

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF July 14,2020

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>184,714.07</b>
<b>PAYROLL</b>	<b>\$</b>	<b>-</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>184,714.07</b>
<b>FOOD SERVICE (JUNE &amp; JULY)</b>		<b>11,078.00</b>
 <b>GRAND TOTAL BILL LIST</b>	 <b>\$</b>	 <b><u>195,792.07</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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accts payable

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BILL LIST APPROVAL

July 14, 2020

It is recommended that the Board of Education approve the monthly bills as follows.

General Operating	\$	184,714.07
Food Services		\$11,078.00
Total	\$	195,792.07

# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405  
07/01/2020

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Accounts Payable -Check Series #1</b>								
64999 21-00924	163230	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	409.90	CLEANING, REPAIR, AND MA	07/15/2020	C
65000 21-00871	1613	11-000-251-890-09-00-	2584/CALIFON CONSULTANTS, LLC	50	200.00	MEMBERSHIPS - PERSONNEL	07/15/2020	C
65001 21-00251	96572	11-000-219-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	50	12.80	SUPPLIES	07/15/2020	C
65002 21-00913	18130011200	11-000-262-800-14-00-2	7059/TREASURER, STATE OF NEW JERSEY	50	440.00	MEMBERSHIPS, LIC FEES	07/15/2020	C
21-00914	18130013400	11-000-262-800-14-00-1	7059/TREASURER, STATE OF NEW JERSEY	50	364.00	MEMBERSHIPS, LIC FEES	07/15/2020	C
21-00915	18130011200	11-000-262-800-14-00-1	7059/TREASURER, STATE OF NEW JERSEY	50	364.00	MEMBERSHIPS, LIC FEES	07/15/2020	C
<b>Total For Check Number 65002</b>					<b>\$1,168.00</b>			
65003 21-00923	791	11-000-218-390-05-00-030	6618/EVOLUTION LABS	50	5,625.00	GUIDANCE INFO SYS HS	07/15/2020	C
65004 21-00962	120497	11-000-251-340-07-00-	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	65,808.22	PROF SERVICES	07/15/2020	C
65005 21-00895	959746	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	80.00	CLEANING, REPAIR, AND MA	07/15/2020	C
21-00897	967426	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	240.00	CLEANING, REPAIR, AND MA	07/15/2020	C
<b>Total For Check Number 65005</b>					<b>\$320.00</b>			
65006 21-00870	20-21 NAV	11-000-218-390-05-00-030	3182/NAVIANCE, INC.	50	9,468.00	GUIDANCE INFO SYS HS	07/15/2020	C
65007 21-00867	20-21 MEM MH	11-000-221-800-19-00-	5296/NJCSS	50	40.00	MEMBERSHIPS - DIRECTORS	07/15/2020	C
65008 21-00869	FB 21	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	MEMBERSHIPS - DIRECTORS	07/15/2020	C
65009 21-00902	20/21 MM	11-000-230-890-06-00-	1704/NJ ASA	50	2,100.00	Supt Annual Membership Dues	07/15/2020	C
21-00909	KM 20/21	11-000-251-890-09-00-	1704/NJ ASA	50	1,802.00	MEMBERSHIPS - PERSONNEL	07/15/2020	C
<b>Total For Check Number 65009</b>					<b>\$3,902.00</b>			
65010 21-00950	1701 20/21	11-000-266-300-21-00-	6134/ONSCENE TECHNOLOGIES, INC.	50	18,000.00	UE S PUR PRO & TECH SVCS	07/15/2020	C
65011 21-00917	40239	11-000-261-420-14-03-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	312.50	CLEANING, REPAIR, AND MA	07/15/2020	C
65012 21-00903	2852	11-214-100-610-10-00-030	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES MHS	07/15/2020	C
21-00903	2852	11-214-100-610-10-00-045	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES LMS	07/15/2020	C
21-00903	2852	11-214-100-610-10-00-070	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES UMS	07/15/2020	C
21-00903	2852	11-214-100-610-10-00-080	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES OHES	07/15/2020	C
21-00903	2852	11-214-100-610-10-00-105	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES VES	07/15/2020	C
<b>Total For Check Number 65012</b>					<b>\$34,425.00</b>			

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65013	21-00852	584	11-000-230-339-08-00-	6135/SCHOOLBOARDNET, LLC	50	1,888.00	PURCHASED SERVICES	07/15/2020	C
65014	21-00910	67129	11-000-262-420-14-00-	3088/DUDE SOLUTIONS, INC.	50	4,296.06	SERVICES	07/15/2020	C
65015	21-00916	10607	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	50	55.00	SERVICES	07/15/2020	C
65016	21-01030	842493242	11-000-251-600-07-00-	2110/THOMSON WEST	50	330.00	-BUSINESS OFFICE	07/15/2020	C
65017	21-00947	302479	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	7,461.35	-COMPUTER SERVICES	07/15/2020	C
	21-00948	299280	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	18,548.00	-COMPUTER SERVICES	07/15/2020	C
<b>Total For Check Number 65017</b>						<b>\$26,009.35</b>			
65018	21-01028	3886	11-000-270-420-12-00-	2192/WEATHERWORKS LLC	50	675.00	-MAINT. OF VEHICLES BY G	07/15/2020	C
65019	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	375.00	Marlene Biava	07/15/2020	C
				REIMBURSEMENT-MTEA					
65020	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	375.00	Erika Fedo	07/15/2020	C
				REIMBURSEMENT-MTEA					
65021	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	375.00	Lynn Powers	07/15/2020	C
				REIMBURSEMENT-MTEA					
65022	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	128,875.00	-TUITION REIMBURSEMENT	07/15/2020	C Void 07/01/2020
				REIMBURSEMENT-MTEA					
65023	21-A1099	JULY 2020	11-000-291-210-07-00-	4300/GUARDIAN LIFE INSURANCE	58	9,248.80	GROUP INSURANCE	07/15/2020	C
				CO OF AMERICA					
65024	21-A1137	N8356028	11-000-240-500-01-00-080	7006/QUADIENT LEASING USA, INC.	58	243.00	-RENTAL - OHES	07/15/2020	C
		243.00							
65025	21-A1150	INV02519317	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	307.44	-GENERAL SUPPLIES - MHS	07/15/2020	C
<b>Total for Accounts Payable Check Series #1</b>						<b>\$184,714.07</b>			
<b>Total Posted Checks</b>						<b>\$313,589.07</b>			

va\_chkr3.101405  
07/01/2020

# Montgomery School District

## Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$184,714.07				\$184,714.07
	GRAND	TOTAL	\$184,714.07	\$0.00	\$0.00	\$0.00	\$184,714.07

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$128,875.00**

# Montgomery School District

## Summary Bills And Claims Report By Vendor Name

for Batch 61

va\_bill6.012015

07/01/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
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### PENDING PAYMENTS

GENESIS EDUCATIONAL SERVICES, INC./ 1336	21-00964		350.00	350.00	
PAYSCHOOLS/ 6617	21-00966		10,728.00	10,728.00	
				<hr/>	
			<b>Total for Pending Payments</b>	<b>11,078.00</b>	

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

va\_bill6.012015  
07/01/2020

*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 07/09/2020 at 09:13:05 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$11,078.00				\$11,078.00
GRAND	TOTAL	\$11,078.00	\$0.00	\$0.00	\$0.00	\$11,078.00

**Gross Payroll**

No Gross Payroll to approve

	\$0.00
<b>Total Bills to be Approved</b>	\$11,078.00

Chairman Finance Committee

Member Finance Committee

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