

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF March 28, 2023

BILL LIST INCLUDING HAND CHECKS	\$	6,918,375.11
PAYROLL	\$	2,751,862.99
SUB-TOTAL DISBURSEMENTS	\$	9,670,238.10
FOOD SERVICE	\$	183,853.47
GRAND TOTAL BILL LIST	\$	<u>9,854,091.57</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
74332	23-01909	02/26/2023	11-402-100-800-17-00-030	6767/NJCDCA STATE CHAMPIONSHIP-CHEER	0	675.00	REPL CHK# 72847	03/06/2023	C
74333	23-02472	4134017-00	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	0	589.93	REPL CHK# 73319	03/22/2023	C
74334	23-A1333	FEB25-MAR2 4	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCdba BRIGHTSPEED	58	785.27	TELEPHONE - DISTRICT	03/29/2023	C
74335	23-A1341	167204454	11-000-230-530-16-00-030	4848/COMCAST	58	997.04	COMM/TELEPHONE/BROAD MHS	03/29/2023	C
	23-A1343	COMCAST3/1 6-4/15	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	03/29/2023	C
	23-A1341	167204454	11-000-230-530-16-00-045	4848/COMCAST	58	498.51	COMM/TELEPHONE/BROAD LMS	03/29/2023	C
	23-A1341	167204454	11-000-230-530-16-00-070	4848/COMCAST	58	498.51	COMM/TELEPHONE/BROAD UMS	03/29/2023	C
	23-A1341	167204454	11-000-230-530-16-00-080	4848/COMCAST	58	498.51	COMM/TELEPHONE/BROAD OHS	03/29/2023	C
	23-A1341	167204454	11-000-230-530-16-00-105	4848/COMCAST	58	439.87	COMM/TELEPHONE/BROAD VES	03/29/2023	C
Total For Check Number 74335						\$3,175.79			
74336	23-A1355	HS33527628	11-000-262-621-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,534.88	GAS - OHES	03/29/2023	C
	23-A1355	HS33527628	11-000-262-621-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	10,165.54	GAS - VES	03/29/2023	C
	23-A1355	HS33527628	11-000-262-621-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,805.98	GAS - LMS	03/29/2023	C
	23-A1355	HS33527628	11-000-262-621-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	6,679.55	GAS - UMS	03/29/2023	C
	23-A1355	HS33527628	11-000-262-621-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	20,948.43	GAS - HS	03/29/2023	C
	23-A1355	HS33527628	11-000-262-621-14-KC-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,713.47	GAS - KIDS CONNECTION	03/29/2023	C
Total For Check Number 74336						\$49,847.85			
74337	23-A1644	8-008-83791	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	7.63	POSTAGE - BUS ADMIN	03/29/2023	C
74338	23-A1968	33608673	11-000-230-530-07-00-	7626/GREATAMERICA FINANCIAL SERVICES	58	309.47	POSTAGE - BUS ADMIN	03/29/2023	C
74339	23-02610	FEB2023	11-000-270-518-12-00-	7457/Joseph Aaron Bordas	58	2,020.00	CONTR. SVS. - SPEC. ED.	03/29/2023	C
74340	23-A1006	42434	11-000-251-832-07-LP-	4639/Municipal Capital	58	503.31	INTEREST ON LEASE PURCHA	03/29/2023	C
	23-A1006	42434	11-190-100-500-07-00-	4639/Municipal Capital	58	5,252.67	OTHER PURCHASED SERVICES	03/29/2023	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 74340						\$5,755.98			
74341	23-A1346	NJAM2/10/3/1	11-000-262-490-14-00-3	1194/NJ AMERICAN WATER	58	19,041.51	OTHER PURCH SERVICES	03/29/2023	C
74342	23-A1354	PSE&G2/7-3/	11-000-262-621-14-03-9	1821/PSE & G	58	1,795.08	GAS - LMS	03/29/2023	C
	23-A1354	PSE&G2/7-3/	11-000-262-621-14-04-9	1821/PSE & G	58	2,958.15	GAS - UMS	03/29/2023	C
	23-A1354	PSE&G2/7-3/	11-000-262-621-14-05-9	1821/PSE & G	58	7,359.68	GAS - HS	03/29/2023	C
	23-A1354	PSE&G2/7-3/	11-000-262-622-14-03-9	1821/PSE & G	58	10,619.66	ELECTRIC - LMS	03/29/2023	C
	23-A1354	PSE&G2/7-3/	11-000-262-622-14-04-9	1821/PSE & G	58	7,113.03	ELECTRIC - UMS	03/29/2023	C
	23-A1354	PSE&G2/7-3/	11-000-262-622-14-05-9	1821/PSE & G	58	41,137.48	ELECTRIC - HS	03/29/2023	C
Total For Check Number 74342						\$70,983.08			
74343	23-A1329	INV05449389	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	146.16	WATER COOLER RENTAL	03/29/2023	C
74344	23-A1965	RG2/28/23	11-000-230-339-08-00-	5313/RED GLARE, LLC	58	210.00	PURCHASED SERVICES	03/29/2023	C
74345	23-A1655	0865-0023534	11-000-262-420-14-00-36	1945/REPUBLIC SERVICES OF NJ, LLC	58	2,432.58	SERVICES	03/29/2023	C
74346	23-A1690	SS1G01ACD	11-000-262-622-14-01-FEB23	5143/SOMERSET SOLAR I LLC	58	3,756.73	ELECTRIC - OHES	03/29/2023	C
	23-A1690	SS1G01ACD	11-000-262-622-14-04-FEB23	5143/SOMERSET SOLAR I LLC	58	2,418.81	ELECTRIC - UMS	03/29/2023	C
	23-A1690	SS1G01ACD	11-000-262-622-14-05-FEB23	5143/SOMERSET SOLAR I LLC	58	3,587.05	ELECTRIC - HS	03/29/2023	C
Total For Check Number 74346						\$9,762.59			
74347	23-A1592	3531268734	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	58	4.84	SUPPLIES- IS	03/29/2023	C
	23-A1592	3531268734	11-000-230-610-06-00-	4557/STAPLES ADVANTAGE	58	4.84	GENERAL SUPPLIES - SUPE	03/29/2023	C
	23-A1592	3531268734	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	304.87	GENERAL SUPPLIES - VES	03/29/2023	C
	23-A1592	3531268734	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	121.96	GENERAL SUPPLIES - MMS	03/29/2023	C
	23-A1592	3531268734	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	9.78	BUSINESS OFFICE	03/29/2023	C
	23-A1592	3531268734	11-000-262-610-14-00-	4557/STAPLES ADVANTAGE	58	4.84	GENERAL SUPPLIES	03/29/2023	C
	23-A1592	3531268734	11-000-263-610-14-00-	4557/STAPLES ADVANTAGE	58	12.36	GROUNDS	03/29/2023	C
	23-A1592	3531268734	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	4.84	TRANSPORT OFFICE SUPPLIE	03/29/2023	C
Total For Check Number 74347						\$468.33			

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74348	23-A1337	IN1619009,IN 1660393	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,400.65	OTHER PURCH. SVS MHS	03/29/2023	C
	23-A1337	IN1619009,IN 1660393	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	1,000.46	OTHER PURCH. SVCS LMS	03/29/2023	C
	23-A1337	IN1619009,IN 1660393	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	1,000.46	OTHER PURCH. SRVS UMS	03/29/2023	C
	23-A1337	IN1619009,IN 1660393	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	800.37	OTHER PURCH. SRVS. OHES	03/29/2023	C
	23-A1337	IN1619009,IN 1660393	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	800.38	OTHER PURCH. SRVS. VES	03/29/2023	C
Total For Check Number 74348						\$5,002.32			
74349	23-A1685	MNT01FEB23 -28FEB23	11-000-262-622-14-03-	5577/U.S. Bank Operations Center	58	1,229.38	ELECTRIC - LMS	03/29/2023	C
	23-A1685	MNT01FEB23 -28FEB23	11-000-262-622-14-05-	5577/U.S. Bank Operations Center	58	1,075.08	ELECTRIC - HS	03/29/2023	C
Total For Check Number 74349						\$2,304.46			
74350	23-A1534	USPS2/17-3/2 0	11-000-230-530-01-00-	7513/United States Postal Service	58	141.11	POSTAGE - OHES	03/29/2023	C
	23-A1534	USPS2/17-3/2 0	11-000-230-530-02-00-	7513/United States Postal Service	58	40.26	POSTAGE - VES	03/29/2023	C
	23-A1534	USPS2/17-3/2 0	11-000-230-530-03-00-	7513/United States Postal Service	58	40.74	POSTAGE - MMS - LOWER	03/29/2023	C
	23-A1534	USPS2/17-3/2 0	11-000-230-530-04-00-070	7513/United States Postal Service	58	41.94	POSTAGE - MMS - UPPER	03/29/2023	C
	23-A1534	USPS2/17-3/2 0	11-000-230-530-05-00-	7513/United States Postal Service	58	127.95	POSTAGE - MHS	03/29/2023	C
	23-A1534	USPS2/17-3/2 0	11-000-230-530-06-00-	7513/United States Postal Service	58	0.60	POSTAGE - SUPERINTENDEN	03/29/2023	C
	23-A1534	USPS2/17-3/2 0	11-000-230-530-07-00-	7513/United States Postal Service	58	303.74	POSTAGE - BUS ADMIN	03/29/2023	C
	23-A1534	USPS2/17-3/2 0	11-000-230-530-10-00-	7513/United States Postal Service	58	48.82	POSTAGE - PUPIL SERVICE	03/29/2023	C
	23-A1534	USPS2/17-3/2 0	11-000-230-530-11-00-	7513/United States Postal Service	58	83.24	POSTAGE - INSTRUCTIONAL	03/29/2023	C
	23-A1534	USPS2/17-3/2 0	11-000-230-530-16-00-	7513/United States Postal Service	58	44.86	POSTAGE - TECHNOLOGY	03/29/2023	C
Total For Check Number 74350						\$873.26			

Montgomery School District

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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./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74351	23-01360	317832409-T	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	38.01	COMM/TELEPHONE/BROAD MHS	03/29/2023	C
	23-01360	317832409-T	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	35.01	COMM/TELEPHONE/BROAD LMS	03/29/2023	C
	23-A1357	317832409-01	11-000-230-530-18-00-02JANFE	2162/VERIZON WIRELESS	58	820.03	TELEPHONE - DISTRICT	03/29/2023	C
	23-02514	317832409-TI	20-231-100-610-11-01-080	2162/VERIZON WIRELESS	58	35.01	OHES TITLE I SUPPLIES	03/29/2023	C
				Total For Check Number 74351		\$928.06			
74352	23-A1515	75535385	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,391.00	TELEPHONE - DISTRICT	03/29/2023	C
74353	23-A1331	3804246	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	03/29/2023	C
	23-A1331	3804246	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	03/29/2023	C
				Total For Check Number 74353		\$408.00			
74354	23-A1334	230592077	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,165.01	TELEPHONE - DISTRICT	03/29/2023	C
74355	23-A1589	INV608431	11-000-291-210-07-00-	4992/AmeriFlex	54	1,339.50	GROUP INSURANCE	03/29/2023	C
74356	23-A1762	EDMMH7S	20-080-100-610-05-NR-030	3962/ANDYMARK, INC.	54	1,222.04	FIRST ROBOTICS GRANT	03/29/2023	C
74357	23-A1270	1004698,1005	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	7.76	GENERAL SUPPLIES	03/29/2023	C
	23-A1270	1004698,1005	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	173.54	GENERAL SUPPLIES	03/29/2023	C
	23-A1270	1004698,1005	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	93.55	GENERAL SUPPLIES	03/29/2023	C
	23-A1270	1004698,1005	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	7.76	GENERAL SUPPLIES	03/29/2023	C
	23-A1270	1004698,1005	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	21.73	GENERAL SUPPLIES	03/29/2023	C
				Total For Check Number 74357		\$304.34			
74358	23-A2018	23-00031	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	17,652.21	PURCHASED TECH SERV-IT	03/29/2023	C
74359	23-A1721	3V1016	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC	54	946.55	SPECIAL EDUCATION - JOIN	03/29/2023	C
				COM					
74360	23-A1280	00217602	11-000-263-610-14-00-	1118/CRESTON HYDRAULICS INC.	54	417.81	GROUPS	03/29/2023	C
74361	23-A1212	230222-15	11-190-100-500-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	300.00	OTHER PURCHASED SERVICES	03/29/2023	C
74362	23-A3127	56331,56506	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	1,130.42	SUPPLIES	03/29/2023	C
74363	23-A1283	39IV119359	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	153.27	GROUPS	03/29/2023	C
	23-A1076	120730	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	327.76	SUPPLIES	03/29/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 74363						\$481.03			
74364	23-A1008	2304-00245	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	3,425.00	PROF SERVICES	03/29/2023	C
74365	23-A2962	1026164	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	03/29/2023	C
74366	23-A1365	11870731	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	15,575.93	-CONTRACTED ROUTES	03/29/2023	C
	23-A1364	11870728	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	14,454.70	-CONTRACTED ROUTES	03/29/2023	C
	23-A3423	11860672	20-231-200-500-11-01-080	3187/FIRST STUDENT, INC.	54	1,125.00	OHES TITLE I OTHER PURC	03/29/2023	C
	23-A3423	11860672	20-231-200-500-11-02-105	3187/FIRST STUDENT, INC.	54	1,125.00	VES TITLE I OTHER PURCH	03/29/2023	C
Total For Check Number 74366						\$32,280.63			
74367	23-A1077	106014706	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	1,425.18	SUPPLIES	03/29/2023	C
74368	23-A1715	18891	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	4,615.00	-LEGAL SERVICES	03/29/2023	C
74369	23-A1462	06170428480	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	148.99	SUPPLIES - LMS-FAM & CON	03/29/2023	C
	23-A2136	06170223203	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	200.49	FAM & CON SC-HS SUPPLIES	03/29/2023	C
Total For Check Number 74369						\$349.48			
74370	23-A3006	79733597	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	253.39	GENERAL SUPPLIES	03/29/2023	C
	23-A3006	79733597	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	320.89	GENERAL SUPPLIES	03/29/2023	C
	23-A3006	79733597	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	168.89	GENERAL SUPPLIES	03/29/2023	C
	23-A3006	79733597	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	168.89	GENERAL SUPPLIES	03/29/2023	C
	23-A3006	79733597	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	242.28	GENERAL SUPPLIES	03/29/2023	C
Total For Check Number 74370						\$1,154.34			
74371	23-A1078	192894P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	636.10	SUPPLIES	03/29/2023	C
74372	23-A1977	2073333	11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	54	20.00	GENERAL SUPPLIES	03/29/2023	C
	23-A1977	2073333	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	54	20.00	GENERAL SUPPLIES	03/29/2023	C
	23-A1977	2073333	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	54	20.00	GENERAL SUPPLIES	03/29/2023	C
	23-A1977	2073333	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	54	3.41	GENERAL SUPPLIES	03/29/2023	C
Total For Check Number 74372						\$63.41			
74373	23-A1372	MONTFEB20	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	14,670.00	-CONTRACTED ROUTES	03/29/2023	C
	23-A1371	MONTFEB#2	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	24,353.20	-CONTRACTED ROUTES	03/29/2023	C
Total For Check Number 74373						\$39,023.20			
74374	23-A1210	16701	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	140.00	OTHER PURCHASED SERVICES	03/29/2023	C
74375	23-A1189	901065,90186	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	41.16	GENERAL SUPPLIES	03/29/2023	C

