

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF FEBRUARY 27, 2024

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>5,162,215.03</b>
<b>PAYROLL</b>	<b>\$</b>	<b>5,818,385.87</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>10,980,600.90</b>
<b>FOOD SERVICE</b>	<b>\$</b>	<b>339,498.94</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>11,320,099.84</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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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
<b>POSTED CHECKS</b>								
<b>Accounts Payable -Check Series #1</b>								
77746 24-02421	M0173490	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	0	816.66	REPL CHK# 77056	01/25/2024	C
24-02421	M0180768	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	0	1,262.34	REPL CHK# 77056	01/25/2024	C
24-02421	M0173490	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	0	1,633.34	REPL CHK# 77056	01/25/2024	C
24-02421	M0180768	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	0	2,524.66	REPL CHK# 77056	01/25/2024	C
<b>Total For Check Number 77746</b>					<b>\$6,237.00</b>			
77748 24-01741	4334E3D9-00	11-190-100-610-16-00-030	6855/LIVE365 BROADCASTER, LLC	76	805.80	INSTR SUPPLIES IT MHS	01/29/2024	C
<b>Total For Check Number 77748</b>					<b>\$805.80</b>			
77749 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	0	165.00	REPL CHK# 77260	01/29/2024	C Void 01/29/2024
<b>Total For Check Number 77749</b>					<b>\$0.00</b>			
77750 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	0	165.00	REPL CHK# 77749	01/29/2024	C Void 01/29/2024
<b>Total For Check Number 77750</b>					<b>\$0.00</b>			
77751 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	0	165.00	REPL CHK# 77260	01/29/2024	C
<b>Total For Check Number 77751</b>					<b>\$165.00</b>			
77752 24-02877	01/19/2024	11-000-270-420-12-00-	7824/MAACO COLLISON DBA DGL RAFTOPOULOS	76	23,980.42	-MAINT. OF VEHICLES BY G	01/29/2024	C
<b>Total For Check Number 77752</b>					<b>\$23,980.42</b>			
77753 24-02901	01/31/2024	11-000-230-630-07-00-	7694/VILLAGE SHOPRITE	76	89.97	IN-HOUSE TRAINING/MEETIN	01/30/2024	C
<b>Total For Check Number 77753</b>					<b>\$89.97</b>			
77754 24-03022	FEBRUARY 6	11-000-270-800-12-00-	5351/E-ZPASS	76	1,500.00	-MEMBERSHIPS	02/06/2024	C
<b>Total For Check Number 77754</b>					<b>\$1,500.00</b>			
77755 24-A1365	990237	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	76	257.37	GENERAL SUPPLIES	02/09/2024	C
24-A1365	992447	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	76	84.61	GENERAL SUPPLIES	02/09/2024	C
24-A1365	01908	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	76	44.76	GENERAL SUPPLIES	02/09/2024	C
24-A1365	990430	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	76	94.26	GENERAL SUPPLIES	02/09/2024	C
24-A1365	901984 BAL	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	76	11.72	GENERAL SUPPLIES	02/09/2024	C
	DUE							
24-A1365	89318	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	76	35.57	GENERAL SUPPLIES	02/09/2024	C

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02/22/2024

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<b>POSTED CHECKS</b>								
77755 24-A1365	01954	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	76	103.55	GENERAL SUPPLIES	02/09/2024	C
24-A1365	61716	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	76	9.49	GENERAL SUPPLIES	02/09/2024	C
<b>Total For Check Number 77755</b>					<b>\$641.33</b>			
77756 24-03061	INV-014	11-401-100-800-05-00-030	6670/SCIENCE OLYMPIAD AT UNIV. OF PENN.	76	170.00	DUES/E.FEES/ROYALTIES/RO	02/09/2024	C
<b>Total For Check Number 77756</b>					<b>\$170.00</b>			
77757 24-03007	REPL 73870	11-000-291-280-09-AM-	2991/JASON SULLIVAN	76	2,337.00	TUITION REIMB. ADMIN	02/14/2024	C
<b>Total For Check Number 77757</b>					<b>\$2,337.00</b>			
77758 24-03098	29419	11-000-230-590-07-00-	7908/DANIEL PACE	76	500.00	INSURANCE/ELECTION EXP	02/15/2024	C
<b>Total For Check Number 77758</b>					<b>\$500.00</b>			
77759 24-03096	27587619	11-000-230-610-08-00-	7694/VILLAGE SHOPRITE	76	81.97	GENERAL SUPPLIES - BOAR	02/15/2024	C
<b>Total For Check Number 77759</b>					<b>\$81.97</b>			
77760 24-03095	27585957	11-000-230-630-07-00-	7694/VILLAGE SHOPRITE	76	89.97	IN-HOUSE TRAINING/MEETIN	02/15/2024	C
<b>Total For Check Number 77760</b>					<b>\$89.97</b>			
77761 24-A1071	7059/60/61/62 /64	11-000-261-420-14-01-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	54	80.00	CLEANING, REPAIR, AND MA	02/28/2024	C
24-A1071	7059/60/61/62 /64	11-000-261-420-14-02-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	54	80.00	CLEANING, REPAIR, AND MA	02/28/2024	C
24-A1071	7059/60/61/62 /64	11-000-261-420-14-03-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	54	660.00	CLEANING, REPAIR, AND MA	02/28/2024	C
24-A1071	7059/60/61/62 /64	11-000-261-420-14-04-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	54	80.00	CLEANING, REPAIR, AND MA	02/28/2024	C
24-A1071	7059/60/61/62 /64	11-000-261-420-14-05-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	54	1,140.00	CLEANING, REPAIR, AND MA	02/28/2024	C
24-A1071	7059/60/61/62 /64	11-000-261-610-14-00-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	54	460.00	BUILDINGS - OTHER	02/28/2024	C
<b>Total For Check Number 77761</b>					<b>\$2,500.00</b>			
77762 24-A1076	321114/115/1 16/117	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	1,320.00	SUPPLIES	02/28/2024	C
<b>Total For Check Number 77762</b>					<b>\$1,320.00</b>			
77763 24-A2257	0047/7461/98 37	11-190-100-500-17-00-030	7454/AIRWELD INC	54	748.30	OTHER PURCHASED SERVICES	02/28/2024	C
<b>Total For Check Number 77763</b>					<b>\$748.30</b>			
77764 24-A1566	705585	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,428.60	GROUP INSURANCE	02/28/2024	C
<b>Total For Check Number 77764</b>					<b>\$1,428.60</b>			
77765 24-A2898	ESDCZRZ	20-080-100-610-05-NR-030	3962/ANDYMARK, INC.	54	1,763.26	FIRST ROBOTICS GRANT	02/28/2024	C

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<b>Total For Check Number 77765</b>					<b>\$1,763.26</b>			
77766 24-A2105	SC	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	54	30.00-	COMPUTER SERVICES	02/28/2024	C
<b>Total For Check Number 77766</b>					<b>\$30.00</b>			
77767 24-A1440	107545/10755	11-000-266-300-07-00-1	7121/EXTRA DUTY SOLUTIONS	54	813.20	SECURITY SERVICES	02/28/2024	C
24-A1145	107542/10755	11-000-266-300-17-00-2	7121/EXTRA DUTY SOLUTIONS	54	1,626.40-	POLICE SERVICES	02/28/2024	C
<b>Total For Check Number 77767</b>					<b>\$2,439.60</b>			
77768 24-A2723	1505/3136/51	11-000-270-512-12-00-57/8630/	3187/FIRST STUDENT, INC.	54	17,190.00	CO-CURRICULAR	02/28/2024	C
<b>Total For Check Number 77768</b>					<b>\$17,190.00</b>			
77769 24-A1082	9026	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	341.39	SUPPLIES	02/28/2024	C
<b>Total For Check Number 77769</b>					<b>\$341.39</b>			
77770 24-A1120	19816	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	5,921.75-	LEGAL SERVICES	02/28/2024	C
<b>Total For Check Number 77770</b>					<b>\$5,921.75</b>			
77771 24-A1424	35736389	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	54	309.47-	POSTAGE - BUS ADMIN	02/28/2024	C
<b>Total For Check Number 77771</b>					<b>\$309.47</b>			
77772 24-A1579	244684	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	32.32	GENERAL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77772</b>					<b>\$32.32</b>			
77773 24-A2921	24-005/0008/0	11-402-100-500-17-00-030-011	7832/INFINITE ATHLETIC TRAINING LLC	54	4,400.00	PURCHASED SERVICES (300-	02/28/2024	C
24-A2405	24-0005	11-402-100-500-17-00-030	7832/INFINITE ATHLETIC TRAINING LLC	54	960.00	PURCHASED SERVICES (300-	02/28/2024	C
<b>Total For Check Number 77773</b>					<b>\$5,360.00</b>			
77774 24-A1446	DEC/JAN	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	37,256.04-	CONTRACTED ROUTES	02/28/2024	C
24-A1445	DEC/JAN 2	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	52,041.96-	CONTRACTED ROUTES	02/28/2024	C
24-A1448	DEC/JAN 3	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	76,311.17-	CONTRACTED ROUTES	02/28/2024	C
<b>Total For Check Number 77774</b>					<b>\$165,609.17</b>			
77775 24-A1193	17563	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	163.00	OTHER PURCHASED SERVICES	02/28/2024	C
<b>Total For Check Number 77775</b>					<b>\$163.00</b>			

