENERAL SUPPLIES	06/30/2023	C
	23-A1190	040410	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	163.84	GENERAL SUPPLIES	06/30/2023	C
	23-A1190	040410	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	120.24	GENERAL SUPPLIES	06/30/2023	C
Total For Check Number 75689						\$550.00			
75690	23-03544	PODSCS0106	11-000-261-420-14-KC-KG 7490	7732/PODS ENTERPRISES LLC	54	374.55	FD KG MAINT. SRVS.	06/30/2023	C
75691	23-A1195	9748171395	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	228.30	GENERAL SUPPLIES	06/30/2023	C
75692	23-01002	591774	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	6,842.08	OTHER PURCHASED SERVICES	06/30/2023	C
75693	23-A1337	IN1852575	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	745.92	OTHER PURCH. SVS MHS	06/30/2023	C
	23-A1337	IN1852575	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	532.80	OTHER PURCH. SVCS LMS	06/30/2023	C
	23-A1337	IN1852575	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	532.80	OTHER PURCH. SRVS UMS	06/30/2023	C
	23-A1337	IN1852575	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	426.24	OTHER PURCH. SRVS. OHES	06/30/2023	C
	23-A1337	IN1852575	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	426.24	OTHER PURCH. SRVS. VES	06/30/2023	C
Total For Check Number 75693						\$2,664.00			
75694	23-A1357	9937950616,0	11-000-230-530-18-00- 617	2162/VERIZON WIRELESS	58	553.89	TELEPHONE - DISTRICT	06/30/2023	C
75695	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Kristen Wawryzniak	06/30/2023	C
75696	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,055.00	Damaris Botero	06/30/2023	C
75697	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Samantha Petruzela	06/30/2023	C
75698	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	323.00	Sarah Adamson	06/30/2023	C
75699	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	341.10	Sarah Adamson	06/30/2023	C
75700	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	2,853.60	Kelsie Agron	06/30/2023	C

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75700				REIMBURSEMENT-MTEA					
75701	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	2,919.70	Alyssa Avino	06/30/2023	C
				REIMBURSEMENT-MTEA					
75702	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	1,864.85	Christine Barker	06/30/2023	C
				REIMBURSEMENT-MTEA					
75703	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	255.60	Amanda Bassford	06/30/2023	C
				REIMBURSEMENT-MTEA					
75704	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	810.00	Joseph Bassford	06/30/2023	C
				REIMBURSEMENT-MTEA					
75705	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	1,019.40	Michael Belfiore	06/30/2023	C
				REIMBURSEMENT-MTEA					
75706	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	1,215.00	Christine Bice	06/30/2023	C
				REIMBURSEMENT-MTEA					
75707	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	2,919.70	Sarah Bickel	06/30/2023	C
				REIMBURSEMENT-MTEA					
75708	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	405.00	Kristin Ciesielski	06/30/2023	C
				REIMBURSEMENT-MTEA					
75709	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	405.00	Renee Colangelo	06/30/2023	C
				REIMBURSEMENT-MTEA					
75710	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	810.00	Maya Colitsas	06/30/2023	C
				REIMBURSEMENT-MTEA					
75711	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	303.20	Karen Damato	06/30/2023	C
				REIMBURSEMENT-MTEA					
75712	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	810.00	Kelsey Donovan	06/30/2023	C
				REIMBURSEMENT-MTEA					
75713	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	1,446.00	Kathryn Dunham	06/30/2023	C
				REIMBURSEMENT-MTEA					
75714	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	1,459.85	Michelle Feigenwinter	06/30/2023	C
				REIMBURSEMENT-MTEA					
75715	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	2,919.70	Molly Girt	06/30/2023	C
				REIMBURSEMENT-MTEA					
75716	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	405.00	David Gordon	06/30/2023	C
				REIMBURSEMENT-MTEA					
75717	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	810.00	Jaclyn Grundtisch	06/30/2023	C
				REIMBURSEMENT-MTEA					
75718	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	1,410.00	Justine Hickman	06/30/2023	C
				REIMBURSEMENT-MTEA					

