

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JUNE 30, 2024

BILL LIST INCLUDING HAND CHECKS	\$	2,587,037.87
PAYROLL	\$	480,729.09
SUB-TOTAL DISBURSEMENTS	\$	3,067,766.96
FOOD SERVICE	\$	215,188.25

GRAND TOTAL BILL LIST	\$	<u>3,282,955.21</u>
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Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

va_chkr3.040423
06/01/2024

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
79205	24-03749	082074	20-072-200-610-07-00-	7798/OLIVE'S	76	2,125.00	WELLNESS FAIR SUPPLIES	06/27/2024	C
Total For Check Number 79205						\$2,125.00			
79206	24-03782	6/24/2024	11-000-240-890-19-00-070	7979/TREASURER STATE OF NEW JERSEY	76	150.00	MEMBERSHIPS PRIN UMS	06/27/2024	C
Total For Check Number 79206						\$150.00			
79207	24-03791	PETTY CASH 2023-24	11-000-230-530-18-00-	4055/MONTGOMERY BOARD OF EDUCATION	76	5.08	TELEPHONE - DISTRICT	06/27/2024	C
	24-03791	PETTY CASH 2023-24	11-000-251-600-09-00-	4055/MONTGOMERY BOARD OF EDUCATION	76	13.39	PERSONNEL SUPPLIES	06/27/2024	C
	24-03791	PETTY CASH 2023-24	11-190-100-610-05-42-030	4055/MONTGOMERY BOARD OF EDUCATION	76	69.15	SUPPLIES - HS - SCIENCE	06/27/2024	C
Total For Check Number 79207						\$87.62			
79208	24-A1088	NJMV 6 ,8	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	76	100.00	MEMBERSHIPS	06/28/2024	C
Total For Check Number 79208						\$100.00			
79209	24-A1088	NJMV 9,21	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	76	100.00	MEMBERSHIPS	06/28/2024	C
Total For Check Number 79209						\$100.00			
79210	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	582.50	REPL CHK# 78869	06/30/2024	C
Total For Check Number 79210						\$582.50			
79211	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	582.50	REPL CHK# 78870	06/30/2024	C
Total For Check Number 79211						\$582.50			
*	79231	24-01311	11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,019.40	Michael Belfiore	06/30/2024	C
Total For Check Number 79231						\$1,019.40			
79232	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	341.10	Debra O'Reilly	06/30/2024	C
Total For Check Number 79232						\$341.10			
79233	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Kelly Apel	06/30/2024	C
Total For Check Number 79233						\$405.00			
79234	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Nicole Murphy	06/30/2024	C
Total For Check Number 79234						\$405.00			

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POSTED CHECKS								
79235 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Rachel Sitar	06/30/2024	C
Total For Check Number 79235					\$405.00			
79236 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Patrick Minor	06/30/2024	C
Total For Check Number 79236					\$405.00			
79237 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Kelsey Woelkers	06/30/2024	C
Total For Check Number 79237					\$405.00			
79238 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,712.15	Kelsie Agron	06/30/2024	C
Total For Check Number 79238					\$2,712.15			
79239 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	585.00	Michael Baldino	06/30/2024	C
Total For Check Number 79239					\$585.00			
79240 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	330.00	Christine Barker	06/30/2024	C
Total For Check Number 79240					\$330.00			
79241 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	129.00	Amanda Bassford	06/30/2024	C
Total For Check Number 79241					\$129.00			
79242 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,100.00	Michael Belfiore	06/30/2024	C
Total For Check Number 79242					\$2,100.00			
79243 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,712.15	Sarah Bickel	06/30/2024	C
Total For Check Number 79243					\$2,712.15			
79244 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,650.02	Michael Brennan	06/30/2024	C
Total For Check Number 79244					\$2,650.02			
79245 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	330.00	Lindsay Camarda	06/30/2024	C
Total For Check Number 79245					\$330.00			
79246 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	330.00	Renee Colangelo	06/30/2024	C
Total For Check Number 79246					\$330.00			

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79247 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,356.07	Sarah Coyle	06/30/2024	C
Total For Check Number 79247					\$1,356.07			
79248 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	216.80	Dawn Cresap	06/30/2024	C
Total For Check Number 79248					\$216.80			
79249 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,356.07	Elizabeth Dilgard	06/30/2024	C
Total For Check Number 79249					\$1,356.07			
79250 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	594.00	William Dominick	06/30/2024	C
Total For Check Number 79250					\$594.00			
79251 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Kelsey Donovan	06/30/2024	C
Total For Check Number 79251					\$810.00			
79252 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,712.15	Michelle Feigenwinter	06/30/2024	C
Total For Check Number 79252					\$2,712.15			
79253 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	542.00	Lauren Fornal	06/30/2024	C
Total For Check Number 79253					\$542.00			
79254 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,712.15	Molly Girt	06/30/2024	C
Total For Check Number 79254					\$2,712.15			
79255 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	195.12	Sara Grande	06/30/2024	C
Total For Check Number 79255					\$195.12			
79256 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Jaclyn Grundtisch	06/30/2024	C
Total For Check Number 79256					\$810.00			
79257 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,356.07	Chandni Gupta	06/30/2024	C
Total For Check Number 79257					\$1,356.07			
79258 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,410.00	Justine Hickman	06/30/2024	C
Total For Check Number 79258					\$1,410.00			

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79259 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	204.00	Theresa Hvizdos	06/30/2024	C
Total For Check Number 79259					\$204.00			
79260 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,712.15	Kellie Kallens	06/30/2024	C
Total For Check Number 79260					\$2,712.15			
79261 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	825.00	Alison Koblin	06/30/2024	C
Total For Check Number 79261					\$825.00			
79262 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,706.07	Valerie Kriger	06/30/2024	C
Total For Check Number 79262					\$2,706.07			
79263 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Karen Kwietniak	06/30/2024	C
Total For Check Number 79263					\$810.00			
79264 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	330.00	Tara Lawler	06/30/2024	C
Total For Check Number 79264					\$330.00			
79265 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,712.15	Stephanie Machlis	06/30/2024	C
Total For Check Number 79265					\$2,712.15			
79266 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,712.15	Caitlin Mannion	06/30/2024	C
Total For Check Number 79266					\$2,712.15			
79267 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,712.15	Sharon Marro	06/30/2024	C
Total For Check Number 79267					\$2,712.15			
79268 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Patrick Minor	06/30/2024	C
Total For Check Number 79268					\$405.00			
79269 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Nicole Murphy	06/30/2024	C
Total For Check Number 79269					\$405.00			
79270 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	595.00	Kelly Norland	06/30/2024	C
Total For Check Number 79270					\$595.00			

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POSTED CHECKS								
79271 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Bianca Olsen-Montemarano	06/30/2024	C
Total For Check Number 79271					\$810.00			
79272 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Jessica Pagodin	06/30/2024	C
Total For Check Number 79272					\$405.00			
79273 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	595.00	Michelle Pender	06/30/2024	C
Total For Check Number 79273					\$595.00			
79274 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Renee Perovich	06/30/2024	C
Total For Check Number 79274					\$810.00			
79275 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Samantha Petruzela	06/30/2024	C
Total For Check Number 79275					\$810.00			
79276 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	399.00	Anna Quick	06/30/2024	C
Total For Check Number 79276					\$399.00			
79277 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,356.07	Rebecca Richards	06/30/2024	C
Total For Check Number 79277					\$1,356.07			
79278 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Jennifer Romano	06/30/2024	C
Total For Check Number 79278					\$405.00			
79279 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	242.40	Veronica Romano	06/30/2024	C
Total For Check Number 79279					\$242.40			
79280 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	825.00	Raheel Saleem	06/30/2024	C
Total For Check Number 79280					\$825.00			
79281 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Brian Santaniello	06/30/2024	C
Total For Check Number 79281					\$810.00			
79282 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	216.00	Jolene Schantz	06/30/2024	C
Total For Check Number 79282					\$216.00			

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79283 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,356.07	Jennifer Snyder	06/30/2024	C	
Total For Check Number 79283					\$1,356.07				
79284 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,356.07	Cassandra Svecz	06/30/2024	C	
Total For Check Number 79284					\$1,356.07				
79285 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,712.15	Samantha Tobaygo	06/30/2024	C	
Total For Check Number 79285					\$2,712.15				
79286 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Bryan Upshaw	06/30/2024	C	
Total For Check Number 79286					\$810.00				
79287 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,356.07	Jaisa Urso	06/30/2024	C	
Total For Check Number 79287					\$1,356.07				
79288 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	330.00	Kristen Wawrzyniak	06/30/2024	C	
Total For Check Number 79288					\$330.00				
79289 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Kelsey Woelkers	06/30/2024	C	
Total For Check Number 79289					\$405.00				
79290 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Kelly Worman	06/30/2024	C	
Total For Check Number 79290					\$810.00				
79291 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	810.00	Wing Yip	06/30/2024	C	
Total For Check Number 79291					\$810.00				
79292 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	420.00	Nancy Ziedonis	06/30/2024	C	
Total For Check Number 79292					\$420.00				
79293 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,712.15	Katherine Van Zandt	06/30/2024	C	
Total For Check Number 79293					\$2,712.15				
79294 24-A1825	24179005468	11-000-262-622-14-01-3394	5677/DIRECT ENERGY BUSINESS, LLC	52	68,813.22	1836452	06/30/2024	C	
	24-A1825	24169005459	11-000-262-622-14-02-	5677/DIRECT ENERGY BUSINESS,	52	48,078.20	1836455	06/30/2024	C