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03/22/2023

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POSTED CHECKS									
74375		8							
74375	23-A1189	901065,90186	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	41.16	GENERAL SUPPLIES	03/29/2023	C
		8							
	23-A1189	901065,90186	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	69.32	GENERAL SUPPLIES	03/29/2023	C
		8							
	23-A1189	901065,90186	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	41.16	GENERAL SUPPLIES	03/29/2023	C
		8							
	23-A1189	901065,90186	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	13.04	GENERAL SUPPLIES	03/29/2023	C
		8							
Total For Check Number 74375						\$205.84			
74376	23-A1672	93210093	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	890.67	FIRST ROBOTICS GRANT	03/29/2023	C
74377	23-A1079	902813-RV	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC	54	115.00	COMPUTER SERVICES	03/29/2023	C
				LLC					
74378	23-A1196	332890,33626	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE,	54	8.54	GENERAL SUPPLIES	03/29/2023	C
		7		LLC					
	23-A1196	332890,33626	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE,	54	20.61	GENERAL SUPPLIES	03/29/2023	C
		7		LLC					
	23-A1080	234566,33582	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE,	54	122.49	SUPPLIES	03/29/2023	C
		4		LLC					
Total For Check Number 74378						\$151.64			
74379	23-A1062	80116	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	15,793.30	SUPPLIES	03/29/2023	C
74380	23-A1136	CON-0000032	11-000-291-260-07-00-881	5665/NJ Schools Insurance Group	54	41,793.75	WORKER'S COMPENSATION	03/29/2023	C
74381	23-A1208	ENTRYFEES	11-402-100-800-17-00-030	1698/NJSIAA	54	1,472.00	ENTRY FEES MHS	03/29/2023	C
		NJSIAA							
74382	23-A1081	642637	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF	54	107.62	SUPPLIES	03/29/2023	C
				MANVILLE, INC.					
74383	23-A1176	5456	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE	54	4,504.69	GROUP INSURANCE	03/29/2023	C
				SYSTEM					
74384	23-A2893	125781	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	54	264.93	FIRST ROBOTICS GRANT	03/29/2023	C
74385	23-A1065	75093999	11-000-270-615-12-00-	5288/RIGGINS, INC.	54	12,599.95	SUPPLIES	03/29/2023	C
74386	23-A1217	195057	11-000-261-420-14-01-000	6065/PAUL'S ELECTRONIC	54	34.97	CLEANING, REPAIR, AND MA	03/29/2023	C
				MAINTENANCE, INC.					
	23-A1217	195057	11-000-261-420-14-02-000	6065/PAUL'S ELECTRONIC	54	28.00	CLEANING, REPAIR, AND MA	03/29/2023	C
				MAINTENANCE, INC.					
	23-A1217	195057	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC	54	34.97	CLEANING, REPAIR, AND MA	03/29/2023	C
				MAINTENANCE, INC.					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74386	23-A1217	195057	11-000-261-420-14-04-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	34.97	CLEANING, REPAIR, AND MA	03/29/2023	C
	23-A1217	195057	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	41.94	CLEANING, REPAIR, AND MA	03/29/2023	C
Total For Check Number 74386						\$174.85			
74387	23-A1700	23-00897	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	110,342.46	CONTR. SVS. - SPEC. ED.	03/29/2023	C
74388	23-A1226	13824	11-000-261-420-14-01-000	6100/STANK ENVIRONMENTAL, LLC	54	15.00	CLEANING, REPAIR, AND MA	03/29/2023	C
	23-A1226	13824	11-000-261-420-14-02-000	6100/STANK ENVIRONMENTAL, LLC	54	40.00	CLEANING, REPAIR, AND MA	03/29/2023	C
Total For Check Number 74388						\$55.00			
74389	23-01007	FEB2023SC	11-000-230-332-07-00-	3046/SUPLEE CLOONEY & CO.,	54	2,815.00	SCHOOL AUDIT SERVICES	03/29/2023	C
74390	23-A1287	1164	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	10,500.00	PURCHASED TECH SERV-IT	03/29/2023	C
74391	23-A1085	132139M,133141M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	5,461.91	SUPPLIES	03/29/2023	C
74392	23-A1195	9499333095	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	327.79	GENERAL SUPPLIES	03/29/2023	C
	23-A1195	9499333095	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	54	245.84	GENERAL SUPPLIES	03/29/2023	C
	23-A1195	9499333095	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	245.84	GENERAL SUPPLIES	03/29/2023	C
	23-A1195	9499333095	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	54	327.79	GENERAL SUPPLIES	03/29/2023	C
	23-A1195	9499333095	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	491.69	GENERAL SUPPLIES	03/29/2023	C
Total For Check Number 74392						\$1,638.95			
74393	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Glen Stuart	03/29/2023	C
74394	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,426.80	Kelsie Agron	03/29/2023	C
74395	23-03264	TECHSPO 23	11-000-240-500-04-52-070	5940/MARK ACCARDI	53	300.48	TRAVEL-MMS - UPPER	03/29/2023	C
74396	23-03402	FEBRUARY 2023	11-000-240-500-04-52-070	1150/CORY DELGADO	53	26.98	TRAVEL-MMS - UPPER	03/29/2023	C
74397	23-03392	12/7 2/8 3/1	11-000-223-500-11-52-	1311/BRIAN GRIECO	53	41.16	TRAVEL - INS SVC	03/29/2023	C
74398	23-03164	MARCH 14 - 17, 2023	11-402-100-500-17-52-030	1321/KRISTOPHER GRUNDY	53	480.54	ATHLETIC TRAVEL MHS	03/29/2023	C
74399	23-03417	FEBRUARY	11-000-223-500-04-52-070	7646/JAMIE YAVORSKY	53	33.75	TRAVEL - MMS - UPPER	03/29/2023	C
74400	23-03409	FEB 18 - 24, 2023	11-000-223-500-11-52-	4497/STEFANIE LACHENAUER	53	1,375.24	TRAVEL - INS SVC	03/29/2023	C
	23-03231	158969712 4/20/23	11-190-100-610-04-45-070	4497/STEFANIE LACHENAUER	53	473.80	SUPPLIES - UMS - SOC ST	03/29/2023	C
Total For Check Number 74400						\$1,849.04			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74401	23-03371	02/13/2023	11-000-262-800-14-00-	1620/HALINA LOC	53	164.18	MEMBERSHIPS, LIC FEES	03/29/2023	C
74402	23-03433	FEB 15-18. 2023	11-000-230-590-06-52-	5544/MARY MCLOUGHLIN	53	1,425.44	AASA National Conference Expen	03/29/2023	C
74403	23-03291	2022-23 WINTER MILE	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	53	307.52	ATHLETIC TRAVEL MHS	03/29/2023	C
74404	23-03301	FALL 2022	11-000-291-280-09-AM-	7642/RAQUEL RIVERA	53	2,387.19	TUITION REIMB. ADMIN	03/29/2023	C
74405	23-03314	FEB 7 - FEB 12	11-000-223-500-11-52-	7710/REBECCA PALMER	53	1,873.01	TRAVEL - INS SVC	03/29/2023	C
74406	23-03400	SOUTH AFRICA	11-000-230-585-07-52-	7718/Zelda Spence-Wallace	53	1,567.00	OTHER PURCH. SVS. - BOAR	03/29/2023	C
74407	23-01472	2223-02-042	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	3,344.08	TUITION-OTHER	03/29/2023	C
74408	23-01843	INV-000078020	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	4,288.48	TUITION-PRIVATE SCH	03/29/2023	C
74409	23-01308	17498241	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,035.00	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-01308	17738823	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,725.00	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-01308	18079069	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	345.00	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-01308	18060652	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	756.00	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-01308	18079070	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	345.00	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-01308	18097575	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	840.00	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-01308	18116239	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	345.00	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-01308	18097576	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,185.00	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-01308	18116240	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,950.00	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-02069	17899314	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	645.00	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-02069	17899314	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,935.00	PUR. SVCS-EXTRA SVCS LMS	03/29/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 74409						\$11,106.00			
74410	23-02069	18097622	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	129.00	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-02069	18060696	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	64.50	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-02069	18060697	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,548.00	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-02069	18079105	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	745.33	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-02069	18097623	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	874.33	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-02069	18097622	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	129.00	PUR. SVCS-EXTRA SVCS LMS	03/29/2023	C
	23-02069	18060696	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	193.50	PUR. SVCS-EXTRA SVCS LMS	03/29/2023	C
	23-02069	18060697	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	516.00	PUR. SVCS-EXTRA SVCS LMS	03/29/2023	C
	23-02069	18079105	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	745.33	PUR. SVCS-EXTRA SVCS LMS	03/29/2023	C
	23-02069	18097623	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	874.33	PUR. SVCS-EXTRA SVCS LMS	03/29/2023	C
	23-02069	18079105	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	745.34	PUR. SVCS-EXTRA SVCS OHS	03/29/2023	C
Total For Check Number 74410						\$6,564.66			
74411	23-02069	18116276	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	860.00	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
	23-02069	18116276	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	860.00	PUR. SVCS-EXTRA SVCS LMS	03/29/2023	C
	23-02069	18097623	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	874.34	PUR. SVCS-EXTRA SVCS OHS	03/29/2023	C
	23-02069	18116276	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	860.00	PUR. SVCS-EXTRA SVCS OHS	03/29/2023	C
Total For Check Number 74412						\$3,454.34			
74412	23-02440	23-00068	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	214.17	CONSULTANTS-REL SVCS MHS	03/29/2023	C
	23-02440	23-00068	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	229.89	CONSULTANTS-REL SVCS LMS	03/29/2023	C
	23-02440	23-00068	11-000-216-320-10-00-105	7403/Branchburg Board of Education	55	707.92	CONSULTANTS-REL SVCS VES	03/29/2023	C

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Total For Check Number 74412						\$1,151.98			
74413	23-01046	16525	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	8,174.04	IDEA BASIC - PRIVATE SCH	03/29/2023	C
74414	23-03322	INV-20526	11-219-100-320-10-00-030	3377/BROOKFIELD SCHOOLS	55	617.80	HOME INST PURCH MHS	03/29/2023	C
74415	23-03437	2021-22	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	2,176.68	TUITION-PRIVATE SCH	03/29/2023	C
		REBILL-27							
	23-02058	APR2023-37	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	6,220.06	IDEA BASIC - PRIVATE SCH	03/29/2023	C
		RQ							
	23-01044	APR2023-37	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	6,220.06	IDEA BASIC - PRIVATE SCH	03/29/2023	C
		BH							
Total For Check Number 74415						\$14,616.80			
74416	23-03307	AUGUST	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	5,100.00	TUITION-PRIVATE SCH	03/29/2023	C
		2022							
	23-03307	SEPTEMBER	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	20,400.00	TUITION-PRIVATE SCH	03/29/2023	C
		2022							
	23-03307	OCTOBER	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	20,825.00	TUITION-PRIVATE SCH	03/29/2023	C
		2022							
	23-03307	NOVEMBER	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	21,165.00	TUITION-PRIVATE SCH	03/29/2023	C
		2022							
	23-03307	DECEMBER	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	19,720.00	TUITION-PRIVATE SCH	03/29/2023	C
		2022							
	23-03307	JANUARY	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	20,230.00	TUITION-PRIVATE SCH	03/29/2023	C
		2023							
Total For Check Number 74416						\$107,440.00			
74417	23-01117	02/01/2023	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,644.00	TUITION-PRIVATE SCH	03/29/2023	C
		AP							
	23-01068	02/01/23 CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,644.00	TUITION-PRIVATE SCH	03/29/2023	C
	23-01789	02/01/2023	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,644.00	TUITION-PRIVATE SCH	03/29/2023	C
		IMO							
	23-03441	06/30/2022	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	10,610.34	TUITION-PRIVATE SCH	03/29/2023	C
		ADJUST							
	23-02089	02/01/2023	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	3,248.49	PUR. SVCS-EXTRA SVCS LMS	03/29/2023	C
		LC 1:1							
	23-01744	02/01/2023	11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	3,248.49	PUR. SVCS-EXTRA SVCS UMS	03/29/2023	C
		AW							
	23-01744	02/01/2023	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,644.00	IDEA BASIC - PRIVATE SCH	03/29/2023	C
		AW							
	23-01842	02/01/23 LC	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,644.00	IDEA BASIC - PRIVATE SCH	03/29/2023	C