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75719	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,446.00	Theresa Hvizdos	06/30/2023	C
75720	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,215.00	Gina Iacono	06/30/2023	C
75721	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,470.00	Kadie Kilgore	06/30/2023	C
75722	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Alison Koblin	06/30/2023	C
75723	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Karen Kwietniak	06/30/2023	C
75724	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,748.75	Tara Lawler	06/30/2023	C
75725	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,459.85	Melissa Livoti	06/30/2023	C
75726	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,919.70	Stephanie Machlis	06/30/2023	C
75727	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,919.70	Sharon Marro	06/30/2023	C
75728	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Kaitlyn Merritt	06/30/2023	C
75729	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Patrick Minor	06/30/2023	C
75730	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Joseph Morrison	06/30/2023	C
75731	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Gale Murphy	06/30/2023	C
75732	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Nicole Murphy	06/30/2023	C
75733	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Bianca Olse-Montemarano	06/30/2023	C
75734	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,459.85	Alison Pankowski	06/30/2023	C
75735	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Renee Perovich	06/30/2023	C
75736	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Samantha Petruzla	06/30/2023	C
75737	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	323.00	Donna Potter	06/30/2023	C

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POSTED CHECKS									
75737				REIMBURSEMENT-MTEA					
75738	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	2,919.70	Katherine Romanchik	06/30/2023	C
				REIMBURSEMENT-MTEA					
75739	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	810.00	Jennifer Romano	06/30/2023	C
				REIMBURSEMENT-MTEA					
75740	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	810.00	Robert Skibinski	06/30/2023	C
				REIMBURSEMENT-MTEA					
75741	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	2,919.70	Jennifer Snyder	06/30/2023	C
				REIMBURSEMENT-MTEA					
75742	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	810.00	Glen Stuart	06/30/2023	C
				REIMBURSEMENT-MTEA					
75743	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	2,919.70	Samantha Tobaygo	06/30/2023	C
				REIMBURSEMENT-MTEA					
75744	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	2,919.70	Jessica Troy	06/30/2023	C
				REIMBURSEMENT-MTEA					
75745	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	810.00	Bryan Upshaw	06/30/2023	C
				REIMBURSEMENT-MTEA					
75746	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	1,459.85	Jaissa Urso	06/30/2023	C
				REIMBURSEMENT-MTEA					
75747	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	405.00	Kriten Wawrzyniak	06/30/2023	C
				REIMBURSEMENT-MTEA					
75748	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	405.00	Kelly Worman	06/30/2023	C
				REIMBURSEMENT-MTEA					
75749	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	810.00	Kelsey Woelkers	06/30/2023	C
				REIMBURSEMENT-MTEA					
75750	23-03360	13482	11-000-261-420-14-KC-KG	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	78,213.27	FD KG MAINT. SRVS.	06/30/2023	C
75751	23-03489	06/16/2023	11-000-261-420-14-01-000	5945/DORELL & SONS	50	1,448.00	CLEANING, REPAIR, AND MA	06/30/2023	C
	23-02476	06/16/23	11-000-261-420-14-01-000	5945/DORELL & SONS	50	845.00	CLEANING, REPAIR, AND MA	06/30/2023	C
	23-02476	06/16/23	11-000-261-420-14-04-000	5945/DORELL & SONS	50	780.00	CLEANING, REPAIR, AND MA	06/30/2023	C
Total For Check Number 75751						\$3,073.00			
Total for Accounts Payable Check Series #1						\$621,344.85			

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

Agency Account -Check Series #2

6791	Non A/P Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,521.81	CWA DUES	06/30/2023	C
6792	Non A/P Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,424.00	CREDIT UNION	06/30/2023	C
6793	Non A/P Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	82,355.98	NJEA DUES	06/30/2023	C
6794	Non A/P Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,916.74	PRUDENTIAL	06/30/2023	C