Montgomery School District

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06/01/2024

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POSTED CHECKS									
79294		1072		LLC					
79294	24-A1825	24172005463	11-000-262-622-14-03-1012	5677/DIRECT ENERGY BUSINESS, LLC	52	-4.92	241690054589516	06/30/2024	C
	24-A1825	24172005463	11-000-262-622-14-03-1012	5677/DIRECT ENERGY BUSINESS, LLC	52	54,637.25	1241747	06/30/2024	C
	24-A1825	24172005463	11-000-262-622-14-04-1013	5677/DIRECT ENERGY BUSINESS, LLC	52	34,288.41	1836450	06/30/2024	C
	24-A1825	24169005458	11-000-262-622-14-04-9513	5677/DIRECT ENERGY BUSINESS, LLC	52	310.07	1241745	06/30/2024	C
	24-A1825	24169005458	11-000-262-622-14-04-9513 C	5677/DIRECT ENERGY BUSINESS, LLC	52	1,053.33	241340054362271	06/30/2024	C
	24-A1825	24169005458	11-000-262-622-14-04-9514	5677/DIRECT ENERGY BUSINESS, LLC	52	1.38	1241746	06/30/2024	C
	24-A1825	24172005463	11-000-262-622-14-05-1011	5677/DIRECT ENERGY BUSINESS, LLC	52	200,871.66	1184054	06/30/2024	C
	24-A1825	24169005459	11-000-262-622-14-KC-1071	5677/DIRECT ENERGY BUSINESS, LLC	52	696.90	1836451	06/30/2024	C
	24-A1825	24169005459	11-000-262-622-14-KC-1070	5677/DIRECT ENERGY BUSINESS, LLC	52	1,017.16	1836447	06/30/2024	C
Total For Check Number 79294						\$409,762.66			
79295	24-01265	FINAL 23-24	11-402-100-500-17-52-030	1321/KRISTOPHER GRUNDY	53	175.73	ATHLETIC TRAVEL MHS	06/30/2024	C
Total For Check Number 79295						\$175.73			
79296	24-03752	MARCH-MAY 2024	11-190-100-580-19-52-	1416/ADAM HACKEL	53	23.68	TRAVEL-BET SCHS	06/30/2024	C
Total For Check Number 79296						\$23.68			
79297	24-03748	MAY-JUNE 2024	11-000-223-500-04-52-070	7646/JAMIE YAVORSKY	53	42.39	TRAVEL - MMS - UPPER	06/30/2024	C
Total For Check Number 79297						\$42.39			
79298	24-03772	SEPT 23-JUNE 24	11-000-219-500-10-52-030	7856/JOSHUAH MCALLISTER-CARLANI	53	54.80	TRAVEL - CST MHS	06/30/2024	C
Total For Check Number 79298						\$54.80			
79299	24-03740	MAY 21 & 23, 2024	11-000-219-500-10-52-030	7973/LINDA D'ELIA-REPETZ	53	53.20	TRAVEL - CST MHS	06/30/2024	C
Total For Check Number 79299						\$53.20			
79300	24-02437	10/25,1/10, 5/15	11-000-219-500-10-52-030	3980/MEGAN MASTIL	53	127.89	TRAVEL - CST MHS	06/30/2024	C

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Total For Check Number 79300					\$127.89			
79301 24-03747	MARCH - JUNE 2024	11-000-223-500-04-52-070	6260/ERIC MAZURKIEWICZ	53	43.43	-TRAVEL - MMS - UPPER	06/30/2024	C
Total For Check Number 79301					\$43.43			
79302 24-03773	SEPT-JUNE 2024	11-000-219-500-10-52-070	7365/ERICA PAWLO	53	146.73	TRAVEL - CST UMS	06/30/2024	C
Total For Check Number 79302					\$146.73			
79303 24-03795	APRIL-JUNE 2024	11-190-100-580-19-52-	7710/REBECCA PALMER	53	19.64	TRAVEL-BET SCHS	06/30/2024	C
Total For Check Number 79303					\$19.64			
79304 24-A2257	2463228	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60	OTHER PURCHASED SERVICES	06/30/2024	C
Total For Check Number 79304					\$61.60			
79305 24-A1566	750430	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,478.10	GROUP INSURANCE	06/30/2024	C
Total For Check Number 79305					\$1,478.10			
79306 24-A1120	20214	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	16,916.75	-LEGAL SERVICES	06/30/2024	C
Total For Check Number 79306					\$16,916.75			
79307 24-A3581	247720	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	249.59	GENERAL SUPPLIES	06/30/2024	C
Total For Check Number 79307					\$249.59			
79308 24-A2640	TURF PAYMNT#2	20-487-200-400-11-00-030	7873/KEYSTONE SPORTS CONSTRUCTION	54	177,220.59	ARP-ESSER MHS	06/30/2024	C
Total For Check Number 79308					\$177,220.59			
79309 24-A1149	NJSIAA	11-402-100-800-17-00-030	1698/NJSIAA	54	1,542.00	ENTRY FEES MHS	06/30/2024	C
Total For Check Number 79309					\$1,542.00			
79310 24-A1647	7373161	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	54	126.00	-GENERAL SUPPLIES - OHES	06/30/2024	C
Total For Check Number 79310					\$126.00			
79311 24-A1444	2401150	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	218,017.46	CONTR. SVS. - SPEC. ED.	06/30/2024	C
Total For Check Number 79311					\$218,017.46			
79312 24-A1160	16086	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	26.24	PURCHASED SERVICES (300-	06/30/2024	C
Total For Check Number 79312					\$26.24			
79313 24-A2563	1782714	11-000-261-610-14-05-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	54	133.33	GENERAL SUPPLIES	06/30/2024	C
Total For Check Number 79313					\$133.33			
79314 24-A1131	1281	11-000-223-320-11-51-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	2,350.00	-INSTRUCTIONAL SERVICES	06/30/2024	C

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POSTED CHECKS								
79314 24-A1131	1281	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	8,400.00	PURCHASED TECH SERV-IT	06/30/2024	C
Total For Check Number 79314					\$10,750.00			
79315 24-A1534	6/16-7/15	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	06/30/2024	C
Total For Check Number 79315					\$243.35			
79316 24-A1440	107637	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	58	356.97	SECURITY SERVICES	06/30/2024	C
24-A1440	107637 2	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	58	456.23	SECURITY SERVICES	06/30/2024	C
24-A1145	107640	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	813.20	POLICE SERVICES	06/30/2024	C
Total For Check Number 79316					\$1,626.40			
79317 24-A0010	(5) SEWER	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	50,178.36	OTHER PURCH SERVICES	06/30/2024	C
Total For Check Number 79317					\$50,178.36			
79318 24-A1004	23613886	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	15,310.43	OTHER PURCH SERVICES	06/30/2024	C
Total For Check Number 79318					\$15,310.43			
79319 24-A1824	292501	11-000-262-621-14-01-	5501/NRG BUSINESS SOLUTIONS	58	1,573.99	GAS - OHES	06/30/2024	C
24-A1824	292501	11-000-262-621-14-02-	5501/NRG BUSINESS SOLUTIONS	58	1,441.21	GAS - VES	06/30/2024	C
24-A1824	292501	11-000-262-621-14-03-	5501/NRG BUSINESS SOLUTIONS	58	356.05	GAS - LMS	06/30/2024	C
24-A1824	292501	11-000-262-621-14-04-	5501/NRG BUSINESS SOLUTIONS	58	8,670.43	GAS - UMS	06/30/2024	C
24-A1824	292501	11-000-262-621-14-05-	5501/NRG BUSINESS SOLUTIONS	58	9,046.04	GAS - HS	06/30/2024	C
24-A1824	292501	11-000-262-621-14-KC-	5501/NRG BUSINESS SOLUTIONS	58	1,460.23	GAS - KIDS CONNECTION	06/30/2024	C
Total For Check Number 79319					\$22,547.95			
79320 24-A0004	6/20 PSEG	11-000-262-621-14-01-	1821/PSE & G	58	490.43	GAS - OHES	06/30/2024	C
24-A0004	6/20 PSEG	11-000-262-621-14-02-	1821/PSE & G	58	179.91	GAS - VES	06/30/2024	C
24-A0004	6/20 PSEG	11-000-262-621-14-05-	1821/PSE & G	58	220.11	GAS - HS	06/30/2024	C
24-A0004	6/20 PSEG	11-000-262-622-14-02-	1821/PSE & G	58	1,107.37	ELECTRIC - VES	06/30/2024	C
24-A0004	6/20 PSEG	11-000-262-622-14-03-	1821/PSE & G	58	12,307.61	ELECTRIC - LMS	06/30/2024	C
24-A0004	6/20 PSEG	11-000-262-622-14-05-	1821/PSE & G	58	4,194.87	ELECTRIC - HS	06/30/2024	C
Total For Check Number 79320					\$18,500.30			
79321 24-A1006	7615215	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	226.64	RENTAL - OHES	06/30/2024	C
Total For Check Number 79321					\$226.64			
79322 24-A1214	2545450	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	SERVICES	06/30/2024	C
24-A1214	545450 FS	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	490.00	SERVICES	06/30/2024	C
Total For Check Number 79322					\$6,083.00			

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POSTED CHECKS									
79323	24-A0002	G01A/G01C/GO1D	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	4,218.14	ELECTRIC - OHES	06/30/2024	C
	24-A0002	G01A/G01C/GO1D	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	4,384.10	ELECTRIC - UMS	06/30/2024	C
	24-A0002	G01A/G01C/GO1D	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	8,623.87	ELECTRIC - HS	06/30/2024	C
Total For Check Number 79323						\$17,226.11			
79324	24-A1005	37627	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	384.45	GENERAL SUPPLIES - VES	06/30/2024	C
	24-A1005	37627	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	254.63	GENERAL SUPPLIES - MMS	06/30/2024	C
	24-A1005	37627	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	41.94	BUSINESS OFFICE	06/30/2024	C
Total For Check Number 79324						\$681.02			
79325	24-A0014	2461594/1847/3865	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	2,878.35	OTHER PURCH. SVS MHS	06/30/2024	C
	24-A0014	2461594/1847/3865	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	30.00	OTHER PURCH. SRVS. VES	06/30/2024	C
Total For Check Number 79325						\$2,908.35			
79326	24-A0001	MNT01 JUNE 24 5577	11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS CENTER	58	2,532.83	ELECTRIC - LMS	06/30/2024	C
	24-A0001	MNT01 JUNE 24 5577	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	4,258.52	ELECTRIC - HS	06/30/2024	C
	24-A0001	MNT01 MAY 5577	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	7,506.11	ELECTRIC - HS	06/30/2024	C
Total For Check Number 79326						\$14,297.46			
79327	24-A0011	5/17-6/18	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	4.72	POSTAGE - OHES	06/30/2024	C
	24-A0011	5/17-6/18	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	15.53	POSTAGE - VES	06/30/2024	C
	24-A0011	5/17-6/18	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	56.05	POSTAGE - MMS - LOWER	06/30/2024	C
	24-A0011	5/17-6/18	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	10.86	POSTAGE - MMS - UPPER	06/30/2024	C
	24-A0011	5/17-6/18	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	34.09	POSTAGE - MHS	06/30/2024	C
	24-A0011	5/17-6/18	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	2.27	POSTAGE - SUPERINTENDEN	06/30/2024	C
	24-A0011	5/17-6/18	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	449.95	POSTAGE - BUS ADMIN	06/30/2024	C