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POSTED CHECKS									
74417		TUITION							
Total For Check Number 74417						\$55,327.32			
74418	23-03434	2021-22	11-000-100-566-10-00-	3271/CPC BEHAVIORAL	55	7,576.20	TUITION-PRIVATE SCH	03/29/2023	C
		TUITION ADJ		HEALTHCARE, INC.					
74419	23-01030	3143	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,725.44	TUITION-SP. ED. LEA'S	03/29/2023	C
	23-02862	3143 RS	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	12,236.52	TUITION-SP. ED. LEA'S	03/29/2023	C
Total For Check Number 74419						\$50,961.96			
74420	23-01252	INV11091	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	35,396.31	TUITION-PRIVATE SCH	03/29/2023	C
	23-01252	INV11062	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	784.00	TUITION-PRIVATE SCH	03/29/2023	C
	23-01252	INV11091	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	9,660.00	PUR. SVCS-EXTRA SVCS UMS	03/29/2023	C
	23-02788	5889555	20-223-200-300-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	460.00	ARP-IDEA BASIC PUR/TECH	03/29/2023	C
Total For Check Number 74420						\$46,300.31			
74421	23-03355	MONTGOM23	11-150-100-320-10-00-	4929/EDUCERE, LLC	55	58.00	PUR.SVCS HOME INST	03/29/2023	C
		01							
74422	23-01257	6301	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF LMS	03/29/2023	C
	23-01257	6301	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF UMS	03/29/2023	C
Total For Check Number 74422						\$27,691.00			
74423	23-03372	INV132946	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	292.50	PUR.SVCS HOME INST	03/29/2023	C
	23-03390	INV134250	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	234.00	PUR.SVCS HOME INST	03/29/2023	C
Total For Check Number 74423						\$526.50			
74424	23-03155	4	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	1,500.00	CONSULTANTS-REL SVCS LMS	03/29/2023	C
74425	23-01310	5956174	11-000-100-566-10-00-	7564/FORWARD PROGRESS LLC	55	13,473.10	TUITION-PRIVATE SCH	03/29/2023	C
	23-03277	5829604	11-000-216-320-10-00-045	7564/FORWARD PROGRESS LLC	55	6,016.00	CONSULTANTS-REL SVCS LMS	03/29/2023	C
	23-03277	5829604	11-000-216-320-10-00-070	7564/FORWARD PROGRESS LLC	55	6,016.00	CONSULTANTS-REL SVCS UMS	03/29/2023	C
	23-03277	5829604	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	3,008.00	CONSULTANTS-REL SVCS OHS	03/29/2023	C
	23-02946	5846757	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	6,132.50	CONSULTANTS-REL SVCS OHS	03/29/2023	C
Total For Check Number 74425						\$34,645.60			
74426	23-01792	3318	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,475.00	CONSULTANTS-REL SVCS MHS	03/29/2023	C
74427	23-01251	APRIL	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	6,517.98	TUITION-PRIVATE SCH	03/29/2023	C
74428	23-03432	017	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	5,547.68	TUITION-PRIVATE SCH	03/29/2023	C
74429	23-A1719	23-0172	20-250-200-300-10-00-	5649/IDE CORP.	55	10,640.00	IDEA BASIC PUR PROF SVC	03/29/2023	C
74430	23-02270	FEBRUARY	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	03/29/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74430	23-02270	MARCH	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	03/29/2023	C
Total For Check Number 74430						\$7,000.00			
74431	23-03268	2022-1006	11-000-219-320-10-00-070	1596/LEARNING TREE MULTICULTURAL	55	800.00	PROF SVCS - EVALS UMS	03/29/2023	C
74432	23-01028	MARCH	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS MHS	03/29/2023	C
	23-01028	MARCH	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS LMS	03/29/2023	C
	23-01028	MARCH	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	03/29/2023	C
	23-01028	MARCH	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	03/29/2023	C
	23-01028	MARCH	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS VES	03/29/2023	C
Total For Check Number 74432						\$2,083.33			
74433	23-02277	1/2-2/27 & 3/2	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	8,280.00	TUITION-OTHER	03/29/2023	C
74434	23-A2462	23-00227	11-000-100-563-22-00-000	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	918.00	TUITION-VOC SCH REG	03/29/2023	C
	23-02972	23-00204	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	558.00	TUITION-VOC SCH SP ED	03/29/2023	C
Total For Check Number 74434						\$1,476.00			
74435	23-02920	23-00483	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	456.00	TUITION-SP. ED. LEA'S	03/29/2023	C
74436	23-01031	33465	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,947.20	TUITION-SP. ED. LEA'S	03/29/2023	C
	23-01025	33363 PT & OT	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,908.50	CONSULTANTS-REL SVCS MHS	03/29/2023	C
	23-01031	33363 IA	11-000-217-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	7,272.70	PUR. SVCS-EXTRA SVCS MHS	03/29/2023	C
Total For Check Number 74436						\$40,128.40			
74437	23-01961	5434 A.O	11-000-100-569-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-OTHER	03/29/2023	C
	23-03389	5434 EG	20-250-100-566-10-00-	2878/NEW HOPE ACADEMY	55	5,224.07	IDEA BASIC - PRIVATE SCH	03/29/2023	C
Total For Check Number 74437						\$9,774.07			
74438	23-01071	2223-02-076	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,981.20	TUITION-PRIVATE SCH	03/29/2023	C
74439	23-02151	9584	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	7,635.98	IDEA BASIC - PRIVATE SCH	03/29/2023	C
	23-02151	9637	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	4,859.26	IDEA BASIC - PRIVATE SCH	03/29/2023	C
Total For Check Number 74439						\$12,495.24			
74440	23-02272	13268993	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	03/29/2023	C
74441	23-02928	02/01 - 02/28/2023	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	1,000.00	TUITION-OTHER	03/29/2023	C
74442	23-A1922	APRIL	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,269.00	TRANSFER OF FUNDS TO CHA	03/29/2023	C

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POSTED CHECKS									
74442	23-02839	MARCH	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,239.00	TRANSFER OF FUNDS TO CHA	03/29/2023	C
Total For Check Number 74442						\$4,508.00			
74443	23-03091	SERVICE DATE 2/7/23	11-000-219-320-10-00-080	7669/PSYCHIATRONIC LLC	55	750.00	PROF SVCS - EVALS OHES	03/29/2023	C
74444	23-03281	SEPT - FEB 2023	11-000-100-569-10-00-	7706/R. HUESO MANSILLA & D. JIMENEZ LOPEZ	55	32,390.00	TUITION-OTHER	03/29/2023	C
74445	23-01130	13862	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	16,279.56	TUITION-PRIVATE SCH	03/29/2023	C
	23-01130	13811	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	2,219.94	TUITION-PRIVATE SCH	03/29/2023	C
	23-01130	13863	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	5,720.00	PUR. SVCS-EXTRA SVCS LMS	03/29/2023	C
	23-02678	13863 RM	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	5,500.00	PUR. SVCS-EXTRA SVCS OHS	03/29/2023	C
	23-01130	13863	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,500.00	PUR. SVCS-EXTRA SVCS VES	03/29/2023	C
	23-02678	13862 RM	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	8,139.78	IDEA BASIC - PRIVATE SCH	03/29/2023	C
Total For Check Number 74445						\$43,359.28			
74446	23-01029	112150/112205	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	6,994.68	TUITION-PRIVATE SCH	03/29/2023	C
	23-01029	112247	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	4,451.16	TUITION-PRIVATE SCH	03/29/2023	C
Total For Check Number 74446						\$11,445.84			
74447	23-03415	40124	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	480.00	PUR.SVCS HOME INST	03/29/2023	C
	23-03319	39717	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	HOME INST PURCH UMS	03/29/2023	C
	23-03319	39716	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	480.00	HOME INST PURCH UMS	03/29/2023	C
	23-03387	39970	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	600.00	HOME INST PURCH UMS	03/29/2023	C
Total For Check Number 74447						\$1,800.00			
74448	23-A1717	23-00852/ CM \$330.40	20-503-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	400.88	ESL CHAPTER 192	03/29/2023	C
	23-A1717	23-00852/ CM \$330.40	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	2,652.34	INIT.EXAM/CLASS CH. 193	03/29/2023	C
	23-A1717	23-00852/ CM \$330.40	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	651.00	SPEECH - CH. 193	03/29/2023	C
	23-A1711	23-00847	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,212.64	NON-PUB.NURSING SVS.	03/29/2023	C
	23-A1711	23-00924	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,772.32	NON-PUB.NURSING SVS.	03/29/2023	C

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Total For Check Number 74448						\$6,689.18			
74449	23-A1881	APR-23	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	935.55	TUITION-VOC SCH REG	03/29/2023	C
	23-A1881	APR-23	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,746.95	TUITION-VOC SCH SP ED	03/29/2023	C
Total For Check Number 74449						\$6,682.50			
74450	23-03269	30862	11-000-216-320-10-00-030	6590/TECHNOLOGY FOR	55	500.00	CONSULTANTS-REL SVCS MHS	03/29/2023	C
		23-03269		EDUCATION & COMMUNICATION					
	23-02124	30862	11-000-216-320-10-00-105	6590/TECHNOLOGY FOR	55	500.00	CONSULTANTS-REL SVCS VES	03/29/2023	C
		23-02124		EDUCATION & COMMUNICATION					
	23-02604	30785	11-000-216-320-10-00-105	6590/TECHNOLOGY FOR	55	625.00	CONSULTANTS-REL SVCS VES	03/29/2023	C
				EDUCATION & COMMUNICATION					
	23-02904	30862	11-000-219-320-10-00-030	6590/TECHNOLOGY FOR	55	900.00	PROF SVCS - EVALS MHS	03/29/2023	C
		23-02904		EDUCATION & COMMUNICATION					
	23-02738	30862-23-027	20-223-200-300-10-00-38	6590/TECHNOLOGY FOR	55	450.00	ARP-IDEA BASIC PUR/TECH	03/29/2023	C
				EDUCATION & COMMUNICATION					
	23-03097	30862	20-223-200-300-10-00-23-03097	6590/TECHNOLOGY FOR	55	600.00	ARP-IDEA BASIC PUR/TECH	03/29/2023	C
				EDUCATION & COMMUNICATION					
Total For Check Number 74450						\$3,575.00			
74451	23-01128	LS2023-0402	20-250-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,901.40	IDEA BASIC - PRIVATE SCH	03/29/2023	C
74452	23-03435	2021-2022	11-000-100-566-10-00-YG	1961/THE RUGBY SCHOOL, INC.	55	1,074.00	TUITION-PRIVATE SCH	03/29/2023	C
74453	23-01258	MARCH	10-000-100-560-07-00-	6964/THOMAS EDISON	55	2,607.00	TRANSFER OF FUNDS TO CHA	03/29/2023	C
				ENERGYSMART CHARTER SCHO					
	23-A2543	MARCH 2023	10-000-100-560-07-00-	6964/THOMAS EDISON	55	2,240.00	TRANSFER OF FUNDS TO CHA	03/29/2023	C
				ENERGYSMART CHARTER SCHO					
Total For Check Number 74453						\$4,847.00			
74454	23-01026	APR23-0410/	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	4,277.91	TUITION-PRIVATE SCH	03/29/2023	C
		CM-ECFEB7							
	23-03431	UC2022-014	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	2,673.00	TUITION-PRIVATE SCH	03/29/2023	C
Total For Check Number 74454						\$6,950.91			
74455	23-01991	02/28/2023	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	7,681.00	TUITION-SP. ED. LEA'S	03/29/2023	C
74456	23-01888	214538	11-000-261-420-14-01-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	240.00	CLEANING, REPAIR, AND MA	03/29/2023	C
	23-01888	214539	11-000-261-420-14-02-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	240.00	CLEANING, REPAIR, AND MA	03/29/2023	C

