

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF NOVEMBER 21, 2023

BILL LIST INCLUDING HAND CHECKS	\$	3,059,698.57
PAYROLL	\$	2,949,305.71
SUB-TOTAL DISBURSEMENTS	\$	6,009,004.28
FOOD SERVICE	\$	162,687.69
GRAND TOTAL BILL LIST	\$	<u>6,171,691.97</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 11/22/2023

va_bill6.060623
11/17/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
POSTED CHECKS					
ABLE MECHANICAL, INC./ 4939	24-01511	SERVICES-FOOD SERVICE	237.00	237.00	6219
MASCHIO'S/ 7628	24-A1393	FOOD SERV-PROF SERVICES	161,938.26	161,938.26	6222
SID HARVEY INDUSTRIES, INC./ 3005	24-02268	SUPPLIES-FOOD SERVICE	151.53	151.53	6220
WINDRIVER ENVIRONMENTAL DBA EARTHCARE LLC/ 6873	24-01722	SERVICES-FOOD SERVICE	360.90	360.90	6221
Total for Posted Checks				162,687.69	

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 11/22/2023

va_bill6.060623
11/17/2023

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 11/17/2023 at 11:03:31 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$162,687.69				\$162,687.69
GRAND	TOTAL	\$162,687.69	\$0.00	\$0.00	\$0.00	\$162,687.69

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$162,687.69

Chairman Finance Committee

Member Finance Committee

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
76753	24-02231	07/01/23-09/20/23	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	79	12,930.00	TUITION-OTHER	11/01/2023	C
	24-02198	TRANS 07/03/23-09/29	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	79	6,200.00	TUITION-OTHER	11/01/2023	C
Total For Check Number 76753						\$19,130.00			
76755	24-01538	8334262-RPL	11-000-270-615-12-00-	2278/CHEMSEARCH FE	79	1,291.90	SUPPLIES	11/08/2023	C
Total For Check Number 76755						\$1,291.90			
76756	24-A1088	NJMVC11142	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	56	50.00	-MEMBERSHIPS	11/15/2023	C
Total For Check Number 76756						\$50.00			
76757	Non A/P Chk		DB10-101- , CR10-101-	7867/SHAH, RAHUL	56	3,846.20	Out of district tuition refund	11/15/2023	C
Total For Check Number 76757						\$3,846.20			
76758	24-02335	24-000000078	11-401-100-800-05-00-030	7843/AEROSPACE INDUSTRIES ASSOC OF AMERICA INC.	76	165.00	DUES/E.FEES/ROYALTIES/RO	11/14/2023	C
	24-02322	24-000000011	11-401-100-800-05-00-030	7843/AEROSPACE INDUSTRIES ASSOC OF AMERICA INC.	76	165.00	DUES/E.FEES/ROYALTIES/RO	11/14/2023	C
	24-02322	24-000000074	11-401-100-800-05-00-030	7843/AEROSPACE INDUSTRIES ASSOC OF AMERICA INC.	76	165.00	DUES/E.FEES/ROYALTIES/RO	11/14/2023	C
	24-02322	24-000000088	11-401-100-800-05-00-030	7843/AEROSPACE INDUSTRIES ASSOC OF AMERICA INC.	76	165.00	DUES/E.FEES/ROYALTIES/RO	11/14/2023	C
	24-02322	24-000000088	11-401-100-800-05-00-030	7843/AEROSPACE INDUSTRIES ASSOC OF AMERICA INC.	76	165.00	DUES/E.FEES/ROYALTIES/RO	11/14/2023	C
Total For Check Number 76758						\$825.00			
76759	24-A1076	320934,35	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	555.00	SUPPLIES	11/22/2023	C
Total For Check Number 76759						\$555.00			
76760	24-A1566	INV669468	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,280.10	GROUP INSURANCE	11/22/2023	C
Total For Check Number 76760						\$1,280.10			
76761	24-A1560	1011732,973,875	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	269.57	GENERAL SUPPLIES	11/22/2023	C
	24-A1560	1011732,973,875	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	34.74	GENERAL SUPPLIES	11/22/2023	C
Total For Check Number 76761						\$304.31			
76762	24-A2207	668909	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	54	238.93	-GROUNDS	11/22/2023	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./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 76762						\$238.93			
76763	24-A1558	159847	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	54	6.76	-GROUNDS	11/22/2023	C
Total For Check Number 76763						\$6.76			
76764	24-A2373	64945	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	54	494.24	-GROUNDS	11/22/2023	C
Total For Check Number 76764						\$494.24			
76765	24-A1078	661184FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	54	343.22	SUPPLIES	11/22/2023	C
Total For Check Number 76765						\$343.22			
76766	24-A1079	5009333	11-000-270-615-12-00-	4565/COLEMAN	54	490.86	SUPPLIES	11/22/2023	C
Total For Check Number 76766						\$490.86			
76767	24-A1963	1131SPTS	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	54	14,825.00	CO-CURRICULAR	11/22/2023	C
Total For Check Number 76767						\$14,825.00			
76768	24-A1452	0005965088	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	106.08	-PURCH. SRVS - ADVERTISI	11/22/2023	C
Total For Check Number 76768						\$106.08			
76769	24-A1746	391V136219B	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	431.66	-GROUNDS	11/22/2023	C
	24-A1081	144661	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	208.13	SUPPLIES	11/22/2023	C
Total For Check Number 76769						\$639.79			
76770	24-A1440	X107.107494	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	457.43	SECURITY SERVICES	11/22/2023	C
	24-A1145	X107.107486	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	-POLICE SERVICES	11/22/2023	C
Total For Check Number 76770						\$1,270.63			
76771	24-A2208	11929007	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	4,515.00	CO-CURRICULAR	11/22/2023	C
Total For Check Number 76771						\$4,515.00			
76772	24-A1120	19587	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	11,635.50	-LEGAL SERVICES	11/22/2023	C
Total For Check Number 76772						\$11,635.50			
76773	24-A1390	06170123464	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	138.48	SUPPLIES - LMS-FAM & CON	11/22/2023	C
	24-A2069	06170125895	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	85.30	FAM & CON SC-HS SUPPLIES	11/22/2023	C
	24-A1388	06170119339	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	44.25	SUPPLIES & MATERIALS -MM	11/22/2023	C
Total For Check Number 76773						\$268.03			
76774	24-A1363	82822907	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	245.67	GENERAL SUPPLIES	11/22/2023	C
Total For Check Number 76774						\$245.67			
76775	24-A1579	R242659	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY	54	45.69	GENERAL SUPPLIES	11/22/2023	C

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									
76775				COMPANY, INC.					
76775	24-A1579	R242659	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	110.78	GENERAL SUPPLIES	11/22/2023	C
Total For Check Number 76775						\$156.47			
76776	24-A1607	2080537	11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	54	203.20	GENERAL SUPPLIES	11/22/2023	C
	24-A1607	2080537	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	54	22.33	GENERAL SUPPLIES	11/22/2023	C
	24-A1607	2080537	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	54	25.00	GENERAL SUPPLIES	11/22/2023	C
	24-A1607	2080537	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	54	25.00	GENERAL SUPPLIES	11/22/2023	C
	24-A1607	2080537	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	54	25.00	GENERAL SUPPLIES	11/22/2023	C
Total For Check Number 76776						\$300.53			
76777	24-A1193	17356	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	163.00	OTHER PURCHASED SERVICES	11/22/2023	C
Total For Check Number 76777						\$163.00			
76778	24-A1365	901389	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	38.91	GENERAL SUPPLIES	11/22/2023	C
	24-A1365	901389	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	165.55	GENERAL SUPPLIES	11/22/2023	C
	24-A1365	901389	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	207.19	GENERAL SUPPLIES	11/22/2023	C
Total For Check Number 76778						\$411.65			
76779	24-A2075	16987695	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	54	429.25	FIRST ROBOTICS GRANT	11/22/2023	C
Total For Check Number 76779						\$429.25			
76780	24-A1356	358833	11-000-261-610-14-00-ECC	5727/WEST TRENTON HARDWARE, LLC	54	26.07	GENERAL SUPPLIES - ECC	11/22/2023	C
	24-A1356	358833	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	184.88	GENERAL SUPPLIES	11/22/2023	C
	24-A1356	358833	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	97.26	GENERAL SUPPLIES	11/22/2023	C
	24-A1356	358833	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	36.88	GENERAL SUPPLIES	11/22/2023	C
	24-A1356	358833	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	24.68	GENERAL SUPPLIES	11/22/2023	C
	24-A1356	358833	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	71.29	GENERAL SUPPLIES	11/22/2023	C
Total For Check Number 76780						\$441.06			
76781	24-A1086	86072	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	10,813.72	SUPPLIES	11/22/2023	C
	24-A1087	86261	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	9,530.09	SUPPLIES	11/22/2023	C
Total For Check Number 76781						\$20,343.81			
76782	24-A1088	NJMVCBATC H54NOV	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	150.00	-MEMBERSHIPS	11/22/2023	C

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 76782						\$150.00			
76783	24-A1277	0000034477	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	54,172.28	-WORKER'S COMPENSATION	11/22/2023	C
Total For Check Number 76783						\$54,172.28			
76784	24-A1149	0087326-IN	11-402-100-800-17-00-030	1698/NJSIAA	54	216.00	ENTRY FEES MHS	11/22/2023	C
Total For Check Number 76784						\$216.00			
76785	24-A1091	684188	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	856.18	SUPPLIES	11/22/2023	C
Total For Check Number 76785						\$856.18			
76786	24-A1278	SAIFFINAL	11-000-230-590-07-00-	3006/SCHOOL ALLIANCE INS FUND	54	145,571.00	INSURANCE/ELECTION EXP	11/22/2023	C
	24-A1278	SAIFFINAL	11-000-262-520-07-00-	3006/SCHOOL ALLIANCE INS FUND	54	359,130.00	-INSURANCE-PROPERTY	11/22/2023	C
Total For Check Number 76786						\$504,701.00			
76787	24-A1167	WINTER23-2 4	11-402-100-800-17-00-030	2986/SCIAA	54	2,450.00	ENTRY FEES MHS	11/22/2023	C
Total For Check Number 76787						\$2,450.00			
76788	24-A1444	24-00113	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	84,853.23	CONTR. SVS. - SPEC. ED.	11/22/2023	C
Total For Check Number 76788						\$84,853.23			
76789	24-A2190	1168379	11-000-263-610-14-00-	1975/STORR TRACTOR	54	142.36	-GROUNDS	11/22/2023	C
Total For Check Number 76789						\$142.36			
76790	24-A1160	6818669	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	349.00	PURCHASED SERVICES (300-	11/22/2023	C
Total For Check Number 76790						\$349.00			
76791	24-A1548	1610535	11-000-261-610-14-05-000	7360/UNITED SUPPLY	54	19.92	GENERAL SUPPLIES	11/22/2023	C
Total For Check Number 76791						\$19.92			
76792	24-A1131	1216	11-000-223-320-11-51-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	2,150.00	-INSTRUCTIONAL SERVICES	11/22/2023	C
	24-A1131	1216	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	8,600.00	PURCHASED TECH SERV-IT	11/22/2023	C
Total For Check Number 76792						\$10,750.00			
76793	24-A1096	161646	11-000-270-615-12-00-	6669/WINZER CORP.	54	94.15	SUPPLIES	11/22/2023	C
Total For Check Number 76793						\$94.15			
76794	24-A1097	139717	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	1,885.83	SUPPLIES	11/22/2023	C
Total For Check Number 76794						\$1,885.83			
76795	24-A1364	9882921209/1 191	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	54	38.00	GENERAL SUPPLIES	11/22/2023	C