Total for Agency Account Check Series #2

\$103,218.53

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	6302023	PRPO2223	11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,250.00	NURSES - EXTRA PAY MHS	06/30/2023	H
		PRPO2223	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.55	NURSES - EXTRA PAY LMS	06/30/2023	H
		PRPO2223	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.58	NURSES - EXTRA PAY UMS	06/30/2023	H
		PRPO2223	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,121.25	SALARIES - NURSES MHS	06/30/2023	H
		PRPO2223	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,200.00	SUBSTITUTES MHS	06/30/2023	H
		PRPO2223	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	SUBSTITUTES LMS	06/30/2023	H
		PRPO2223	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES UMS	06/30/2023	H
		PRPO2223	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	06/30/2023	H
		PRPO2223	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES VES	06/30/2023	H
		PRPO2223	11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	740.00	AIDE EXTRA PAY VES	06/30/2023	H
		PRPO2223	11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL-AIDES EXTRA SVCS MHS	06/30/2023	H
		PRPO2223	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	675.00	SAL-AIDES EXTRA SVCS OHS	06/30/2023	H
		PRPO2223	11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL-AIDES EXTRA SVCS VES	06/30/2023	H
		PRPO2223	11-000-217-106-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB-EXTRA ORD SVCS	06/30/2023	H
		PRPO2223	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,688.86	SAL- SEC GUIDANCE	06/30/2023	H
		PRPO2223	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	939.72	SAL CST - MHS	06/30/2023	H
		PRPO2223	11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	985.48	SAL - SEC CST MHS	06/30/2023	H
		PRPO2223	11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	985.48	SAL - SEC CST LMS	06/30/2023	H

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POSTED CHECKS									
6302023	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	985.48	SAL - SEC CST UMS	06/30/2023	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	985.48	SAL - SEC CST OHES	06/30/2023	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,500.43	SAL - SEC CST VES	06/30/2023	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,857.91	SAL- SUPERVISORS	06/30/2023	H
	PRPO2223		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,856.00	SAL- CURR WRITING OHES	06/30/2023	H
	PRPO2223		11-000-221-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,284.00	SAL- CURR WRITING VES	06/30/2023	H
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,543.61	SAL- SEC INST. SVC	06/30/2023	H
	PRPO2223		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SAL - LIBRARIAN SUBS OHS	06/30/2023	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.21	SAL - AV DIST. LRNG MHS	06/30/2023	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG LMS	06/30/2023	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG UMS	06/30/2023	H
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG OHS	06/30/2023	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG VES	06/30/2023	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,032.82	-DIRECTORS/SUPERVISORS O	06/30/2023	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	661.55	-SECRETARY	06/30/2023	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,598.69	-SUPERINTENDENT/SECRETAR	06/30/2023	H
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,628.94	SALARY OF PRIN S/A MHS	06/30/2023	H
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,037.32	SALARY OF PRIN S/A LMS	06/30/2023	H
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,139.83	SALARY OF PRIN S/A UMS	06/30/2023	H

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POSTED CHECKS									
6302023				PAYROLL					
6302023	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,125.00	SALARY OF PRIN S/A OHES	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,057.07	SALARY OF PRIN S/A VES	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - MHS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - LMS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - UMS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - OHES	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - VES	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,756.75	SALARY OTHER PROFES MHS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	501.41	SALARY OTHER PROFES LMS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	501.41	SALARY OTHER PROFES UMS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	501.41	SALARY OTHER PROFES OHES	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	501.41	SALARY OTHER PROFES VES	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	5,029.90	SAL SECRETARIAL/C OHES	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	2,514.95	SAL SECRETARIAL/C VES	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	282.60	-VES	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C LMS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	112.48	MMS - LOWER	06/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,687.41	SAL SECRETARIAL/C UMS	06/30/2023	H
				PAYROLL					

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POSTED CHECKS									
6302023	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,632.93	SAL SECRETARIAL/C MHS	06/30/2023	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,736.97	-BUSINESS ADMINISTRATOR	06/30/2023	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.86	-PERSONNEL OFFICE	06/30/2023	H
	PRPO2223		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56.52	SALARY-HR SUMMER	06/30/2023	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,690.27	-TECHNOLOGY	06/30/2023	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,587.20	SALARIES - MAINTENANCE	06/30/2023	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	87,178.61	-CUSTODIANS	06/30/2023	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,308.92	-OVERTIME/SUBSTITUTES	06/30/2023	H
	PRPO2223		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	155.43	ESA SUB ACCOUNT	06/30/2023	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,855.53	-GROUNDS	06/30/2023	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,313.12	SALARIES-SECURITY	06/30/2023	H
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,318.20	-AIDES - EXTRA PAY	06/30/2023	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,624.81	REGULAR CONTRACT SALARIE	06/30/2023	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,023.45	-REGULAR - EXTRA PAY	06/30/2023	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,722.11	SP ED - EXTRA PAY	06/30/2023	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,906.67	CO-CURRICULAR- EX PAY	06/30/2023	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	568.00	-ANNUITY CONTRIBUTIONS	06/30/2023	H
	PRPO2223		11-000-291-290-07-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,500.00	EMPLOYEE INCENTIVES	06/30/2023	H
	PRPO2223		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED.	80	1,750.00	OTHER EMPL BEN - WAIVERS	06/30/2023	H