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POSTED CHECKS									
74456	23-01888	214537	11-000-261-420-14-03-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	480.00	CLEANING, REPAIR, AND MA	03/29/2023	C
	23-01888	214536	11-000-261-420-14-04-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	240.00	CLEANING, REPAIR, AND MA	03/29/2023	C
	23-01888	214541	11-000-261-420-14-04-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	240.00	CLEANING, REPAIR, AND MA	03/29/2023	C
	23-01888	214540	11-000-261-420-14-04-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	240.00	CLEANING, REPAIR, AND MA	03/29/2023	C
	23-01888	214534	11-000-261-420-14-05-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	480.00	CLEANING, REPAIR, AND MA	03/29/2023	C
	23-01888	214535	11-000-261-420-14-05-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	240.00	CLEANING, REPAIR, AND MA	03/29/2023	C
Total For Check Number 74456						\$2,400.00			
74457	23-02184	23-082	11-000-261-420-14-04-000	1005/ACKERSON DRAPERY & DECOR	50	1,179.22	CLEANING, REPAIR, AND MA	03/29/2023	C
74458	23-03108	MHSCF22023	11-000-223-320-11-51-	7691/ADVENTURE NETWORK INC.	50	597.60	INSTRUCTIONAL SERVICES	03/29/2023	C
74459	23-03061	02232174	11-000-213-600-15-00-030	7454/AIRWELD INC	50	10.00	SUPPLIES-HEALTH SVCS MHS	03/29/2023	C
	23-03061	02243603	11-000-213-600-15-00-030	7454/AIRWELD INC	50	97.50	SUPPLIES-HEALTH SVCS MHS	03/29/2023	C
	23-03061	02232171	11-000-213-600-15-00-045	7454/AIRWELD INC	50	10.00	SUPPLIES-HEALTH SVCS LMS	03/29/2023	C
	23-03061	02243601	11-000-213-600-15-00-045	7454/AIRWELD INC	50	97.50	SUPPLIES-HEALTH SVCS LMS	03/29/2023	C
	23-03061	02232173	11-000-213-600-15-00-070	7454/AIRWELD INC	50	10.00	SUPPLIES-HEALTH SVCS UMS	03/29/2023	C
	23-03061	02243602	11-000-213-600-15-00-070	7454/AIRWELD INC	50	97.50	SUPPLIES-HEALTH SVCS UMS	03/29/2023	C
	23-03061	02232168	11-000-213-600-15-00-080	7454/AIRWELD INC	50	10.00	SUPPLIES-HEALTH SVCS OHS	03/29/2023	C
	23-03061	02243599	11-000-213-600-15-00-080	7454/AIRWELD INC	50	97.50	SUPPLIES-HEALTH SVCS OHS	03/29/2023	C
	23-03061	02232170	11-000-213-600-15-00-105	7454/AIRWELD INC	50	10.00	SUPPLIES-HEALTH SVCS VES	03/29/2023	C
	23-03061	02243600	11-000-213-600-15-00-105	7454/AIRWELD INC	50	95.50	SUPPLIES-HEALTH SVCS VES	03/29/2023	C
	23-03061	02254272	11-000-213-600-15-00-105	7454/AIRWELD INC	50	97.50	SUPPLIES-HEALTH SVCS VES	03/29/2023	C
Total For Check Number 74459						\$633.00			
74460	23-03061	02254275	11-000-213-600-15-00-030	7454/AIRWELD INC	50	97.50	SUPPLIES-HEALTH SVCS MHS	03/29/2023	C
	23-03061	02254273	11-000-213-600-15-00-045	7454/AIRWELD INC	50	97.50	SUPPLIES-HEALTH SVCS LMS	03/29/2023	C
	23-03061	02254274	11-000-213-600-15-00-070	7454/AIRWELD INC	50	97.50	SUPPLIES-HEALTH SVCS UMS	03/29/2023	C
Total For Check Number 74460						\$292.50			
74461	23-03185	INV-23-00328	11-190-100-610-05-48-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	215.97	SUPPLIES - HS - CROS CON	03/29/2023	C
	23-03274	INV-23-00315	20-080-100-610-05-NR-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	278.00	FIRST ROBOTICS GRANT	03/29/2023	C

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Total For Check Number 74461						\$493.97			
74462	23-03220	INV092750	11-000-263-610-14-00-	5061/ATLANTIC SALT INC.	50	7,860.21	-GROUNDS	03/29/2023	C
74463	23-03393	211550460	11-000-219-610-10-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	94.44	CST SUPPLIES OHES	03/29/2023	C
	23-03172	210922551	11-190-100-610-01-40-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	32.51	SUPPLIES - OHES - MUSIC	03/29/2023	C
	23-03175	210819658	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	742.14	SUPPLIES - HS - ART	03/29/2023	C
	23-03224	210821136	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	82.38	INSTR SUPPLIES IT MHS	03/29/2023	C
	23-03370	211538722	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	199.64	INSTR SUPPLIES IT MHS	03/29/2023	C
	23-03334	211246138	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	79,840.00	INSTR SUPPLIES IT MHS	03/29/2023	C
	23-03334	211250775	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	19,960.00	INSTR SUPPLIES IT MHS	03/29/2023	C
	23-03391	211581153	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	100.92	INSTR SUPPLIES IT VES	03/29/2023	C
	23-03429	211759165	11-214-100-610-10-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.99	GENERAL SUPPLIES OHES	03/29/2023	C
Total For Check Number 74463						\$101,067.02			
74464	23-02907	4395145	11-000-218-600-01-00-080	1061/BARNES & NOBLE INC.	50	15.99	SUPPLIES - OHES	03/29/2023	C
	23-02907	4382710	11-000-218-600-01-00-080	1061/BARNES & NOBLE INC.	50	50.33	SUPPLIES - OHES	03/29/2023	C
	23-03094	4392614	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	713.60	SUPPLIES - LMS -LANG ART	03/29/2023	C
	23-03094	4386574	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	1,476.48	SUPPLIES - LMS -LANG ART	03/29/2023	C
	23-03221	4391616	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	702.90	SUPPLIES - UMS - SOC ST	03/29/2023	C
Total For Check Number 74464						\$2,959.30			
74465	23-02881	1872980-IN	11-190-100-610-01-45-080	1081/BECKER'S SCHOOL SUPPLIES	50	1,064.30	SUPPLIES - OHES SOC ST	03/29/2023	C
	23-02463	1874814-IN	11-214-100-610-10-00-105	1081/BECKER'S SCHOOL SUPPLIES	50	37.66	GENERAL SUPPLIES VES	03/29/2023	C
Total For Check Number 74465						\$1,101.96			
74466	23-03157	2/28/2023	11-402-100-800-17-00-030	2477/BERGEN TRACK & FIELD, LLC	50	400.00	ENTRY FEES MHS	03/29/2023	C
74467	23-03246	3284145	11-000-261-610-14-03-000	1065/BIO-SHINE INC.	50	1,724.37	GENERAL SUPPLIES	03/29/2023	C
	23-03288	3284412	11-000-262-420-14-00-	1065/BIO-SHINE INC.	50	1,077.35	SERVICES	03/29/2023	C
	23-03375	3284454	11-214-100-610-10-00-080	1065/BIO-SHINE INC.	50	81.74	GENERAL SUPPLIES OHES	03/29/2023	C
	23-03375	3284454	11-215-100-600-10-00-080	1065/BIO-SHINE INC.	50	122.61	GENERAL SUPPLIES	03/29/2023	C
	23-03101	3283890	12-000-262-730-14-00-00	1065/BIO-SHINE INC.	50	3,841.80	EQUIPMENT - CUSTODIAL	03/29/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 74467						\$6,847.87			
74468	23-02908	US394062	11-190-100-610-16-00-070	2496/BRAINPOP LLC	50	170.00	INSTR SUPPLIES IT UMS	03/29/2023	C
74469	23-02916	920509386	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	2,356.36	ATHLETIC SUPPLIES MHS	03/29/2023	C
	23-01822	920096297	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	3,192.00	ATHLETIC SUPPLIES MHS	03/29/2023	C
Total For Check Number 74469						\$5,548.36			
74470	23-02676	51765	11-000-261-420-14-05-000	5648/C & M DOOR CONTROLS, INC.	50	6,500.00	CLEANING, REPAIR, AND MA	03/29/2023	C
74471	23-00551	52045314 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	492.55	SUPPLIES	03/29/2023	C
	23-01437	52075789 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	42.90	SUPPLIES - UMS - SCIENCE	03/29/2023	C
	23-00533	52089027 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	421.68	SUPPLIES	03/29/2023	C
Total For Check Number 74471						\$957.13			
74472	23-02379	33508	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	23.04	GEN SUPP MEDIA CTR UMS	03/29/2023	C
	23-03024	31809	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	132.24	GENERAL SUPPLIES-VES	03/29/2023	C
	23-00143	2300143	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	261.88	SUPPLIES	03/29/2023	C
	23-00143	52621/CM347	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	8.56	SUPPLIES	03/29/2023	C
		13 \$1.03							
	23-02431	26590	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	325.10	SUPPLIES - HS - SOC STUD	03/29/2023	C
	23-02431	33638	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	81.90	SUPPLIES - HS - SOC STUD	03/29/2023	C
	23-02391	33639	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	1.64	SUPPLIES - HS - WLD LANG	03/29/2023	C
	23-01746	05456/CM341	11-213-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	50	300.34	SUPPLIES RES LMS	03/29/2023	C
		90 75.08							
	23-02805	32781	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	23.92	VES - BSI SUPPLIES	03/29/2023	C
Total For Check Number 74472						\$1,158.62			
74473	23-03285	HD44498	11-000-213-600-15-00-045	2291/CDW-GOVERNMENT	50	130.67	SUPPLIES-HEALTH SVCS LMS	03/29/2023	C
	23-03285	HD44498	11-000-213-600-15-00-080	2291/CDW-GOVERNMENT	50	130.67	SUPPLIES-HEALTH SVCS OHS	03/29/2023	C
	23-03285	HD44498	11-000-213-600-15-00-105	2291/CDW-GOVERNMENT	50	130.67	SUPPLIES-HEALTH SVCS VES	03/29/2023	C
	23-03170	GV73975	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	566.34	INSTR SUPPLIES IT UMS	03/29/2023	C
	23-03075	GS93943	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	852.00	INSTR SUPPLIES IT OHES	03/29/2023	C
Total For Check Number 74473						\$1,810.35			
74474	23-03034	7409	11-190-100-610-05-44-030	5833/WWW.CLAY-KING.COM	50	2,404.28	SUPPLIES - HS - ART	03/29/2023	C
74475	23-03134	2002499-IN	11-402-100-600-17-00-030	2589/COLORADO TIME SYSTEMS	50	683.00	ATHLETIC SUPPLIES MHS	03/29/2023	C
74476	23-01642	5417482	11-000-251-592-09-00-	1103/COURIER NEWS	50	53.82	PURCH. SRVS - ADVERTISI	03/29/2023	C
74477	23-02777	2022-2023	11-402-100-500-17-52-030	2635/DAANJ INC.	50	400.00	ATHLETIC TRAVEL MHS	03/29/2023	C
74478	23-03309	19958	11-000-261-420-14-03-000	3220/DEGLER-WHITING, INC	50	5,135.00	CLEANING, REPAIR, AND MA	03/29/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74479	23-02559	7267780	11-000-222-600-01-00-080	1133/DEMCO INC.	50	582.55	GENERAL SUPPLIES - OHES	03/29/2023	C
	23-02896	7263251	11-000-222-600-02-00-105	1133/DEMCO INC.	50	549.09	GENERAL SUPPLIES - VES	03/29/2023	C
Total For Check Number 74479						\$1,131.64			
74480	23-02976	215877	11-190-100-610-02-44-105	1058/DICK BLICK	50	122.68	SUPPLIES - VES - ART	03/29/2023	C
	23-03140	302567	11-190-100-610-05-44-030	1058/DICK BLICK	50	43.06	SUPPLIES - HS - ART	03/29/2023	C
Total For Check Number 74480						\$165.74			
74481	23-03310	MARCH 3, 2023	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	140.00	GENERAL SUPPLIES	03/29/2023	C
74482	23-03204	INV1243413	11-190-100-610-02-41-105	1213/ERIC ARMIN INC.	50	39.56	SUPPLIES - VES - MATH	03/29/2023	C
74483	23-02520	W75200	11-000-261-420-14-05-000	6694/EASTERN LIFT TRUCK CO., INC	50	1,078.31	CLEANING, REPAIR, AND MA	03/29/2023	C
74484	23-02490	INV0114	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	999.99	PURCHASED TECH SERV-IT	03/29/2023	C
	23-02846	INV0126	11-000-252-600-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	8,250.00	TECH OFFICE SUPPLIES	03/29/2023	C
Total For Check Number 74484						\$9,249.99			
74485	23-03323	75530	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	725.00	LEGAL SERVICES	03/29/2023	C
	23-03324	75546	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	379.50	LEGAL SERVICES	03/29/2023	C
Total For Check Number 74485						\$1,104.50			
74486	23-03369	07126	11-000-223-500-11-52-	1260/FLENJ	50	170.00	TRAVEL - INS SVC	03/29/2023	C
	23-03369	07125	11-000-223-500-11-52-	1260/FLENJ	50	170.00	TRAVEL - INS SVC	03/29/2023	C
	23-03369	07127	11-000-223-500-11-52-	1260/FLENJ	50	170.00	TRAVEL - INS SVC	03/29/2023	C
	23-03369	07128	11-000-223-500-11-52-	1260/FLENJ	50	170.00	TRAVEL - INS SVC	03/29/2023	C
	23-03369	07129	11-000-223-500-11-52-	1260/FLENJ	50	170.00	TRAVEL - INS SVC	03/29/2023	C
	23-03369	07130	11-000-223-500-11-52-	1260/FLENJ	50	170.00	TRAVEL - INS SVC	03/29/2023	C
Total For Check Number 74486						\$1,020.00			
74487	23-02734	599961F	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	2,959.59	GENERAL SUPPLIES - VES	03/29/2023	C
	23-03152	631444	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	1,114.76	GENERAL SUPPLIES - LMS	03/29/2023	C
	23-03152	631444F	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	121.13	GENERAL SUPPLIES - LMS	03/29/2023	C
	23-02614	589024F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	287.18	GEN SUPP MEDIA CTR UMS	03/29/2023	C
	23-02991	616699F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	69.91	GEN SUPP MEDIA CTR UMS	03/29/2023	C
	23-03176	633292	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	90.58	GEN SUPP MEDIA CTR UMS	03/29/2023	C
	23-03038	615617	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	121.92	GEN SUPP MEDIA CTR UMS	03/29/2023	C
	23-03176	633292F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	38.82	GEN SUPP MEDIA CTR UMS	03/29/2023	C
	23-03038	615617F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	29.74	GEN SUPP MEDIA CTR UMS	03/29/2023	C