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									
76795	24-A1364	9882921209/1	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	54	59.98	GENERAL SUPPLIES	11/22/2023	C
		191							
	24-A1364	9882921209/1	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	195.00	GENERAL SUPPLIES	11/22/2023	C
		191							
Total For Check Number 76795						\$292.98			
76796	24-A0009	CL1025-NOV	11-000-230-530-18-00-2423	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	827.64	TELEPHONE - DISTRICT	11/22/2023	C
Total For Check Number 76796						\$827.64			
76797	24-A1533	186060290	11-000-230-530-16-00-030	4848/COMCAST	58	841.01	COMM/TELEPHONE/BROAD MHS	11/22/2023	C
	24-A1534	COMCAST11/16-12/15	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	11/22/2023	C
	24-A1533	186060290	11-000-230-530-16-00-045	4848/COMCAST	58	420.51	COMM/TELEPHONE/BROAD LMS	11/22/2023	C
	24-A1533	186060290	11-000-230-530-16-00-070	4848/COMCAST	58	420.51	COMM/TELEPHONE/BROAD UMS	11/22/2023	C
	24-A1533	186060290	11-000-230-530-16-00-080	4848/COMCAST	58	420.51	COMM/TELEPHONE/BROAD OHS	11/22/2023	C
	24-A1533	186060290	11-000-230-530-16-00-105	4848/COMCAST	58	371.04	COMM/TELEPHONE/BROAD VES	11/22/2023	C
Total For Check Number 76797						\$2,716.93			
76798	24-A1825	52910928	11-000-262-622-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	12,391.00	ELECTRIC - OHES	11/22/2023	C
Total For Check Number 76798						\$12,391.00			
76799	24-A2352	102623-2	11-000-261-420-14-05-000	7620/LADY LOCKSMITHING LLC.	58	195.00	CLEANING, REPAIR, AND MA	11/22/2023	C
Total For Check Number 76799						\$195.00			
76800	24-A0013	106038	11-000-251-832-07-LP-	4639/MUNICIPAL CAPITAL	58	345.36	INTEREST ON LEASE PURCHA	11/22/2023	C
	24-A0013	106038	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,410.62	IT LEASE	11/22/2023	C
Total For Check Number 76800						\$5,755.98			
76801	24-A1004	NJAM9/29-10/30	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,905.69	OTHER PURCH SERVICES	11/22/2023	C
Total For Check Number 76801						\$1,905.69			
76802	24-A0004	PSE&GOCT-NOV4	11-000-262-621-14-01-	1821/PSE & G	58	1,595.04	GAS - OHES	11/22/2023	C
	24-A0004	PSE&GOCT-NOV4	11-000-262-621-14-02-	1821/PSE & G	58	1,011.46	GAS - VES	11/22/2023	C
	24-A0004	PSE&GOCT-NOV4	11-000-262-621-14-03-	1821/PSE & G	58	1,400.13	GAS - LMS	11/22/2023	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
11/17/2023

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

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POSTED CHECKS									
76802	24-A0004	PSE&GOCT-NOV4	11-000-262-621-14-04-	1821/PSE & G	58	2,248.32	GAS - UMS	11/22/2023	C
	24-A0004	PSE&GOCT-NOV4	11-000-262-621-14-05-	1821/PSE & G	58	8,833.94	GAS - HS	11/22/2023	C
	24-A0004	PSE&GOCT-NOV4	11-000-262-622-14-01-	1821/PSE & G	58	27,487.26	ELECTRIC - OHES	11/22/2023	C
	24-A0004	PSE&GOCT-NOV4	11-000-262-622-14-02-	1821/PSE & G	58	9,984.71	ELECTRIC - VES	11/22/2023	C
	24-A0004	PSE&GOCT-NOV4	11-000-262-622-14-03-	1821/PSE & G	58	3,536.08	ELECTRIC - LMS	11/22/2023	C
	24-A0004	PSE&GOCT-NOV4	11-000-262-622-14-04-	1821/PSE & G	58	2,770.15	ELECTRIC - UMS	11/22/2023	C
	24-A0004	PSE&GOCT-NOV4	11-000-262-622-14-05-	1821/PSE & G	58	43,039.07	ELECTRIC - HS	11/22/2023	C
	24-A0004	PSE&GOCT-NOV4	11-000-262-622-14-KC-KG	1821/PSE & G	58	332.57	FD KG UTILITIES - ELECTR	11/22/2023	C
Total For Check Number 76802						\$102,238.73			
76803	24-A1647	INV06534626	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	120.08	-GENERAL SUPPLIES - OHES	11/22/2023	C
	24-A1325	INV0646517D	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	11.28	-GENERAL SUPPLIES - MHS	11/22/2023	C
	24-A1212	INV06526717	11-000-270-610-12-00-	4505/QUENCH USA, INC.	58	123.15	TRANSPORT OFFICE SUPPLIE	11/22/2023	C
Total For Check Number 76803						\$254.51			
76804	24-A0002	SS1G01ACD	11-000-262-622-14-01-OCT23	5143/SOMERSET SOLAR I LLC	58	3,052.14	ELECTRIC - OHES	11/22/2023	C
	24-A0002	SS1G01ACD	11-000-262-622-14-04-OCT23	5143/SOMERSET SOLAR I LLC	58	2,494.96	ELECTRIC - UMS	11/22/2023	C
	24-A0002	SS1G01ACD	11-000-262-622-14-05-OCT23	5143/SOMERSET SOLAR I LLC	58	6,206.95	ELECTRIC - HS	11/22/2023	C
Total For Check Number 76804						\$11,754.05			
76805	24-A0014	IN2083989	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	779.80	OTHER PURCH. SVS MHS	11/22/2023	C
	24-A0014	IN2083989	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	557.00	OTHER PURCH. SVCS LMS	11/22/2023	C
	24-A0014	IN2083989	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	557.00	OTHER PURCH. SRVS UMS	11/22/2023	C
	24-A0014	IN2083989	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	445.60	OTHER PURCH. SRVS. OHES	11/22/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
76805	24-A0014	IN2083989	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	445.60	OTHER PURCH. SRVS. VES	11/22/2023	C
Total For Check Number 76805						\$2,785.00			
76806	24-A0001	MNT01OCT	11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS CENTER	58	1,469.22	ELECTRIC - LMS	11/22/2023	C
	24-A0001	MNT01OCT	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	4,063.33	ELECTRIC - HS	11/22/2023	C
Total For Check Number 76806						\$5,532.55			
76807	24-A0011	USPS10/25-1	11-000-230-530-01-00-0/14	7513/UNITED STATES POSTAL SERVICE	58	1.89	POSTAGE - OHES	11/22/2023	C
	24-A0011	USPS10/25-1	11-000-230-530-02-00-0/14	7513/UNITED STATES POSTAL SERVICE	58	5.55	POSTAGE - VES	11/22/2023	C
	24-A0011	USPS10/25-1	11-000-230-530-03-00-0/14	7513/UNITED STATES POSTAL SERVICE	58	29.58	POSTAGE - MMS - LOWER	11/22/2023	C
	24-A0011	USPS10/25-1	11-000-230-530-04-00-0/14	7513/UNITED STATES POSTAL SERVICE	58	16.59	POSTAGE - MMS - UPPER	11/22/2023	C
	24-A0011	USPS10/25-1	11-000-230-530-05-00-0/14	7513/UNITED STATES POSTAL SERVICE	58	41.65	POSTAGE - MHS	11/22/2023	C
	24-A0011	USPS10/25-1	11-000-230-530-06-00-0/14	7513/UNITED STATES POSTAL SERVICE	58	0.63	POSTAGE - SUPERINTENDEN	11/22/2023	C
	24-A0011	USPS10/25-1	11-000-230-530-07-00-0/14	7513/UNITED STATES POSTAL SERVICE	58	341.07	POSTAGE - BUS ADMIN	11/22/2023	C
	24-A0011	USPS10/25-1	11-000-230-530-09-00-0/14	7513/UNITED STATES POSTAL SERVICE	58	0.63	POSTAGE - PERSONNEL	11/22/2023	C
	24-A0011	USPS10/25-1	11-000-230-530-10-00-0/14	7513/UNITED STATES POSTAL SERVICE	58	28.05	POSTAGE - PUPIL SERVICE	11/22/2023	C
	24-A0011	USPS10/25-1	11-000-230-530-11-00-0/14	7513/UNITED STATES POSTAL SERVICE	58	35.91	POSTAGE - INSTRUCTIONAL	11/22/2023	C
Total For Check Number 76807						\$501.55			
76808	24-A1690	9947563161T	11-000-230-530-16-00-030	2162/VERIZON WIRELESS ECH	58	38.05	COMM/TELEPHONE/BROAD MHS	11/22/2023	C
	24-A0006	9947563161	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	942.38	TELEPHONE - DISTRICT	11/22/2023	C
	24-01843	9947563161TI	20-231-100-610-11-05-030	2162/VERIZON WIRELESS TLEOCT	58	40.01	HS TITLE I SUPPLIES	11/22/2023	C
Total For Check Number 76808						\$1,020.44			
76809	24-A1380	242097682	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	58	0.95	BUSINESS OFFICE	11/22/2023	C