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POSTED CHECKS									
79327	24-A0011	5/17-6/18	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	19.57	-POSTAGE - PERSONNEL	06/30/2024	C
	24-A0011	5/17-6/18	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	22.48	-POSTAGE - PUPIL SERVICE	06/30/2024	C
	24-A0011	5/17-6/18	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	68.58	-POSTAGE - INSTRUCTIONAL	06/30/2024	C
Total For Check Number 79327						\$684.10			
79328	24-A1690	9967335252 1	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	38.01	COMM/TELEPHONE/BROAD MHS	06/30/2024	C
	24-A0006	9967335252/5	11-000-230-530-18-00-253	2162/VERIZON WIRELESS	58	1,012.93	-TELEPHONE - DISTRICT	06/30/2024	C
	24-01843	9967225252	20-231-100-610-11-05-030	2162/VERIZON WIRELESS	58	40.01	HS TITLE I SUPPLIES	06/30/2024	C
Total For Check Number 79328						\$1,090.95			
79329	24-A1380	247270086/53	11-000-251-600-07-00-89	5429/W. B. MASON CO. INC.	58	2.85	-BUSINESS OFFICE	06/30/2024	C
Total For Check Number 79329						\$2.85			
79330	24-A0008	76469984	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	3,129.43	-TELEPHONE - DISTRICT	06/30/2024	C
Total For Check Number 79330						\$3,129.43			
79331	24-A1072	F476480	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	76	305.00	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-A1072	F476480	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	76	155.00	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-A1072	F476480	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	76	-400.00	Credit 368124 & 412923	06/30/2024	C
	24-A1072	F476480	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	76	1,340.00	cleaning	06/30/2024	C
Total For Check Number 79331						\$1,400.00			
79332	24-02317	0002459135	11-190-100-500-05-00-030	7454/AIRWELD INC	50	179.00	OTHER PURCHASED SERVICES	06/30/2024	C
Total For Check Number 79332						\$179.00			
79333	24-03640	0000212883	20-250-100-610-10-CE-IS	5057/AMERICAN READING COMPANY	50	4,275.00	GENERAL SUPPLIES CEIS	06/30/2024	C
Total For Check Number 79333						\$4,275.00			
79334	24-03790	MA87190760	11-190-100-610-16-00-105	6095/APPLE, INC.	50	49.00	INSTR SUPPLIES IT VES	06/30/2024	C
Total For Check Number 79334						\$49.00			
79335	24-03755	001436930	11-000-221-800-19-00-	1182/ASCD	50	30.00		06/30/2024	C
		BAL DUE							
Total For Check Number 79335						\$30.00			
79336	24-03589	662513	11-000-270-615-12-00-	7925/ATLANTIC STATES LUBRICANTS	50	396.00	SUPPLIES	06/30/2024	C
Total For Check Number 79336						\$396.00			

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POSTED CHECKS								
79337 24-03738	225324758	11-000-252-600-16-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	229.09	TECH OFFICE SUPPLIES	06/30/2024	C
24-03728	224995408	11-000-261-610-14-04-000	1086/B & H PHOTO & ELECTRONICS CORP.	50	163.26	outside speakers	06/30/2024	C
24-03721	224945811	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	2,443.50	INSTR SUPPLIES IT MHS	06/30/2024	C
24-03793	225459057	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,131.84	INSTR SUPPLIES IT MHS	06/30/2024	C
24-03794	225321298	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,697.76	INSTR SUPPLIES IT MHS	06/30/2024	C
24-03664	224908439	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	112.40	INSTR SUPPLIES IT UMS	06/30/2024	C
Total For Check Number 79337					\$5,777.85			
79338 24-03540	4557440	20-488-200-600-11-00-080	1061/BARNES & NOBLE INC.	50	184.75	ADDRESSING STUDENT LEARN	06/30/2024	C
24-03540	4557440	20-488-200-600-11-00-105	1061/BARNES & NOBLE INC.	50	184.75	ADDRESSING STUDENT LEARN	06/30/2024	C
Total For Check Number 79338					\$369.50			
79339 24-03608	1-2024	11-000-263-420-14-00-	7963/BELLAMY & SONS LLC	50	6,500.00	-GROUNDS	06/30/2024	C
Total For Check Number 79339					\$6,500.00			
79340 24-03718	532024	11-190-100-640-02-43-105	3518/BENCHMARK EDUCATION COMPANY, LLC	50	4,158.00	TXTBK - VES - LANG ARTS	06/30/2024	C
Total For Check Number 79340					\$4,158.00			
79341 24-03487	926072428	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	1,450.08	ATHLETIC SUPPLIES MHS	06/30/2024	C
24-02793	924706045	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	2,196.81	ATHLETIC SUPPLIES MHS	06/30/2024	C
Total For Check Number 79341					\$3,646.89			
79342 24-03635	10573	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	50	2,423.93	SUMMER ENR-SUPPLIES	06/30/2024	C
24-03635	17633	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	50	21.14	SUMMER ENR-SUPPLIES	06/30/2024	C
Total For Check Number 79342					\$2,445.07			
79343 24-03336	SG33444	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	492.21	INSTR SUPPLIES IT MHS	06/30/2024	C
Total For Check Number 79343					\$492.21			
79344 24-03653	031-66695	11-000-263-420-14-00-	4321/CHAMPION TIRE	50	1,478.46	Tires alignment sensor #171	06/30/2024	C
24-03656	031-67006	11-000-263-420-14-00-	4321/CHAMPION TIRE	50	313.80	sensors truck #162	06/30/2024	C
24-03654	031-66726	11-000-263-420-14-00-	4321/CHAMPION TIRE	50	1,164.71	tires, alignment #173	06/30/2024	C
Total For Check Number 79344					\$2,956.97			
79345 24-03659	205593	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	2,684.75	INSTR SUPPLIES IT LMS	06/30/2024	C
24-03659	207527	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	36.72	INSTR SUPPLIES IT LMS	06/30/2024	C
24-03659	206436	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	759.20	INSTR SUPPLIES IT UMS	06/30/2024	C

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79345	24-03659	207527	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	1,962.28	INSTR SUPPLIES IT UMS	06/30/2024	C
Total For Check Number 79345						\$5,442.95			
79346	24-03543	994225KI	20-488-200-600-11-00-030	2307/CORWIN PRESS	50	203.71	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03543	994225KI	20-488-200-600-11-00-045	2307/CORWIN PRESS	50	203.71	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03543	994225KI	20-488-200-600-11-00-070	2307/CORWIN PRESS	50	203.71	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03543	994225KI	20-488-200-600-11-00-080	2307/CORWIN PRESS	50	203.71	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03543	994225KI	20-488-200-600-11-00-105	2307/CORWIN PRESS	50	203.71	ADDRESSING STUDENT LEARN	06/30/2024	C
Total For Check Number 79346						\$1,018.55			
79347	24-03568	549412.1.3	11-190-100-610-04-40-070	6289/THE COSTUMER	50	280.85	SUPPLIES - UMS - MUSIC	06/30/2024	C
Total For Check Number 79347						\$280.85			
79348	24-03651	24DBSG1001 6	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	920.00	LMS Motor Starter on chiller	06/30/2024	C
Total For Check Number 79348						\$920.00			
79349	24-03547	111	20-488-200-300-11-00-080	7941/DATA INFORMED SOLUTIONS & PROFESSIONAL LEARNING INC.	50	2,000.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03547	111	20-488-200-300-11-00-105	7941/DATA INFORMED SOLUTIONS & PROFESSIONAL LEARNING INC.	50	2,000.00	ADDRESSING STUDENT LEARN	06/30/2024	C
Total For Check Number 79349						\$4,000.00			
79350	24-03603	46979	11-000-219-610-10-00-105	4440/EAST COAST MEDIA, LLC	50	32.00	CST SUPPLIES VES	06/30/2024	C
Total For Check Number 79350						\$32.00			
79351	24-03378	INV0181	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	2,750.00	PURCHASED TECH SERV-IT	06/30/2024	C
	24-03378	INV0178	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	999.99	PURCHASED TECH SERV-IT	06/30/2024	C
	24-03378	INV0179	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	999.99	PURCHASED TECH SERV-IT	06/30/2024	C
	24-03378	INV0180	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	1,200.00	PURCHASED TECH SERV-IT	06/30/2024	C
	24-03375	INV0184	11-000-262-420-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	5,976.00	EQ WARRANTY/SERV CONTRCT	06/30/2024	C
Total For Check Number 79351						\$11,925.98			
79352	24-03563	84724	12-000-100-730-16-00-	7485/EXCEL COMMUNICATIONS WORLDWIDE INC	50	11,243.58	-INSTRUCTIONAL EQUIP. -	06/30/2024	C
	24-03565	84725	12-000-100-730-16-00-	7485/EXCEL COMMUNICATIONS WORLDWIDE INC	50	11,692.77	-INSTRUCTIONAL EQUIP. -	06/30/2024	C
	24-03564	84784	12-000-100-730-16-00-	7485/EXCEL COMMUNICATIONS	50	20,550.08	-INSTRUCTIONAL EQUIP. -	06/30/2024	C

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POSTED CHECKS									
79352				WORLDWIDE INC					
79352	24-03560	84785	12-000-100-730-16-00-	7485/EXCEL COMMUNICATIONS WORLDWIDE INC	50	17,940.95	-INSTRUCTIONAL EQUIP. -	06/30/2024	C
Total For Check Number 79352						\$61,427.38			
79353	24-03799	11976544	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	50	4,350.00	CO-CURRICULAR	06/30/2024	C
	24-03823	11963734	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	50	735.00	CO-CURRICULAR	06/30/2024	C
Total For Check Number 79353						\$5,085.00			
79354	24-03632	78220	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	693.00	-LEGAL SERVICES	06/30/2024	C
Total For Check Number 79354						\$693.00			
79355	24-A1390	06170387620	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	178.03	SUPPLIES - LMS-FAM & CON	06/30/2024	C
	24-A1390	06170391615	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	258.99	SUPPLIES - LMS-FAM & CON	06/30/2024	C
	24-A1881	06170295094	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	50	15.48	SUPPLIES - UMS - SCIENCE	06/30/2024	C
	24-A2069	06170529280	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	528.33	FAM & CON SC-HS SUPPLIES	06/30/2024	C
	24-A3768	06170399579	60-990-320-610-20-00-	1242/SAKER SHOPRITES, INC./FOODARAMA	50	613.24	SUMMER ENR-SUPPLIES	06/30/2024	C
Total For Check Number 79355						\$1,594.07			
79356	24-03504	85400513	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	245.68	GENERAL SUPPLIES	06/30/2024	C
	24-03754	85984471	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	1,546.40	GENERAL SUPPLIES	06/30/2024	C
	24-03504	85400513	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	571.00	GENERAL SUPPLIES	06/30/2024	C
Total For Check Number 79356						\$2,363.08			
79357	24-A3216	U045315	11-000-270-420-12-00-	2337/GATEKEEPER SYSTEMS USA INC.	50	1,000.00	-MAINT. OF VEHICLES BY G	06/30/2024	C
	24-03578	U045316	11-000-270-420-12-00-	2337/GATEKEEPER SYSTEMS USA INC.	50	850.00	-MAINT. OF VEHICLES BY G	06/30/2024	C
Total For Check Number 79357						\$1,850.00			
79358	24-03642	INVGS8472	20-275-200-600-11-01-080	6049/GOSIGNMEUP	50	746.60	TITLE II GENL SUPP- OHS	06/30/2024	C
	24-03642	INVGS8472	20-275-200-600-11-02-105	6049/GOSIGNMEUP	50	746.60	TITLE II GENL SUPP- VES	06/30/2024	C
	24-03642	INVGS8472	20-275-200-600-11-03-045	6049/GOSIGNMEUP	50	594.66	TITLE II GENL SUPP- LMS	06/30/2024	C
	24-03642	INVGS8472	20-275-200-600-11-04-070	6049/GOSIGNMEUP	50	746.60	TITLE II GENL SUPP- UMS	06/30/2024	C
	24-03642	INVGS8472	20-275-200-600-11-05-030	6049/GOSIGNMEUP	50	898.54	TITLE II GENL SUPP- MHS	06/30/2024	C
Total For Check Number 79358						\$3,733.00			