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POSTED CHECKS									
74487	23-02784	633315	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	1,255.32	GENERAL SUPPLIES - MHS	03/29/2023	C
Total For Check Number 74487						\$6,088.95			
74488	23-03113	02/22/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	03/29/2023	C
	23-03113	03/01/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	03/29/2023	C
	23-03113	03/08/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	03/29/2023	C
	23-03113	03/15/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	03/29/2023	C
Total For Check Number 74488						\$150.00			
74489	23-02616	110922003	11-401-100-600-04-00-070	3904/FREEDOM FLIGHT MODELS	50	184.00	SUPPLIES & MATERIALS -MM	03/29/2023	C
74490	23-02878	78865071	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	663.76	GENERAL SUPPLIES	03/29/2023	C
	23-02878	78865071	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	663.76	GENERAL SUPPLIES	03/29/2023	C
	23-03279	79673383	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	605.63	GENERAL SUPPLIES	03/29/2023	C
	23-02878	78865071	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	663.76	GENERAL SUPPLIES	03/29/2023	C
	23-03203	79583034	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	469.44	GENERAL SUPPLIES	03/29/2023	C
	23-02878	78865071	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	3,966.36	GENERAL SUPPLIES	03/29/2023	C
Total For Check Number 74490						\$7,032.71			
74491	23-03072	43118	11-190-100-610-05-41-030	5567/PRIME EDUCATIONAL PRODUCTS, LLC	50	741.88	SUPPLIES - HS - MATH	03/29/2023	C
74492	23-03347	ICE HOCKEY	11-000-266-300-17-00-	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	756.00	POLICE SERVICES	03/29/2023	C
	23-03349	ICE HOCKY	11-000-270-512-12-00-	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	4,287.50	CO-CURRICULAR	03/29/2023	C
	23-03346	ICE HOCKY	11-402-100-500-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	274.62	PURCHASED SERVICES (300-	03/29/2023	C
	23-03341	ICE HOCKEY	11-402-100-500-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	3,633.09	PURCHASED SERVICES (300-	03/29/2023	C
	23-03343	ICE HOCKEY	11-402-100-600-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	501.51	ATHLETIC SUPPLIES MHS	03/29/2023	C
	23-03344	ICE HOCKY	11-402-100-800-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	775.25	ENTRY FEES MHS	03/29/2023	C
		2022-23							
Total For Check Number 74492						\$10,227.97			
74493	23-02981	03/13/2023	11-401-100-600-05-00-030	7681/NATHANIEL JOSH NAVA LAUDE	50	1,400.00	SUPPLIES & MATERIALS -MH	03/29/2023	C
74494	23-02252	636649	11-000-222-600-05-00-030	5027/JUNIOR LIBRARY GUILD	50	1,718.31	GENERAL SUPPLIES - MHS	03/29/2023	C
74495	23-03237	365100610	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	190.39	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-02868	365029210	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	67.50	SUPPLIES - HS - MUSIC	03/29/2023	C
	23-02868	364935724	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	60.00	SUPPLIES - HS - MUSIC	03/29/2023	C

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POSTED CHECKS									
74495	23-02868	364934615	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	219.99	SUPPLIES - HS - MUSIC	03/29/2023	C
	23-02897	364984861	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	131.00	SUPPLIES - HS - MUSIC	03/29/2023	C
	23-02897	365041070	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	110.00	SUPPLIES - HS - MUSIC	03/29/2023	C
	23-02897	365005598	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	150.00	SUPPLIES - HS - MUSIC	03/29/2023	C
	23-02897	365002043	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	114.95	SUPPLIES - HS - MUSIC	03/29/2023	C
	23-02945	364993460	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	95.00	SUPPLIES - HS - MUSIC	03/29/2023	C
	23-02868	365023703	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	59.97	SUPPLIES & MATERIALS -MH	03/29/2023	C
	23-03139	365148330	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	190.99	SUPPLIES & MATERIALS -MH	03/29/2023	C
Total For Check Number 74495						\$1,389.79			
74496	23-03239	365100907	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	43.49	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-03237	365122015	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	698.20	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-03237	365111290	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	2.15	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-02868	365085311	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	180.00	SUPPLIES - HS - MUSIC	03/29/2023	C
	23-02868	364997497	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	17.97	SUPPLIES - HS - MUSIC	03/29/2023	C
	23-02868	365076394	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	208.00	SUPPLIES & MATERIALS -MH	03/29/2023	C
	23-02868	364997497	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	42.03	SUPPLIES & MATERIALS -MH	03/29/2023	C
Total For Check Number 74496						\$1,191.84			
74497	23-03366	2022-2023	11-000-221-800-11-00-	5947/KEAN UNIVERSITY	50	300.00	MEMBERSHIPS- IS	03/29/2023	C
74498	23-03165	SI00038215	11-190-100-610-01-42-080	7698/KODO Kids	50	1,786.40	SUPPLIES - OHES - SCIENC	03/29/2023	C
74499	23-02809	30331201032	11-190-100-610-02-00-105	1548/LAKESHORE LEARNING	50	790.20	GENERAL SUPPLIES-VES	03/29/2023	C
		3		MATERIALS					
74500	23-02732	58872	11-000-223-610-11-51-	5403/LEARNING FORWARD	50	159.00	GENERAL SUPPLIES -INSTR	03/29/2023	C
74501	23-02598	1190546338	11-190-100-610-04-16-070	1554/LEGO EDUCATION	50	384.95	INSTR SUPPLIES IT UMS	03/29/2023	C
74502	23-03177	971375-KMS	11-190-100-610-04-46-070	7533/LOWE'S	50	508.68	SUPPLIES - UMS - H & PE	03/29/2023	C
		DXA							
74503	23-03193	02/14/2023	11-190-100-610-01-42-080	5345/LOWE'S HOME CENTERS INC.	50	119.97	SUPPLIES - OHES - SCIENC	03/29/2023	C
74504	23-02143	65926	20-483-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	2,187.00	ESSER II PROP. SV. - MHS	03/29/2023	C
	23-02141	65934	20-483-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	9,791.00	ESSER II PROP. SV. - MHS	03/29/2023	C
	23-02140	65933	20-483-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	7,661.00	ESSER II PROP. SV. - MHS	03/29/2023	C
	23-02142	65936	20-483-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	9,791.00	ESSER II PROP. SV. - MHS	03/29/2023	C
	23-02685	65925	20-487-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	7,967.00	ARP-ESSER MHS	03/29/2023	C
Total For Check Number 74504						\$37,397.00			
74505	23-03251	648302	11-000-240-600-04-00-070	4647/MAGNATAG VISIBLE SYSTEMS	50	336.50	GENERAL SUPPLIES - MMS	03/29/2023	C
74506	23-03445	8208	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	21.00	GENERAL SUPPLIES - BOAR	03/29/2023	C
74507	23-03278	99606	11-000-251-592-09-00-	2730/MARY POMERANTZ	50	1,725.88	PURCH. SRVS - ADVERTISI	03/29/2023	C
				ADVERTISING, INC.					

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POSTED CHECKS									
74508	23-03405	03/10/2023	11-000-230-630-07-00-	7628/MASCHIO'S	50	134.25	IN-HOUSE TRAINING/MEETIN	03/29/2023	C
74509	23-03100	12709949400	11-204-100-610-10-00-045	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	853.40	GENL SUPPLIES LLD LMS	03/29/2023	C
		1							
74510	23-03189	1-710430-01	11-190-100-610-05-40-030	7701/PETTIT VENTURES LLC DBA MEMPHIS DRUM SHO	50	1,684.33	SUPPLIES - HS - MUSIC	03/29/2023	C
74511	23-02627	02/01/2023	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	120.00	UMS TITLE I SUPPLIES	03/29/2023	C
	23-02546	FEB	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	272.00	HS TITLE I SUPPLIES	03/29/2023	C
		MENTOR SNACKS							
	23-02861	02/07/2023	20-231-200-610-11-01-080	1650/MONTGOMERY BOE FOOD	50	283.00	SUPPLIES AND MATERIALS	03/29/2023	C
Total For Check Number 74511						\$675.00			
74512	23-02765	CINV-168567	11-000-261-421-14-00-	2932/Montrose Environmental Inc.	50	536.00	LEAD TESTING	03/29/2023	C
	23-02741	CINV-168549	11-000-262-340-14-00-	2932/Montrose Environmental Inc.	50	700.00	-ENVIRONMENTAL COMPLIANC	03/29/2023	C
	23-02740	CINV-166247	11-000-262-340-14-00-	2932/Montrose Environmental Inc.	50	1,262.00	-ENVIRONMENTAL COMPLIANC	03/29/2023	C
Total For Check Number 74512						\$2,498.00			
74513	23-02690	72622595	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	144.59	SUPPLIES - HS - SCIENCE	03/29/2023	C
	23-02690	72396697	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	46.00	SUPPLIES - HS - SCIENCE	03/29/2023	C
	23-02690	72377469	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	377.73	SUPPLIES - HS - SCIENCE	03/29/2023	C
Total For Check Number 74513						\$568.32			
74514	23-03161	INV03637293	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	346.52	OTHER PURCHASED SERVICES	03/29/2023	C
		5							
	23-02899	INV03571209	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	223.08	OTHER PURCHASED SERVICES	03/29/2023	C
		3							
	23-03241	INV03607740	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	48.53	SUPPLIES - LMS - MUSIC	03/29/2023	C
		9							
	23-03241	INV03606509	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	812.29	SUPPLIES - LMS - MUSIC	03/29/2023	C
		0							
	23-03216	INV03607854	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	906.50	SUPPLIES - UMS - MUSIC	03/29/2023	C
		2							
	23-03234	INV03607741	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	39.50	SUPPLIES - UMS - MUSIC	03/29/2023	C
		9							
	23-02773	INV03571074	12-140-100-730-05-00-030	1687/MUSIC & ARTS	50	3,138.87	HS INSTRUCTIONAL EQUIP	03/29/2023	C
		4							
Total For Check Number 74514						\$5,515.29			
74515	23-03207	412547	11-190-100-610-02-41-105	1699/NASCO	50	14.41	SUPPLIES - VES - MATH	03/29/2023	C
	23-03242	411528	11-190-100-610-02-42-105	1699/NASCO	50	48.90	SUPPLIES - VES - SCIENCE	03/29/2023	C

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POSTED CHECKS									
74515	23-03207	412547	11-190-100-610-02-42-105	1699/NASCO	50	1,747.44	SUPPLIES - VES - SCIENCE	03/29/2023	C
	23-03226	413580	11-190-100-610-04-41-070	1699/NASCO	50	551.10	SUPPLIES - UMS - MATH	03/29/2023	C
	23-03238	413134	11-190-100-610-05-41-030	1699/NASCO	50	42.72	SUPPLIES - HS - MATH	03/29/2023	C
	23-03238	418596	11-190-100-610-05-41-030	1699/NASCO	50	28.80	SUPPLIES - HS - MATH	03/29/2023	C
	23-03141	407257	11-190-100-610-05-44-030	1699/NASCO	50	144.80	SUPPLIES - HS - ART	03/29/2023	C
	23-02882	413126	11-190-100-610-05-50-030	1699/NASCO	50	165.41	FAM & CON SC-HS SUPPLIES	03/29/2023	C
Total For Check Number 74515						\$2,743.58			
74516	23-02958	2022-2023 R. PALMER	11-401-100-800-05-00-030	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	129.00	DUES/E.FEES/ROYALTIES/RO	03/29/2023	C
74517	23-02781	44616	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	140.00	OTHER PURCHASED SERVICES	03/29/2023	C
	23-02994	44855	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	180.00	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-02996	44873	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	12.79	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-03131	44816	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	271.47	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-02718	44777	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	35.34	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-02718	44140	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	312.50	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-02994	45180	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	36.00	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-03245	44890	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	32.00	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-03129	44604	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	131.40	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-03129	44789	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	103.90	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-02986	44420	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	155.00	SUPPLIES - HS - MUSIC	03/29/2023	C
Total For Check Number 74517						\$1,410.40			
74518	23-03129	44692	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	403.65	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-03129	44603	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	207.00	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-03179	44915	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL	50	5.98	SUPPLIES - UMS - MUSIC	03/29/2023	C

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74518				MUSIC CO., LTD.					
74518	23-03179	44955	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	47.68	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-03179	45088	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	32.82	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-03179	45151	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	36.76	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-03179	45279	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	376.20	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-02933	44885	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	10.70	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-02933	44774	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	41.38	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-02933	44445	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	41.45	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-02933	44704	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	53.02	SUPPLIES - UMS - MUSIC	03/29/2023	C
Total For Check Number 74518						\$1,256.64			
74519	23-02933	44457	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	72.00	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-02933	44923	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	82.76	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-02933	44410	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	95.96	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-02933	44411	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	132.06	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-02933	44462	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	181.30	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-02933	44409	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	255.42	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-02933	44560	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	741.57	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-02933	44444	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	947.00	SUPPLIES - UMS - MUSIC	03/29/2023	C
Total For Check Number 74519						\$2,508.07			
74520	23-03348	2205	11-000-221-500-11-52-	2870/NJ AGC	50	224.00	TRAVEL EXP- IS	03/29/2023	C
	23-03348	2206	11-000-221-500-11-52-	2870/NJ AGC	50	224.00	TRAVEL EXP- IS	03/29/2023	C