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77776 24-A2075	204/041/661/707/220/	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	859.93	FIRST ROBOTICS GRANT	02/28/2024	C
<b>Total For Check Number 77776</b>					<b>\$859.93</b>			
77777 24-A1084	GS/JM/CF/SC/GR/JM/MF	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	805.00	COMPUTER SERVICES	02/28/2024	C
<b>Total For Check Number 77777</b>					<b>\$805.00</b>			
77778 24-A1277	35013	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	54,172.28	WORKER'S COMPENSATION	02/28/2024	C
<b>Total For Check Number 77778</b>					<b>\$54,172.28</b>			
77779 24-A2896	153226/157222	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	54	603.88	FIRST ROBOTICS GRANT	02/28/2024	C
<b>Total For Check Number 77779</b>					<b>\$603.88</b>			
77780 24-A1171	WREST	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	54	16.00	ENTRY FEES MHS	02/28/2024	C
<b>Total For Check Number 77780</b>					<b>\$16.00</b>			
77781 24-A1444	24-00416	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	84,186.82	CONTR. SVS. - SPEC. ED.	02/28/2024	C
<b>Total For Check Number 77781</b>					<b>\$84,186.82</b>			
77782 24-A1095	23-41803/23-41650	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	54	1,130.00	MAINT. OF VEHICLES BY G	02/28/2024	C
<b>Total For Check Number 77782</b>					<b>\$1,130.00</b>			
77783 24-A2190	1175260	11-000-263-610-14-00-	1975/STORR TRACTOR	54	114.44	GROUNDS	02/28/2024	C
<b>Total For Check Number 77783</b>					<b>\$114.44</b>			
77784 24-A1131	1236	11-000-223-320-11-51-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	2,150.00	INSTRUCTIONAL SERVICES	02/28/2024	C
24-A1131	1236	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	8,600.00	PURCHASED TECH SERV-IT	02/28/2024	C
<b>Total For Check Number 77784</b>					<b>\$10,750.00</b>			
77785 24-02353	15452	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	65.55	CLEANING, REPAIR, AND MA	02/28/2024	C
24-02353	15452	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	65.55		02/28/2024	C
24-02353	15452	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	65.55	CLEANING, REPAIR, AND MA	02/28/2024	C
24-02353	15452	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	65.55	CLEANING, REPAIR, AND MA	02/28/2024	C
24-02353	15452	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	65.55	CLEANING, REPAIR, AND MA	02/28/2024	C

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<b>Total For Check Number 77785</b>					<b>\$327.75</b>			
77786	24-A0009	8881	11-000-230-530-18-00-3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	814.91	TELEPHONE - DISTRICT	02/28/2024	C
<b>Total For Check Number 77786</b>					<b>\$814.91</b>			
77787	24-A1534	118102	11-000-230-530-16-00-030 4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	02/28/2024	C
<b>Total For Check Number 77787</b>					<b>\$243.35</b>			
77788	24-A1825	621/348/049/6	11-000-262-622-14-01-19/618/ 5677/DIRECT ENERGY BUSINESS, LLC	58	10,412.93	ELECTRIC - OHES	02/28/2024	C
	24-A1825	621/348/049/6	11-000-262-622-14-02-19/618/ 5677/DIRECT ENERGY BUSINESS, LLC	58	12,068.75	ELECTRIC - VES	02/28/2024	C
	24-A1825	621/348/049/6	11-000-262-622-14-04-19/618/ 5677/DIRECT ENERGY BUSINESS, LLC	58	7,532.27	ELECTRIC - UMS	02/28/2024	C
	24-A1825	621/348/049/6	11-000-262-622-14-05-19/618/ 5677/DIRECT ENERGY BUSINESS, LLC	58	10,042.20	ELECTRIC - HS	02/28/2024	C
	24-A1825	621/348/049/6	11-000-262-622-14-KC-KG 5677/DIRECT ENERGY BUSINESS, LLC	58	581.56	FD KG UTILITIES - ELECTR	02/28/2024	C
<b>Total For Check Number 77788</b>					<b>\$40,637.71</b>			
77789	24-A0012	01/12 93184	11-000-230-530-05-00-1226/FEDERAL EXPRESS CORP.	58	72.94	POSTAGE - MHS	02/28/2024	C
<b>Total For Check Number 77789</b>					<b>\$72.94</b>			
77790	24-A0013	130678	11-190-100-500-07-LP-4639/MUNICIPAL CAPITAL	58	5,755.98	IT LEASE	02/28/2024	C
<b>Total For Check Number 77790</b>					<b>\$5,755.98</b>			
77791	24-A1087	88344/89582/	11-000-270-615-12-00-90154 5987/NATIONAL FUEL OIL, INC.	58	19,761.73	SUPPLIES	02/28/2024	C
	24-A1086	88031/88544/	11-000-270-615-12-00-89163/89 5987/NATIONAL FUEL OIL, INC.	58	20,434.35	SUPPLIES	02/28/2024	C
<b>Total For Check Number 77791</b>					<b>\$40,196.08</b>			
77792	24-A1004	774720	11-000-262-490-14-00-1194/NJ AMERICAN WATER	58	4,780.13	OTHER PURCH SERVICES	02/28/2024	C
<b>Total For Check Number 77792</b>					<b>\$4,780.13</b>			
77793	24-A1824	85257	11-000-262-621-14-01-5501/NRG BUSINESS SOLUTIONS	58	5,885.93	GAS - OHES	02/28/2024	C
	24-A1824	85257	11-000-262-621-14-02-5501/NRG BUSINESS SOLUTIONS	58	12,032.46	GAS - VES	02/28/2024	C
	24-A1824	85257	11-000-262-621-14-03-5501/NRG BUSINESS SOLUTIONS	58	3,494.89	GAS - LMS	02/28/2024	C
	24-A1824	85257	11-000-262-621-14-04-5501/NRG BUSINESS SOLUTIONS	58	6,464.27	GAS - UMS	02/28/2024	C
	24-A1824	85257	11-000-262-621-14-05-5501/NRG BUSINESS SOLUTIONS	58	2,305.92	GAS - HS	02/28/2024	C
<b>Total For Check Number 77793</b>					<b>\$30,183.47</b>			
77794	24-A0004	12/23-2/6/24	11-000-262-621-14-01-1821/PSE & G	58	1,707.18	GAS - OHES	02/28/2024	C

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<b>POSTED CHECKS</b>									
77794	24-A0004	12/23-2/6/24	11-000-262-621-14-02-	1821/PSE & G	58	3,963.15	GAS - VES	02/28/2024	C
	24-A0004	12/23-2/6/24	11-000-262-621-14-03-	1821/PSE & G	58	1,212.54	GAS - LMS	02/28/2024	C
	24-A0004	12/23-2/6/24	11-000-262-621-14-04-	1821/PSE & G	58	4,000.14	GAS - UMS	02/28/2024	C
	24-A0004	12/23-2/6/24	11-000-262-621-14-05-	1821/PSE & G	58	14,046.36	GAS - HS	02/28/2024	C
	24-A0004	12/23-2/6/24	11-000-262-622-14-01-	1821/PSE & G	58	4,382.38	ELECTRIC - OHES	02/28/2024	C
	24-A0004	12/23-2/6/24	11-000-262-622-14-02-	1821/PSE & G	58	3,236.34	ELECTRIC - VES	02/28/2024	C
	24-A0004	12/23-2/6/24	11-000-262-622-14-03-	1821/PSE & G	58	3,531.53	ELECTRIC - LMS	02/28/2024	C
	24-A0004	12/23-2/6/24	11-000-262-622-14-04-	1821/PSE & G	58	3,376.09	ELECTRIC - UMS	02/28/2024	C
	24-A0004	12/23-2/6/24	11-000-262-622-14-05-	1821/PSE & G	58	7,813.62	ELECTRIC - HS	02/28/2024	C
	24-A0004	12/23-2/6/24	11-000-262-622-14-KC-KG	1821/PSE & G	58	1,046.90	FD KG UTILITIES - ELECTR	02/28/2024	C
<b>Total For Check Number 77794</b>						<b>\$48,316.23</b>			
77795	24-A1647	6900629	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	126.00	GENERAL SUPPLIES - OHES	02/28/2024	C
	24-A1325	INV06907684	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	17.34	GENERAL SUPPLIES - MHS	02/28/2024	C
	24-A1212	6918186	11-000-270-610-12-00-	4505/QUENCH USA, INC.	58	115.50	TRANSPORT OFFICE SUPPLIE	02/28/2024	C
<b>Total For Check Number 77795</b>						<b>\$258.84</b>			
77796	24-A1214	82568	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	SERVICES	02/28/2024	C
<b>Total For Check Number 77796</b>						<b>\$5,593.00</b>			
77797	24-A0002	SS1G01A/C//	11-000-262-622-14-01-D	5143/SOMERSET SOLAR I LLC	58	1,079.21	ELECTRIC - OHES	02/28/2024	C
	24-A0002	SS1G01A/C//	11-000-262-622-14-04-D	5143/SOMERSET SOLAR I LLC	58	1,012.37	ELECTRIC - UMS	02/28/2024	C
	24-A0002	SS1G01A/C//	11-000-262-622-14-05-D	5143/SOMERSET SOLAR I LLC	58	2,017.68	ELECTRIC - HS	02/28/2024	C
<b>Total For Check Number 77797</b>						<b>\$4,109.26</b>			
77798	24-A1005	4635	11-000-263-610-14-00-	4557/STAPLES ADVANTAGE	58	27.96	GROUNDS	02/28/2024	C
<b>Total For Check Number 77798</b>						<b>\$27.96</b>			
77799	24-A0014	2159079	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	779.80	OTHER PURCH. SVS MHS	02/28/2024	C
	24-A0014	2159079	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	557.00	OTHER PURCH. SVCS LMS	02/28/2024	C
	24-A0014	2159079	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	557.00	OTHER PURCH. SRVS UMS	02/28/2024	C
	24-A0014	2159079	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	445.60	OTHER PURCH. SRVS. OHES	02/28/2024	C
	24-A0014	2159079	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	445.60	OTHER PURCH. SRVS. VES	02/28/2024	C