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Total For Check Number 76809						\$0.95			
76810	24-A0008	76051959	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,547.71	-TELEPHONE - DISTRICT	11/22/2023	C
Total For Check Number 76810						\$1,547.71			
76811	24-A0007	233042165	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,899.01	-TELEPHONE - DISTRICT	11/22/2023	C
Total For Check Number 76811						\$7,899.01			
76812	24-02439	NJSBA	11-000-221-500-11-52-	5608/FIONA BORLAND	53	104.51	TRAVEL EXP- IS	11/22/2023	C
		CONVENTIO N 23							
Total For Check Number 76812						\$104.51			
76813	24-02367	MILEAGE	11-000-223-500-11-52-	2648/TARA DEC	53	10.72	TRAVEL - INS SVC	11/22/2023	C
		10/27/23							
Total For Check Number 76813						\$10.72			
76814	24-02494	NJSBA	11-000-230-585-07-52-	7866/JOANNA FILAK	53	103.44	OTHER PURCH. SVS. - BOAR	11/22/2023	C
		WKSHOP 2023							
Total For Check Number 76814						\$103.44			
76815	24-02338	10/23-10/24	20-488-200-500-11-00-105	6285/JESSICA GLOVER	53	622.01	ADDRESSING STUDENT LEARN	11/22/2023	C
		ENVISION							
Total For Check Number 76815						\$622.01			
76816	24-01265	OCTOBER	11-402-100-500-17-52-030	1321/KRISTOPHER GRUNDY	53	65.24	ATHLETIC TRAVEL MHS	11/22/2023	C
		2023							
Total For Check Number 76816						\$65.24			
76817	24-02369	OCT	11-190-100-580-19-52-	1416/ADAM HACKEL	53	8.88	TRAVEL-BET SCHS	11/22/2023	C
Total For Check Number 76817						\$8.88			
76818	24-02458	10/2 -	11-000-219-500-10-52-030	7856/JOSHUAH MCALLISTER- CARLANI	53	144.38	TRAVEL - CST MHS	11/22/2023	C
		10/4/2023							
Total For Check Number 76818						\$144.38			
76819	24-02441	NJSBA CONF	11-000-230-590-06-52-	5544/MARY MCLOUGHLIN	53	224.53	NJSBA Conference - Expenses	11/22/2023	C
		2023							
Total For Check Number 76819						\$224.53			
76820	24-01266	08/19 -	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	53	134.14	ATHLETIC TRAVEL MHS	11/22/2023	C
		10/20/2023							
Total For Check Number 76820						\$134.14			
76821	24-02339	OCT 19-20	20-488-200-500-11-00-045	4950/KERRY MILLER	53	225.69	ADDRESSING STUDENT LEARN	11/22/2023	C
Total For Check Number 76821						\$225.69			

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76822	24-02330	10/20/2023	11-000-223-500-11-52-	5300/ANNA PANOVA-CICCHINO	53	29.61	TRAVEL - INS SVC	11/22/2023	C
Total For Check Number 76822						\$29.61			
76823	24-02412	OCT 11- 13 2023	11-000-221-500-11-52-	6035/SCOTT PACHUTA	53	253.72	TRAVEL EXP- IS	11/22/2023	C
Total For Check Number 76823						\$253.72			
76824	24-02363	OCT 23-24	20-488-200-500-11-00-045	6705/INEZ SERRANO	53	480.74	ADDRESSING STUDENT LEARN	11/22/2023	C
Total For Check Number 76824						\$480.74			
76825	24-02396	NJSBA WORKSHOP	11-000-230-585-07-52-	7718/ZELDA SPENCE-WALLACE	53	242.16	OTHER PURCH. SVS. - BOAR	11/22/2023	C
Total For Check Number 76825						\$242.16			
76826	24-02387	OCT 23-26	11-000-221-500-11-52-	2991/JASON SULLIVAN	53	328.17	TRAVEL EXP- IS	11/22/2023	C
Total For Check Number 76826						\$328.17			
76827	24-02464	09/15/23 T. MORELLI	11-000-270-390-12-00-	7857/TRACI MORELLI	53	52.37	-COMPUTER SERVICES	11/22/2023	C
Total For Check Number 76827						\$52.37			
76828	24-02432	NJSBA REIMBURSE	11-000-251-592-07-52-	7855/JACK TRENT	53	187.38	-BUSINESS OFFICE	11/22/2023	C
Total For Check Number 76828						\$187.38			
76829	24-02447	9/15/2023	11-000-270-390-12-00-	6703/RONALD VAN DER VEER	53	52.37	-COMPUTER SERVICES	11/22/2023	C
Total For Check Number 76829						\$52.37			
76830	24-02457	NJSBA WORKSHOP	11-000-230-585-07-52-	7863/ANIA WOLECKA-JERNIGAN	53	205.95	OTHER PURCH. SVS. - BOAR	11/22/2023	C
Total For Check Number 76830						\$205.95			
76831	24-02366	OCT 13, 2023	11-000-223-500-11-52-	4852/JEFF WOODWORTH	53	58.94	TRAVEL - INS SVC	11/22/2023	C
Total For Check Number 76831						\$58.94			
76832	24-01414	18695382	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	435.00	PUR. SVCS-EXTRA SVCS MHS	11/22/2023	C
	24-01414	18695383	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	870.00	PUR. SVCS-EXTRA SVCS MHS	11/22/2023	C
	24-01414	18695384	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,754.50	PUR. SVCS-EXTRA SVCS MHS	11/22/2023	C
	24-01414	18714162	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	667.00	PUR. SVCS-EXTRA SVCS MHS	11/22/2023	C
	24-01414	18732708	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,189.50	PUR. SVCS-EXTRA SVCS MHS	11/22/2023	C

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POSTED CHECKS									
76832				INC.					
Total For Check Number 76832						\$5,916.00			
76833	24-01981	16762 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,257.28	TUITION-PRIVATE SCH	11/22/2023	C
	24-01056	16762 JF	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,257.28	IDEA BASIC - PRIVATE SCH	11/22/2023	C
Total For Check Number 76833						\$8,514.56			
76834	24-01599	DEC22023-50	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	7,052.32	TUITION-PRIVATE SCH	11/22/2023	C
	24-01055	DEC22023-50	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	7,052.32	IDEA BASIC - PRIVATE SCH	11/22/2023	C
Total For Check Number 76834						\$14,104.64			
76835	24-01438	11/01/2023	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	23,360.00	TUITION-PRIVATE SCH	11/22/2023	C
	24-01438	11/01/2023	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	2,800.00	PUR. SVCS-EXTRA SVCS MHS	11/22/2023	C
	24-01438	11/01/2023	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	2,800.00	PUR. SVCS-EXTRA SVCS LMS	11/22/2023	C
Total For Check Number 76835						\$28,960.00			
76836	24-01047	3395	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,548.89	TUITION-SP. ED. LEA'S	11/22/2023	C
Total For Check Number 76836						\$38,548.89			
76837	24-02380	6924886	11-000-216-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	750.00	CONSULTANTS-REL SVCS MHS	11/22/2023	C
	24-01045	INV14172	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	824.00	IDEA BASIC - PRIVATE SCH	11/22/2023	C
Total For Check Number 76837						\$1,574.00			
76838	24-01176	7437	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF LMS	11/22/2023	C
	24-01176	7437	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF UMS	11/22/2023	C
Total For Check Number 76838						\$28,500.00			
76839	24-A2426	SEPT, OCT, NOV	11-000-100-561-10-00-	7854/EWING BOARD OF EDUCATION	55	6,106.50	TUITION-REG-LEA'S	11/22/2023	C
Total For Check Number 76839						\$6,106.50			
76840	24-01869	MONT10-2023	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	11,648.00	CONSULTANTS-REL SVCS OHS	11/22/2023	C
	24-01447	RM10-2023	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,993.75	CONSULTANTS-REL SVCS VES	11/22/2023	C
Total For Check Number 76840						\$13,641.75			
76841	24-01832	DEC 1, 2023	11-000-100-563-22-00-000	7801/HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT	55	826.30	TUITION-VOC SCH REG	11/22/2023	C
Total For Check Number 76841						\$826.30			
76842	24-01702	OCTOBER	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	11/22/2023	C
Total For Check Number 76842						\$3,500.00			

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POSTED CHECKS									
76843	24-02222	23-478-1000	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	850.00	PROF SVCS - EVALS OHES	11/22/2023	C
Total For Check Number 76843						\$850.00			
76844	24-01029	NOVEMBER	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS MHS	11/22/2023	C
	24-01029	NOVEMBER	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.65	MED/PHYSICIAN SVCS LMS	11/22/2023	C
	24-01029	NOVEMBER	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	11/22/2023	C
	24-01029	NOVEMBER	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	11/22/2023	C
	24-01029	NOVEMBER	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS VES	11/22/2023	C
Total For Check Number 76844						\$2,083.33			
76845	24-02451	7/3 - 10/16	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	14,200.00	TUITION-OTHER	11/22/2023	C
Total For Check Number 76845						\$14,200.00			
76846	24-01048	34733 SJ	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	11/22/2023	C
	24-01412	34672	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	1,327.50	CONSULTANTS-REL SVCS MHS	11/22/2023	C
Total For Check Number 76846						\$11,509.50			
76847	24-01665	5669 TA	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	11/22/2023	C
	24-02048	5669 CM	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	11/22/2023	C
	24-01608	5669 EG	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	11/22/2023	C
Total For Check Number 76847						\$13,650.00			
76848	24-01075	2324 RSY 155	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,757.70	IDEA BASIC - PRIVATE SCH	11/22/2023	C
Total For Check Number 76848						\$4,757.70			
76849	24-01701	OCTOBER 2023	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	2,849.00	TUITION-OTHER	11/22/2023	C
Total For Check Number 76849						\$2,849.00			
76850	24-02056	173079	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	11/22/2023	C
	24-02056	173066	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	11/22/2023	C
	24-02056	173071	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	11/22/2023	C
Total For Check Number 76850						\$205.50			
76851	24-02198	10/2/2023-10/ 31/23	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	1,800.00	TUITION-OTHER	11/22/2023	C
Total For Check Number 76851						\$1,800.00			
76852	24-02138	DEC 2023	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	1,228.00	TRANSFER OF FUNDS TO CHA	11/22/2023	C