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74520	23-03348	2207	11-000-221-500-11-52-	2870/NJ AGC	50	223.00	TRAVEL EXP- IS	03/29/2023	C
	23-03348	2092	11-000-223-500-11-52-	2870/NJ AGC	50	209.00	TRAVEL - INS SVC	03/29/2023	C
	23-03348	2207	11-000-223-500-11-52-	2870/NJ AGC	50	1.00	TRAVEL - INS SVC	03/29/2023	C
Total For Check Number 74520						\$881.00			
74521	23-03275	INV-17251-Y6	11-000-230-585-07-52- Z7N7	1697/NJ SBA	50	99.00	OTHER PURCH. SVS. - BOAR	03/29/2023	C
74522	23-03308	03064	11-000-221-800-19-00-	3153/NJ SCA	50	40.00	MEMBERSHIPS - APSMT	03/29/2023	C
74523	23-02979	FEB 25 & 26	11-402-100-800-17-00-030	6767/NJCDCA STATE CHAMPIONSHIP-CHEER	50	275.00	ENTRY FEES MHS	03/29/2023	C
74524	23-03453	68693	11-000-251-600-07-00-	3147/NOWDOCS INTERNATIONAL, INC	50	325.00	BUSINESS OFFICE	03/29/2023	C
74525	23-02924	57793	11-000-261-420-14-01-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	646.00	CLEANING, REPAIR, AND MA	03/29/2023	C
	23-03320	57681	11-000-261-420-14-04-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	717.00	CLEANING, REPAIR, AND MA	03/29/2023	C
Total For Check Number 74525						\$1,363.00			
74526	23-02250	QU-0739	11-000-222-600-05-00-030	7256/OWLCRATE ENTERPRISES INC.	50	719.64	GENERAL SUPPLIES - MHS	03/29/2023	C
74527	23-03384	5572172-00	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	178.14	SUPPLIES - UMS - H & PE	03/29/2023	C
74528	23-01498	166248	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	85.63	ESSER II PROF TECH - MHS	03/29/2023	C
	23-01498	166358	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	03/29/2023	C
	23-01498	166531	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	137.00	ESSER II PROF TECH - MHS	03/29/2023	C
	23-01498	166641	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	232.87	ESSER II PROF TECH - MHS	03/29/2023	C
	23-01498	168041	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	03/29/2023	C
Total For Check Number 74528						\$592.50			
74529	23-02521	412916	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	58.30	SUPPLIES - HS - CROS CON	03/29/2023	C
74530	23-01205	1933439-01	11-190-100-640-05-43-030	1833/PERMA BOUND	50	3,826.50	TEXTBKS - HS - LANG ARTS	03/29/2023	C
74531	23-03119	2110608	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	3,505.15	SUPPLIES	03/29/2023	C
74532	23-03205	60523	11-190-100-610-02-00-105	1852/PRESENTATION SYSTEMS INC	50	120.00	GENERAL SUPPLIES-VES	03/29/2023	C
74533	23-02618	6525	11-000-223-500-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	375.00	TRAVEL - INS SVC	03/29/2023	C
74534	23-03273	INV156427	11-000-221-610-11-54-	6853/RIVERSIDE INSIGHTS	50	24,277.50	SUPPLIES-DIST TEST	03/29/2023	C

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74535	23-02992	10295	11-000-261-420-14-04-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,329.68	CLEANING, REPAIR, AND MA	03/29/2023	C
74536	23-03052	IN101162029	11-401-100-600-04-00-070	2984/S & S WORLDWIDE, INC.	50	132.75	SUPPLIES & MATERIALS -MM	03/29/2023	C
74537	23-01805	F243456	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	50	375.00	CLEANING, REPAIR, AND MA	03/29/2023	C
	23-01805	F243456	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	50	375.00	CLEANING, REPAIR, AND MA	03/29/2023	C
	23-01805	F243456	11-000-261-420-14-03-000	2309/S.A. COMUNALE CO., INC.	50	375.00	CLEANING, REPAIR, AND MA	03/29/2023	C
	23-01805	F243456	11-000-261-420-14-04-000	2309/S.A. COMUNALE CO., INC.	50	375.00	CLEANING, REPAIR, AND MA	03/29/2023	C
	23-01805	F243456	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	500.00	CLEANING, REPAIR, AND MA	03/29/2023	C
Total For Check Number 74537						\$2,000.00			
74538	23-03021	30810422784	11-190-100-610-02-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	590.18	GENERAL SUPPLIES-VES	03/29/2023	C
	23-03064	30810423892	11-214-100-610-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	1,235.67	GENERAL SUPPLIES OHES	03/29/2023	C
Total For Check Number 74538						\$1,825.85			
74539	23-02812	20813183371	11-190-100-610-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	336.30	GENERAL SUPPLIES-VES	03/29/2023	C
	23-03083	30810423369	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	44.53	SUPPLIES - LMS - SCIENCE	03/29/2023	C
Total For Check Number 74539						\$380.83			
74540	23-03313	97139	20-080-100-610-05-NR-030	2011/SCREEN STYLES LLC	50	2,662.25	FIRST ROBOTICS GRANT	03/29/2023	C
74541	23-03116	INV99712533	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.	50	638.00	SUPPLIES - LMS - MUSIC	03/29/2023	C
	23-03199	INV99712536	11-190-100-610-05-40-030	2325/SHAR PRODUCTS CO.	50	868.45	SUPPLIES - HS - MUSIC	03/29/2023	C
Total For Check Number 74541						\$1,506.45			
74542	23-03265	2460-8	11-000-263-610-14-00-	6159/SHERWIN WILLIAMS	50	2,022.00	-GROUNDS	03/29/2023	C
74543	23-03332	19219	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	285.00	OTHER PURCH. SVCS LMS	03/29/2023	C
	23-03253	19211	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	125.00	OTHER PURCH. SRVS UMS	03/29/2023	C
	23-03332	19219	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	285.00	OTHER PURCH. SRVS UMS	03/29/2023	C
	23-03253	19211	11-190-100-500-16-00-080	6041/SOFTNETWORKS, LLC	50	95.00	OTHER PURCH. SRVS. OHES	03/29/2023	C
Total For Check Number 74543						\$790.00			
74544	23-02455	32807	11-000-263-420-17-00-000	4215/SPORTCARE	50	1,950.00	UPKEEP GROUNDS - PURCH.	03/29/2023	C
74545	23-03187	38412	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,875.00	ATHLETIC SUPPLIES MHS	03/29/2023	C
	23-03258	38377	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	2,600.00	ATHLETIC SUPPLIES MHS	03/29/2023	C
Total For Check Number 74545						\$4,475.00			
74546	23-03115	3530461569	11-000-240-600-05-00-030	4557/STAPLES ADVANTAGE	50	104.90	-GENERAL SUPPLIES - MHS	03/29/2023	C

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POSTED CHECKS									
74547	23-03227	3530803048	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	269.94	SUPPLIES - MHS	03/29/2023	C
	23-02779	3527174077	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	488.90	STARR SUPPLIES	03/29/2023	C
	23-02779	3527174078	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	30.23	STARR SUPPLIES	03/29/2023	C
	23-02779	3527174079	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	30.23	STARR SUPPLIES	03/29/2023	C
	23-02779	3527510922	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	15.02	STARR SUPPLIES	03/29/2023	C
	23-02779	3527510923	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	39.14	STARR SUPPLIES	03/29/2023	C
	23-02779	3527591089	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	41.86	STARR SUPPLIES	03/29/2023	C
	23-02779	3527591090	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	21.98	STARR SUPPLIES	03/29/2023	C
	23-02779	3527591091	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	27.23	STARR SUPPLIES	03/29/2023	C
	23-02779	3527591092	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	72.92	STARR SUPPLIES	03/29/2023	C
	23-02779	3527591093	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	117.78	STARR SUPPLIES	03/29/2023	C
	23-02779	3527908482	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	31.46	STARR SUPPLIES	03/29/2023	C
	23-03248	3531059782	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	90.06	GENERAL SUPPLIES - MMS	03/29/2023	C
	23-03194	3531268737	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	19.44	PERSONNEL SUPPLIES	03/29/2023	C
	23-03206	3530803046	11-190-100-610-03-16-045	5585/STAPLES ADVANTAGE	50	51.66	INSTR SUPPLIES IT LMS	03/29/2023	C
	23-03181	3530803042	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	351.83	SUPPLIES - HS - LANG ART	03/29/2023	C
	23-03283	3532490797	11-401-100-600-04-00-070	5585/STAPLES ADVANTAGE	50	68.95	SUPPLIES & MATERIALS -MM	03/29/2023	C
Total For Check Number 74547						\$1,768.63			
74548	23-02779	3528060600	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	45.52	STARR SUPPLIES	03/29/2023	C
	23-03225	3531268738	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	746.19	STARR SUPPLIES	03/29/2023	C
	23-03225	3531577760	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	43.11	STARR SUPPLIES	03/29/2023	C
	23-03225	3531912111	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	8.54	STARR SUPPLIES	03/29/2023	C
	23-03040	3530461542	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	21.04	GENERAL SUPPLIES -OHES	03/29/2023	C
	23-03135	3530461570	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	2,249.50	GENERAL SUPPLIES-UMS	03/29/2023	C
	23-03200	3530803043	11-190-100-610-05-40-030	5585/STAPLES ADVANTAGE	50	449.90	SUPPLIES - HS - MUSIC	03/29/2023	C
	23-03212	3530803047	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	449.90	SUPPLIES - HS - MATH	03/29/2023	C
	23-03201	3530803044	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	1,001.75	SUPPLIES - HS - MATH	03/29/2023	C
	23-03201	3530803045	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	30.90	SUPPLIES - HS - MATH	03/29/2023	C
	23-03201	3531059781	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	22.24	SUPPLIES - HS - MATH	03/29/2023	C
	23-03201	3531123752	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	15.82	SUPPLIES - HS - MATH	03/29/2023	C
	23-03181	3531268736	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	371.08	SUPPLIES - HS - LANG ART	03/29/2023	C
Total For Check Number 74548						\$5,455.49			
74549	23-03225	3531912125	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	4.99	STARR SUPPLIES	03/29/2023	C
	23-03225	3532088237	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	36.00	STARR SUPPLIES	03/29/2023	C
	23-03225	3532088238	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	32.61	STARR SUPPLIES	03/29/2023	C
	23-03225	3532088235	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	27.45	STARR SUPPLIES	03/29/2023	C
	23-03225	3532088239	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	12.31	STARR SUPPLIES	03/29/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74549	23-03225	3532156960	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	2.72	STARR SUPPLIES	03/29/2023	C
	23-03225	3532156959	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	10.01	STARR SUPPLIES	03/29/2023	C
	23-03225	3532088236	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	40.74	STARR SUPPLIES	03/29/2023	C
Total For Check Number 74549						\$166.83			
74550	23-03051	SC-49767	11-000-223-610-11-51-	7589/STARR COMMONWEALTH	50	399.00	GENERAL SUPPLIES -INSTR	03/29/2023	C
74551	23-03105	2204	11-000-262-420-14-00-	7688/STRATEGIC ENVIRONMENTAL CONSULTING INC.	50	2,175.69	SERVICES	03/29/2023	C
74552	23-02217	33786428	11-401-100-600-05-00-030	7604/SWEETWATER SOUND INC	50	105.06	SUPPLIES & MATERIALS -MH	03/29/2023	C
74553	23-03333	P228516177	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	5,499.80	PROF SERVICES	03/29/2023	C
74554	23-01551	2611	20-483-200-300-11-00-030	7595/TALKINGPOINTS	50	490.00	ESSER II PROF TECH - MHS	03/29/2023	C
	23-01551	2611	20-483-200-300-11-00-045	7595/TALKINGPOINTS	50	490.00	ESSER II PROF TECH - LMS	03/29/2023	C
	23-01551	2611	20-483-200-300-11-00-070	7595/TALKINGPOINTS	50	490.00	ESSER II PROF TECH - UMS	03/29/2023	C
	23-01551	2611	20-483-200-300-11-00-080	7595/TALKINGPOINTS	50	490.00	ESSER II PROF TECH - OHE	03/29/2023	C
	23-01551	2611	20-483-200-300-11-00-105	7595/TALKINGPOINTS	50	490.00	ESSER II PROF TECH - VES	03/29/2023	C
Total For Check Number 74554						\$2,450.00			
74555	23-03153	113670	11-190-100-610-03-40-045	2070/TANNER NORTH JERSEY, INC.	50	404.70	SUPPLIES - LMS - MUSIC	03/29/2023	C
74556	23-03042	INV0244	20-487-100-600-11-00-045	7363/TEACHTOWN	50	3,605.00	ARP-ESSER LMS	03/29/2023	C
	23-03043	INV0243	20-487-100-600-11-00-045	7363/TEACHTOWN	50	2,445.74	ARP-ESSER LMS	03/29/2023	C
	23-03042	INV0244	20-487-100-600-11-00-105	7363/TEACHTOWN	50	3,605.00	ARP-ESSER VES	03/29/2023	C
	23-03043	INV0243	20-487-100-600-11-00-105	7363/TEACHTOWN	50	2,445.73	ARP-ESSER VES	03/29/2023	C
Total For Check Number 74556						\$12,101.47			
74557	23-03180	INV34813	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	60.00	SUPPLIES - OHES - MATH	03/29/2023	C
74558	23-03093	23-227	20-275-200-500-11-03-045	7555/THE WRITING REVOLUTION	50	891.00	TITLE II PURCH SVC-LMS	03/29/2023	C
	23-03093	23-227	20-275-200-500-11-04-070	7555/THE WRITING REVOLUTION	50	1,809.00	TITLE II PURCH SVC-UMS	03/29/2023	C
Total For Check Number 74558						\$2,700.00			
74559	23-03304	1298972	20-275-200-600-11-01-080	7300/THEATREFOLK, LTD	50	88.80	TITLE II GENL SUPP- OHS	03/29/2023	C
	23-03304	1298972	20-275-200-600-11-02-105	7300/THEATREFOLK, LTD	50	88.80	TITLE II GENL SUPP- VES	03/29/2023	C
	23-03304	1298972	20-275-200-600-11-03-045	7300/THEATREFOLK, LTD	50	88.80	TITLE II GENL SUPP- LMS	03/29/2023	C
	23-03304	1298972	20-275-200-600-11-04-070	7300/THEATREFOLK, LTD	50	88.80	TITLE II GENL SUPP- UMS	03/29/2023	C
	23-03304	1298972	20-275-200-600-11-05-030	7300/THEATREFOLK, LTD	50	88.80	TITLE II GENL SUPP- MHS	03/29/2023	C
Total For Check Number 74559						\$444.00			
74560	23-02978	23384	11-214-100-610-10-00-045	3125/TRIANGLE COMMUNICATIONS LLC	50	1,138.26	GENERAL SUPPLIES LMS	03/29/2023	C
74561	23-03267	113211	11-190-100-500-16-00-030	7460/TRIPLE S INC	50	125.00	OTHER PURCH. SVS MHS	03/29/2023	C
74562	23-03145	623511	11-000-218-600-04-00-070	5191/UNITED SUPPLY CORP.	50	130.51	SUPPLIES - UMS	03/29/2023	C
	23-03228	626171	11-190-100-610-04-41-070	5191/UNITED SUPPLY CORP.	50	39.90	SUPPLIES - UMS - MATH	03/29/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 74562						\$170.41			
74563	23-02927	533056-000	11-000-240-600-05-00-030	2161/VALLEY LITHO SUPPLY CO	50	184.01	GENERAL SUPPLIES - MHS	03/29/2023	C
74564	23-03188	87163	11-000-270-615-12-00-	6085/VAN-CON, INC.	50	113.24	SUPPLIES	03/29/2023	C
74565	23-03232	236621401	11-000-230-610-06-00-	5429/W. B. MASON CO. INC.	50	153.07	Office Supplies - Supt	03/29/2023	C
74566	23-03271	236492105	11-000-270-610-12-00-	3318/WB MASON CO., INC.	50	94.81	TRANSPORT OFFICE SUPPLIE	03/29/2023	C
74567	23-02406	13444	11-402-100-500-17-00-	7653/WEINGART LANDSCAPING	50	22,301.00	ATHLETIC INSURANCE	03/29/2023	C
74568	23-02961	1834655	11-190-100-610-04-40-070	2189/WENGER CORPORATION	50	495.50	SUPPLIES - UMS - MUSIC	03/29/2023	C
	23-03178	1835851	11-190-100-610-04-40-070	2189/WENGER CORPORATION	50	680.00	SUPPLIES - UMS - MUSIC	03/29/2023	C
Total For Check Number 74568						\$1,175.50			
74569	23-01409	11-18220	11-190-100-610-04-47-070	7181/WIZER LEARNING, INC.	50	419.16	SUPPLIES - UMS -WLD LANG	03/29/2023	C
74570	23-03312	132582M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	524.83	SUPPLIES	03/29/2023	C
74571	23-03223	WON108398	11-190-100-610-02-48-105	7495/LS DE LLC	50	3,250.00	SUPPLIES - VES - CRS CNT	03/29/2023	C
74572	23-03121	9640355989	11-190-100-610-05-42-030	3293/WW GRAINGER	50	351.77	SUPPLIES - HS - SCIENCE	03/29/2023	C
Total for Accounts Payable Check Series #1						\$1,529,187.28			