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<b>POSTED CHECKS</b>								
77799			SYSTEMS					
<b>Total For Check Number 77799</b>					<b>\$2,785.00</b>			
77800	24-03085	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	58	5,633.55	PROF SERVICES	02/28/2024	C
<b>Total For Check Number 77800</b>					<b>\$5,633.55</b>			
77801	24-A0001	MNT01 JAN 11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS CENTER	58	424.77	ELECTRIC - LMS	02/28/2024	C
	24-A0001	MNT01 JAN 11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	1,598.12	ELECTRIC - HS	02/28/2024	C
<b>Total For Check Number 77801</b>					<b>\$2,022.89</b>			
77802	24-A1690	40953 TECH 11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	12.67	COMM/TELEPHONE/BROAD MHS	02/28/2024	C
	24-A1690	40953 TECH 11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	12.67	COMM/TELEPHONE/BROAD LMS	02/28/2024	C
	24-A1690	40953 TECH 11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	12.67	COMM/TELEPHONE/BROAD UMS	02/28/2024	C
	24-A0006	9954940954/4 11-000-230-530-18-00-0953	2162/VERIZON WIRELESS	58	912.54	TELEPHONE - DISTRICT	02/28/2024	C
	24-01843	9954940953 20-231-100-610-11-05-030	2162/VERIZON WIRELESS	58	40.01	HS TITLE I SUPPLIES	02/28/2024	C
<b>Total For Check Number 77802</b>					<b>\$990.56</b>			
77803	24-02005	244665303 11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.90	GENERAL SUPPLIES - VES	02/28/2024	C
<b>Total For Check Number 77803</b>					<b>\$1.90</b>			
77804	24-A0008	76173718/762 11-000-230-530-18-00-31908	5660/WINDSTREAM CORPORATION	58	5,954.67	TELEPHONE - DISTRICT	02/28/2024	C
<b>Total For Check Number 77804</b>					<b>\$5,954.67</b>			
77805	24-01311	11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,325.01	Michael Brennan	02/28/2024	C
<b>Total For Check Number 77805</b>					<b>\$1,325.01</b>			
77806	24-01311	11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	303.00	Veronica Romano	02/28/2024	C
<b>Total For Check Number 77806</b>					<b>\$303.00</b>			
77807	24-01311	11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,478.00	Molly Girt	02/28/2024	C
<b>Total For Check Number 77807</b>					<b>\$2,478.00</b>			
77808	24-03033	TECHSPO 11-000-221-500-11-52-	1083/JEFFREY BROOKS	53	354.95	TRAVEL EXP- IS	02/28/2024	C
<b>Total For Check Number 77808</b>					<b>\$354.95</b>			
77809	24-02829	FALL 2023 11-000-223-500-11-52-	6689/LISA FRANNEY	53	278.62	TRAVEL - INS SVC	02/28/2024	C



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<b>POSTED CHECKS</b>								
77809		CONFERENC E						
<b>Total For Check Number 77809</b>					<b>\$278.62</b>			
77810	24-02918	01/02/2024	11-000-270-390-12-00-6269/PAM GARA	53	30.37	-COMPUTER SERVICES	02/28/2024	C
<b>Total For Check Number 77810</b>					<b>\$30.37</b>			
77811	24-01265	JANUARY	11-402-100-500-17-52-0301321/KRISTOPHER GRUNDY	53	59.03	ATHLETIC TRAVEL MHS	02/28/2024	C
<b>Total For Check Number 77811</b>					<b>\$59.03</b>			
77812	24-02916	12/20/2023	11-000-270-390-12-00-6270/JESSICA MUENTENER	53	52.37	-COMPUTER SERVICES	02/28/2024	C
<b>Total For Check Number 77812</b>					<b>\$52.37</b>			
77813	24-03003	12/27/2023	11-000-262-800-14-00-7303/NESTOR CAMPOS	53	160.00	-MEMBERSHIPS, LIC FEES	02/28/2024	C
<b>Total For Check Number 77813</b>					<b>\$160.00</b>			
77814	24-02952	TECHSPO 2024	11-000-230-590-06-52-7896/RYAN WALDIS	53	324.22	Techspo Reimbursement	02/28/2024	C
<b>Total For Check Number 77814</b>					<b>\$324.22</b>			
77815	24-02940	12/9/2023	11-190-100-610-05-50-0307893/SARAH GRESKO	53	29.92	FAM & CON SC-HS SUPPLIES	02/28/2024	C
<b>Total For Check Number 77815</b>					<b>\$29.92</b>			
77816	24-03084	01/26/2024	11-000-270-390-12-00-7244/DWAYNE WASHINGTON	53	52.37	-COMPUTER SERVICES	02/28/2024	C
<b>Total For Check Number 77816</b>					<b>\$52.37</b>			
77817	24-02954	1ST PYMT-AIL 23-24	11-000-270-503-12-00-7900/KERRY WILSON	56	2,912.50	AID IN LIEU OF PAYMENTS	02/28/2024	C
<b>Total For Check Number 77817</b>					<b>\$2,912.50</b>			
77818	24-01414	18769699	11-000-217-320-10-00-0305834/BAYADA HOME HEALTH CARE, INC.	55	1,740.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
	24-01414	18787739	11-000-217-320-10-00-0305834/BAYADA HOME HEALTH CARE, INC.	55	1,232.50	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
	24-01414	18806220	11-000-217-320-10-00-0305834/BAYADA HOME HEALTH CARE, INC.	55	2,175.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
	24-01414	18824799	11-000-217-320-10-00-0305834/BAYADA HOME HEALTH CARE, INC.	55	2,030.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
	24-01414	18843064	11-000-217-320-10-00-0305834/BAYADA HOME HEALTH CARE, INC.	55	2,189.50	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
	24-01414	18894620	11-000-217-320-10-00-0305834/BAYADA HOME HEALTH CARE, INC.	55	1,319.50	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
	24-01414	18912322	11-000-217-320-10-00-0305834/BAYADA HOME HEALTH CARE, INC.	55	1,247.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C

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<b>POSTED CHECKS</b>									
77818	24-01414	18930262	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	768.50	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
	24-01414	18948141	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,189.50	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
	24-01414	18861142	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,754.50	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
	24-01414	18805877	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,950.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
<b>Total For Check Number 77818</b>						<b>\$18,596.00</b>			
77819	24-01981	16884 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,321.60	TUITION-PRIVATE SCH	02/28/2024	C
	24-01056	16884 JF	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,321.60	IDEA BASIC - PRIVATE SCH	02/28/2024	C
<b>Total For Check Number 77819</b>						<b>\$10,643.20</b>			
77820	24-01599	MAR2024-52	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,815.40	TUITION-PRIVATE SCH	02/28/2024	C
	24-01055	MAR2024-52	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,815.40	IDEA BASIC - PRIVATE SCH	02/28/2024	C
<b>Total For Check Number 77820</b>						<b>\$17,630.80</b>			
77821	24-01438	01/01/2024	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	21,900.00	TUITION-PRIVATE SCH	02/28/2024	C
	24-01438	02/01/2024	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	27,740.00	TUITION-PRIVATE SCH	02/28/2024	C
	24-01438	01/01/2024	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	2,625.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
	24-01438	02/01/2024	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	3,325.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
	24-01438	01/01/2024	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	2,625.00	PUR. SVCS-EXTRA SVCS LMS	02/28/2024	C
	24-01438	02/01/2024	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	3,325.00	PUR. SVCS-EXTRA SVCS LMS	02/28/2024	C
<b>Total For Check Number 77821</b>						<b>\$61,540.00</b>			
77822	24-01047	3488	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,548.89	TUITION-SP. ED. LEA'S	02/28/2024	C
<b>Total For Check Number 77822</b>						<b>\$38,548.89</b>			
77823	24-02275	INV15236 LS	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	10,044.73	TUITION-PRIVATE SCH	02/28/2024	C
	24-01045	INV15236	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	13,395.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
	24-02275	INV15236 LS	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,465.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2024	C
	24-01045	INV15259	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	721.00	IDEA BASIC - PRIVATE SCH	02/28/2024	C
	24-01045	INV15236	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	30,855.19	IDEA BASIC - PRIVATE SCH	02/28/2024	C
<b>Total For Check Number 77823</b>						<b>\$59,480.92</b>			
77824	24-01176	7864	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF LMS	02/28/2024	C
	24-01176	7864	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF UMS	02/28/2024	C

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<b>Total For Check Number 77824</b>					<b>\$28,500.00</b>			
77825 24-A2426	MARCH	11-000-100-561-10-00-	7854/EWING BOARD OF EDUCATION	55	2,035.50	TUITION-REG-LEA'S	02/28/2024	C
<b>Total For Check Number 77825</b>					<b>\$2,035.50</b>			
77826 24-01869	MONT01-2024	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	9,600.00	CONSULTANTS-REL SVCS OHS	02/28/2024	C
24-01447	RM01-2024	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	4,161.00	CONSULTANTS-REL SVCS VES	02/28/2024	C
<b>Total For Check Number 77826</b>					<b>\$13,761.00</b>			
77827 24-01832	FEB	11-000-100-563-22-00-000	7801/HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT	55	826.30	TUITION-VOC SCH REG	02/28/2024	C
24-01832	MARCH	11-000-100-563-22-00-000	7801/HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT	55	826.30	TUITION-VOC SCH REG	02/28/2024	C
<b>Total For Check Number 77827</b>					<b>\$1,652.60</b>			
77828 24-01702	JANUARY 2024	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	02/28/2024	C
<b>Total For Check Number 77828</b>					<b>\$3,500.00</b>			
77829 24-01029	02/28/2024	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS MHS	02/28/2024	C
24-01029	02/28/2024	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.65	MED/PHYSICIAN SVCS LMS	02/28/2024	C
24-01029	02/28/2024	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	02/28/2024	C
24-01029	02/28/2024	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	02/28/2024	C
24-01029	02/28/2024	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS VES	02/28/2024	C
<b>Total For Check Number 77829</b>					<b>\$2,083.33</b>			
77830 24-A2285	24-00404	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	832.00	TUITION-CTY SP SVCS	02/28/2024	C
24-A2285	24-00468	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	988.00	TUITION-CTY SP SVCS	02/28/2024	C
<b>Total For Check Number 77830</b>					<b>\$1,820.00</b>			
77831 24-01048	35248 SJ	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	02/28/2024	C
24-02622	350259 MM	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	02/28/2024	C
24-02622	35248 MM	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	02/28/2024	C
24-01412	35304	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,352.00	CONSULTANTS-REL SVCS MHS	02/28/2024	C
<b>Total For Check Number 77831</b>					<b>\$32,898.00</b>			
77832 24-01608	5734	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	02/28/2024	C
24-02048	5734 CSM	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	02/28/2024	C
24-01665	5734 TA	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	02/28/2024	C
24-01665	5769 TA	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	02/28/2024	C
24-02048	5769 CSM	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	02/28/2024	C