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Total For Check Number 76852						\$1,228.00			
76853	24-01155	DEC2023-728	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	10,640.00	TUITION-PRIVATE SCH	11/22/2023	C
Total For Check Number 76853						\$10,640.00			
76854	24-01225	14183	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	20,797.59	TUITION-PRIVATE SCH	11/22/2023	C
	24-01225	14184	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,415.00	PUR. SVCS-EXTRA SVCS UMS	11/22/2023	C
	24-01225	14184	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	10,830.00	PUR. SVCS-EXTRA SVCS VES	11/22/2023	C
Total For Check Number 76854						\$37,042.59			
76855	24-02438	INV5682	11-000-219-500-10-52-080	2977/SKILLPATH SEMINARS	55	199.00	TRAVEL - CST OHES	11/22/2023	C
Total For Check Number 76855						\$199.00			
76856	24-A2485	SEPTEMBER	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,399.20	NON-PUB.NURSING SVS.	11/22/2023	C
Total For Check Number 76856						\$1,399.20			
76857	24-A2145	SEPT - DECEMBER	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	18,900.00	TUITION-VOC SCH REG	11/22/2023	C
Total For Check Number 76857						\$18,900.00			
76858	24-02032	32093*	11-000-216-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	375.00	CONSULTANTS-REL SVCS LMS	11/22/2023	C
	24-02031	32093	11-000-219-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	900.00	PROF SVCS - EVALS LMS	11/22/2023	C
Total For Check Number 76858						\$1,275.00			
76859	24-02421	MO175814	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	700.00	MED/PHYSICIAN SVCS LMS	11/22/2023	C
	24-02421	MO178103	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	1,283.34	MED/PHYSICIAN SVCS LMS	11/22/2023	C
	24-02421	MO175814	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	1,400.00	MED/PHYSICIAN SVCS UMS	11/22/2023	C
	24-02421	MO178103	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,566.66	MED/PHYSICIAN SVCS UMS	11/22/2023	C
Total For Check Number 76859						\$5,950.00			
76860	24-02139	DEC	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,228.00	TRANSFER OF FUNDS TO CHA	11/22/2023	C
Total For Check Number 76860						\$1,228.00			
76861	24-01046	MO-DEC24-1 209	20-250-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	4,788.42	IDEA BASIC - PRIVATE SCH	11/22/2023	C
Total For Check Number 76861						\$4,788.42			
76862	24-01510	10/31/2023	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVIORIAL	55	7,990.00	TUITION-SP. ED. LEA'S	11/22/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
76862				HEALTHCARE					
Total For Check Number 76862						\$7,990.00			
76863	24-02081	MHSCF10272	11-000-223-320-11-51-3	7691/ADVENTURE NETWORK INC.	50	591.00	-INSTRUCTIONAL SERVICES	11/22/2023	C
Total For Check Number 76863						\$591.00			
76864	24-02317	2314564 & CREDIT	11-190-100-500-05-00-030	7454/AIRWELD INC	50	90.50	OTHER PURCHASED SERVICES	11/22/2023	C
Total For Check Number 76864						\$90.50			
76865	23-03761	14664	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	314.47	CLEANING, REPAIR, AND MA	11/22/2023	C
	23-03761	14746	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	7,342.87	CLEANING, REPAIR, AND MA	11/22/2023	C
	24-01840	14628	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	1,787.18	CLEANING, REPAIR, AND MA	11/22/2023	C
	23-03761	14746	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	314.47	CLEANING, REPAIR, AND MA	11/22/2023	C
Total For Check Number 76865						\$9,758.99			
76866	24-02086	INV-22716801	20-488-200-500-11-00-045	5904/AMPLIFY EDUCATION, INC.	50	800.00	ADDRESSING STUDENT LEARN	11/22/2023	C
	24-02086	INV-22716801	20-488-200-500-11-00-070	5904/AMPLIFY EDUCATION, INC.	50	800.00	ADDRESSING STUDENT LEARN	11/22/2023	C
	24-02086	INV-22716801	20-488-200-500-11-00-080	5904/AMPLIFY EDUCATION, INC.	50	800.00	ADDRESSING STUDENT LEARN	11/22/2023	C
	24-02086	INV-22716801	20-488-200-500-11-00-105	5904/AMPLIFY EDUCATION, INC.	50	800.00	ADDRESSING STUDENT LEARN	11/22/2023	C
Total For Check Number 76866						\$3,200.00			
76867	24-02173	2301-2591	11-190-100-610-05-42-030	6965/AMPLYUS, LLC	50	541.50	SUPPLIES - HS - SCIENCE	11/22/2023	C
Total For Check Number 76867						\$541.50			
76868	24-02092	5060	11-000-223-500-11-52-	1026/AMTNJ	50	215.00	TRAVEL - INS SVC	11/22/2023	C
	24-02092	5039	11-000-223-500-11-52-	1026/AMTNJ	50	215.00	TRAVEL - INS SVC	11/22/2023	C
	24-02092	5047	11-000-223-500-11-52-	1026/AMTNJ	50	215.00	TRAVEL - INS SVC	11/22/2023	C
	24-02092	5057	11-000-223-500-11-52-	1026/AMTNJ	50	215.00	TRAVEL - INS SVC	11/22/2023	C
	24-01957	5011	20-488-200-500-11-00-045	1026/AMTNJ	50	185.00	ADDRESSING STUDENT LEARN	11/22/2023	C
Total For Check Number 76868						\$1,045.00			
76869	24-02326	382671	11-402-100-600-17-00-030	6677/ANTHEM SPORTS	50	99.47	ATHLETIC SUPPLIES MHS	11/22/2023	C
Total For Check Number 76869						\$99.47			
76870	24-02217	MA32862067	11-190-100-610-16-00-KG	6095/APPLE, INC.	50	1,080.00	FD KG TECH. SUPPLIES	11/22/2023	C
Total For Check Number 76870						\$1,080.00			
76871	24-02298	217914234	11-190-100-610-01-47-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	201.80	SUPPLIES - OHES-WLD LANG	11/22/2023	C

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POSTED CHECKS									
76871	24-02372	217997415	11-190-100-610-05-40-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	93.62	SUPPLIES - HS - MUSIC	11/22/2023	C
	24-02296	217897451	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	572.56	SUPPLIES - HS - ART	11/22/2023	C
	24-02206	217744997	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	2,312.50	INSTR SUPPLIES IT MHS	11/22/2023	C
	24-02206	217740940	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	872.85	INSTR SUPPLIES IT MHS	11/22/2023	C
	24-02299	218087634	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	760.86	INSTR SUPPLIES IT LMS	11/22/2023	C
	24-02299	218087634	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	760.86	INSTR SUPPLIES IT UMS	11/22/2023	C
	24-02300	217913222	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	168.16	INSTR SUPPLIES IT VES	11/22/2023	C
	24-02263	217666095	11-214-100-610-10-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.99	GENERAL SUPPLIES MHS	11/22/2023	C
	24-02342	217991800	12-000-100-730-16-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	4,008.01	-INSTRUCTIONAL EQUIP. -	11/22/2023	C
Total For Check Number 76871						\$9,766.21			
76872	24-02400	4485440	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	71.90	SUPPLIES - UMS -LANG ART	11/22/2023	C
	24-02357	4484350	11-190-100-640-05-43-030	1061/BARNES & NOBLE INC.	50	479.70	TEXTBKS - HS - LANG ARTS	11/22/2023	C
Total For Check Number 76872						\$551.60			
76873	24-02288	T-670904	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	50	38.99	SUPPLIES - OHES - SCIENC	11/22/2023	C
Total For Check Number 76873						\$38.99			
76874	24-00344	1774225	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	24.38	SUPPLIES	11/22/2023	C
	24-00349	1846775	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	15.26	SUPPLIES	11/22/2023	C
Total For Check Number 76874						\$39.64			
76875	24-02201	IN162699	11-000-270-615-12-00-	2484/BUS PARTS WAREHOUSE	50	627.53	SUPPLIES	11/22/2023	C
	24-02201	IN162919	11-000-270-615-12-00-	2484/BUS PARTS WAREHOUSE	50	136.99	SUPPLIES	11/22/2023	C
Total For Check Number 76875						\$764.52			
76876	24-01024	52193	11-000-261-420-14-05-000	5648/C & M DOOR CONTROLS, INC.	50	15,800.00	CLEANING, REPAIR, AND MA	11/22/2023	C
Total For Check Number 76876						\$15,800.00			
76877	24-02221	93357	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	50	110.17	SUPPLIES-REL. SVCS VES	11/22/2023	C
	24-01103	80961	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	542.32	SUPPLIES - LMS - MATH	11/22/2023	C
	24-01103	89229	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	163.16	SUPPLIES - LMS - MATH	11/22/2023	C
	24-00071	\$124.OF CM	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	0.94	SUPPLIES	11/22/2023	C

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POSTED CHECKS									
76877		89265							
76877	24-02058	89480	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	12.00	SUPPLIES - HS - WLD LANG	11/22/2023	C
	24-00099	\$125.00 OF CM 89265	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	0.57	SUPPLIES	11/22/2023	C
	24-01656	90724	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	50	182.93	SUMMER ENR-SUPPLIES	11/22/2023	C
	24-01656	50879	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	50	1,034.33	SUMMER ENR-SUPPLIES	11/22/2023	C
Total For Check Number 76877						\$2,046.42			
76878	24-01955	MS76572	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	55,550.00	INSTR SUPPLIES IT LMS	11/22/2023	C
	24-01955	MS76572	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	51,150.00	INSTR SUPPLIES IT UMS	11/22/2023	C
	24-01955	MS76572	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	35,184.00	INSTR SUPPLIES IT OHES	11/22/2023	C
	24-01955	MW80891	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	25,316.00	INSTR SUPPLIES IT OHES	11/22/2023	C
	24-01955	MW80891	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	2,100.00	INSTR SUPPLIES IT VES	11/22/2023	C
	24-01955	MS23175	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	35,022.00	INSTR SUPPLIES IT VES	11/22/2023	C
	24-01955	MB25696	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	10,178.00	INSTR SUPPLIES IT VES	11/22/2023	C
	24-01955	MB25696	11-190-100-610-16-00-KG	2291/CDW-GOVERNMENT	50	1,822.00	FD KG TECH. SUPPLIES	11/22/2023	C
	24-01955	MK55922	11-190-100-610-16-00-KG	2291/CDW-GOVERNMENT	50	2,245.00	FD KG TECH. SUPPLIES	11/22/2023	C
	24-01955	MT81447	11-190-100-610-16-00-KG	2291/CDW-GOVERNMENT	50	449.00	FD KG TECH. SUPPLIES	11/22/2023	C
Total For Check Number 76878						\$219,016.00			
76879	24-02391	2024-USABO	11-401-100-800-05-00-030	5337/CENTER FOR EXCELLENCE IN EDUCATION	50	95.00	DUES/E.FEES/ROYALTIES/RO	11/22/2023	C
Total For Check Number 76879						\$95.00			
76880	24-02154	49219215	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	1,020.80	SUPPLIES - HS - ART	11/22/2023	C
Total For Check Number 76880						\$1,020.80			
76881	24-02325	182102	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	1,116.55	INSTR SUPPLIES IT LMS	11/22/2023	C
	24-02325	182102	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	1,116.55	INSTR SUPPLIES IT UMS	11/22/2023	C
Total For Check Number 76881						\$2,233.10			
76882	24-02386	214559	11-000-270-420-12-00-	5209/CIOCCA FGMCCB INC	50	199.95	MAINT. OF VEHICLES BY G	11/22/2023	C
Total For Check Number 76882						\$199.95			
76883	24-02132	MTS1182023	11-000-266-300-21-00-	7622/CRITICAL RESPONSE GROUP	50	2,675.00	UE S PUR PRO & TECH SVCS	11/22/2023	C
Total For Check Number 76883						\$2,675.00			
76884	24-02395	10/12/2023	11-000-230-331-07-00-	7850/DANIEL F BRENT	50	1,300.00	LEGAL SERVICES	11/22/2023	C
Total For Check Number 76884						\$1,300.00			
76885	24-02310	4240234	11-000-262-800-14-00-	7059/TREASURER, STATE OF NEW JERSEY	50	516.00	MEMBERSHIPS, LIC FEES	11/22/2023	C
Total For Check Number 76885						\$516.00			
76886	24-02109	7384161	11-000-222-600-03-00-045	1133/DEMCO INC.	50	1,008.00	GENERAL SUPPLIES - LMS	11/22/2023	C