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POSTED CHECKS									
79359	24-03539	956021005	20-488-200-600-11-00-080	1349/HEINEMANN	50	3,625.23	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03539	956021005	20-488-200-600-11-00-105	1349/HEINEMANN	50	3,625.23	ADDRESSING STUDENT LEARN	06/30/2024	C
Total For Check Number 79359						\$7,250.46			
79360	24-03680	95295443	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	835.62	SUPPLIES-HEALTH SVCS VES	06/30/2024	C
	24-03680	95083147	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	901.77	SUPPLIES-HEALTH SVCS VES	06/30/2024	C
Total For Check Number 79360						\$1,737.39			
79361	24-03545	CCSTB18001	20-488-200-500-11-00-045	7954/JAN MILLER BURKINS CONSULTING LLC	50	10,355.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03546	CCSTB35180	20-488-200-500-11-00-045	7954/JAN MILLER BURKINS CONSULTING LLC	50	1,405.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03545	CCSTB18001	20-488-200-500-11-00-070	7954/JAN MILLER BURKINS CONSULTING LLC	50	7,903.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03545	CCSTB18001	20-488-200-500-11-00-080	7954/JAN MILLER BURKINS CONSULTING LLC	50	10,355.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03546	CCSTB35180	20-488-200-500-11-00-080	7954/JAN MILLER BURKINS CONSULTING LLC	50	1,405.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03545	CCSTB18001	20-488-200-500-11-00-105	7954/JAN MILLER BURKINS CONSULTING LLC	50	2,452.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03546	CCSTB35180	20-488-200-500-11-00-105	7954/JAN MILLER BURKINS CONSULTING LLC	50	1,405.00	ADDRESSING STUDENT LEARN	06/30/2024	C
Total For Check Number 79361						\$35,280.00			
79362	24-A2798	34529934	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	14.50	GENERAL SUPPLIES - MHS	06/30/2024	C
Total For Check Number 79362						\$14.50			
79363	24-02899	5603107552	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	4,007.48	NJ HIGH IMPACT TUTOR	06/30/2024	C
	24-02899	5603185494	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	3,461.04	NJ HIGH IMPACT TUTOR	06/30/2024	C
	24-02899	5602990291	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	3,441.66	NJ HIGH IMPACT TUTOR	06/30/2024	C
	24-02899	5602839422	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	4,676.66	NJ HIGH IMPACT TUTOR	06/30/2024	C
	24-02899	5602658816	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	2,798.70	NJ HIGH IMPACT TUTOR	06/30/2024	C
Total For Check Number 79363						\$18,385.54			
79364	24-01601	INV-77975C	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	210.00	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-01601	INV-93838C	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	210.00	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-01601	INV-77975C	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	210.00	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-01601	INV-93838C	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	210.00	CLEANING, REPAIR, AND MA	06/30/2024	C
Total For Check Number 79364						\$840.00			
79365	24-03644	MAY 13, 2024	20-488-200-300-11-00-080	7964/LINDSAY WHITED	50	667.30	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03644	MAY 13, 2024	20-488-200-300-11-00-105	7964/LINDSAY WHITED	50	592.70	ADDRESSING STUDENT LEARN	06/30/2024	C

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Total For Check Number 79365						\$1,260.00			
79366	24-03309	13409	11-213-100-610-10-00-080	6045/LOCK-TECH	50	89.00	SUPPLIES RES OHES	06/30/2024	C
Total For Check Number 79366						\$89.00			
79367	24-A3647	91559	11-000-261-420-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	12.66	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-A3647	91559	11-000-261-420-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	0.01	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-A3647	91559	11-000-261-420-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	0.01	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-03712	990680	11-000-261-420-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	3,474.95	UMS Art Cabinet	06/30/2024	C
	24-03715	974785	11-000-261-420-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	3,750.00	countertop for new cabinet art	06/30/2024	C
	24-A3647	91522	11-000-261-420-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	43.13	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-A3647	91559	11-000-261-420-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	0.01	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-A3647	91559	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	0.01	GENERAL SUPPLIES	06/30/2024	C
	24-03711	987453	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	50	462.40	mulch for district	06/30/2024	C
	24-03717	987033	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	50	237.40	water hoses for hvac coil clea	06/30/2024	C
Total For Check Number 79367						\$7,980.58			
79368	24-03232	9061	11-000-240-610-10-00-	4077/MAIN STREET AWARDS INC.	50	51.00	SUPPLIES AND MATERIALS	06/30/2024	C
Total For Check Number 79368						\$51.00			
79369	24-03430	JUNE 19, 2024	20-488-200-300-11-00-030	7942/MARY B. HASPEL ED.D,BCBA-D, LLC.	50	8,400.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03430	JUNE 19, 2024	20-488-200-300-11-00-045	7942/MARY B. HASPEL ED.D,BCBA-D, LLC.	50	8,500.20	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03430	JUNE 19, 2024	20-488-200-300-11-00-070	7942/MARY B. HASPEL ED.D,BCBA-D, LLC.	50	8,400.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03430	JUNE 19, 2024	20-488-200-300-11-00-080	7942/MARY B. HASPEL ED.D,BCBA-D, LLC.	50	8,400.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03430	JUNE 19, 2024	20-488-200-300-11-00-105	7942/MARY B. HASPEL ED.D,BCBA-D, LLC.	50	8,299.80	ADDRESSING STUDENT LEARN	06/30/2024	C
Total For Check Number 79369						\$42,000.00			
79370	24-03638	0108	20-488-200-300-11-00-080	7819/MICHAEL OCHS LLC	50	1,300.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03638	0108	20-488-200-300-11-00-105	7819/MICHAEL OCHS LLC	50	1,300.00	ADDRESSING STUDENT LEARN	06/30/2024	C
Total For Check Number 79370						\$2,600.00			
79371	24-A2070	6/17/2024	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD FAMILY/CON	50	1,213.47	FAM & CON SC-HS SUPPLIES	06/30/2024	C
Total For Check Number 79371						\$1,213.47			
79372	24-A1356	382988	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	15.36	GENERAL SUPPLIES	06/30/2024	C
	24-A1356	383596	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE,	50	32.38	GENERAL SUPPLIES	06/30/2024	C

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POSTED CHECKS									
79372				LLC					
79372	24-A1356	382982	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	23.38	GENERAL SUPPLIES	06/30/2024	C
	24-A1356	382988	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	17.01	GENERAL SUPPLIES	06/30/2024	C
Total For Check Number 79372						\$88.13			
79373	24-03415	2024-MAY-09	11-190-100-610-16-00-045	7754/MYKIDSBANK SUPPORT	50	960.00	INSTR SUPPLIES IT LMS	06/30/2024	C
		-854							
Total For Check Number 79373						\$960.00			
79374	24-03091	50897	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	755.00	OTHER PURCHASED SERVICES	06/30/2024	C
Total For Check Number 79374						\$755.00			
79375	24-03429	FY2024-471	20-488-200-300-11-00-030	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	2,600.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03429	FY2024-415	20-488-200-300-11-00-030	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	5,900.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03429	FY2024-471	20-488-200-300-11-00-045	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	2,600.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03429	FY2024-415	20-488-200-300-11-00-045	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	5,900.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03429	FY2024-471	20-488-200-300-11-00-070	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	2,600.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03429	FY2024-415	20-488-200-300-11-00-070	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	5,900.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03429	FY2024-471	20-488-200-300-11-00-080	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	2,600.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03429	FY2024-415	20-488-200-300-11-00-080	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	5,900.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03429	FY2024-471	20-488-200-300-11-00-105	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	2,600.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03429	FY2024-415	20-488-200-300-11-00-105	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	5,900.00	ADDRESSING STUDENT LEARN	06/30/2024	C
Total For Check Number 79375						\$42,500.00			
79376	24-03524	SC24-473	11-000-223-500-11-52-	1762/NJ TESOL/NJBE	50	390.00	TRAVEL - INS SVC	06/30/2024	C
Total For Check Number 79376						\$390.00			
79377	24-03549	624-101	20-275-200-300-11-01-080	7956/PARA FOCUS RESOURCES	50	480.00	TITLE IIA PURCH SVC -OHS	06/30/2024	C

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POSTED CHECKS									
79377	24-03549	624-101	20-275-200-300-11-02-105	7956/PARA FOCUS RESOURCES	50	480.00	TITLE IIA PURCH SVC -VES	06/30/2024	C
	24-03549	624-101	20-275-200-300-11-03-045	7956/PARA FOCUS RESOURCES	50	480.00	TITLE IIA PURCH SVC -LMS	06/30/2024	C
	24-03549	624-101	20-275-200-300-11-04-070	7956/PARA FOCUS RESOURCES	50	480.00	TITLE IIA PURCH SVC -UMS	06/30/2024	C
	24-03549	624-101	20-275-200-300-11-05-030	7956/PARA FOCUS RESOURCES	50	480.00	TITLE IIA PURCH SVC -MHS	06/30/2024	C
Total For Check Number 79377						\$2,400.00			
79378	24-A2780	178362	11-000-218-320-01-00-080	7587/PARA PLUS TRANSLATIONS INC.	50	5.00	PURCHASED PROFESSIONAL -	06/30/2024	C
	24-A2780	178362	11-000-218-320-02-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	5.00	PURCHASED PROFESSIONAL -	06/30/2024	C
	24-A2780	175636	11-000-218-320-03-00-045	7587/PARA PLUS TRANSLATIONS INC.	50	128.00	PURCHASED PROFESSIONAL -	06/30/2024	C
	24-A2780	178362	11-000-218-320-03-00-045	7587/PARA PLUS TRANSLATIONS INC.	50	5.00	PURCHASED PROFESSIONAL -	06/30/2024	C
	24-A2780	178362	11-000-218-320-04-00-070	7587/PARA PLUS TRANSLATIONS INC.	50	5.00	PURCHASED PROFESSIONAL -	06/30/2024	C
	24-A2780	178362	11-000-218-320-05-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	140.00	PURCHASED PROFESSIONAL -	06/30/2024	C
Total For Check Number 79378						\$288.00			
79379	24-03451	48999	12-000-400-450-01-66-	4349/PARETTE SOMJEN ARCHITECTS	50	13,230.00	CONSTRUCTION SERVICES OH	06/30/2024	C
Total For Check Number 79379						\$13,230.00			
79380	24-03674	ORDERED 6/17/2024	11-000-261-420-14-05-000	7770/PERONI'S UPHOLSTERY CORP.	50	16,775.00	CLEANING, REPAIR, AND MA	06/30/2024	C
Total For Check Number 79380						\$16,775.00			
79381	24-03211	63879	12-000-240-730-04-00-	1852/PRESENTATION SYSTEMS INC	50	7,621.00	EQUIP. UMS	06/30/2024	C
Total For Check Number 79381						\$7,621.00			
79382	24-A1202	6177	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	4,843.75	GROUP INSURANCE	06/30/2024	C
Total For Check Number 79382						\$4,843.75			
79383	24-03696	00166067	11-000-219-500-10-52-080	3825/PYRAMID EDUCATIONAL CONSULTANTS	50	429.00	TRAVEL - CST OHES	06/30/2024	C
Total For Check Number 79383						\$429.00			
79384	24-03648	47681	11-190-100-640-01-43-080	7568/REALLY GREAT READING COMPANY	50	27,400.70	TXTBK - OHES - LANG ARTS	06/30/2024	C
	24-03730	47903	11-190-100-640-02-43-105	7568/REALLY GREAT READING COMPANY	50	1,373.90	TXTBK - VES - LANG ARTS	06/30/2024	C