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<b>POSTED CHECKS</b>								
77832	24-01608	5769 EG	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00 TUITION-PRIVATE SCH	02/28/2024	C
<b>Total For Check Number 77832</b>						<b>\$27,300.00</b>		
77833	24-01075	2324 RSY171	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,343.60 IDEA BASIC - PRIVATE SCH	02/28/2024	C
<b>Total For Check Number 77833</b>						<b>\$6,343.60</b>		
77834	24-01049	9844	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	5,859.56 IDEA BASIC - PRIVATE SCH	02/28/2024	C
	24-01049	9901	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	6,893.60 IDEA BASIC - PRIVATE SCH	02/28/2024	C
	24-01049	9959	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	6,204.24 IDEA BASIC - PRIVATE SCH	02/28/2024	C
	24-01049	10026	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	5,514.88 IDEA BASIC - PRIVATE SCH	02/28/2024	C
<b>Total For Check Number 77834</b>						<b>\$24,472.28</b>		
77835	24-01701	04622117 JAN	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00 TUITION-OTHER	02/28/2024	C
<b>Total For Check Number 77835</b>						<b>\$3,000.00</b>		
77836	24-02056	174664	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	889.69 CONSULTANTS-REL SVCS MHS	02/28/2024	C
	24-02056	174584	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	102.75 CONSULTANTS-REL SVCS LMS	02/28/2024	C
	24-02056	174664	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	356.33 CONSULTANTS-REL SVCS LMS	02/28/2024	C
	24-02056	174664	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	356.32 CONSULTANTS-REL SVCS UMS	02/28/2024	C
	24-02056	174572	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	68.50 CONSULTANTS-REL SVCS OHS	02/28/2024	C
	24-02056	174664	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	356.32 CONSULTANTS-REL SVCS OHS	02/28/2024	C
	24-02056	174301	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	55	68.50 CONSULTANTS-REL SVCS VES	02/28/2024	C
	24-02056	174539	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	55	750.91 CONSULTANTS-REL SVCS VES	02/28/2024	C
	24-02056	174578	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	55	68.50 CONSULTANTS-REL SVCS VES	02/28/2024	C
	24-02056	174602	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	55	68.50 CONSULTANTS-REL SVCS VES	02/28/2024	C
	24-02056	174850	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	55	68.50 CONSULTANTS-REL SVCS VES	02/28/2024	C
<b>Total For Check Number 77836</b>						<b>\$3,154.82</b>		

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77837	24-02198	JAN	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	1,600.00	TUITION-OTHER	02/28/2024	C
<b>Total For Check Number 77837</b>						<b>\$1,600.00</b>			
77838	24-01155	MAR2024-831	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	11,970.00	TUITION-PRIVATE SCH	02/28/2024	C
<b>Total For Check Number 77838</b>						<b>\$11,970.00</b>			
77839	24-01225	14344	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	13,135.32	TUITION-PRIVATE SCH	02/28/2024	C
	24-01225	14344	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,130.00	PUR. SVCS-EXTRA SVCS UMS	02/28/2024	C
	24-01225	14344	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,130.00	PUR. SVCS-EXTRA SVCS VES	02/28/2024	C
<b>Total For Check Number 77839</b>						<b>\$23,395.32</b>			
77840	24-02748	44118	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	60.00	PUR.SVCS HOME INST	02/28/2024	C
	24-02715	43976	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	02/28/2024	C
	24-02914	44432	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	PUR.SVCS HOME INST	02/28/2024	C
	24-02913	44433	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	180.00	PUR.SVCS HOME INST	02/28/2024	C
	24-02965	44966	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	PUR.SVCS HOME INST	02/28/2024	C
	24-02966	44965	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	180.00	PUR.SVCS HOME INST	02/28/2024	C
	24-03077	45153	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	02/28/2024	C
<b>Total For Check Number 77840</b>						<b>\$1,500.00</b>			
77841	24-A2145	FEBRUARY 24	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	4,725.00	TUITION-VOC SCH REG	02/28/2024	C
	24-A2145	MARCH 24	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	4,725.00	TUITION-VOC SCH REG	02/28/2024	C
<b>Total For Check Number 77841</b>						<b>\$9,450.00</b>			
77842	24-02421	M0189121	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	863.34	MED/PHYSICIAN SVCS LMS	02/28/2024	C
	24-02421	M0191565	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	1,633.33	MED/PHYSICIAN SVCS LMS	02/28/2024	C
	24-02421	M0189121	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	1,726.66	MED/PHYSICIAN SVCS UMS	02/28/2024	C
	24-02421	M0191565	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	3,266.67	MED/PHYSICIAN SVCS UMS	02/28/2024	C

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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
<b>Total For Check Number 77842</b>					<b>\$7,490.00</b>			
77843 24-02139	MARCH 2024	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,228.00	TRANSFER OF FUNDS TO CHA	02/28/2024	C
<b>Total For Check Number 77843</b>					<b>\$1,228.00</b>			
77844 24-01046	MO-FEB24-0220-250-100-566-10-00-10/2CM		3563/TITUSVILLE ACADEMY	55	5,814.51	IDEA BASIC - PRIVATE SCH	02/28/2024	C
<b>Total For Check Number 77844</b>					<b>\$5,814.51</b>			
77845 24-01510	12/31/2023	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	7,990.00	TUITION-SP. ED. LEA'S	02/28/2024	C
<b>Total For Check Number 77845</b>					<b>\$7,990.00</b>			
77846 24-02769	672895	11-402-100-600-17-00-030	4601/ABSOLUTE FENCING GEAR	50	352.00	ATHLETIC SUPPLIES MHS	02/28/2024	C
<b>Total For Check Number 77846</b>					<b>\$352.00</b>			
77847 24-02876	26657	11-214-100-610-10-00-080	7821/ADAPTIVE TECH SOLUTIONS LLC	50	119.56	GENERAL SUPPLIES OHES	02/28/2024	C
<b>Total For Check Number 77847</b>					<b>\$119.56</b>			
77848 24-02317	02393952/CM 42.00	11-190-100-500-05-00-030	7454/AIRWELD INC	50	58.70	OTHER PURCHASED SERVICES	02/28/2024	C
<b>Total For Check Number 77848</b>					<b>\$58.70</b>			
77849 23-03360	14820	11-000-261-420-14-KC-KG	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	21,696.89	FD KG MAINT. SRVS.	02/28/2024	C
<b>Total For Check Number 77849</b>					<b>\$21,696.89</b>			
77850 24-02680	IS697648	11-190-100-610-16-00-030	2384/ALTA BOOK CENTER	50	132.00	INSTR SUPPLIES IT MHS	02/28/2024	C
<b>Total For Check Number 77850</b>					<b>\$132.00</b>			
77851 24-02863	R128855	11-401-100-800-05-00-030	6502/AMERICAN ASSOCIATION OF PHYSICS TEACHERS	50	722.50	DUES/E.FEES/ROYALTIES/RO	02/28/2024	C
<b>Total For Check Number 77851</b>					<b>\$722.50</b>			
77852 24-02303	A094250	11-000-216-600-10-00-045	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	8.00	SUPPLIES-REL. SVCS LMS	02/28/2024	C
24-02303	A095032	11-000-216-600-10-00-045	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	46.34	SUPPLIES-REL. SVCS LMS	02/28/2024	C
24-02303	A094250	11-000-216-600-10-00-070	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	8.00	SUPPLIES-REL. SVCS UMS	02/28/2024	C
24-02303	A095032	11-000-216-600-10-00-070	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	46.34	SUPPLIES-REL. SVCS UMS	02/28/2024	C
24-02303	A094250	11-000-216-600-10-00-080	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	8.00	SUPPLIES-REL. SVCS OHES	02/28/2024	C

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77852 24-02303	A095032	11-000-216-600-10-00-080	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	46.32	SUPPLIES-REL. SVCS OHES	02/28/2024	C
<b>Total For Check Number 77852</b>					<b>\$163.00</b>			
77853 24-02841	0000208856	20-450-200-600-11-00-	5057/AMERICAN READING COMPANY	50	2,400.00	NJ HIGH IMPACT TUTOR	02/28/2024	C
<b>Total For Check Number 77853</b>					<b>\$2,400.00</b>			
77854 24-02779	388202	11-402-100-600-17-00-030	6677/ANTHEM SPORTS	50	325.69	ATHLETIC SUPPLIES MHS	02/28/2024	C
<b>Total For Check Number 77854</b>					<b>\$325.69</b>			
77855 24-02879	MA59480224	11-214-100-610-10-00-080	6095/APPLE, INC.	50	528.00	GENERAL SUPPLIES OHES	02/28/2024	C
24-02879	MA59488423	11-214-100-610-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES OHES	02/28/2024	C
24-02777	MA56691546	11-402-100-600-17-00-030	6095/APPLE, INC.	50	90.00	ATHLETIC SUPPLIES MHS	02/28/2024	C
<b>Total For Check Number 77855</b>					<b>\$918.00</b>			
77856 24-02714	756241	11-000-213-600-15-00-070	2341/ATLANTIC TOMORROWS OFFICE	50	295.00	SUPPLIES-HEALTH SVCS UMS	02/28/2024	C
24-02804	756345	11-190-100-610-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	46.00	GENERAL SUPPLIES-MHS	02/28/2024	C
24-02804	756345	11-190-100-610-05-40-030	2341/ATLANTIC TOMORROWS OFFICE	50	50.00	SUPPLIES - HS - MUSIC	02/28/2024	C
24-02804	756345	11-190-100-610-05-41-030	2341/ATLANTIC TOMORROWS OFFICE	50	50.00	SUPPLIES - HS - MATH	02/28/2024	C
24-02804	756345	11-190-100-610-05-42-030	2341/ATLANTIC TOMORROWS OFFICE	50	50.00	SUPPLIES - HS - SCIENCE	02/28/2024	C
24-02804	756345	11-190-100-610-05-43-030	2341/ATLANTIC TOMORROWS OFFICE	50	50.00	SUPPLIES - HS - LANG ART	02/28/2024	C
24-02804	756345	11-190-100-610-05-44-030	2341/ATLANTIC TOMORROWS OFFICE	50	50.00	SUPPLIES - HS - ART	02/28/2024	C
24-02804	756345	11-190-100-610-05-45-030	2341/ATLANTIC TOMORROWS OFFICE	50	50.00	SUPPLIES - HS - SOC STUD	02/28/2024	C
24-02804	756345	11-190-100-610-05-46-030	2341/ATLANTIC TOMORROWS OFFICE	50	50.00	SUPPLIES - HS - HTH & PE	02/28/2024	C
24-02804	756345	11-190-100-610-05-47-030	2341/ATLANTIC TOMORROWS OFFICE	50	50.00	SUPPLIES - HS - WLD LANG	02/28/2024	C
24-02804	756345	11-190-100-610-05-48-030	2341/ATLANTIC TOMORROWS OFFICE	50	50.00	SUPPLIES - HS - CROS CON	02/28/2024	C
24-02804	756345	11-401-100-600-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	50.00	SUPPLIES & MATERIALS -MH	02/28/2024	C