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POSTED CHECKS								
Agency Account -Check Series #2								
6775	Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	367.20	PERS Retro Pen 3 qtr 22	03/21/2023	C
	Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	24.48	PERS Retro Ins 3 22	03/21/2023	C
Total For Check Number 6775					\$391.68			
6776	Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	200.48	PERS Retro Pen 3 qtr 22	03/21/2023	C
	Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	13.35	PERS Retro Ins 3 qtr 22	03/21/2023	C
Total For Check Number 6776					\$213.83			
6777	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	77.12	TPAF Retro Pen 3rd qtr 22	03/21/2023	C
	Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	4.10	TPAF Retro 3rd qtr 22	03/21/2023	C
Total For Check Number 6777					\$81.22			
6778	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	135.21	TPAF Retro Pension 3qtr 22	03/21/2023	C
	Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	7.20	TPTAF Retro Ins 3rd qtr 22	03/21/2023	C
Total For Check Number 6778					\$142.41			
Total for Agency Account Check Series #2					\$829.14			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	558	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	600.00	SOAR Refund	03/22/2023	H
*	3152023	PRPO2223	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.55	NURSES - EXTRA PAY LMS	03/15/2023	H
		PRPO2223	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	301.02	NURSES - EXTRA PAY UMS	03/15/2023	H
		PRPO2223	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,119.50	SALARIES - NURSES MHS	03/15/2023	H
		PRPO2223	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,715.25	SALARIES - NURSES LMS	03/15/2023	H
		PRPO2223	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.50	SALARIES - NURSES UMS	03/15/2023	H
		PRPO2223	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,254.00	SALARIES - NURSES OHES	03/15/2023	H
		PRPO2223	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,035.50	SALARIES - NURSES VES	03/15/2023	H
		PRPO2223	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES MHS	03/15/2023	H
		PRPO2223	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.00	SUBSTITUTES LMS	03/15/2023	H
		PRPO2223	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	03/15/2023	H
		PRPO2223	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,567.33	SAL-RELATED SVCS MHS	03/15/2023	H
		PRPO2223	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,881.45	SAL-RELATED SVCS LMS	03/15/2023	H
		PRPO2223	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,934.19	SAL-RELATED SVCS UMS	03/15/2023	H
		PRPO2223	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,191.94	SAL-RELATED SVCS OHES	03/15/2023	H
		PRPO2223	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,673.59	SAL-RELATED SVCS VES	03/15/2023	H
		PRPO2223	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,362.50	SALARIES SERVICES MHS	03/15/2023	H
		PRPO2223	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,372.75	SALARIES SERVICES LMS	03/15/2023	H

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POSTED CHECKS									
3152023				PAYROLL					
3152023	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SALARIES SERVICES UMS	03/15/2023	H
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,392.66	SALARIES SERVICES OHS	03/15/2023	H
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,835.00	SALARIES SERVICES VES	03/15/2023	H
	PRPO2223		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.00	AIDE EXTRA PAY LMS	03/15/2023	H
	PRPO2223		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.00	AIDE EXTRA PAY VES	03/15/2023	H
	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL-AIDES EXTRA SVCS VES	03/15/2023	H
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,752.50	SAL - GUIDANCE - MHS	03/15/2023	H
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,051.75	SAL - GUIDANCE - LMS	03/15/2023	H
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,345.25	SAL - GUIDANCE - UMS	03/15/2023	H
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,454.25	SAL - GUIDANCE - OHES	03/15/2023	H
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,120.25	SAL - GUIDANCE - VES	03/15/2023	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,956.00	STARRS SALARIES	03/15/2023	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,791.61	SAL- SEC GUIDANCE	03/15/2023	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,547.72	SAL CST - MHS	03/15/2023	H
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,118.87	SAL CST - LMS	03/15/2023	H
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,839.63	SAL CST - UMS	03/15/2023	H
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,786.25	SAL CST - OHES	03/15/2023	H
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,501.75	SAL CST - VES	03/15/2023	H

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POSTED CHECKS									
3152023	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,795.58	SAL - SEC CST MHS	03/15/2023	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,896.20	SAL - SEC CST LMS	03/15/2023	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,896.21	SAL - SEC CST UMS	03/15/2023	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,776.58	SAL - SEC CST OHES	03/15/2023	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,359.78	SAL - SEC CST VES	03/15/2023	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,857.91	SAL- SUPERVISORS	03/15/2023	H
	PRPO2223		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	476.00	SAL- CURR WRITING MHS	03/15/2023	H
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,543.61	SAL- SEC INST. SVC	03/15/2023	H
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	987.60	SAL LIBRARIANS MHS	03/15/2023	H
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,645.25	SAL LIBRARIANS LMS	03/15/2023	H
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,424.25	SAL LIBRARIANS UMS	03/15/2023	H
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,821.25	SAL LIBRARIANS OHES	03/15/2023	H
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,797.50	SAL LIBRARIANS VES	03/15/2023	H
	PRPO2223		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	825.00	SAL - LIBRARIAN SUBS MHS	03/15/2023	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.21	SAL - A/V DIST. LRNG MHS	03/15/2023	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - A/V DIST. LRNG LMS	03/15/2023	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - A/V DIST. LRNG UMS	03/15/2023	H
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - A/V DIST. LRNG OHS	03/15/2023	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - A/V DIST. LRNG VES	03/15/2023	H

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3152023				PAYROLL					
3152023	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	31,477.28	DIRECTORS/SUPERVISORS O	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	105.00	STAFF DEVELOPMENT VES	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	661.55	SECRETARY	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	33,714.69	SUPERINTENDENT/SECRETAR	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,628.94	SALARY OF PRIN S/A MHS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	12,037.32	SALARY OF PRIN S/A LMS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,139.83	SALARY OF PRIN S/A UMS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,125.00	SALARY OF PRIN S/A OHES	03/15/2023	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	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,562.73	SUPERVISORS - MHS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - MHS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - LMS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - UMS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - OHES	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - VES	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,334.22	SALARY OTHER PROFES MHS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,582.89	SALARY OTHER PROFES LMS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,582.89	SALARY OTHER PROFES UMS	03/15/2023	H
				PAYROLL					

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3152023	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES OHES	03/15/2023	H
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES VES	03/15/2023	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,151.15	SAL SECRETARIAL/C OHES	03/15/2023	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,835.74	SAL SECRETARIAL/C VES	03/15/2023	H
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	211.53	-VES	03/15/2023	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,835.74	SAL SECRETARIAL/C LMS	03/15/2023	H
	PRPO2223		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.80	-MMS - LOWER	03/15/2023	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,685.41	SAL SECRETARIAL/C UMS	03/15/2023	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,632.93	SAL SECRETARIAL/C MHS	03/15/2023	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,361.97	-BUSINESS ADMINISTRATOR	03/15/2023	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.86	-PERSONNEL OFFICE	03/15/2023	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,690.27	-TECHNOLOGY	03/15/2023	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,587.20	SALARIES - MAINTENANCE	03/15/2023	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	83,517.91	-CUSTODIANS	03/15/2023	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,051.04	-OVERTIME/SUBSTITUTES	03/15/2023	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,329.16	SALARIES - NONINSTR AIDE	03/15/2023	H
	PRPO2223		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.39	ESA SUB ACCOUNT	03/15/2023	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,855.53	-GROUNDS	03/15/2023	H
	PRPO2223		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	127.42	-OVERTIME	03/15/2023	H

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3152023				PAYROLL					
3152023	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	4,313.12	SALARIES-SECURITY	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	10,938.55	AIDES - CONTRACTED	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	360.04	AIDES - EXTRA PAY	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	75,123.56	REGULAR CONTRACT SALARIE	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,144.15	VOCATIONAL RUNS - CONTR	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,678.23	REGULAR - EXTRA PAY	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	1,521.20	REGULAR -OT	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,780.90	SP ED DRIVERS - CONTRACT	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,981.83	SP ED - EXTRA PAY	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,690.80	ATHLETICS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,653.25	CO-CURRICULAR- EX PAY	03/15/2023	H
				PAYROLL					
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00	ANNUITY CONTRIBUTIONS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	22,548.50	SAL-KDN TCHRS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	46,787.00	SAL- TCHRS GRADE 1	03/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	66,787.75	SAL-TCHRS GRADE 2	03/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,614.25	OHES MUSIC TEACHERS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,673.43	OHES ART TEACHERS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,773.50	OHES PHYS ED TEACHERS	03/15/2023	H
				PAYROLL					

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3152023	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,508.50	OHES WORLD LANG TEACHERS	03/15/2023	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,623.00	OHES CROSS CONT TEACHERS	03/15/2023	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,698.96	SUBSTITUTES - OHES	03/15/2023	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,984.00	SAL-TCHRS GRADE 3	03/15/2023	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,641.00	SAL-TCHRS GRADE4	03/15/2023	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,758.80	VES MUSIC TEACHERS	03/15/2023	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,414.25	VES ART TEACHERS	03/15/2023	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,117.25	VES PHYS ED TEACHERS	03/15/2023	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,170.75	VES WORLD LANG TEACHERS	03/15/2023	H
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,529.75	VES CROSS CONT TEACHERS	03/15/2023	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,092.50	SUBSTITUTES - VILLAGE	03/15/2023	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,275.95	SAL-TCHRS GRADE 5	03/15/2023	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,179.09	LMS MUSIC TEACHERS	03/15/2023	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,676.25	LMS ART TEACHERS	03/15/2023	H
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,312.00	LMS HPE TEACHERS	03/15/2023	H
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,045.25	LMS WORLD LANG TEACHERS	03/15/2023	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,684.00	LMS CROSS CONT TEACHERS	03/15/2023	H
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,680.58	SALARIES-TCHRS EXTRA PAY	03/15/2023	H
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,687.50	SUBSTITUTES - LMS	03/15/2023	H