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Total For Check Number 79384						\$28,774.60			
79385	24-03128	13126	11-000-240-600-04-00-070	7704/RED BARN PRINTING LLC	50	543.00	GENERAL SUPPLIES - MMS	06/30/2024	C
Total For Check Number 79385						\$543.00			
79386	24-03671	952097838	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	2,798.40	PURCHASED SERVICES (300-	06/30/2024	C
	24-03499	952071256	11-402-100-600-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	2,085.70	ATHLETIC SUPPLIES MHS	06/30/2024	C
Total For Check Number 79386						\$4,884.10			
79387	24-03661	11775	11-000-261-420-14-04-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	7,400.00	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-01593	11794	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	4,400.00	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-03726	11793	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	792.86	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-03775	11795	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	4,092.28	CLEANING, REPAIR, AND MA	06/30/2024	C
Total For Check Number 79387						\$16,685.14			
79388	24-03562	143050	11-000-216-320-10-00-030	7938/SAFETY CARE	50	60.00	CONSULTANTS-REL SVCS MHS	06/30/2024	C
Total For Check Number 79388						\$60.00			
79389	24-03606	24-2193	11-000-261-420-14-04-000	7361/SAL ELECTRIC	50	3,933.00	CLEANING, REPAIR, AND MA	06/30/2024	C
	24-03313	24-2077	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	1,443.49	-CONTINGENCY REPAIRS - B	06/30/2024	C
	24-03313	24-2192	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	1,263.37	-CONTINGENCY REPAIRS - B	06/30/2024	C
Total For Check Number 79389						\$6,639.86			
79390	24-03764	31051955311	11-000-270-615-12-00-0289	7966/SAMSARA INC.	50	56,236.40	SUPPLIES	06/30/2024	C
Total For Check Number 79390						\$56,236.40			
79391	24-03804	JULY 3, 2024	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	7,475.00	PROF SERVICES	06/30/2024	C
Total For Check Number 79391						\$7,475.00			
79392	24-03554	INV-0220	11-000-270-390-12-00-	7958/SCHOOL BUS LOGISTICS LLC	50	5,920.00	-COMPUTER SERVICES	06/30/2024	C
Total For Check Number 79392						\$5,920.00			
79393	24-03669	457184	11-000-262-420-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	361.83	global stripper/burnisher repa	06/30/2024	C
	24-03404	457736	11-000-262-420-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	361.83	SERVICES	06/30/2024	C
	24-03666	457443	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE	50	2,736.80	GENERAL SUPPLIES	06/30/2024	C

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POSTED CHECKS									
79393				INDUSTRIES					
Total For Check Number 79393						\$3,460.46			
79394	24-03660	037405592	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	50	797.66	Power Washer	06/30/2024	C
Total For Check Number 79394						\$797.66			
79395	24-03185	SI194804	11-190-100-610-04-45-070	1978/SOCIAL STUDIES SCHOOL SERVICE	50	1,772.06	SUPPLIES - UMS - SOC ST	06/30/2024	C
Total For Check Number 79395						\$1,772.06			
79396	24-03590	20201	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	505.00	OTHER PURCH. SVS MHS	06/30/2024	C
Total For Check Number 79396						\$505.00			
79397	24-02796	91998	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	8,119.68	ATHLETIC SUPPLIES MHS	06/30/2024	C
	24-02797	91997	11-402-100-600-17-00-070	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	346.25	ATHLETIC SUPPLIES UMS	06/30/2024	C
Total For Check Number 79397						\$8,465.93			
79398	24-03662	6004201120	60-990-320-610-20-00-	4557/STAPLES ADVANTAGE	50	307.60	SUMMER ENR-SUPPLIES	06/30/2024	C
Total For Check Number 79398						\$307.60			
79399	24-03355	SC-55171	11-000-223-610-11-51-	7589/STARR COMMONWEALTH	50	400.00	GENERAL SUPPLIES -INSTR	06/30/2024	C
Total For Check Number 79399						\$400.00			
79400	24-03577	717042-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	2,066.25	GENERAL SUPPLIES	06/30/2024	C
Total For Check Number 79400						\$2,066.25			
79401	24-02830	L6671	11-000-240-500-05-00-030	2350/STIRLING AUDIO SERVICES	50	600.00	MHS GRADUATION EXP. - R	06/30/2024	C
Total For Check Number 79401						\$600.00			
79402	24-03667	490604	11-000-262-610-14-00-	7830/SUPPLYITALL	50	1,037.75	enzyme cleaner all schools	06/30/2024	C
	24-03667	490606	11-000-262-610-14-00-	7830/SUPPLYITALL	50	1,037.75	enzyme cleaner all schools	06/30/2024	C
	24-03667	490605	11-000-262-610-14-00-	7830/SUPPLYITALL	50	1,037.75	enzyme cleaner all schools	06/30/2024	C
	24-03667	490602	11-000-262-610-14-00-	7830/SUPPLYITALL	50	2,081.50	enzyme cleaner all schools	06/30/2024	C
	24-03667	490603	11-000-262-610-14-00-	7830/SUPPLYITALL	50	1,037.75	enzyme cleaner all schools	06/30/2024	C
Total For Check Number 79402						\$6,232.50			
79403	24-03537	TO-100433	20-488-200-600-11-00-030	6149/TAYLOR & FRANCIS GROUP, LLC	50	893.36	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03538	TO-100432	20-488-200-600-11-00-030	6149/TAYLOR & FRANCIS GROUP, LLC	50	1,153.60	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03537	TO-100433	20-488-200-600-11-00-045	6149/TAYLOR & FRANCIS GROUP, LLC	50	893.36	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03538	TO-100432	20-488-200-600-11-00-045	6149/TAYLOR & FRANCIS GROUP, LLC	50	892.91	ADDRESSING STUDENT LEARN	06/30/2024	C

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79403	24-03538	TO-104955	20-488-200-600-11-00-045	6149/TAYLOR & FRANCIS GROUP, LLC	50	260.67	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03537	TO-100433	20-488-200-600-11-00-070	6149/TAYLOR & FRANCIS GROUP, LLC	50	893.36	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03538	TO-104955	20-488-200-600-11-00-070	6149/TAYLOR & FRANCIS GROUP, LLC	50	1,141.53	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03537	TO-100433	20-488-200-600-11-00-080	6149/TAYLOR & FRANCIS GROUP, LLC	50	893.36	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03537	TO-100433	20-488-200-600-11-00-105	6149/TAYLOR & FRANCIS GROUP, LLC	50	893.36	ADDRESSING STUDENT LEARN	06/30/2024	C
Total For Check Number 79403						\$7,915.51			
79404	24-03716	INV72501	11-190-100-640-02-43-105	3623/TEACHER CREATED MATERIALS, INC.	50	5,103.38	TXTBK - VES - LANG ARTS	06/30/2024	C
Total For Check Number 79404						\$5,103.38			
79405	24-03459	INV194273	20-487-200-600-11-00-080	5437/TEACHING STRATEGIES, LLC	50	587.25	ARP-ESSER OHES	06/30/2024	C
	24-03459	INV194267	20-487-200-600-11-00-080	5437/TEACHING STRATEGIES, LLC	50	28,141.80	ARP-ESSER OHES	06/30/2024	C
	24-03469	INV196130	20-488-200-300-11-00-080	5437/TEACHING STRATEGIES, LLC	50	3,795.00	ADDRESSING STUDENT LEARN	06/30/2024	C
	24-03469	INV196017	20-488-200-300-11-00-080	5437/TEACHING STRATEGIES, LLC	50	3,795.00	ADDRESSING STUDENT LEARN	06/30/2024	C
Total For Check Number 79405						\$36,319.05			
79406	24-03526	INV4354	20-275-200-300-11-01-080	7363/TEACHTOWN	50	1,000.00	TITLE IIA PURCH SVC -OHS	06/30/2024	C
	24-03526	INV4354	20-275-200-300-11-02-105	7363/TEACHTOWN	50	1,000.00	TITLE IIA PURCH SVC -VES	06/30/2024	C
	24-03526	INV4354	20-275-200-300-11-03-045	7363/TEACHTOWN	50	1,000.00	TITLE IIA PURCH SVC -LMS	06/30/2024	C
	24-03526	INV4354	20-275-200-300-11-04-070	7363/TEACHTOWN	50	1,000.00	TITLE IIA PURCH SVC -UMS	06/30/2024	C
Total For Check Number 79406						\$4,000.00			
79407	24-03616	083255	20-080-100-610-05-NR-030	5773/TORMACH, LLC	50	7,000.00	FIRST ROBOTICS GRANT	06/30/2024	C
Total For Check Number 79407						\$7,000.00			
79408	24-02669	24070	20-487-200-600-11-00-030	3125/TRIANGLE COMMUNICATIONS LLC	50	13,387.50	ARP-ESSER MHS	06/30/2024	C
Total For Check Number 79408						\$13,387.50			
79409	24-03822	045-471653	11-000-270-615-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	204.06	SUPPLIES	06/30/2024	C
		BAL DUE							
	24-02648	045-470883	20-487-200-600-11-00-030	2174/TYLER TECHNOLOGIES, INC.	50	14,070.00	ARP-ESSER MHS	06/30/2024	C
	24-02648	045-471653	20-487-200-600-11-00-030	2174/TYLER TECHNOLOGIES, INC.	50	995.94	ARP-ESSER MHS	06/30/2024	C
Total For Check Number 79409						\$15,270.00			
79410	24-02768	117736-2	11-000-240-500-04-00-070	2119/UNITED RENT-ALL	50	1,381.25	RENTAL - MMS - UPPER	06/30/2024	C
	24-02768	117736-2	11-000-240-500-05-00-030	2119/UNITED RENT-ALL	50	1,381.25	MHS GRADUATION EXP. - R	06/30/2024	C