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<b>Total For Check Number 77856</b>						<b>\$841.00</b>			
77857	24-02907	769671	11-000-240-600-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	312.00	GENERAL SUPPLIES - MMS	02/28/2024	C
	24-02839	755366	11-000-251-600-07-00-	2341/ATLANTIC TOMORROWS OFFICE	50	250.00	BUSINESS OFFICE	02/28/2024	C
	24-02858	765572	11-190-100-610-01-00-080	2341/ATLANTIC TOMORROWS OFFICE	50	234.00	GENERAL SUPPLIES -OHES	02/28/2024	C
<b>Total For Check Number 77857</b>						<b>\$796.00</b>			
77858	24-02861	375235A	11-214-100-610-10-00-105	1177/ATTAINMENT COMPANY INC.	50	15.00	GENERAL SUPPLIES VES	02/28/2024	C
<b>Total For Check Number 77858</b>						<b>\$15.00</b>			
77859	24-02832	220678130	11-000-270-615-12-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	307.46	SUPPLIES	02/28/2024	C
	24-02834	220420534	11-190-100-610-04-16-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	2,224.10	INSTR SUPPLIES IT UMS	02/28/2024	C
	24-02745	220212692	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,226.54	SUPPLIES - HS - ART	02/28/2024	C
	24-02785	220304329	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	307.77	INSTR SUPPLIES IT MHS	02/28/2024	C
	24-02785	220304329	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	307.77	INSTR SUPPLIES IT LMS	02/28/2024	C
	24-02670	219504805	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	236.00	INSTR SUPPLIES IT UMS	02/28/2024	C
	24-02785	220304329	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	307.78	INSTR SUPPLIES IT UMS	02/28/2024	C
	24-02958	221004754	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	307.59	INSTR SUPPLIES IT UMS	02/28/2024	C
	24-02763	220163341	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	37.50	INSTR SUPPLIES IT OHES	02/28/2024	C
	24-02785	220304329	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	307.78	INSTR SUPPLIES IT OHES	02/28/2024	C
	24-02785	220304329	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	307.78	INSTR SUPPLIES IT VES	02/28/2024	C
	24-02835	220511368	12-000-240-730-04-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,904.77	EQUIP. UMS	02/28/2024	C
<b>Total For Check Number 77859</b>						<b>\$7,782.84</b>			
77860	24-02962	221035354	20-275-200-600-11-03-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	2,623.22	TITLE II GENL SUPP- LMS	02/28/2024	C



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<b>Total For Check Number 77860</b>						<b>\$2,623.22</b>			
77861	24-02636	4496431	&CM 11-000-222-600-05-00-030	1061/BARNES & NOBLE INC.	50	123.32	GENERAL SUPPLIES - MHS	02/28/2024	C
		4483362							
	24-02727	4506650	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	214.80	SUPPLIES - LMS -LANG ART	02/28/2024	C
	24-02732	4506649	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	339.54	SUPPLIES - LMS -LANG ART	02/28/2024	C
	24-02892	4509640	11-230-100-610-04-00-070	1061/BARNES & NOBLE INC.	50	151.60	UMS - BSI SUPPLIES	02/28/2024	C
	24-02947	4513700	20-488-200-600-11-00-030	1061/BARNES & NOBLE INC.	50	287.90	ADDRESSING STUDENT LEARN	02/28/2024	C
<b>Total For Check Number 77861</b>						<b>\$1,117.16</b>			
77862	24-A1560	1014187	11-000-261-610-14-01-000	3650/BEEBE, INC.	50	222.59	GENERAL SUPPLIES	02/28/2024	C
	24-A1560	1014447	11-000-261-610-14-02-000	3650/BEEBE, INC.	50	42.29	GENERAL SUPPLIES	02/28/2024	C
	24-A1560	1014346	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	41.25	GENERAL SUPPLIES	02/28/2024	C
	24-A1560	1014638	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	72.84	GENERAL SUPPLIES	02/28/2024	C
	24-A1560	1014904	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	151.20	GENERAL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77862</b>						<b>\$530.17</b>			
77863	24-03009	1722609	11-402-100-800-17-00-030	2477/BERGEN TRACK & FIELD, LLC	50	325.00	ENTRY FEES MHS	02/28/2024	C
<b>Total For Check Number 77863</b>						<b>\$325.00</b>			
77864	24-02709	2208285	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	174.49	SUPPLIES - HS - ART	02/28/2024	C
	24-00349	2482546	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	25.56	SUPPLIES - HS - ART	02/28/2024	C
<b>Total For Check Number 77864</b>						<b>\$200.05</b>			
77865	23-03328	305	11-000-230-332-07-00-	5442/BRYANT, GEMZA, KEENOY & KOZLIK, LLP	50	40,000.00	SCHOOL AUDIT SERVICES	02/28/2024	C
<b>Total For Check Number 77865</b>						<b>\$40,000.00</b>			
77866	24-02794	924631457	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	1,350.00	ATHLETIC SUPPLIES UMS	02/28/2024	C
<b>Total For Check Number 77866</b>						<b>\$1,350.00</b>			
77867	24-02649	00020158	20-487-200-600-11-00-030	7875/CARD INTEGRATORS CORP DBA CI SOLUTIONS	50	22,038.75	ARP-ESSER MHS	02/28/2024	C
<b>Total For Check Number 77867</b>						<b>\$22,038.75</b>			
77868	24-02687	00002	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	50	413.68	SUPPLIES - VES -WLD LANG	02/28/2024	C
	24-02685	00001	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	50	336.16	SUPPLIES - VES -WLD LANG	02/28/2024	C
<b>Total For Check Number 77868</b>						<b>\$749.84</b>			
77869	24-A1558	163003	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	32.36	-GROUNDS	02/28/2024	C
<b>Total For Check Number 77869</b>						<b>\$32.36</b>			
77870	24-A1078	695035FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	159.22	SUPPLIES	02/28/2024	C
	24-A1078	695294FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	107.92	SUPPLIES	02/28/2024	C
	24-A1078	692384FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	175.90	SUPPLIES	02/28/2024	C
	24-A1078	691297FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	43.59	SUPPLIES	02/28/2024	C