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Total For Check Number 76886						\$1,008.00			
76887	24-02293	11/10/2023	11-000-263-420-14-00-	7795/DOGWOOD LAWN SERVICE LLC.	50	15,000.00	GROUNDS	11/22/2023	C
Total For Check Number 76887						\$15,000.00			
76888	24-02388	NOV 3, 2023	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	130.00	GENERAL SUPPLIES	11/22/2023	C
Total For Check Number 76888						\$130.00			
76889	24-02301	56893	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	50	395.94	SUPPLIES	11/22/2023	C
Total For Check Number 76889						\$395.94			
76890	24-01984	1628621	11-402-100-800-17-00-030	4558/DREAM IT ATHLETICS	50	459.00	ENTRY FEES MHS	11/22/2023	C
Total For Check Number 76890						\$459.00			
76891	24-02401	0007-0696-07	11-000-221-500-11-52-64	1257/FEA HOTEL	50	150.00	TRAVEL EXP- IS	11/22/2023	C
Total For Check Number 76891						\$150.00			
76892	24-02171	202301987	11-000-261-420-14-01-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	205.63	CLEANING, REPAIR, AND MA	11/22/2023	C
	24-02171	202301987	11-000-261-420-14-02-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	205.63	CLEANING, REPAIR, AND MA	11/22/2023	C
	24-02171	202301987	11-000-261-420-14-03-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	205.61	CLEANING, REPAIR, AND MA	11/22/2023	C
	24-02171	202301987	11-000-261-420-14-04-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	205.63	CLEANING, REPAIR, AND MA	11/22/2023	C
	24-02171	202301987	11-000-261-420-14-05-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	822.50	CLEANING, REPAIR, AND MA	11/22/2023	C
Total For Check Number 76892						\$1,645.00			
76893	24-01883	KP092023	11-190-100-610-05-44-030	7808/FIXXONS	50	78.40	SUPPLIES - HS - ART	11/22/2023	C
Total For Check Number 76893						\$78.40			
76894	24-01904	2934854	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	66.60	SUPPLIES - HS - SCIENCE	11/22/2023	C
Total For Check Number 76894						\$66.60			
76895	24-01189	INV0156817	11-000-263-420-17-00-000	4810/FOLEY INCORPORATED	50	561.00	UPKEEP GROUNDS - PURCH.	11/22/2023	C
	24-01189	INV0166776	11-000-263-420-17-00-000	4810/FOLEY INCORPORATED	50	561.00	UPKEEP GROUNDS - PURCH.	11/22/2023	C
Total For Check Number 76895						\$1,122.00			
76896	24-02223	754809	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	65.86	GEN SUPP MEDIA CTR UMS	11/22/2023	C
	24-01839	729801F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	1,160.08	GENERAL SUPPLIES - MHS	11/22/2023	C
Total For Check Number 76896						\$1,225.94			
76897	24-02271	1526965	11-000-222-600-03-00-045	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	154.23	GENERAL SUPPLIES - LMS	11/22/2023	C

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Total For Check Number 76897					\$154.23			
76898	24-02316	11/2/2023	20-072-200-320-07-00- 7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	11/22/2023	C
Total For Check Number 76898					\$50.00			
76899	24-02084	INVUS19407920-488-200-500-11-00-030	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	160.00	ADDRESSING STUDENT LEARN	11/22/2023	C
	24-02084	INVUS19407920-488-200-500-11-00-045	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	160.00	ADDRESSING STUDENT LEARN	11/22/2023	C
	24-02084	INVUS19407920-488-200-500-11-00-070	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	160.00	ADDRESSING STUDENT LEARN	11/22/2023	C
	24-02084	INVUS19407920-488-200-500-11-00-080	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	160.00	ADDRESSING STUDENT LEARN	11/22/2023	C
	24-02084	INVUS19407920-488-200-500-11-00-105	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	160.00	ADDRESSING STUDENT LEARN	11/22/2023	C
Total For Check Number 76899					\$800.00			
76900	24-02142	2449	11-000-251-890-07-00- 1284/GPANJ, INC.	50	100.00	-MEMBERSHIPS - BUSINESS	11/22/2023	C
Total For Check Number 76900					\$100.00			
76901	24-01474	2023-1423	11-000-219-500-10-52-030 4511/HANDLE WITH CARE	50	525.00	TRAVEL - CST MHS	11/22/2023	C
	24-01474	2023-1264	11-000-219-500-10-52-070 4511/HANDLE WITH CARE	50	525.00	TRAVEL - CST UMS	11/22/2023	C
	24-01474	2023-1283	11-000-219-500-10-52-080 4511/HANDLE WITH CARE	50	525.00	TRAVEL - CST OHES	11/22/2023	C
Total For Check Number 76901					\$1,575.00			
76902	24-01141	280879	11-190-100-610-01-43-KG 7458/HEGGERTY	50	672.84	FD KG ELA SUPPLIES	11/22/2023	C
Total For Check Number 76902					\$672.84			
76903	24-00411	45170012/CM 22514237	11-000-213-600-15-00-030 1389/HENRY SCHEIN INC.	50	382.09	SUPPLIES	11/22/2023	C
Total For Check Number 76903					\$382.09			
76904	24-02415	R242752	11-000-261-420-14-04-000 1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	1,930.00	CLEANING, REPAIR, AND MA	11/22/2023	C
Total For Check Number 76904					\$1,930.00			
76905	23-03350	5949	12-000-400-450-00-00-KG 7709/HOGAN SECURITY GROUP LLC	50	14,247.75	FD KG CONST. SERVICES	11/22/2023	C
Total For Check Number 76905					\$14,247.75			
76906	24-02054	955929545	11-190-100-640-05-47-030 1344/HOUGHTON MIFFLIN HARCOURT	50	2,409.45	TEXTBKS - HS - WLD LANG	11/22/2023	C
Total For Check Number 76906					\$2,409.45			
76907	24-02192	23-8067	11-190-100-500-04-00-070 7671/I MILLER PRECISION OPTICAL INSTRUMENTS I	50	1,300.00	OTHER PURCHASED SERVICES	11/22/2023	C
Total For Check Number 76907					\$1,300.00			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
76908	24-01779	23-0464	20-250-200-300-10-CE-IS	5649/IDE CORP.	50	4,975.00	PURCHASED PROF. CEIS	11/22/2023	C
	24-01779	23-0476	20-250-200-300-10-CE-IS	5649/IDE CORP.	50	11,780.00	PURCHASED PROF. CEIS	11/22/2023	C
Total For Check Number 76908						\$16,755.00			
76909	24-02184	25011	11-402-100-600-17-00-030	4764/INKRABBIT PRINTWORKS	50	153.00	ATHLETIC SUPPLIES MHS	11/22/2023	C
Total For Check Number 76909						\$153.00			
76910	24-02314	365801614	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	27.94	SUPPLIES - LMS - MUSIC	11/22/2023	C
	24-02314	365816894	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	190.55	SUPPLIES - LMS - MUSIC	11/22/2023	C
	24-01946	365830985	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	50.00	SUPPLIES - LMS - MUSIC	11/22/2023	C
Total For Check Number 76910						\$268.49			
76911	24-02292	1336282	11-190-100-610-01-40-080	7284/K & S MUSIC INC.	50	209.99	SUPPLIES - OHES - MUSIC	11/22/2023	C
Total For Check Number 76911						\$209.99			
76912	24-01601	81107C	11-000-261-420-14-03-000	5917/KENCOR, INC.	50	336.00	CLEANING, REPAIR, AND MA	11/22/2023	C
	24-01498	80177	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	160.00	CLEANING, REPAIR, AND MA	11/22/2023	C
	24-01666	82255	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	1,627.50	CLEANING, REPAIR, AND MA	11/22/2023	C
	24-02381	82252	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	919.70	CLEANING, REPAIR, AND MA	11/22/2023	C
Total For Check Number 76912						\$3,043.20			
76913	24-02333	2731	11-190-100-800-03-00-045	7844/METROPOLITAN OPERA ASSOC. INC.	50	550.00	MEMBERSHIPS	11/22/2023	C
Total For Check Number 76913						\$550.00			
76914	24-02116	2141475-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	1,085.68	SUPPLIES - HS - CROS CON	11/22/2023	C
Total For Check Number 76914						\$1,085.68			
76915	24-02172	108616	11-000-261-610-14-03-000	6343/MRC, INC.	50	297.00	GENERAL SUPPLIES	11/22/2023	C
Total For Check Number 76915						\$297.00			
76916	24-01938	INV04044469	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	232.05	OTHER PURCHASED SERVICES	11/22/2023	C
	24-02237	INV04042407	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	656.54	SUPPLIES - HS - MUSIC	11/22/2023	C
	24-02237	INV04046180	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	32.55	SUPPLIES - HS - MUSIC	11/22/2023	C
	24-02237	INV04041231	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	2,619.70	SUPPLIES - HS - MUSIC	11/22/2023	C
	24-01747	INV04005503	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	5,877.36	SUPPLIES - HS - MUSIC	11/22/2023	C
Total For Check Number 76916						\$9,418.20			
76917	24-02409	J. SULLIVAN	11-000-221-800-19-00-	2894/NARST	50	85.00	MEMBERSHIPS - APSMT	11/22/2023	C
		MEMBERSH							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 76917						\$85.00			
76918	24-01920	532411	11-190-100-610-03-42-045	1699/NASCO	50	426.24	SUPPLIES - LMS - SCIENCE	11/22/2023	C
Total For Check Number 76918						\$426.24			
76919	24-02327	2402327	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	665.00	MEMBERSHIPS - UMS	11/22/2023	C
	24-02323	EXPIRES 12/31/2023	11-401-100-800-02-00-105	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	133.00	VES	11/22/2023	C
Total For Check Number 76919						\$798.00			
76920	24-01959	FY2024-187	20-488-200-300-11-00-030	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	400.00	ADDRESSING STUDENT LEARN	11/22/2023	C
	24-01959	FY2024-187	20-488-200-300-11-00-045	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	400.00	ADDRESSING STUDENT LEARN	11/22/2023	C
	24-01959	FY2024-187	20-488-200-300-11-00-070	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	400.00	ADDRESSING STUDENT LEARN	11/22/2023	C
	24-01959	FY2024-187	20-488-200-300-11-00-080	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	400.00	ADDRESSING STUDENT LEARN	11/22/2023	C
	24-01959	FY2024-187	20-488-200-300-11-00-105	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	400.00	ADDRESSING STUDENT LEARN	11/22/2023	C
Total For Check Number 76920						\$2,000.00			
76921	24-02479	VINCENT CUCCARO	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	860.00	-MEMBERSHIPS - APSMT	11/22/2023	C
	24-02479	JOHN VITALE	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	860.00	-MEMBERSHIPS - APSMT	11/22/2023	C
Total For Check Number 76921						\$1,720.00			
76922	24-02253	OCT 17 - BAL DUE	20-488-200-500-11-00-030	3803/NJSC	50	10.00	ADDRESSING STUDENT LEARN	11/22/2023	C
Total For Check Number 76922						\$10.00			
76923	24-02118	CR062024	11-000-223-500-11-52-	5382/NJTEEA	50	175.00	TRAVEL - INS SVC	11/22/2023	C
Total For Check Number 76923						\$175.00			
76924	24-01731	420173	11-190-100-610-05-42-030	1825/PAXTON PATTERSON, LLC	50	485.27	SUPPLIES - HS - SCIENCE	11/22/2023	C
Total For Check Number 76924						\$485.27			
76925	24-02260	1971938-00	11-190-100-640-05-43-030	1833/PERMA BOUND	50	778.50	TEXTBKS - HS - LANG ARTS	11/22/2023	C
Total For Check Number 76925						\$778.50			
76926	24-02244	1168254	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	556.58	-GROUNDS	11/22/2023	C
Total For Check Number 76926						\$556.58			
76927	24-02015	RWP-503001	11-000-221-500-11-52-	5563/READING WRITING PROJECT	50	850.00	TRAVEL EXP- IS	11/22/2023	C