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Total For Check Number 79410						\$2,762.50			
79411	24-A3409	1782715	11-000-261-420-14-04-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	206.64	CLEANING, REPAIR, AND MA	06/30/2024	C
Total For Check Number 79411						\$206.64			
79412	24-02011	99401406	11-402-100-600-17-00-030	2167/VARSITY SPIRIT FASHIONS	50	402.00	ATHLETIC SUPPLIES MHS	06/30/2024	C
Total For Check Number 79412						\$402.00			
79413	24-03513	MW50924070	11-000-270-615-12-00-	7811/WIRELESS ELECTRONICS INC.	50	152.00	SUPPLIES	06/30/2024	C
Total For Check Number 79413						\$152.00			
79414	24-A1364	9164739626	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	107.88	GENERAL SUPPLIES	06/30/2024	C
	24-A1364	9164739626	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	107.88	GENERAL SUPPLIES	06/30/2024	C
	24-A1364	9164739626	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	91.74	GENERAL SUPPLIES	06/30/2024	C
	24-A1364	9134937862	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	16.14	GENERAL SUPPLIES	06/30/2024	C
	24-A1364	9134937862	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	107.88	GENERAL SUPPLIES	06/30/2024	C
	24-A1364	9134937862	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	107.87	GENERAL SUPPLIES	06/30/2024	C
Total For Check Number 79414						\$539.39			
79415	24-A2927	S125500457.	11-000-261-610-14-01-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	142.33	GENERAL SUPPLIES	06/30/2024	C
	24-A2927	S125500457.	11-000-261-610-14-02-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	142.33	GENERAL SUPPLIES	06/30/2024	C
	24-03714	S125706702.	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	431.50	power pack relays for motion s	06/30/2024	C
	24-A2927	S125500457.	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	142.34	GENERAL SUPPLIES	06/30/2024	C
Total For Check Number 79415						\$858.50			
79416	24-03601	157	11-000-219-320-10-00-070	7883/AAC & ME LLC	55	1,000.00	PROF SVCS - EVALS UMS	06/30/2024	C
Total For Check Number 79416						\$1,000.00			
79417	24-03229	JUNE 2024	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	2,200.00	TUITION-OTHER	06/30/2024	C
Total For Check Number 79417						\$2,200.00			
79418	24-03723	379945A	11-215-100-600-10-00-080	1177/ATTAINMENT COMPANY INC.	55	199.50	GENERAL SUPPLIES	06/30/2024	C
Total For Check Number 79418						\$199.50			
79419	24-03611	224782609	11-204-100-610-10-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	55	29.99	GENL SUPPLIES LLD OHES	06/30/2024	C
	24-03691	224983996	11-214-100-610-10-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	55	39.40	GENERAL SUPPLIES VES	06/30/2024	C
	24-03690	224984456	11-214-100-610-10-00-105	1086/B & H PHOTO & ELECTRONICS	55	39.40	GENERAL SUPPLIES VES	06/30/2024	C

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POSTED CHECKS									
79419				CORP.					
79419	24-03692	224984178	11-214-100-610-10-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	55	39.40	GENERAL SUPPLIES VES	06/30/2024	C
	24-03693	224998641	11-214-100-610-10-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	55	14.99	GENERAL SUPPLIES VES	06/30/2024	C
Total For Check Number 79419						\$163.18			
79420	24-01414	19318948	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,754.50	PUR. SVCS-EXTRA SVCS MHS	06/30/2024	C
	24-01414	149300439	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,305.00	PUR. SVCS-EXTRA SVCS MHS	06/30/2024	C
Total For Check Number 79420						\$3,059.50			
79421	24-03591	JUNE 27,2024	11-000-219-320-10-00-030	2461/BEHAVIOR THERAPY ASSOCIATES	55	5,500.00	PROF SVCS - EVALS MHS	06/30/2024	C
Total For Check Number 79421						\$5,500.00			
79422	24-02612	MAY 2024	11-000-216-320-10-00-080	7403/BRANCBURG BOARD OF EDUCATION	55	476.53	CONSULTANTS-REL SVCS OHS	06/30/2024	C
	24-02612	MAY 2024	11-000-216-320-10-00-105	7403/BRANCBURG BOARD OF EDUCATION	55	1,945.46	CONSULTANTS-REL SVCS VES	06/30/2024	C
	24-02612	JUNE 2024	11-000-216-320-10-00-105	7403/BRANCBURG BOARD OF EDUCATION	55	2,421.99	CONSULTANTS-REL SVCS VES	06/30/2024	C
Total For Check Number 79422						\$4,843.98			
79423	24-03600	3902	11-000-219-320-10-00-045	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	PROF SVCS - EVALS LMS	06/30/2024	C
Total For Check Number 79423						\$800.00			
79424	24-03765	INV195100	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	123.00	PUR.SVCS HOME INST	06/30/2024	C
	24-03765	INV196598	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	492.00	PUR.SVCS HOME INST	06/30/2024	C
	24-03765	INV198052	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	307.50	PUR.SVCS HOME INST	06/30/2024	C
	24-03765	INV199214	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	307.50	PUR.SVCS HOME INST	06/30/2024	C
	24-03765	INV200592	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	246.00	PUR.SVCS HOME INST	06/30/2024	C
	24-03767	INV177657	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	307.50	PUR.SVCS HOME INST	06/30/2024	C
	24-03766	INV179398	11-219-100-320-10-00-045	4145/EI US, LLC DBA LEARNWELL	55	307.50	HOME INST PURCH LMS	06/30/2024	C
	24-03766	INV181629	11-219-100-320-10-00-045	4145/EI US, LLC DBA LEARNWELL	55	369.00	HOME INST PURCH LMS	06/30/2024	C
	24-03766	INV183184	11-219-100-320-10-00-045	4145/EI US, LLC DBA LEARNWELL	55	369.00	HOME INST PURCH LMS	06/30/2024	C
Total For Check Number 79424						\$2,829.00			
79425	24-A2426	APRIL-JUNE 2024	11-000-100-561-10-00-	7854/EWING BOARD OF EDUCATION	55	5,351.20	TUITION-REG-LEA'S	06/30/2024	C

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Total For Check Number 79425						\$5,351.20			
79426	24-03797	MONT03-202	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	3,584.00	CONSULTANTS-REL SVCS OHS	06/30/2024	C
		4-04							
	24-03797	MONT05-202	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	4,480.00	CONSULTANTS-REL SVCS OHS	06/30/2024	C
		4-02							
	24-03797	MONT05-202	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	4,480.00	CONSULTANTS-REL SVCS OHS	06/30/2024	C
		4-03							
	24-03797	MONT05-202	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	4,480.00	CONSULTANTS-REL SVCS OHS	06/30/2024	C
		4-04							
	24-01447	RM05-2024-0	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,467.00	CONSULTANTS-REL SVCS VES	06/30/2024	C
		2							
	24-01447	RM05-2024-0	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,467.00	CONSULTANTS-REL SVCS VES	06/30/2024	C
		3							
	24-01447	RM05-2024-0	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,467.00	CONSULTANTS-REL SVCS VES	06/30/2024	C
		4							
	24-01447	RM05-2024-0	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,239.00	CONSULTANTS-REL SVCS VES	06/30/2024	C
		5							
	24-01447	RM06-2024-0	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,467.00	CONSULTANTS-REL SVCS VES	06/30/2024	C
		1							
	24-01447	RM06-2024-0	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,623.00	CONSULTANTS-REL SVCS VES	06/30/2024	C
		2							
	24-01447	RM06-2024-0	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	285.00	CONSULTANTS-REL SVCS VES	06/30/2024	C
		3							
Total For Check Number 79426						\$26,039.00			
79427	24-03797	MONT05-202	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	3,584.00	CONSULTANTS-REL SVCS OHS	06/30/2024	C
		4-05							
	24-03797	MONT06-202	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	3,584.00	CONSULTANTS-REL SVCS OHS	06/30/2024	C
		4-01							
	24-03797	MONT06-202	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	4,480.00	CONSULTANTS-REL SVCS OHS	06/30/2024	C
		4-02							
	24-03797	MONT06-202	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	1,280.00	CONSULTANTS-REL SVCS OHS	06/30/2024	C
		4-03							
Total For Check Number 79427						\$12,928.00			
79428	24-01058	4499	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	75.00	CONSULTANTS-REL SVCS MHS	06/30/2024	C
	24-01058	5062	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	300.00	CONSULTANTS-REL SVCS MHS	06/30/2024	C

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POSTED CHECKS									
79428	24-01058	4970	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,193.75	CONSULTANTS-REL SVCS MHS	06/30/2024	C
	24-03490	4971	11-000-216-320-10-00-105	7436/GRAHAM BEHAVIOR SERVICES LLC	55	5,531.25	CONSULTANTS-REL SVCS VES	06/30/2024	C
	24-03490	5063	11-000-216-320-10-00-105	7436/GRAHAM BEHAVIOR SERVICES LLC	55	375.00	CONSULTANTS-REL SVCS VES	06/30/2024	C
Total For Check Number 79428						\$8,475.00			
79429	24-01702	JUNE 2024	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	06/30/2024	C
Total For Check Number 79429						\$3,500.00			
79430	24-A2285	JUNE - 2 MES	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	832.00	TUITION-CTY SP SVCS	06/30/2024	C
	24-A2285	MAY - 2 MES STUDEN	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	884.00	TUITION-CTY SP SVCS	06/30/2024	C
	24-03796	24-00825	11-000-100-566-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	1,144.00	TUITION-PRIVATE SCH	06/30/2024	C
	24-03796	24-00911	11-000-100-566-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	832.00	TUITION-PRIVATE SCH	06/30/2024	C
Total For Check Number 79430						\$3,692.00			
79431	24-03439	7	11-000-219-320-10-00-030	7846/MINDSIGHT PSYCHIATRY LLC	55	950.00	PROF SVCS - EVALS MHS	06/30/2024	C
Total For Check Number 79431						\$950.00			
79432	24-03805	04/02/2024	11-000-219-320-10-00-070	7986/MR RONALD DOLENTI	55	375.00	PROF SVCS - EVALS UMS	06/30/2024	C
Total For Check Number 79432						\$375.00			
79433	24-03746	5859	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	5,308.17	TUITION-PRIVATE SCH	06/30/2024	C
Total For Check Number 79433						\$5,308.17			
79434	24-01701	14622112	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	1,894.70	TUITION-OTHER	06/30/2024	C
Total For Check Number 79434						\$1,894.70			
79435	24-03800	1201	11-000-216-320-10-00-030	7923/OUT OF SIGHT TEACHING LLC	55	2,495.00	CONSULTANTS-REL SVCS MHS	06/30/2024	C
	24-03820	1194	11-000-216-320-10-00-030	7923/OUT OF SIGHT TEACHING LLC	55	4,975.61	CONSULTANTS-REL SVCS MHS	06/30/2024	C
	24-03820	1194	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	799.39	CONSULTANTS-REL SVCS LMS	06/30/2024	C
Total For Check Number 79435						\$8,270.00			
79436	24-02056	175611	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS LMS	06/30/2024	C
	24-02056	178217	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS	55	119.88	CONSULTANTS-REL SVCS LMS	06/30/2024	C