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77870	24-A1078	01NV023100	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	14.32	SUPPLIES	02/28/2024	C
<b>Total For Check Number 77870</b>						<b>\$500.95</b>			
77871	24-03025	04/15/2024	11-402-100-800-17-00-030	2586/COPPER HILL COUNTRY CLUB	50	350.00	ENTRY FEES MHS	02/28/2024	C
		TOURN							
<b>Total For Check Number 77871</b>						<b>\$350.00</b>			
77872	24-02988	75923	11-000-261-610-14-05-000	2644/D & B SERVICE GROUP, LLC	50	1,289.00	GENERAL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77872</b>						<b>\$1,289.00</b>			
77873	24-02624	37899	11-190-100-610-05-40-030	7658/DANCE SOPHISTICATES INC	50	810.00	SUPPLIES - HS - MUSIC	02/28/2024	C
<b>Total For Check Number 77873</b>						<b>\$810.00</b>			
77874	24-03018	2/13/24	11-190-100-610-03-00-045	6483/DECKER INC.	50	327.94	GENERAL SUPPLIES-LMS	02/28/2024	C
<b>Total For Check Number 77874</b>						<b>\$327.94</b>			
77875	24-02593	7416052	11-000-222-600-05-00-030	1133/DEMCO INC.	50	539.70	GENERAL SUPPLIES - MHS	02/28/2024	C
	24-02596	7417429	11-000-222-600-05-00-030	1133/DEMCO INC.	50	153.98	8	02/28/2024	C
	24-02638	7417042	11-000-222-600-05-00-030	1133/DEMCO INC.	50	168.21	GENERAL SUPPLIES - MHS	02/28/2024	C
<b>Total For Check Number 77875</b>						<b>\$861.89</b>			
77876	24-02955	02/02/2024	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	135.00	GENERAL SUPPLIES	02/28/2024	C
	24-03092	02/16/2024	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	135.00	GENERAL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77876</b>						<b>\$270.00</b>			
77877	24-02605	20335	11-000-263-420-14-00-	7870/DOOR WORKS INC DBA INDEPENDENT/EDISON DOOR	50	1,145.00	GROUNDS	02/28/2024	C
<b>Total For Check Number 77877</b>						<b>\$1,145.00</b>			
77878	24-02929	100151907	11-190-100-610-05-40-030	1146/DRAMATIC PUBLISHING CO.	50	38.80	SUPPLIES - HS - MUSIC	02/28/2024	C
<b>Total For Check Number 77878</b>						<b>\$38.80</b>			
77879	24-02625	1354	11-000-252-340-16-00-	6891/E-RATE CONSULTING, INC.	50	3,750.00	PURCHASED TECH SERV-IT	02/28/2024	C
<b>Total For Check Number 77879</b>						<b>\$3,750.00</b>			
77880	24-02444	45833	11-000-213-600-15-00-080	4440/EAST COAST MEDIA, LLC	50	27.00	SUPPLIES-HEALTH SVCS OHS	02/28/2024	C
	24-02394	45800	11-000-216-600-10-00-045	4440/EAST COAST MEDIA, LLC	50	111.16	SUPPLIES-REL. SVCS LMS	02/28/2024	C
	24-02394	45800	11-000-219-610-10-00-030	4440/EAST COAST MEDIA, LLC	50	55.58	CST SUPPLIES MHS	02/28/2024	C
	24-02394	45800	11-000-219-610-10-00-070	4440/EAST COAST MEDIA, LLC	50	63.52	CST SUPPLIES UMS	02/28/2024	C
	24-02394	45800	11-000-219-610-10-00-080	4440/EAST COAST MEDIA, LLC	50	111.16	CST SUPPLIES OHES	02/28/2024	C
	24-02394	45800	11-000-219-610-10-00-105	4440/EAST COAST MEDIA, LLC	50	55.58	CST SUPPLIES VES	02/28/2024	C
	24-02397	45781	11-000-240-600-03-00-045	4440/EAST COAST MEDIA, LLC	50	962.15	GENERAL SUPPLIES - MMS	02/28/2024	C
<b>Total For Check Number 77880</b>						<b>\$1,386.15</b>			
77881	24-A1746	39IV154663	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	35.12	GROUNDS	02/28/2024	C
	24-A1081	39IV154545	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	37.24	SUPPLIES	02/28/2024	C
	24-A1081	39IV153752	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	22.53	SUPPLIES	02/28/2024	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
<b>POSTED CHECKS</b>									
77881	24-A1081	39IV153806	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	7.55	SUPPLIES	02/28/2024	C
	24-A1081	39IV153810	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	15.10	SUPPLIES	02/28/2024	C
	24-A1081	39IV154256	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	55.86	SUPPLIES	02/28/2024	C
	24-A1081	39IV152744	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	123.48	SUPPLIES	02/28/2024	C
	24-A1081	3914152746/ CN020972	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	53.27	SUPPLIES	02/28/2024	C
	24-A1081	39IV151770	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	9.81	SUPPLIES	02/28/2024	C
	24-A1081	39IV151766	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	42.66	SUPPLIES	02/28/2024	C
	24-A1081	39IV151700	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	47.96	SUPPLIES	02/28/2024	C
	24-A1081	39IV151701	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	34.36	SUPPLIES	02/28/2024	C
	24-A1081	39IV150892	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	61.56	SUPPLIES	02/28/2024	C
	24-A1081	39IV150717	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	65.36	SUPPLIES	02/28/2024	C
	24-A1081	39IN152165	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	151.80	SUPPLIES	02/28/2024	C
	24-A1081	154866/CN02 0952	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	94.45	SUPPLIES	02/28/2024	C
<b>Total For Check Number 77881</b>						<b>\$858.11</b>			
77882	24-02558	8017263	11-000-222-600-02-00-105	4754/EBSCO INFORMATION SERVICES	50	367.35	GENERAL SUPPLIES - VES	02/28/2024	C
<b>Total For Check Number 77882</b>						<b>\$367.35</b>			
77883	24-02980	77583	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	1,320.00	LEGAL SERVICES	02/28/2024	C
<b>Total For Check Number 77883</b>						<b>\$1,320.00</b>			
77884	24-A1210	INV5665	11-000-262-610-14-00-	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	19,556.09	GENERAL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77884</b>						<b>\$19,556.09</b>			
77885	24-02544	309145F	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	3,039.26	GENERAL SUPPLIES - VES	02/28/2024	C
	24-02684	309750F	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	84.45	GENERAL SUPPLIES - LMS	02/28/2024	C
	24-02684	309750	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	215.94	GENERAL SUPPLIES - LMS	02/28/2024	C
	24-02619	304819F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	38.47	GEN SUPP MEDIA CTR UMS	02/28/2024	C
	24-02740	313685A	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	406.25	GEN SUPP MEDIA CTR UMS	02/28/2024	C
	24-02867	326496A	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	288.46	GEN SUPP MEDIA CTR UMS	02/28/2024	C
<b>Total For Check Number 77885</b>						<b>\$4,072.83</b>			
77886	24-A1390	06170313785	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	177.98	SUPPLIES - LMS-FAM & CON	02/28/2024	C
	24-A1390	06170489370	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	96.21	SUPPLIES - LMS-FAM & CON	02/28/2024	C

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<b>POSTED CHECKS</b>									
77886	24-A1881	0610172535	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	50	60.00	SUPPLIES - UMS - SCIENCE	02/28/2024	C
	24-A1881	06170172344	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	50	36.36	SUPPLIES - UMS - SCIENCE	02/28/2024	C
	24-A2069	06170384084	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	105.65	FAM & CON SC-HS SUPPLIES	02/28/2024	C
	24-A2069	06170516278	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	44.52	FAM & CON SC-HS SUPPLIES	02/28/2024	C
	24-A2069	06170282279	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	44.70	FAM & CON SC-HS SUPPLIES	02/28/2024	C
	24-A2069	06170282279	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	172.72	FAM & CON SC-HS SUPPLIES	02/28/2024	C
	24-A2069	06170396441	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	59.30	FAM & CON SC-HS SUPPLIES	02/28/2024	C
	24-A1387	06170258927	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	35.13	SUPPLIES & MATERIALS -MM	02/28/2024	C
	24-A1387	06170270132	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	104.56	SUPPLIES & MATERIALS -MM	02/28/2024	C
<b>Total For Check Number 77886</b>						<b>\$937.13</b>			
77887	24-A2069	06170164829	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	69.45	FAM & CON SC-HS SUPPLIES	02/28/2024	C
<b>Total For Check Number 77887</b>						<b>\$69.45</b>			
77888	24-02838	01/18/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	02/28/2024	C
	24-02838	01/25/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	02/28/2024	C
	24-02838	02/01/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	02/28/2024	C
	24-02838	02/15/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	02/28/2024	C
<b>Total For Check Number 77888</b>						<b>\$200.00</b>			
77889	24-02772	83871600	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	864.75	GENERAL SUPPLIES	02/28/2024	C
	24-A1363	83872263	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	294.21	GENERAL SUPPLIES	02/28/2024	C
	24-A1363	82824953	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	150.72	GENERAL SUPPLIES	02/28/2024	C
	24-A1363	82969944	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	75.00	GENERAL SUPPLIES	02/28/2024	C
	24-A1363	84215519	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	97.80	GENERAL SUPPLIES	02/28/2024	C
	24-02823	83969610	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	606.99	GENERAL SUPPLIES	02/28/2024	C
	24-02772	83871600	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	864.75	GENERAL SUPPLIES	02/28/2024	C
	24-02773	83871877	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	1,360.72	GENERAL SUPPLIES	02/28/2024	C
	24-02822	83959218	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	595.00	GENERAL SUPPLIES	02/28/2024	C
	24-A1363	84215519	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	298.83	GENERAL SUPPLIES	02/28/2024	C

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<b>POSTED CHECKS</b>									
77889	24-A1363	84234681	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	127.74	GENERAL SUPPLIES	02/28/2024	C
	24-A1363	84402361	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	47.52	GENERAL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77889</b>						<b>\$5,384.03</b>			
77890	24-02828	D685975	11-000-251-600-09-00-	1304/GANN LAW BOOKS	50	332.00	PERSONNEL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77890</b>						<b>\$332.00</b>			
77891	24-02890	5042703	11-000-261-610-14-05-000	7864/GARDEN STATE HARDWARE WHOLESALEERS INC.	50	1,843.00	GENERAL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77891</b>						<b>\$1,843.00</b>			
77892	24-02836	14260	11-000-251-340-16-00-	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	1,680.00	PURCH TECH SRV-OPERATION	02/28/2024	C
<b>Total For Check Number 77892</b>						<b>\$1,680.00</b>			
77893	24-02523	9340671	11-230-100-610-01-00-080	1349/HEINEMANN	50	114.13	OHES - BSI SUPPLIES	02/28/2024	C
<b>Total For Check Number 77893</b>						<b>\$114.13</b>			
77894	24-03059	19576	11-000-270-420-12-00-	4342/HOFFMAN SERVICES, INC.	50	500.00	MAINT. OF VEHICLES BY G	02/28/2024	C
<b>Total For Check Number 77894</b>						<b>\$500.00</b>			
77895	24-A1083	201531F	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	17.80	SUPPLIES	02/28/2024	C
<b>Total For Check Number 77895</b>						<b>\$17.80</b>			
77896	24-01779	24-0152	20-250-200-300-10-CE-IS	5649/IDE CORP.	50	11,780.00	PURCHASED PROF. CEIS	02/28/2024	C
<b>Total For Check Number 77896</b>						<b>\$11,780.00</b>			
77897	24-02928	000892073	11-000-221-800-19-00-	1421/INTRNTL SOC FOR TECH IN EDUCATION	50	295.00	MEMBERSHIPS - APSMT	02/28/2024	C
<b>Total For Check Number 77897</b>						<b>\$295.00</b>			
77898	24-02792	S489390	11-190-100-610-16-00-030	5421/IXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT MHS	02/28/2024	C
	24-02792	S489390	11-190-100-610-16-00-045	5421/IXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT LMS	02/28/2024	C
	24-02792	S489390	11-190-100-610-16-00-070	5421/IXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT UMS	02/28/2024	C
	24-02792	S489390	11-190-100-610-16-00-080	5421/IXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT OHES	02/28/2024	C
	24-02792	S489390	11-190-100-610-16-00-105	5421/IXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT VES	02/28/2024	C
<b>Total For Check Number 77898</b>						<b>\$1,185.00</b>			
77899	24-02911	2.1.24 & 2.2.24	20-491-200-300-11-00-030	7685/JARED CAMPBELL MUSIC	50	840.00	ARP NJTSS MENTAL HEALTH	02/28/2024	C
	24-02911	2.1.24 & 2.2.24	20-491-200-300-11-00-045	7685/JARED CAMPBELL MUSIC	50	840.00	ARP NJTSS MENTAL HEALTH	02/28/2024	C
	24-02911	2.1.24 & 2.2.24	20-491-200-300-11-00-070	7685/JARED CAMPBELL MUSIC	50	840.00	ARP NJTSS MENTAL HEALTH	02/28/2024	C
	24-02911	2.1.24 & 2.2.24	20-491-200-300-11-00-080	7685/JARED CAMPBELL MUSIC	50	840.00	ARP NJTSS MENTAL HEALTH	02/28/2024	C