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POSTED CHECKS									
76927		8		NETWORK, LLC					
Total For Check Number 76927						\$850.00			
76928	24-02180	196729	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	575.00	CLEANING, REPAIR, AND MA	11/22/2023	C
	24-02308	196753	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	3,048.19	CLEANING, REPAIR, AND MA	11/22/2023	C
Total For Check Number 76928						\$3,623.19			
76929	24-02336	47844	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	541.00	PRINTING-PAW PRINT/LIT.	11/22/2023	C
Total For Check Number 76929						\$541.00			
76930	24-02258	20813337286 0	11-000-218-600-01-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	111.33	SUPPLIES - OHES	11/22/2023	C
Total For Check Number 76930						\$111.33			
76931	24-00363	20813261865 4	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	41.92	SUPPLIES	11/22/2023	C
	24-02312	20813341091 3	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, LLC	50	1,696.96	SUPPLIES - UMS - H & PE	11/22/2023	C
	24-00526	20813334821 7	11-190-100-610-05-46-030	4508/SCHOOL SPECIALTY, LLC	50	83.28	SUPPLIES	11/22/2023	C
Total For Check Number 76931						\$1,822.16			
76932	23-03843A	452037	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	1,567.76	GENERAL SUPPLIES	11/22/2023	C
Total For Check Number 76932						\$1,567.76			
76933	24-02259	B17536676	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	5,603.94	PURCHASED TECH SERV-IT	11/22/2023	C
Total For Check Number 76933						\$5,603.94			
76934	24-02269	037392031	11-000-261-610-14-00-000	3005/SID HARVEY INDUSTRIES, INC.	50	509.87	BUILDINGS - OTHER	11/22/2023	C
	24-02267	037392030	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	50	917.18	GENERAL SUPPLIES	11/22/2023	C
Total For Check Number 76934						\$1,427.05			
76935	24-02178	19695	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	1,315.00	OTHER PURCH. SVCS LMS	11/22/2023	C
	24-02178	19695	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	300.00	OTHER PURCH. SRVS UMS	11/22/2023	C
Total For Check Number 76935						\$1,615.00			
76936	24-02356	1485907-IN	11-190-100-610-03-40-045	2351/SOUTHWEST STRINGS	50	48.55	SUPPLIES - LMS - MUSIC	11/22/2023	C
Total For Check Number 76936						\$48.55			
76937	24-02064	41292	11-402-100-600-17-00-070	4847/SPORTS PARADISE	50	1,450.00	ATHLETIC SUPPLIES UMS	11/22/2023	C
Total For Check Number 76937						\$1,450.00			
76938	24-02242	3551819714	11-000-219-610-10-00-045	4557/STAPLES ADVANTAGE	50	201.43	CST SUPPLIES LMS	11/22/2023	C
Total For Check Number 76938						\$201.43			

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POSTED CHECKS									
76939	24-02370	3552186538	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	50.29	GENERAL SUPPLIES - OHES	11/22/2023	C
	24-02287	3551690810	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	108.49	GENERAL SUPPLIES - MHS	11/22/2023	C
	24-02287	3551690808	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	194.98	GENERAL SUPPLIES - MHS	11/22/2023	C
	24-02287	3551690809	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	529.17	GENERAL SUPPLIES - MHS	11/22/2023	C
	24-02287	3551502905	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	6.71	GENERAL SUPPLIES - MHS	11/22/2023	C
	24-01245	3545565539	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	220.00	BUSINESS OFFICE	11/22/2023	C
	24-01245	3545175814	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	291.80	BUSINESS OFFICE	11/22/2023	C
	24-02361	3551502908	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	130.02	BUSINESS OFFICE	11/22/2023	C
	24-01970	3548016706	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	159.49	BUSINESS OFFICE	11/22/2023	C
	24-02318	3551819716	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	80.20	SUPPLIES - UMS - MUSIC	11/22/2023	C
Total For Check Number 76939						\$1,771.15			
76940	24-02390	11/1/23	11-000-221-800-19-00-	5899/STEM TEACHERS OF NEW YORK CITY	50	300.00	MEMBERSHIPS - APSMT	11/22/2023	C
			MEMBERSHIP						
			P						
Total For Check Number 76940						\$300.00			
76941	24-02050	210646	11-190-100-610-01-43-080	2366/STEPS TO LITERACY	50	26.41	SUPPLIES - OHES-LANG ART	11/22/2023	C
Total For Check Number 76941						\$26.41			
76942	24-01768	INV1233909.1	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	993.95	SUPPLIES & MATERIALS -MH	11/22/2023	C
	24-01768	INV1233909.2	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	164.00	SUPPLIES & MATERIALS -MH	11/22/2023	C
Total For Check Number 76942						\$1,157.95			
76943	24-02238	462824	11-000-262-610-14-00-	7830/SUPPLYITALL	50	3,748.75	GENERAL SUPPLIES	11/22/2023	C
	24-02238	462823	11-000-262-610-14-00-	7830/SUPPLYITALL	50	2,999.00	GENERAL SUPPLIES	11/22/2023	C
	24-02238	462826	11-000-262-610-14-00-	7830/SUPPLYITALL	50	2,999.00	GENERAL SUPPLIES	11/22/2023	C
	24-02238	462827	11-000-262-610-14-00-	7830/SUPPLYITALL	50	2,249.25	GENERAL SUPPLIES	11/22/2023	C
	24-02238	462825A	11-000-262-610-14-00-	7830/SUPPLYITALL	50	1,505.50	GENERAL SUPPLIES	11/22/2023	C
	24-02238	464661	11-000-262-610-14-00-	7830/SUPPLYITALL	50	1,499.50	GENERAL SUPPLIES	11/22/2023	C
Total For Check Number 76943						\$15,001.00			
76944	24-02143	6113	11-000-219-610-10-00-105	7823/TADPOLE ADAPTIVE LLC	50	5,011.00	CST SUPPLIES VES	11/22/2023	C
Total For Check Number 76944						\$5,011.00			
76945	24-02175	INV48041	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	2,138.40	SUPPLIES - OHES - MATH	11/22/2023	C
Total For Check Number 76945						\$2,138.40			
76946	24-00641	666352	11-000-218-600-02-00-105	5191/UNITED SUPPLY CORP.	50	7.98	SUPPLIES	11/22/2023	C
	24-00641	B666352-1	11-000-218-600-02-00-105	5191/UNITED SUPPLY CORP.	50	42.27	SUPPLIES	11/22/2023	C
	24-02189	684153	11-000-218-610-22-ST-030	5191/UNITED SUPPLY CORP.	50	336.29	STARR SUPPLIES	11/22/2023	C
	24-01814	683623	11-190-100-610-04-40-070	5191/UNITED SUPPLY CORP.	50	34.37	SUPPLIES - UMS - MUSIC	11/22/2023	C
	24-00452	680241	11-190-100-610-04-41-070	5191/UNITED SUPPLY CORP.	50	15.16	SUPPLIES	11/22/2023	C