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POSTED CHECKS									
79436				INC.					
79436	24-02056	178046	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	0.10	CONSULTANTS-REL SVCS LMS	06/30/2024	C
	24-02056	177169	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	162.00	CONSULTANTS-REL SVCS OHS	06/30/2024	C
	24-02056	178046	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	0.10	CONSULTANTS-REL SVCS OHS	06/30/2024	C
	24-02056	176065	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS VES	06/30/2024	C
	24-02056	178046	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	55	68.30	CONSULTANTS-REL SVCS VES	06/30/2024	C
Total For Check Number 79436						\$487.38			
79437	24-03801	FINAL	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	3,000.00	TUITION-OTHER	06/30/2024	C
Total For Check Number 79437						\$3,000.00			
79438	24-02610	MIN07102495 184	11-000-217-320-10-00-030	7766/POSITIVE BEHAVIOR SUPPORTS CORPORATION	55	3,476.25	PUR. SVCS-EXTRA SVCS MHS	06/30/2024	C
Total For Check Number 79438						\$3,476.25			
79439	24-03701	14265	11-000-100-569-10-00-	1878/THE ROCK BROOK SCHOOL	55	24,046.00	TUITION-OTHER	06/30/2024	C
Total For Check Number 79439						\$24,046.00			
79440	24-03809	142349	11-000-216-320-10-00-030	7938/SAFETY CARE	55	100.00	CONSULTANTS-REL SVCS MHS	06/30/2024	C
	24-03809	145165	11-000-216-320-10-00-030	7938/SAFETY CARE	55	240.00	CONSULTANTS-REL SVCS MHS	06/30/2024	C
Total For Check Number 79440						\$340.00			
79441	24-03419	20940276	11-000-217-320-10-00-030	7861/SOLIANT HEALTH LLC	55	2,034.50	PUR. SVCS-EXTRA SVCS MHS	06/30/2024	C
	24-03419	20992178	11-000-217-320-10-00-030	7861/SOLIANT HEALTH LLC	55	1,218.75	PUR. SVCS-EXTRA SVCS MHS	06/30/2024	C
	24-03419	20989518	11-000-217-320-10-00-030	7861/SOLIANT HEALTH LLC	55	1,625.00	PUR. SVCS-EXTRA SVCS MHS	06/30/2024	C
	24-03419	20994861	11-000-217-320-10-00-030	7861/SOLIANT HEALTH LLC	55	595.40	PUR. SVCS-EXTRA SVCS MHS	06/30/2024	C
Total For Check Number 79441						\$5,473.65			
79442	24-A2590	24-01245	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	247.80	SUPPLEMTL AUX SVCS	06/30/2024	C
	24-A2590	24-01245	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,326.17	INIT.EXAM/CLASS CH. 193	06/30/2024	C
	24-A2590	24-01245	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	372.00	SPEECH - CH. 193	06/30/2024	C
	24-03810	24-01247	20-510-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	6,961.63	NONPUBLIC TECH.	06/30/2024	C
Total For Check Number 79442						\$8,907.60			
79443	24-03582	0004	11-000-219-320-10-00-070	7891/STUDENT EDUCATION ASSESSMENTS& CONSULTING	55	990.00	PROF SVCS - EVALS UMS	06/30/2024	C
Total For Check Number 79443						\$990.00			
79444	24-02421	M0209519	11-000-213-300-15-00-045	7430/THE STEPPING STONES	55	1,475.84	MED/PHYSICIAN SVCS LMS	06/30/2024	C

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POSTED CHECKS								
79444			GROUP LLC					
79444 24-02421	M0210598	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	1,306.66	MED/PHYSICIAN SVCS LMS	06/30/2024	C
24-02421	M0209519	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,951.66	MED/PHYSICIAN SVCS UMS	06/30/2024	C
24-02421	M0210598	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,613.34	MED/PHYSICIAN SVCS UMS	06/30/2024	C
Total For Check Number 79444					\$8,347.50			
79445 24-01510	05/31/2024	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	7,990.00	TUITION-SP. ED. LEA'S	06/30/2024	C
Total For Check Number 79445					\$7,990.00			
79446 24-02375	621	11-000-216-320-10-00-045	7737/MISTAS EDUCATION PARTNERS	55	1,026.00	CONSULTANTS-REL SVCS LMS	06/30/2024	C
24-02375	636	11-000-216-320-10-00-045	7737/MISTAS EDUCATION PARTNERS	55	228.00	CONSULTANTS-REL SVCS LMS	06/30/2024	C
24-02375	635	11-000-216-320-10-00-045	7737/MISTAS EDUCATION PARTNERS	55	1,360.00	CONSULTANTS-REL SVCS LMS	06/30/2024	C
24-02375	620	11-000-216-320-10-00-045	7737/MISTAS EDUCATION PARTNERS	55	2,934.20	CONSULTANTS-REL SVCS LMS	06/30/2024	C
Total For Check Number 79446					\$5,548.20			
Total for Accounts Payable Check Series #1					\$1,816,410.04			

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POSTED CHECKS									
Agency Account -Check Series #2									
6850	Non A/P	Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,435.98	CWA DUES	06/28/2024	C
Total For Check Number 6850						\$1,435.98			
6851	Non A/P	Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	5,254.00	CREDIT UNION	06/28/2024	C
Total For Check Number 6851						\$5,254.00			
6852	Non A/P	Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	84,272.77	NJEA DUES	06/28/2024	C
Total For Check Number 6852						\$84,272.77			
6853	Non A/P	Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	15,336.85	PRUDENTIAL	06/28/2024	C
Total For Check Number 6853						\$15,336.85			
6854	Non A/P	Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	732.01	Carro, L 6th period 2022 pen	06/30/2024	C
	Non A/P	Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	39.04	Carro, L 6th period 2022 ins	06/30/2024	C
Total For Check Number 6854						\$771.05			
Total for Agency Account Check Series #2						\$107,070.65			

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POSTED CHECKS									
Hand Checks									
*	6282024	PRPO2324	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,165.25	SALARIES - NURSES MHS	06/28/2024	H
		PRPO2324	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES MHS	06/28/2024	H
		PRPO2324	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES LMS	06/28/2024	H
		PRPO2324	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	06/28/2024	H
		PRPO2324	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES OHES	06/28/2024	H
		PRPO2324	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	06/28/2024	H
		PRPO2324	11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.00	AIDE EXTRA PAY MHS	06/28/2024	H
		PRPO2324	11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	AIDE EXTRA PAY LMS	06/28/2024	H
		PRPO2324	11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	195.00	AIDE EXTRA PAY UMS	06/28/2024	H
		PRPO2324	11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	AIDE EXTRA PAY VES	06/28/2024	H
		PRPO2324	11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-AIDES EXTRA SVCS LMS	06/28/2024	H
		PRPO2324	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.24	SAL-AIDES EXTRA SVCS OHS	06/28/2024	H
		PRPO2324	11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SAL-AIDES EXTRA SVCS VES	06/28/2024	H
		PRPO2324	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,839.36	SAL - SEC GUIDANCE	06/28/2024	H
		PRPO2324	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	965.10	SAL CST - MHS	06/28/2024	H
		PRPO2324	11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,037.08	SAL - SEC CST MHS	06/28/2024	H
		PRPO2324	11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,037.06	SAL - SEC CST LMS	06/28/2024	H
		PRPO2324	11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,037.06	SAL - SEC CST UMS	06/28/2024	H

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6282024	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,037.06	SAL - SEC CST OHES	06/28/2024	H
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,596.01	SAL - SEC CST VES	06/28/2024	H
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,097.06	SAL- SUPERVISORS	06/28/2024	H
	PRPO2324		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.00	SAL- CURR WRITING MHS	06/28/2024	H
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,596.29	SAL- SEC INST. SVC	06/28/2024	H
	PRPO2324		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SAL - LIBRARIAN SUBS MHS	06/28/2024	H
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.82	SAL - A/V DIST. LRNG MHS	06/28/2024	H
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG LMS	06/28/2024	H
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG UMS	06/28/2024	H
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG OHS	06/28/2024	H
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG VES	06/28/2024	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,162.93	DIRECTORS/SUPERVISORS O	06/28/2024	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	SECRETARY	06/28/2024	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,098.25	SUPERINTENDENT/SECRETAR	06/28/2024	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,969.76	SALARY OF PRIN S/A MHS	06/28/2024	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.83	SALARY OF PRIN S/A LMS	06/28/2024	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,595.70	SALARY OF PRIN S/A UMS	06/28/2024	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,398.37	SALARY OF PRIN S/A OHES	06/28/2024	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,382.62	SALARY OF PRIN S/A VES	06/28/2024	H

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6282024				PAYROLL					
6282024	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	2,707.86	-SUPERVISORS - MHS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - MHS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - LMS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - UMS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - OHES	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - VES	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,831.19	SALARY OTHER PROFES MHS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	514.95	SALARY OTHER PROFES LMS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	514.95	SALARY OTHER PROFES UMS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	514.95	SALARY OTHER PROFES OHES	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	514.95	SALARY OTHER PROFES VES	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	5,117.90	SAL SECRETARIAL/C OHES	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	318.64	-OHES	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	275.58	-VES	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,881.76	SAL SECRETARIAL/C LMS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	710.21	-MMS - LOWER	06/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,869.16	SAL SECRETARIAL/C UMS	06/28/2024	H
				PAYROLL					