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<b>POSTED CHECKS</b>								
77899	2.2.24							
77899 24-02911	2.1.24 & 2.2.24	20-491-200-300-11-00-105	7685/JARED CAMPBELL MUSIC	50	840.00	ARP NJTSS MENTAL HEALTH	02/28/2024	C
<b>Total For Check Number 77899</b>					<b>\$4,200.00</b>			
77900 24-03031	2050123	11-190-100-610-04-40-070	1458/JONES SCHOOL SUPPLY CO., INC.	50	54.75	SUPPLIES - UMS - MUSIC	02/28/2024	C
<b>Total For Check Number 77900</b>					<b>\$54.75</b>			
77901 24-02899	902061	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	494.00	NJ HIGH IMPACT TUTOR	02/28/2024	C
<b>Total For Check Number 77901</b>					<b>\$494.00</b>			
77902 24-01601	88307C	11-000-261-420-14-01-000	5917/KENCOR, INC.	50	84.00	CLEANING, REPAIR, AND MA	02/28/2024	C
24-01601	71218C	11-000-261-420-14-01-000	5917/KENCOR, INC.	50	84.00	CLEANING, REPAIR, AND MA	02/28/2024	C
24-01601	88307C	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	140.00	CLEANING, REPAIR, AND MA	02/28/2024	C
24-01601	71218C	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	56.00	CLEANING, REPAIR, AND MA	02/28/2024	C
24-01498	89471	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	80.00	CLEANING, REPAIR, AND MA	02/28/2024	C
24-01601	88307C	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	196.00	CLEANING, REPAIR, AND MA	02/28/2024	C
24-01601	71218C	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	196.00	CLEANING, REPAIR, AND MA	02/28/2024	C
<b>Total For Check Number 77902</b>					<b>\$836.00</b>			
77903 24-02968	020824-1	11-000-261-420-14-05-000	7620/LADY LOCKSMITHING LLC.	50	304.00	CLEANING, REPAIR, AND MA	02/28/2024	C
<b>Total For Check Number 77903</b>					<b>\$304.00</b>			
77904 24-02864	173605012524	11-190-100-610-02-00-105	1548/LAKESHORE LEARNING MATERIALS	50	512.92	GENERAL SUPPLIES-VES	02/28/2024	C
<b>Total For Check Number 77904</b>					<b>\$512.92</b>			
77905 24-02491	7335904	20-241-100-600-11-02-105	2935/LEARNING A-Z	50	132.00	TITLE 3 INSTR. SUPP-VES	02/28/2024	C
<b>Total For Check Number 77905</b>					<b>\$132.00</b>			
77906 24-02726	020178	20-487-200-400-11-00-070	3592/LONGO ELECTRICAL-MECHANICAL INC	50	6,835.00	ARP-ESSER UMS	02/28/2024	C
<b>Total For Check Number 77906</b>					<b>\$6,835.00</b>			
77907 24-02771	72827	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	660.25	GENERAL SUPPLIES	02/28/2024	C
24-02771	72827-B	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	280.55	GENERAL SUPPLIES	02/28/2024	C
24-A1365	01790	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	186.41	GENERAL SUPPLIES	02/28/2024	C
24-A1365	01790	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	250.86	GENERAL SUPPLIES	02/28/2024	C
24-A1365	01848	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	81.97	GENERAL SUPPLIES	02/28/2024	C
24-A1365	01783	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	88.32	GENERAL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77907</b>					<b>\$1,548.36</b>			
77908 24-02774	67636	20-487-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	478.50	ARP-ESSER MHS	02/28/2024	C
24-02814	67704	20-487-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	896.00	ARP-ESSER MHS	02/28/2024	C

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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
77908	24-02775	67763	20-487-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	4,212.00	ARP-ESSER MHS	02/28/2024	C
<b>Total For Check Number 77908</b>						<b>\$5,586.50</b>			
77909	24-02884	NS44333990	11-190-100-610-16-00-030	4058/MAKEMUSIC, INC.	50	355.40	INSTR SUPPLIES IT MHS	02/28/2024	C
	24-02884	NS44333990	11-190-100-610-16-00-045	4058/MAKEMUSIC, INC.	50	355.40	INSTR SUPPLIES IT LMS	02/28/2024	C
	24-02884	NS44333990	11-190-100-610-16-00-070	4058/MAKEMUSIC, INC.	50	355.40	INSTR SUPPLIES IT UMS	02/28/2024	C
	24-02884	NS44333990	11-190-100-610-16-00-080	4058/MAKEMUSIC, INC.	50	355.40	INSTR SUPPLIES IT OHES	02/28/2024	C
	24-02884	NS44333990	11-190-100-610-16-00-105	4058/MAKEMUSIC, INC.	50	355.40	INSTR SUPPLIES IT VES	02/28/2024	C
<b>Total For Check Number 77909</b>						<b>\$1,777.00</b>			
77910	24-02883	SIN414416	11-190-100-500-05-00-030	6992/MARK ANDY, INC.	50	1,080.92	OTHER PURCHASED SERVICES	02/28/2024	C
<b>Total For Check Number 77910</b>						<b>\$1,080.92</b>			
77911	24-02711	ELI-49893	11-000-263-610-14-00-	7753/MESSICK'S	50	5,120.00	-GROUNDS	02/28/2024	C
<b>Total For Check Number 77911</b>						<b>\$5,120.00</b>			
77912	24-02795	INV269529	11-402-100-600-17-00-030	2718/MFAC, LLC	50	220.00	ATHLETIC SUPPLIES MHS	02/28/2024	C
<b>Total For Check Number 77912</b>						<b>\$220.00</b>			
77913	24-02919	1193	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	790.00	-COMPUTER SERVICES	02/28/2024	C
<b>Total For Check Number 77913</b>						<b>\$790.00</b>			
77914	24-A2070	01/24/2024	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	50	499.47	FAM & CON SC-HS SUPPLIES	02/28/2024	C
	24-02377	01/30/2024	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	168.75	HS TITLE I SUPPLIES	02/28/2024	C
<b>Total For Check Number 77914</b>						<b>\$668.22</b>			
77915	24-A1356	367977	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	9.18	GENERAL SUPPLIES	02/28/2024	C
	24-A1356	368859	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	44.24	GENERAL SUPPLIES	02/28/2024	C
	24-A1356	369133	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	8.54	GENERAL SUPPLIES	02/28/2024	C
	24-A1356	366121	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	40.08	GENERAL SUPPLIES	02/28/2024	C
	24-A1356	365057	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	15.57	GENERAL SUPPLIES	02/28/2024	C
	24-A1356	368070	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	12.92	GENERAL SUPPLIES	02/28/2024	C
	24-A1356	364060	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	16.18	GENERAL SUPPLIES	02/28/2024	C
	24-A1356	369409	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	88.38	GENERAL SUPPLIES	02/28/2024	C

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<b>POSTED CHECKS</b>									
77915	24-A1356	363417	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	40.59	GENERAL SUPPLIES	02/28/2024	C
	24-A1356	367508	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	145.88	GENERAL SUPPLIES	02/28/2024	C
	24-A1356	367678	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	4.58	GENERAL SUPPLIES	02/28/2024	C
	24-A1356	369381	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	28.12	GENERAL SUPPLIES	02/28/2024	C
	24-A1356	366229	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	26.04	GENERAL SUPPLIES	02/28/2024	C
	24-A1356	366501	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	100.75	GENERAL SUPPLIES	02/28/2024	C
	24-A1356	364233	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	17.08	GENERAL SUPPLIES	02/28/2024	C
	24-A1085	367431	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	50	131.54	SUPPLIES	02/28/2024	C
<b>Total For Check Number 77915</b>						<b>\$729.67</b>			
77916	24-01606	INV03892377	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	426.08	OTHER PURCHASED SERVICES	02/28/2024	C
	24-02331	INV04190170	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	357.40	SUPPLIES - LMS - MUSIC	02/28/2024	C
	24-02331	INV04173441	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	264.00	SUPPLIES - LMS - MUSIC	02/28/2024	C
	24-02331	INV04146932	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	1,450.00	SUPPLIES - LMS - MUSIC	02/28/2024	C
	24-02331	INV04144853	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	350.66	SUPPLIES - LMS - MUSIC	02/28/2024	C
	24-02331	INV04145119	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	51.95	SUPPLIES - LMS - MUSIC	02/28/2024	C
	24-02404	INV04146923	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	1,450.00	SUPPLIES - UMS - MUSIC	02/28/2024	C
	24-01658	INV03892358	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	658.30	SUPPLIES - HS - MUSIC	02/28/2024	C
<b>Total For Check Number 77916</b>						<b>\$5,008.39</b>			
77917	24-02120	ACCT #0072211	11-190-100-610-03-48-045	1658/MUSIC THEATRE INTERNATIONAL	50	1,008.00	SUPPLIES - LMS -CRS CONT	02/28/2024	C
<b>Total For Check Number 77917</b>						<b>\$1,008.00</b>			