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POSTED CHECKS									
76946	24-00452	B680241-1	11-190-100-610-04-41-070	5191/UNITED SUPPLY CORP.	50	15.16	SUPPLIES	11/22/2023	C
	24-00652	662108	11-190-100-610-04-45-070	5191/UNITED SUPPLY CORP.	50	197.04	SUPPLIES	11/22/2023	C
	24-00652	B662108-1	11-190-100-610-04-45-070	5191/UNITED SUPPLY CORP.	50	5.68	SUPPLIES	11/22/2023	C
	24-00657	663457	11-190-100-610-04-45-070	5191/UNITED SUPPLY CORP.	50	545.88	SUPPLIES	11/22/2023	C
	24-00657	B663457-1	11-190-100-610-04-45-070	5191/UNITED SUPPLY CORP.	50	55.40	SUPPLIES	11/22/2023	C
	24-00634	666350	11-190-100-610-04-48-070	5191/UNITED SUPPLY CORP.	50	14.24	SUPPLIES	11/22/2023	C
	24-01908	681344	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	13.20	SUPPLIES - HS - SCIENCE	11/22/2023	C
	24-00687	662153	11-213-100-610-02-00-105	5191/UNITED SUPPLY CORP.	50	59.52	SUPPLIES	11/22/2023	C
Total For Check Number 76946						\$1,342.19			
76947	24-02039	20239080	20-488-200-600-11-00-080	7711/VENTRIS LEARNING LLC	50	376.25	ADDRESSING STUDENT LEARN	11/22/2023	C
	24-02039	20239080	20-488-200-600-11-00-105	7711/VENTRIS LEARNING LLC	50	376.25	ADDRESSING STUDENT LEARN	11/22/2023	C
Total For Check Number 76947						\$752.50			
76948	24-02061	SI280492	11-190-100-640-05-47-030	6158/VISTA HIGHER LEARNING	50	179.80	TEXTBKS - HS - WLD LANG	11/22/2023	C
Total For Check Number 76948						\$179.80			
76949	24-00372	242085203/C M2265957	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	37.92	SUPPLIES	11/22/2023	C
	24-02151	242052605	20-231-100-610-11-05-030	5429/W. B. MASON CO. INC.	50	204.00	HS TITLE I SUPPLIES	11/22/2023	C
Total For Check Number 76949						\$241.92			
76950	24-02073	200435	11-000-263-420-14-00-	7375/WHITEMARSH CORP	50	2,628.00	-GROUNDS	11/22/2023	C
Total For Check Number 76950						\$2,628.00			
76951	24-02349	INV44987	11-213-100-610-10-00-030	2202/WILSON LANGUAGE TRAINING	50	402.84	SUPPLIES RES MHS	11/22/2023	C
	24-02348	INV44990	11-213-100-610-10-00-045	2202/WILSON LANGUAGE TRAINING	50	311.04	SUPPLIES RES LMS	11/22/2023	C
Total For Check Number 76951						\$713.88			
76952	24-01979	MW50923097	11-000-240-600-03-00-045	7811/WIRELESS ELECTRONICS INC.	50	430.00	GENERAL SUPPLIES - MMS	11/22/2023	C
Total For Check Number 76952						\$430.00			
76953	24-02115	IV004360401	11-190-100-610-05-48-030	2249/WOODCRAFT SUPPLY, LLC	50	214.59	SUPPLIES - HS - CROS CON	11/22/2023	C
Total For Check Number 76953						\$214.59			
76954	24-02085	9892233165	11-190-100-610-05-46-030	3293/WWW GRAINGER	50	200.42	SUPPLIES - HS - HTH & PE	11/22/2023	C
Total For Check Number 76954						\$200.42			
76955	24-02272	9880472353	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	4,079.19	GENERAL SUPPLIES	11/22/2023	C
	24-02420	9895417385	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	600.00	GENERAL SUPPLIES	11/22/2023	C
	24-02239	9886576868	11-214-100-610-10-00-045	5694/WWW GRAINGER, INC.	50	150.00	GENERAL SUPPLIES LMS	11/22/2023	C
	24-02239	9886576868	11-214-100-610-10-00-080	5694/WWW GRAINGER, INC.	50	300.00	GENERAL SUPPLIES OHES	11/22/2023	C
	24-02239	9886576868	11-214-100-610-10-00-105	5694/WWW GRAINGER, INC.	50	150.00	GENERAL SUPPLIES VES	11/22/2023	C
	24-02239	9886576868	11-215-100-600-10-00-080	5694/WWW GRAINGER, INC.	50	750.00	GENERAL SUPPLIES	11/22/2023	C
Total For Check Number 76955						\$6,029.19			

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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
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POSTED CHECKS

Total for Accounts Payable Check Series #1 \$1,612,327.38

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	11152023	PRPO2324	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.80	NURSES - EXTRA PAY LMS	11/15/2023	H
		PRPO2324	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	11/15/2023	H
		PRPO2324	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,944.00	SALARIES - NURSES LMS	11/15/2023	H
		PRPO2324	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	11/15/2023	H
		PRPO2324	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,436.50	SALARIES - NURSES OHES	11/15/2023	H
		PRPO2324	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	11/15/2023	H
		PRPO2324	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	11/15/2023	H
		PRPO2324	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES LMS	11/15/2023	H
		PRPO2324	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES UMS	11/15/2023	H
		PRPO2324	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES OHES	11/15/2023	H
		PRPO2324	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES VES	11/15/2023	H
		PRPO2324	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,446.70	SAL-RELATED SVCS MHS	11/15/2023	H
		PRPO2324	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,994.30	SAL-RELATED SVCS LMS	11/15/2023	H
		PRPO2324	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,843.98	SAL-RELATED SVCS UMS	11/15/2023	H
		PRPO2324	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,663.90	SAL-RELATED SVCS OHES	11/15/2023	H
		PRPO2324	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,928.32	SAL-RELATED SVCS VES	11/15/2023	H
		PRPO2324	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,497.25	SALARIES SERVICES MHS	11/15/2023	H
		PRPO2324	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,078.06	SALARIES SERVICES LMS	11/15/2023	H

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Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
11152023	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,210.93	SALARIES SERVICES UMS	11/15/2023	H
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,751.95	SALARIES SERVICES OHS	11/15/2023	H
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,045.14	SALARIES SERVICES VES	11/15/2023	H
	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	AIDE EXTRA PAY LMS	11/15/2023	H
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS LMS	11/15/2023	H
	PRPO2324		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SAL-AIDES EXTRA SVCS UMS	11/15/2023	H
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SAL-AIDES EXTRA SVCS OHS	11/15/2023	H
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	904.89	SAL-AIDES EXTRA SVCS VES	11/15/2023	H
	PRPO2324		11-000-218-104-02-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,934.40	VES GUIDANCE SUMMER	11/15/2023	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	11/15/2023	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	11/15/2023	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,803.50	SAL - GUIDANCE - UMS	11/15/2023	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,765.25	SAL - GUIDANCE - OHES	11/15/2023	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	11/15/2023	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	11/15/2023	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	11/15/2023	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	11/15/2023	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,099.10	SAL CST - MHS	11/15/2023	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,866.75	SAL CST - LMS	11/15/2023	H

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11/17/2023

Montgomery School District

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POSTED CHECKS									
11152023				PAYROLL					
11152023	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,637.50	SAL CST - UMS	11/15/2023	H
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	17,308.60	SAL CST - OHES	11/15/2023	H
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	10,636.81	SAL CST - VES	11/15/2023	H
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,086.33	SAL - SEC CST MHS	11/15/2023	H
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST LMS	11/15/2023	H
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST UMS	11/15/2023	H
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,057.08	SAL - SEC CST OHES	11/15/2023	H
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,582.53	SAL - SEC CST VES	11/15/2023	H
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,525.61	SAL- SUPERVISORS	11/15/2023	H
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,596.29	SAL- SEC INST. SVC	11/15/2023	H
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,807.30	SAL LIBRARIANS MHS	11/15/2023	H
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	11/15/2023	H
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,667.50	SAL LIBRARIANS UMS	11/15/2023	H
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,979.50	SAL LIBRARIANS OHES	11/15/2023	H
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,873.25	SAL LIBRARIANS VES	11/15/2023	H
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,396.82	SAL - AV DIST. LRNG MHS	11/15/2023	H
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - AV DIST. LRNG LMS	11/15/2023	H
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - AV DIST. LRNG UMS	11/15/2023	H

Montgomery School District

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POSTED CHECKS									
11152023	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - AV DIST. LRNG OHS	11/15/2023	H
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - AV DIST. LRNG VES	11/15/2023	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,797.33	DIRECTORS/SUPERVISORS O	11/15/2023	H
	PRPO2324		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	STAFF DEVELOPMENT VES	11/15/2023	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	SECRETARY	11/15/2023	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,098.25	SUPERINTENDENT/SECRETAR	11/15/2023	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	11/15/2023	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	11/15/2023	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	11/15/2023	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	11/15/2023	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	11/15/2023	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,639.06	SUPERVISORS - MHS	11/15/2023	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - MHS	11/15/2023	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - LMS	11/15/2023	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - UMS	11/15/2023	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - OHES	11/15/2023	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - VES	11/15/2023	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,424.28	SALARY OTHER PROFES MHS	11/15/2023	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,855.80	SALARY OTHER PROFES LMS	11/15/2023	H

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POSTED CHECKS									
11152023				PAYROLL					
11152023	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,855.80	SALARY OTHER PROFES UMS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES OHES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES VES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,283.15	SAL SECRETARIAL/C OHES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	725.58	-VES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,916.50	-VES - SUMMER HELP	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C LMS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	169.56	MMS - LOWER	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,989.91	SAL SECRETARIAL/C UMS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,897.48	SAL SECRETARIAL/C MHS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	29,785.59	BUSINESS ADMINISTRATOR	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,705.99	PERSONNEL OFFICE	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,746.06	TECHNOLOGY	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	22,114.79	SALARIES - MAINTENANCE	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	92,031.99	CUSTODIANS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	5,981.66	OVERTIME/SUBSTITUTES	11/15/2023	H
				PAYROLL					

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POSTED CHECKS									
11152023	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,538.95	SALARIES - NONINSTR AIDE	11/15/2023	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	11/15/2023	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.17	ESA SUB ACCOUNT	11/15/2023	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28	-GROUNDS	11/15/2023	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,360.45	SALARIES-SECURITY	11/15/2023	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,157.00	-AIDES - CONTRACTED	11/15/2023	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	650.51	-AIDES - EXTRA PAY	11/15/2023	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,515.35	REGULAR CONTRACT SALARIE	11/15/2023	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,218.30	-VOCATIONAL RUNS - CONTR	11/15/2023	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,796.78	-REGULAR - EXTRA PAY	11/15/2023	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,765.95	SP ED DRIVERS - CONTRACT	11/15/2023	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.97	SP ED - EXTRA PAY	11/15/2023	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,648.00	-ATHLETICS	11/15/2023	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.93	CO-CURRICULAR- EX PAY	11/15/2023	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	-ANNUITY CONTRIBUTIONS	11/15/2023	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,321.25	SAL-KDN TCHRS	11/15/2023	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,200.50	FD KINDERGARTEN	11/15/2023	H
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SAL-SUBS KDN	11/15/2023	H
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,102.25	SAL- TCHRS GRADE 1	11/15/2023	H