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
6282024	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,897.48	SAL SECRETARIAL/C MHS	06/28/2024	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,583.22	-BUSINESS ADMINISTRATOR	06/28/2024	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,705.99	-PERSONNEL OFFICE	06/28/2024	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,746.06	-TECHNOLOGY	06/28/2024	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,698.12	SALARIES - MAINTENANCE	06/28/2024	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91,255.16	-CUSTODIANS	06/28/2024	H
	PRPO2324		11-000-262-100-14-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,709.62	FD KG CUSTODIAN	06/28/2024	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,033.81	-OVERTIME/SUBSTITUTES	06/28/2024	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	249.34	ESA SUB ACCOUNT	06/28/2024	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,083.53	-GROUNDS	06/28/2024	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,455.45	SALARIES-SECURITY	06/28/2024	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,006.97	-AIDES - EXTRA PAY	06/28/2024	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,292.36	REGULAR CONTRACT SALARIE	06/28/2024	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,901.24	-REGULAR - EXTRA PAY	06/28/2024	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	93.08	SP ED - EXTRA PAY	06/28/2024	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,819.34	CO-CURRICULAR- EX PAY	06/28/2024	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	-ANNUITY CONTRIBUTIONS	06/28/2024	H
	PRPO2324		11-000-291-290-07-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,500.00	EMPLOYEE INCENTIVES	06/28/2024	H
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	460.00	SAL-SUBS KDN	06/28/2024	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
6282024				PAYROLL					
6282024	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	13,522.50	SUBSTITUTES - OHES	06/28/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	3,852.50	SUBSTITUTES - VILLAGE	06/28/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,033.65	SALARIES-TCHRS EXTRA PAY	06/28/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	5,507.50	SUBSTITUTES - LMS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	4,953.35	HALL MONITORS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,830.00	SUBSTITUTES - UMS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,072.81	SAL TCHRS 9/12 MUSIC	06/28/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	1,128.27	SAL-TCHRS 9/12 MATH	06/28/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	1,687.50	EXTRA PAY	06/28/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	7,857.50	SUBSTITUTES - MHS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	2,163.43	SAL-TCHRS HOME INST	06/28/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	412.50	SUBSTITUTES LMS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBSTITUTES UMS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	460.00	SUBSTITUTES VES	06/28/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AIDES MHS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB AIDES LMS	06/28/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AIDES OHES	06/28/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AIDES VES	06/28/2024	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
6282024	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SUB RESOURCE MHS	06/28/2024	H
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB RESOURCE LMS	06/28/2024	H
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,510.00	SUB RESOURCE UMS	06/28/2024	H
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	787.50	SUB RESOURCE OHES	06/28/2024	H
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	877.50	SUB RESOURCE VES	06/28/2024	H
	PRPO2324		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB- AIDE RESOURCE MHS	06/28/2024	H
	PRPO2324		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,217.50	SUB- AIDE RESOURCE LMS	06/28/2024	H
	PRPO2324		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.15	SUB- AIDE RESOURCE UMS	06/28/2024	H
	PRPO2324		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB- AIDE RESOURCE OHES	06/28/2024	H
	PRPO2324		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUB AUTISM - LMS	06/28/2024	H
	PRPO2324		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	427.50	SUB AUTISM - OHES	06/28/2024	H
	PRPO2324		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB AUTISM - VES	06/28/2024	H
	PRPO2324		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AUTISM AIDE- OHES	06/28/2024	H
	PRPO2324		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUBSTITUTES	06/28/2024	H
	PRPO2324		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,495.31	HOME INST SALARY MHS	06/28/2024	H
	PRPO2324		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	318.15	HOME INST SALARY VES	06/28/2024	H
	PRPO2324		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUBS BILING MHS	06/28/2024	H
	PRPO2324		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING UMS	06/28/2024	H
	PRPO2324		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING OHES	06/28/2024	H

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POSTED CHECKS								
6282024			PAYROLL					
6282024	PRPO2324	11-401-100-100-02-CH-105	3224/MONTGOMERY BD.OF ED.	80	80.00	CHAPERONES-VES	06/28/2024	H
	PRPO2324	11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	170.00	CHAPERONES -MMS - LOWER	06/28/2024	H
	PRPO2324	11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	80	50.00	CHAPERONES -MHS	06/28/2024	H
	PRPO2324	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	2,507.70	ATHLETIC CONT SALARY MHS	06/28/2024	H
	PRPO2324	11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	200.00	CHAPERONES MHS	06/28/2024	H
	PRPO2324	20-006-100-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,500.00	SPECIAL OLYMPICS SALARIE	06/28/2024	H
	PRPO2324	20-006-100-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	500.00	SPECIAL OLYMPIC SAL UMS	06/28/2024	H
	PRPO2324	20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	2,227.05	TITLE I INSTR SAL - MHS	06/28/2024	H
	PRPO2324	20-285-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	660.00	SALARIES OF TEACHERS	06/28/2024	H
	PRPO2324	60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	477.23	SUMMER ENR-SALARY	06/28/2024	H
Total For Check Number 6282024					\$480,729.09			
* 99062824	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	345,898.86	TPAF PENSION	06/28/2024	H
	Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	16,841.08	TPAF CI	06/28/2024	H
	Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	88,095.07	PERS PENSION	06/28/2024	H
	Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,376.20	PERS CI	06/28/2024	H
	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	411.15	DCRP PENSION	06/28/2024	H
	Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	12,242.57	AXA EQUITABLE TSA	06/28/2024	H
	Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,274.68	NJ FAMILY SUPPORT PYMT	06/28/2024	H
	Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	672.50	FLEX MEDICAL NEW -4/2024	06/28/2024	H
	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF	60	15,312.07	HEALTH BEN CONTRIB CALC	06/28/2024	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
99062824			EDUCATION					
99062824	Non A/P Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	06/28/2024	H
	Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	42,661.67	FEDERAL TAX	06/28/2024	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	57,941.13	FICA	06/28/2024	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	13,550.75	MEDI	06/28/2024	H
	Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	1,593.53	SUI	06/28/2024	H
	Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	15,184.98	NJ STATE A	06/28/2024	H
	Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING	60	522.57	STATE PA	06/28/2024	H
			TAX					
			Total For Check Number 99062824		\$617,894.57			
* 99063024	Non A/P Chk	DB90-471-28, CR90-101-	4378/MENTOR	0	9,916.67	23-24 Mentor Stipends	06/30/2024	H
			Total For Check Number 99063024		\$9,916.67			
* 606302024	24-A3119	61-910-310-100-25-00-	4055/MONTGOMERY BOARD OF EDUCATION	0	81,851.52	CUSTODIAL SALARIES	06/30/2024	H Void 06/01/2024
	24-A3119	61-910-310-200-25-00-	4055/MONTGOMERY BOARD OF EDUCATION	0	6,261.43	CUSTODIAL SS/FICA	06/30/2024	H Void 06/01/2024
			Total For Check Number 606302024		\$0.00			
* 906282024	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	10,790.62	FICA STATE SHARE 06/28/2024	06/28/2024	H
	24-A1286	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	24,544.95	FICA STATE SHARE 06/28/2024	06/28/2024	H
	24-A1286	20-006-200-200-10-00-045	3294/FICA - BOARD SHARE	78	114.75	SPEC. OLYMPICS 06/28/2024	06/28/2024	H
	24-A1286	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	38.25	UMS TITLE I BENEFITS	06/28/2024	H
						06/28/202		
	24-A1286	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	170.37	HS TITLE I BENEFITS 06/28/2024	06/28/2024	H
	24-A1286	20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	78	50.49	TITLE III BENEFITS- 06/28/24	06/28/2024	H
	24-A1286	60-990-320-100-20-00-	3294/FICA - BOARD SHARE	78	36.51	SUMMER ENR-SALARY	06/28/2024	H
						06/28/2024		
			Total For Check Number 906282024		\$35,745.94			
Total for Hand Checks						\$1,144,286.27		
Total Posted Checks						\$3,155,879.91		

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Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				Total Checks
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	
	10	10				\$10,790.62	\$10,790.62
	10	11	\$1,293,712.50		\$499,909.76		\$1,793,622.26
	10	12	\$82,278.38				\$82,278.38
	Fund 10	TOTAL	\$1,375,990.88		\$499,909.76	\$10,790.62	\$1,886,691.26
	20	20	\$437,053.25		\$5,260.91		\$442,314.16
	60	60	\$3,365.91		\$513.74		\$3,879.65
	90	90		\$107,070.65		\$627,811.24	\$734,881.89
	GRAND	TOTAL	\$1,816,410.04	\$107,070.65	\$505,684.41	\$638,601.86	\$3,067,766.96

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$88,112.95**

Montgomery School District
Summary Bills And Claims Report By Remit to Vendor Name
for Batch 61 and Check Date is from 06/27/2024 to 06/30/2024

va_bill9.060623
06/01/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
POSTED CHECKS					
ABLE MECHANICAL, INC./ 4939	24-03558	SERVICES-FOOD SERVICE	643.00		
	24-03612	SERVICES-FOOD SERVICE	4,942.50		
	24-03633	SERVICES-FOOD SERVICE	981.89	6,567.39	79215
BETH PORTER/ 7984	24-03788	REFUNDS	25.10	25.10	79224
FARIHA BUTT/ 7995	24-03808	REFUNDS	44.05	44.05	79217
HU LINGHONG/ 7993	24-03806	REFUNDS	268.05	268.05	79221
JACINTO, RHODA/ 7183	24-03783	REFUNDS	63.25	63.25	79218
JODI MAHONEY/ 7988	24-03798	REFUNDS	13.95	13.95	79222
KING HEI LEUNG/ 7997	24-03814	REFUNDS	18.75	18.75	79220
LAURA RUIZ ACEVES/ 7999	24-03818	REFUNDS	33.35	33.35	79226
LISA RESTA/ 7980	24-03784	REFUNDS	45.35	45.35	79225
LIZA RUPLE/ 7994	24-03807	REFUNDS	59.45	59.45	79227
MASCHIO'S/ 7628	24-A1393	FOOD SERV-PROF SERVICES	119,289.93	119,289.93	79223
MONTGOMERY BOARD OF EDUCATION/ 4055	24-A3119	CUSTODIAL SALARIES	88,112.95	88,112.95	606302024
SUSANN BROWN/ 8000	24-03819	REFUNDS	26.85	26.85	79216
US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY/ 7852	24-03741	bulbs for kitchen applicances	274.68	274.68	79229
XIN SHENG/ 7982	24-03786	REFUNDS	166.20	166.20	79228
XU ZHENG/ 7981	24-03785	REFUNDS	44.25	44.25	79230
YUE JIAN/ 7983	24-03787	REFUNDS	134.70	134.70	79219
Total for Posted Checks				215,188.25	

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

va_bill19.060623
06/01/2024

for Batch 61 and Check Date is from 06/27/2024 to 06/30/2024

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

Run on 07/15/2024 at 08:47:21 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$127,075.30		\$88,112.95		\$215,188.25
GRAND	TOTAL	\$127,075.30	\$0.00	\$88,112.95	\$0.00	\$215,188.25

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$215,188.25

Chairman Finance Committee

Member Finance Committee