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3152023				PAYROLL					
3152023	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	79,683.75	SAL-TCHRS GRADE 6	03/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	18,469.24	UMS MUSIC TEACHERS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	30,247.50	SAL-TCHRS MATH	03/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,340.00	SAL-TCHRS SCIENCE	03/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,058.05	SAL-TCHRS LANG ARTS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,929.25	SAL-TCHRS ART	03/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	30,183.46	SAL-TCHRS SOC ST	03/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	24,584.26	SAL-TCHRS PHYS ED	03/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,851.25	SAL-TCHRS WORLD LANG	03/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	34,708.73	SAL-TCHRS CROSS CONT	03/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	9,960.34	HALL MONITORS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,407.00	SUBSTITUTES - UMS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,369.37	SAL TCHRS 9/12 MUSIC	03/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	71,799.55	SAL-TCHRS 9/12 MATH	03/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	69,980.45	SAL-TCHRS 9/12 SCI	03/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	62,560.07	SAL-TCHRS 9/12 LANG	03/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,554.75	SAL-TCHRS 9/12 ART	03/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	67,097.74	SAL-TCHRS 9/12 SOC ST	03/15/2023	H
				PAYROLL					

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POSTED CHECKS									
3152023	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,021.25	SAL-TCHRS 9/12 PE	03/15/2023	H
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,493.03	SAL-TCHRS 9/12 WL	03/15/2023	H
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,609.00	SAL-TCHRS 9/12 CC	03/15/2023	H
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,119.50	EXTRA PAY	03/15/2023	H
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,120.00	SUBSTITUTES - MHS	03/15/2023	H
	PRPO2223		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	586.91	SAL-TCHRS HOME INST MHS	03/15/2023	H
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,491.75	SAL-TCHRS LLD	03/15/2023	H
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,661.25	SAL TCHRS LLD MHS	03/15/2023	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,137.00	SAL TCHRS LLD LMS	03/15/2023	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,575.50	SAL TCHRS LLD OHES	03/15/2023	H
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,206.00	SAL TCHRS LLD VES	03/15/2023	H
	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES LMS	03/15/2023	H
	PRPO2223		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBSTITUTES VES	03/15/2023	H
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,510.80	SAL-AIDES LLD MHS	03/15/2023	H
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SAL-AIDES LLD LMS	03/15/2023	H
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.50	SAL-AIDES LLD UMS	03/15/2023	H
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,287.25	SAL-AIDES LLD OHES	03/15/2023	H
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,957.00	SAL-AIDES LLD VES	03/15/2023	H
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES TEACH. VISUAL I	03/15/2023	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
3152023				PAYROLL					
3152023	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES OF TEACHERS VI	03/15/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,959.60	SALARIES OF TEACH - VISU	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	67,022.49	SAL TCHRS RESOURCE MHS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	56,141.74	SAL TCHRS RESOURCE LMS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	56,893.21	SAL TCHRS RESOURCE UMS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	38,646.75	SAL TCHRS RESOURCE OHES	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	49,125.13	SAL TCHRS RESOURCE VES	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	240.00	SUB RESOURCE MHS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB RESOURCE LMS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,397.50	SUB RESOURCE UMS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	350.00	SUB RESOURCE OHES	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB RESOURCE VES	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,573.00	SAL-AIDES RESOURCE MHS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,728.50	SAL-AIDES RESOURCE LMS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,425.00	SAL-AIDES RESOURCE UMS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,959.00	SAL-AIDES RESOURCE OHES	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,015.00	SAL-AIDES RESOURCE VES	03/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB- AIDE RESOURCE UMS	03/15/2023	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
3152023	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	987.85	SAL TCHRS AUT MHS	03/15/2023	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,425.35	SAL TCHRS AUT LMS	03/15/2023	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.85	SAL TCHRS AUT UMS	03/15/2023	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,243.85	SAL TCHRS AUT OHES	03/15/2023	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,387.35	SAL TCHRS AUT VES	03/15/2023	H
	PRPO2223		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	292.50	SUB AUTISM - LMS	03/15/2023	H
	PRPO2223		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - UMS	03/15/2023	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,260.25	SAL-TCHRS PSD	03/15/2023	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,996.90	SAL- AIDES PRE SCH DIS	03/15/2023	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,889.75	SALARIES OF TEACHERS	03/15/2023	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,348.63	OTHER SALARIES FOR INSTR	03/15/2023	H
	PRPO2223		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	185.34	HOME INST SALARY LMS	03/15/2023	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,441.50	SALARY TCH BSI LMS	03/15/2023	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,800.70	SALARY TCH BSI UMS	03/15/2023	H
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.02	SALARY TCH BSI OHES	03/15/2023	H
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,588.22	SALARY TCH BSI VES	03/15/2023	H
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,791.75	SAL TCHRS BILNG MHS	03/15/2023	H
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,579.00	SAL TCHRS BILNG LMS	03/15/2023	H
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,867.25	SAL TCHRS BILNG UMS	03/15/2023	H

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POSTED CHECKS									
3152023				PAYROLL					
3152023	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	11,893.50	SAL TCHRS BILNG OHES	03/15/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,088.75	SAL TCHRS BILNG VES	03/15/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBS BILING MHS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,157.79	ATHLETIC CONT SALARY MHS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	777.39	CHAPERONES MHS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED.	80	420.00	CHAPERONES UMS	03/15/2023	H
				PAYROLL					
	PRPO2223		11-999-999-999- - -	3224/MONTGOMERY BD.OF ED.	80	200.00	PAYROLL NET PAY ADJUST	03/15/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	5,930.88	TITLE I INSTR SAL - OHES	03/15/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	2,594.76	TITLE I INSTR SAL - VES	03/15/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	9,915.69	TITLE I INSTR SAL - LMS	03/15/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	6,981.14	TITLE I INSTR SAL - MHS	03/15/2023	H
				PAYROLL					
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,500.62	IDEA PREK - SALARIES	03/15/2023	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	200.00	TITLE II SALARIES - OHES	03/15/2023	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	1,130.00	TITLE II SALARIES - LMS	03/15/2023	H
				PAYROLL					
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	570.25	ESSER II - ESA - VES	03/15/2023	H
				PAYROLL					
	PRPO2223		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,050.26	ARP-ESSER OHES	03/15/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	03/15/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	03/15/2023	H
				PAYROLL					

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POSTED CHECKS									
3152023	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	03/15/2023	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,993.33	ARP-ESSER OHES	03/15/2023	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	03/15/2023	H
	PRPO2223		20-490-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,409.42	BEYOND SCHOOL DAY	03/15/2023	H
	PRPO2223		20-490-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,089.00	BEYOND SCHOOL DAY	03/15/2023	H
	PRPO2223		20-490-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,173.82	BEYOND SCHOOL DAY	03/15/2023	H
	PRPO2223		20-490-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,923.03	BEYOND SCHOOL DAY	03/15/2023	H
	PRPO2223		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,520.00	SUMMER ENR-SALARY	03/15/2023	H
Total For Check Number 3152023						\$2,751,862.99			
*	77770401	23-A1040	CHASE1040 40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	133,773.75	INTEREST	03/06/2023	H
	77770402	23-A1040	CHASE1040P 40-701-510-910-07-00- RINCIPAL	3789/WIRES-CHASE BANK	57	1,200,000.00	REDEMPTION OF PRINCIPAL	03/06/2023	H
*	77771401	23-A1041	CHASE1041I 40-701-510-834-07-00- NT	3789/WIRES-CHASE BANK	57	538,675.00	INTEREST	03/06/2023	H
	77771402	23-A1041	CHASE1041P 40-701-510-910-07-00- RINCIPAL	3789/WIRES-CHASE BANK	57	2,165,000.00	REDEMPTION OF PRINCIPAL	03/06/2023	H
*	88865058	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	145,647.23	FICA STATE SHARE 3/15/23	03/15/2023	H
	88870560	23-A1443	FICA3/15/23 20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	453.71	OHES TITLE I BENEFITS	03/15/2023	H
		23-A1443	FICA3/15/23 20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	198.49	VES TITLE I BENEFITS	03/15/2023	H
		23-A1443	FICA3/15/23 20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	758.55	LMS TITLE I BENEFITS	03/15/2023	H
		23-A1443	FICA3/15/23 20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	534.05	HS TITLE I BENEFITS	03/15/2023	H
		23-A1443	FICA3/15/23 20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	114.79	IDEA PREK - BENEFITS	03/15/2023	H
		23-A1443	FICA3/15/23 20-275-200-200-11-01-080	3294/FICA - BOARD SHARE	78	15.30	BENEFITS - TITLE II OHES	03/15/2023	H
		23-A1443	FICA3/15/23 20-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	86.44	TITLE II BENEFITS - LMS	03/15/2023	H
		23-A1443	FICA3/15/23 20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	43.62	ESSER II BENEFITS - VES	03/15/2023	H
		23-A1443	FICA3/15/23 20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	03/15/2023	H
		23-A1443	FICA3/15/23 20-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	03/15/2023	H
		23-A1443	FICA3/15/23 20-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	03/15/2023	H
		23-A1443	FICA3/15/23 20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	385.82	ARP-ESSER OHES	03/15/2023	H

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88870560	23-A1443	FICA3/15/23	20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	03/15/2023 H
	23-A1443	FICA3/15/23	20-490-200-200-11-00-030	3294/FICA - BOARD SHARE	78	184.32	BEYOND SCHOOL DAY	03/15/2023 H
	23-A1443	FICA3/15/23	20-490-200-200-11-00-045	3294/FICA - BOARD SHARE	78	236.30	BEYOND SCHOOL DAY	03/15/2023 H
	23-A1443	FICA3/15/23	20-490-200-200-11-00-070	3294/FICA - BOARD SHARE	78	89.79	BEYOND SCHOOL DAY	03/15/2023 H
	23-A1443	FICA3/15/23	20-490-200-200-11-00-105	3294/FICA - BOARD SHARE	78	300.11	BEYOND SCHOOL DAY	03/15/2023 H
Total For Check Number 88870560						\$3,541.53		
88870561	23-A1443	FICASOAR3/15/23	60-990-320-200-20-00-15/23	3294/FICA - BOARD SHARE	78	881.28	SUMMER ENR - BENEFITS	03/15/2023 H
88880442	23-A1443	FICABSAL3/15/23	11-000-291-220-07-00-15/23	3294/FICA - BOARD SHARE	78	48,324.08	-SOCIAL SECURITY	03/15/2023 H
88880561	23-A1367	DCRP031520	11-000-291-249-07-00-23	1632/MONTGOMERY TWP BD OF ED	78	862.19	OTHER RETIREMENT CONTRIB	03/15/2023 H
* 99031523	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,033.08	DCRP PENSION	03/15/2023 H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/Omni - Agency	60	97,545.12	EQUITABLE ROTH 403B	03/15/2023 H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	03/15/2023 H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,671.01	FLEX DEPENDENT	03/15/2023 H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	154,473.49	HEALTH BEN CONTRIB CALC	03/15/2023 H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	127,235.87	SUMMER PAY DEDUCTED	03/15/2023 H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	246,742.43	FEDERAL TAX	03/15/2023 H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	321,580.01	FICA	03/15/2023 H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	75,208.23	MEDI	03/15/2023 H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	13,301.96	SUI	03/15/2023 H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	101,119.27	NJ STATE A	03/15/2023 H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,371.82	STATE PA	03/15/2023 H
Total For Check Number 99031523						\$1,151,053.63		
Total for Hand Checks						\$8,140,221.68		
Total Posted Checks						\$9,670,238.10		

Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$9,355.00			\$145,647.23	\$155,002.23
	10	11	\$1,363,096.91		\$2,743,233.73		\$4,106,330.64
	10	12	\$6,980.67				\$6,980.67
	Fund 10	TOTAL	\$1,379,432.58		\$2,743,233.73	\$145,647.23	\$4,268,313.54
	20	20	\$149,754.70		\$49,837.06		\$199,591.76
	40	40			\$4,037,448.75		\$4,037,448.75
	60	60			\$12,401.28	\$600.00	\$13,001.28
	90	90		\$829.14		\$1,151,053.63	\$1,151,882.77
	GRAND	TOTAL	\$1,529,187.28	\$829.14	\$6,842,920.82	\$1,297,300.86	\$9,670,238.10

* 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 Vendor Name
for Batch 61

va_bill6.021722
03/22/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ABLE MECHANICAL, INC./ 4939	23-03027		1,130.38		
	23-A2226		1,294.50	2,424.88	
AUTOMATIC ICE MAKER CO., INC./ 3855	23-A1916		23.00	23.00	
CDWG/ 2291	23-03122		1,610.34	1,610.34	
CITY FIRE EQUIPMENT CO., INC./ 5473	23-A1392		1,227.00	1,227.00	
FW WEBB COMPANY/ 6166	23-03336		751.13	751.13	
JAY HILL REPAIRS/ 6760	23-03284		195.00	195.00	
JOHNSTONE SUPPLY-HAMILTON/ 4422	23-03293		494.50	494.50	
LIN, MIN/ 7716	23-03368		198.00	198.00	
MASCHIO'S/ 7628	23-A2632		176,554.62	176,554.62	
REPUBLIC SERVICES OF NJ, LLC/RARITAN VAL/ 1945	23-A1655		375.00	375.00	
Total for Pending Payments				183,853.47	

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

va_bill6.021722
03/22/2023

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 03/24/2023 at 12:10:37 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$183,853.47				\$183,853.47
GRAND	TOTAL	\$183,853.47	\$0.00	\$0.00	\$0.00	\$183,853.47

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$183,853.47

Chairman Finance Committee

Member Finance Committee