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./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
11152023				PAYROLL					
11152023	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	55,421.00	SAL-TCHRS GRADE 2	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,316.55	OHES MUSIC TEACHERS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,020.00	OHES ART TEACHERS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,691.50	OHES PHYS ED TEACHERS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,826.00	OHES WORLD LANG TEACHERS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,768.00	OHES CROSS CONT TEACHERS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	9,599.88	SUBSTITUTES - OHES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,216.50	SAL-TCHRS GRADE 3	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	68,754.50	SAL-TCHRS GRADE4	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,189.50	VES PHYS ED TEACHERS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,519.68	VES CROSS CONT TEACHERS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	45.00	EXTRA PAY VES SALARIES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	3,882.50	SUBSTITUTES - VILLAGE	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	66,430.50	SAL-TCHRS GRADE 5	11/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	24,199.20	LMS MUSIC TEACHERS	11/15/2023	H
				PAYROLL					

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POSTED CHECKS									
11152023	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	11/15/2023	H
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,928.25	LMS HPE TEACHERS	11/15/2023	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	11/15/2023	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	11/15/2023	H
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,406.95	SALARIES-TCHRS EXTRA PAY	11/15/2023	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,680.00	SUBSTITUTES - LMS	11/15/2023	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,397.23	SAL-TCHRS GRADE 6	11/15/2023	H
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,798.00	LMS SAL. OF MUSIC GR. 6	11/15/2023	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,212.00	UMS MUSIC TEACHERS	11/15/2023	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,965.50	SAL-TCHRS MATH	11/15/2023	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,173.96	SAL-TCHRS SCIENCE	11/15/2023	H
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,148.70	SAL-TCHRS LANG ARTS	11/15/2023	H
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,240.00	SAL-TCHRS ART	11/15/2023	H
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,982.50	SAL-TCHRS SOC ST	11/15/2023	H
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,308.60	SAL-TCHRS PHYS ED	11/15/2023	H
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,217.25	SAL-TCHRS WORLD LANG	11/15/2023	H
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,976.40	SAL-TCHRS CROSS CONT	11/15/2023	H
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,215.00	SUBSTITUTES - UMS	11/15/2023	H
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,854.53	SAL TCHRS 9/12 MUSIC	11/15/2023	H

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POSTED CHECKS									
11152023				PAYROLL					
11152023	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	83,314.43	SAL-TCHRS 9/12 MATH	11/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	71,141.09	SAL-TCHRS 9/12 SCI	11/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	65,175.15	SAL-TCHRS 9/12 LANG	11/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	11/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	69,346.19	SAL-TCHRS 9/12 SOC ST	11/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	11/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,320.32	SAL-TCHRS 9/12 WL	11/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	31,047.10	SAL-TCHRS 9/12 CC	11/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	9,032.50	EXTRA PAY	11/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	6,267.50	SUBSTITUTES - MHS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	270.43	SAL-TCHRS HOME INST MHS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,275.25	SAL TCHRS LLD MHS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,674.00	SAL TCHRS LLD LMS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,378.50	SAL TCHRS LLD OHES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,582.50	SAL TCHRS LLD VES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES MHS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	365.00	SUBSTITUTES LMS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES UMS	11/15/2023	H
				PAYROLL					

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POSTED CHECKS									
11152023	PRPO2324		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES VES	11/15/2023	H
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,787.85	SAL-AIDES LLD MHS	11/15/2023	H
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD LMS	11/15/2023	H
	PRPO2324		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,458.00	SAL-AIDES LLD UMS	11/15/2023	H
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,469.50	SAL-AIDES LLD OHES	11/15/2023	H
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,069.25	SAL-AIDES LLD VES	11/15/2023	H
	PRPO2324		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES MHS	11/15/2023	H
	PRPO2324		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	131.02	SUB AIDES VES	11/15/2023	H
	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.32	SALARIES TEACH. VISUAL I	11/15/2023	H
	PRPO2324		11-206-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.93	TEACH VIS. IMPAIR	11/15/2023	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,689.00	SAL TCHRS RESOURCE MHS	11/15/2023	H
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,233.12	SAL TCHRS RESOURCE LMS	11/15/2023	H
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,091.00	SAL TCHRS RESOURCE UMS	11/15/2023	H
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,301.50	SAL TCHRS RESOURCE OHES	11/15/2023	H
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,550.25	SAL TCHRS RESOURCE VES	11/15/2023	H
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	SUB RESOURCE MHS	11/15/2023	H
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUB RESOURCE LMS	11/15/2023	H
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	517.50	SUB RESOURCE UMS	11/15/2023	H
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	287.50	SUB RESOURCE OHES	11/15/2023	H

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va_chkr3.040423
11/17/2023

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									
11152023				PAYROLL					
11152023	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	930.00	SUB RESOURCE VES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,130.49	SAL-AIDES RESOURCE MHS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,910.00	SAL-AIDES RESOURCE LMS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,674.25	SAL-AIDES RESOURCE UMS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,132.25	SAL-AIDES RESOURCE OHES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES RESOURCE VES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB- AIDE RESOURCE MHS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE OHES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	98.49	SUB- AIDE RESOURCE VES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	15,995.10	SAL TCHRS AUT OHES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	125.00	SUB AUTISM - LMS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - UMS	11/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB AUTISM - OHES	11/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - VES	11/15/2023	H
				PAYROLL					

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POSTED CHECKS									
11152023	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,870.75	SAL-TCHRS PSD	11/15/2023	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,033.85	SAL- AIDES PRE SCH DIS	11/15/2023	H
	PRPO2324		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES	11/15/2023	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,652.15	SALARIES OF TEACHERS	11/15/2023	H
	PRPO2324		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SALARIES OF TEACHERS	11/15/2023	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.27	OTHER SALARIES FOR INSTR	11/15/2023	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,478.21	SALARY TCH BSI LMS	11/15/2023	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,009.13	SALARY TCH BSI UMS	11/15/2023	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,136.73	SALARY TCH BSI OHES	11/15/2023	H
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,947.73	SALARY TCH BSI VES	11/15/2023	H
	PRPO2324		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES BSI VES	11/15/2023	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,950.50	SAL TCHRS BILNG MHS	11/15/2023	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,682.50	SAL TCHRS BILNG LMS	11/15/2023	H
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,019.00	SAL TCHRS BILNG UMS	11/15/2023	H
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,603.75	SAL TCHRS BILNG OHES	11/15/2023	H
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,245.50	SAL TCHRS BILNG VES	11/15/2023	H
	PRPO2324		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBS BILING UMS	11/15/2023	H
	PRPO2324		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	CHAPERONES -MMS - LOWER	11/15/2023	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,413.20	ATHLETIC CONT SALARY MHS	11/15/2023	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
11152023				PAYROLL					
11152023	PRPO2324		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	94,525.00	COACHES MHS	11/15/2023	H
	PRPO2324		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	13,877.50	COACHES UMS	11/15/2023	H
	PRPO2324		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	2,354.31	TITLE I INSTR SAL - MHS	11/15/2023	H
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	809.73	IDEA PREK - SALARIES	11/15/2023	H
	PRPO2324		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	50.00	TITLE II SALARIES - LMS	11/15/2023	H
	PRPO2324		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	2,036.16	SUMMER ENR-SALARY	11/15/2023	H
Total For Check Number 11152023						\$2,949,305.71			
88865075	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	151,795.55	FICA STATE SHAE	11/15/23	H
Total For Check Number 88865075						\$151,795.55			
88870578	24-A1286	FICABS11152	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	180.10	HS TITLE I BENEFITS	11/15/2023	H
	24-A1286	FICABS11152	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	61.90	IDEA PREK - BENEFITS	11/15/2023	H
	24-A1286	FICABS11152	20-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	3.80	TITLE II BENEFITS - LMS	11/15/2023	H
	24-A1286	FICABS11152	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	155.70	SUMMER ENR - BENEFITS	11/15/2023	H
Total For Check Number 88870578						\$401.50			
88880575	24-A1285	DCRP11/15/2	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	274.29	OTHER RETIREMENT CONTRIB	11/15/2023	H
Total For Check Number 88880575						\$274.29			
88881458	24-A1286	FICABS BAL1	11-000-291-220-07-00-11523	3294/FICA - BOARD SHARE	78	60,335.21	-SOCIAL SECURITY	11/15/2023	H
Total For Check Number 88881458						\$60,335.21			
* 99111523	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT	60	1,727.49	DCRP PENSION	11/15/2023	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	91,975.60	AXA EQUITABLE TSA	11/15/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT	60	1,619.18	NJ FAMILY SUPPORT PYMT	11/15/2023	H
				PAYMENT CTR					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type	
POSTED CHECKS										
99111523	Non A/P	Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,744.40	FLEX DEPENDENT	11/15/2023	H	
	Non A/P	Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	164,057.84	HEALTH BEN CONTRIBUTION CALC	11/15/2023	H	
	Non A/P	Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	135,577.36	SUMMER PAY DEDUCTED	11/15/2023	H	
	Non A/P	Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	269,749.40	FEDERAL TAX	11/15/2023	H	
	Non A/P	Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	344,258.78	FICA	11/15/2023	H	
	Non A/P	Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	80,805.75	MEDI	11/15/2023	H	
	Non A/P	Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	4,085.78	SUI	11/15/2023	H	
	Non A/P	Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	110,244.89	NJ STATE A	11/15/2023	H	
	Non A/P	Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,689.53	STATE PA	11/15/2023	H	
Total For Check Number 99111523						\$1,215,536.00				
*	99112023	Non A/P	Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	19,028.64	4th qtr 2021 unemployment	11/20/2023	H
Total For Check Number 99112023						\$19,028.64				
Total for Hand Checks						\$4,396,676.90				
Total Posted Checks						\$6,009,004.28				

Montgomery School District

Check Register By Check Number

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

		Vendor No./ Vendor Name/Remit to Vendor					
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,456.00	\$3,846.20		\$151,795.55	\$158,097.75
	10	11	\$1,537,589.04		\$3,004,665.01		\$4,542,254.05
	10	12	\$18,255.76				\$18,255.76
	Fund 10	TOTAL	\$1,558,300.80	\$3,846.20	\$3,004,665.01	\$151,795.55	\$4,718,607.56
	20	20	\$48,963.12		\$3,459.84		\$52,422.96
	60	60	\$1,217.26		\$2,191.86		\$3,409.12
	90	90				\$1,234,564.64	\$1,234,564.64
	GRAND	TOTAL	\$1,608,481.18	\$3,846.20	\$3,010,316.71	\$1,386,360.19	\$6,009,004.28

* 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**