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POSTED CHECKS									
6302023				PAYROLL					
6302023	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SAL-SUBS KDN	06/30/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	9,782.50	SUBSTITUTES - OHES	06/30/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	5,650.00	SUBSTITUTES - VILLAGE	06/30/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,128.86	SALARIES-TCHRS EXTRA PAY	06/30/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	5,042.50	SUBSTITUTES - LMS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	912.26	HALL MONITORS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,595.00	SUBSTITUTES - UMS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,044.60	SAL TCHRS 9/12 MUSIC	06/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	800.00	SAL-TCHRS 9/12 PE	06/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	10,425.70	EXTRA PAY	06/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	6,905.00	SUBSTITUTES - MHS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-150-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	803.14	SAL-TCHRS HOME INST UMS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES MHS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBSTITUTES LMS	06/30/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	177.50	SUBSTITUTES OHES	06/30/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	527.50	SUBSTITUTES VES	06/30/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AIDES OHES	06/30/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB AIDES VES	06/30/2023	H
				PAYROLL					

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POSTED CHECKS									
6302023	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB RESOURCE MHS	06/30/2023	H
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE LMS	06/30/2023	H
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,252.50	SUB RESOURCE UMS	06/30/2023	H
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE OHES	06/30/2023	H
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	542.50	SUB RESOURCE VES	06/30/2023	H
	PRPO2223		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB- AIDE RESOURCE OHES	06/30/2023	H
	PRPO2223		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUB- AIDE RESOURCE VES	06/30/2023	H
	PRPO2223		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUB AUTISM - LMS	06/30/2023	H
	PRPO2223		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - VES	06/30/2023	H
	PRPO2223		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES	06/30/2023	H
	PRPO2223		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,390.05	HOME INST SALARY MHS	06/30/2023	H
	PRPO2223		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,112.04	HOME INST SALARY OHES	06/30/2023	H
	PRPO2223		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,745.29	SAL TCHR BSI EP MHS	06/30/2023	H
	PRPO2223		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	SAL TCHR BSI EP VES	06/30/2023	H
	PRPO2223		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBS BILING MHS	06/30/2023	H
	PRPO2223		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBS BILING UMS	06/30/2023	H
	PRPO2223		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,294.56	SAL-ADVISORS VES	06/30/2023	H
	PRPO2223		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,800.00	SAL - ADVISORS LMS	06/30/2023	H
	PRPO2223		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	50.00	CHAPERONES -MMS - LOWER	06/30/2023	H

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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									
6302023				PAYROLL					
6302023	PRPO2223		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	60.00	CHAPERONES-MMS - UPPER	06/30/2023	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	2,414.54	ATHLETIC CONT SALARY MHS	06/30/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	6,650.81	TITLE I INSTR SAL - VES	06/30/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	1,463.14	TITLE I INSTR SAL - LMS	06/30/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	1,200.00	TITLE I INSTR SAL - MHS	06/30/2023	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	500.00	TITLE II SALARIES - UMS	06/30/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	06/30/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	06/30/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	06/30/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER OHES	06/30/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER VES	06/30/2023	H
				PAYROLL					
	PRPO2223		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	9,500.00	SUMMER ENR-SALARY	06/30/2023	H
				PAYROLL					
Total For Check Number 6302023						\$519,897.86			
88865066	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	9,478.61	FICA STATE SHARE 6/30/23	06/30/2023	H
88870569	23-A1443	FICABS6/30/2	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	508.79	VES TITLE I BENEFITS	06/30/2023	H
		3							
	23-A1443	FICABS6/30/2	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	111.93	UMS TITLE I BENEFITS	06/30/2023	H
		3							
	23-A1443	FICABS6/30/2	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	91.80	HS TITLE I BENEFITS	06/30/2023	H
		3							
	23-A1443	FICABS6/30/2	20-275-200-200-11-04-070	3294/FICA - BOARD SHARE	78	38.25	TITLE II BENEFITS - UMS	06/30/2023	H
		3							
	23-A1443	FICABS6/30/2	20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	35.07	ARP-ESSER MHS	06/30/2023	H
		3							

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									
88870569	23-A1443	FICABS6/30/2	20-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	35.07	ARP-ESSER LMS	06/30/2023	H
		3							
	23-A1443	FICABS6/30/2	20-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	35.07	ARP-ESSER UMS	06/30/2023	H
		3							
	23-A1443	FICABS6/30/2	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	35.07	ARP-ESSER OHES	06/30/2023	H
		3							
	23-A1443	FICABS6/30/2	20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	35.07	ARP-ESSER VES	06/30/2023	H
		3							
	23-A1443	FICABS6/30/2	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	726.75	SUMMER ENR - BENEFITS	06/30/2023	H
		3							
Total For Check Number 88870569						\$1,652.87			
88880449	23-A1443	FICABS6/30/2	11-000-291-220-07-00-3023	3294/FICA - BOARD SHARE	78	27,358.76	-SOCIAL SECURITY	06/30/2023	H
88880569	23-A1367	DCRP6/30/23	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	53.00	OTHER RETIREMENT CONTRIB	06/30/2023	H
88880611	23-A3594	HRZNMAY61	11-000-291-270-07-00-1	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	32,481.74	HEALTH BENEFITS	06/29/2023	H
88880612	23-A3594	HRZNMAY61	11-000-291-270-07-00-2	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	17,177.69	HEALTH BENEFITS	06/29/2023	H
* 99063023	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	335,720.78	TPAF PENSION	06/30/2023	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	82,585.23	PERS PENSION	06/30/2023	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	4,952.34	PERS CI	06/30/2023	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	330.53	DCRP PENSION	06/30/2023	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	16,372.57	AXA EQUITABLE TSA	06/30/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	06/30/2023	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	682.26	FLEX MED	06/30/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	18,802.50	HEALTH BEN CONTRIBUT CALC	06/30/2023	H
	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	269.58	AFLAC INS	06/30/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	56,483.80	FEDERAL TAX	06/30/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	62,389.41	FICA	06/30/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	14,591.07	MEDI	06/30/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	1,500.99	SUI	06/30/2023	H

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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									
99063023	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	16,202.32	NJ STATE A	06/30/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	616.96	STATE PA	06/30/2023	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	16,007.02	TPAF CI	06/30/2023	H
Total For Check Number 99063023						\$628,278.70			
Total for Hand Checks						\$1,236,379.23			
Total Posted Checks						\$1,960,942.61			

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06/30/2023

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

		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				\$9,478.61	\$9,478.61
	10	11	\$597,088.02		\$575,363.44		\$1,172,451.46
	Fund 10	TOTAL	\$597,088.02		\$575,363.44	\$9,478.61	\$1,181,930.07
	20	20	\$22,516.67		\$13,031.73		\$35,548.40
	60	60	\$1,740.16		\$10,226.75		\$11,966.91
	90	90		\$103,218.53		\$628,278.70	\$731,497.23
	GRAND	TOTAL	\$621,344.85	\$103,218.53	\$598,621.92	\$637,757.31	\$1,960,942.61

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

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

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

va_bill9.060623
06/30/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BELLAVIA, LINDA/ 7769	23-03856	REFUNDS	4.50	4.50	
DUBS, MELANIE/ 7772	23-03865	REFUNDS	155.65	155.65	
JOHNSTONE SUPPLY/ 4422	23-03823	SUPPLIES-FOOD SERVICE	1,550.00	1,550.00	
MASCHIO'S/ 7628	23-A2632	FOOD SERV-PROF SERVICES	105,255.28	105,255.28	
SCOLES FLOORSHINE INDUSTRIES/ 6340	23-03811	SUPPLIES-FOOD SERVICE	22,860.64	22,860.64	
UNITED REFRIGERATION INC/ 2122	23-A2183	SUPPLIES-FOOD SERVICE	410.64	410.64	
			Total for Pending Payments	130,236.71	

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

va_bill9.060623
06/30/2023

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 07/11/2023 at 09:36:41 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$130,236.71				\$130,236.71
GRAND	TOTAL	\$130,236.71	\$0.00	\$0.00	\$0.00	\$130,236.71

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$130,236.71

Chairman Finance Committee

Member Finance Committee