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<b>POSTED CHECKS</b>									
77918	24-02746	135349058	11-000-251-600-09-00-	4269/MYRON CORP.	50	684.66	PERSONNEL SUPPLIES	02/28/2024	C
	24-02747	135349074	11-000-251-600-09-00-	4269/MYRON CORP.	50	671.32	PERSONNEL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77918</b>						<b>\$1,355.98</b>			
77919	24-02930	300002647	11-000-221-800-19-00-	2863/NAGC	50	119.00	MEMBERSHIPS - APSMT	02/28/2024	C
<b>Total For Check Number 77919</b>						<b>\$119.00</b>			
77920	24-02964	566397	11-190-100-610-01-41-KG	1699/NASCO	50	55.05	FD KG MATH SUPPLIES	02/28/2024	C
	24-02935	563729	11-190-100-610-03-50-045	1699/NASCO	50	19.86	SUPPLIES - LMS-FAM & CON	02/28/2024	C
	24-02695	553621	11-190-100-610-05-50-030	1699/NASCO	50	17.93	FAM & CON SC-HS SUPPLIES	02/28/2024	C
	24-02695	551791	11-190-100-610-05-50-030	1699/NASCO	50	89.65	FAM & CON SC-HS SUPPLIES	02/28/2024	C
<b>Total For Check Number 77920</b>						<b>\$182.49</b>			
77921	24-02588	283512	11-190-100-610-04-46-070	6484/NASP, INC.	50	396.00	SUPPLIES - UMS - H & PE	02/28/2024	C
<b>Total For Check Number 77921</b>						<b>\$396.00</b>			
77922	24-02931	9001673707	11-401-100-800-05-00-030	1755/NASSP/NASAA/NHS	50	385.00	DUES/E.FEES/ROYALTIES/RO	02/28/2024	C
<b>Total For Check Number 77922</b>						<b>\$385.00</b>			
77923	24-03034	2403034	11-190-100-800-01-00-080	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	133.00	MEMBERSHIPS/DUES	02/28/2024	C
<b>Total For Check Number 77923</b>						<b>\$133.00</b>			
77924	24-02553	49724	11-190-100-500-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	343.50	OTHER PURCHASED SERVICES	02/28/2024	C
	24-02786	49738	11-190-100-500-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	343.50	OTHER PURCHASED SERVICES	02/28/2024	C
	24-02652	49531	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	163.50	OTHER PURCHASED SERVICES	02/28/2024	C
	24-02500	49521	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	466.00	OTHER PURCHASED SERVICES	02/28/2024	C
	24-01697	49616	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	189.00	OTHER PURCHASED SERVICES	02/28/2024	C
	24-02378	48797	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	316.60	SUPPLIES - UMS - MUSIC	02/28/2024	C
	24-02378	48801	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	96.00	SUPPLIES - UMS - MUSIC	02/28/2024	C
	24-02378	48744	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	132.44	SUPPLIES - UMS - MUSIC	02/28/2024	C
	24-02378	48784	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	418.02	SUPPLIES - UMS - MUSIC	02/28/2024	C
	24-02378	48790	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL	50	331.55	SUPPLIES - UMS - MUSIC	02/28/2024	C

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<b>POSTED CHECKS</b>									
77924				MUSIC CO., LTD.					
77924	24-02378	48796	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	229.95	SUPPLIES - UMS - MUSIC	02/28/2024	C
<b>Total For Check Number 77924</b>						<b>\$3,030.06</b>			
77925	24-02481	01/19/2024	11-190-100-610-04-42-070	1741/NICKERSON CORPORATION	50	10,194.56	SUPPLIES - UMS - SCIENCE	02/28/2024	C
<b>Total For Check Number 77925</b>						<b>\$10,194.56</b>			
77926	24-02882	200021327	11-000-230-585-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	125.00	OTHER PURCH. SVS. - BOAR	02/28/2024	C
<b>Total For Check Number 77926</b>						<b>\$125.00</b>			
77927	24-02765	4954	11-000-230-590-06-52-	1704/NJ ASA	50	540.00	Techspo Regis: Com.Specialist	02/28/2024	C
	24-02743	3551	11-000-240-500-04-52-070	1704/NJ ASA	50	515.00	TRAVEL-MMS - UPPER	02/28/2024	C
	24-02767	5014	11-000-240-590-05-52-030	1704/NJ ASA	50	540.00	REGISTRATIONS-MHS	02/28/2024	C
	24-02737	4860	20-488-200-500-11-00-030	1704/NJ ASA	50	108.00	ADDRESSING STUDENT LEARN	02/28/2024	C
	24-02737	4860	20-488-200-500-11-00-045	1704/NJ ASA	50	108.00	ADDRESSING STUDENT LEARN	02/28/2024	C
	24-02737	4860	20-488-200-500-11-00-070	1704/NJ ASA	50	108.00	ADDRESSING STUDENT LEARN	02/28/2024	C
	24-02737	4860	20-488-200-500-11-00-080	1704/NJ ASA	50	108.00	ADDRESSING STUDENT LEARN	02/28/2024	C
	24-02737	4860	20-488-200-500-11-00-105	1704/NJ ASA	50	108.00	ADDRESSING STUDENT LEARN	02/28/2024	C
<b>Total For Check Number 77927</b>						<b>\$2,135.00</b>			
77928	24-02731	23-24 SEASON	11-402-100-800-17-00-030	4865/NJIFA	50	375.00	ENTRY FEES MHS	02/28/2024	C
<b>Total For Check Number 77928</b>						<b>\$375.00</b>			
77929	24-02758	24-48343	11-000-261-420-14-02-000	7871/OMX METRIX LLC	50	1,473.00	CLEANING, REPAIR, AND MA	02/28/2024	C
	24-02758	24-48343	11-000-261-420-14-05-000	7871/OMX METRIX LLC	50	1,972.00	CLEANING, REPAIR, AND MA	02/28/2024	C
<b>Total For Check Number 77929</b>						<b>\$3,445.00</b>			
77930	24-03064	131501193-1	11-000-270-800-12-00-	7869/PA TURNPIKE TOLL BY PLATE	50	39.20	-MEMBERSHIPS	02/28/2024	C
<b>Total For Check Number 77930</b>						<b>\$39.20</b>			
77931	24-03038	2358824	11-000-240-600-04-00-070	1844/PAPER DIRECT INC.	50	202.94	-GENERAL SUPPLIES - MMS	02/28/2024	C
<b>Total For Check Number 77931</b>						<b>\$202.94</b>			
77932	24-A2780	174708	11-000-218-320-05-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	128.00	PURCHASED PROFESSIONAL -	02/28/2024	C
	24-A2228	174999	11-190-100-340-16-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	1,926.00	OUTSOURCED CONSULT - MHS	02/28/2024	C
<b>Total For Check Number 77932</b>						<b>\$2,054.00</b>			
77933	24-02309	924670109	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	50	23.92	SUPPLIES - UMS - H & PE	02/28/2024	C
	24-02688	924339059	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	310.29	SUPPLIES - HS - HTH & PE	02/28/2024	C
<b>Total For Check Number 77933</b>						<b>\$334.21</b>			
77934	24-A1091	704144	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF	50	6.12	SUPPLIES	02/28/2024	C

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<b>POSTED CHECKS</b>									
77934				MANVILLE, INC.					
77934	24-A1091	704594	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	134.16	SUPPLIES	02/28/2024	C
	24-A1091	704893	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	64.05	SUPPLIES	02/28/2024	C
	24-A1091	705052	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	132.48	SUPPLIES	02/28/2024	C
	24-A1091	705083	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	39.48	SUPPLIES	02/28/2024	C
	24-A1091	705096	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	55.24	SUPPLIES	02/28/2024	C
	24-A1091	705146	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	21.82	SUPPLIES	02/28/2024	C
	24-A1091	701821	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	88.68	SUPPLIES	02/28/2024	C
	24-A1091	696968	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	264.00	SUPPLIES	02/28/2024	C
	24-A1091	703817	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	59.76	SUPPLIES	02/28/2024	C
	24-A1091	703144	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	4.41	SUPPLIES	02/28/2024	C
	24-A1091	703150	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	26.60	SUPPLIES	02/28/2024	C
	24-A1091	703604	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	234.60	SUPPLIES	02/28/2024	C
	24-A1091	698858	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	358.40	SUPPLIES	02/28/2024	C
	24-A1091	699718	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	317.82	SUPPLIES	02/28/2024	C
<b>Total For Check Number 77934</b>						<b>\$1,807.62</b>			
77935	24-02944	2657915	11-000-218-500-22-ST-030	4121/PESI, INC.	50	249.99	STARRS - REG./TRAVEL	02/28/2024	C
<b>Total For Check Number 77935</b>						<b>\$249.99</b>			
77936	24-03032	2220024	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	2,096.60	SUPPLIES	02/28/2024	C
<b>Total For Check Number 77936</b>						<b>\$2,096.60</b>			
77937	24-02852	8436779	11-190-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	288.06	GENERAL SUPPLIES-VES	02/28/2024	C
<b>Total For Check Number 77937</b>						<b>\$288.06</b>			
77938	24-02809	802252	20-487-200-600-11-00-030	6826/RECREATION SUPPLY	50	586.00	ARP-ESSER MHS	02/28/2024	C

# Montgomery School District

## Check Register By Check Number

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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
<b>POSTED CHECKS</b>									
77938				COMPANY					
<b>Total For Check Number 77938</b>						<b>\$586.00</b>			
77939	24-02514	17819	11-000-222-600-05-00-030	7868/RIVISTAS LLC	50	621.82	GENERAL SUPPLIES - MHS	02/28/2024	C
<b>Total For Check Number 77939</b>						<b>\$621.82</b>			
77940	24-02562	11268	11-000-261-420-14-04-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	797.25	CLEANING, REPAIR, AND MA	02/28/2024	C
<b>Total For Check Number 77940</b>						<b>\$797.25</b>			
77941	24-02690	IN101340454	11-190-100-610-05-46-030	2984/S & S WORLDWIDE, INC.	50	76.68	SUPPLIES - HS - HTH & PE	02/28/2024	C
<b>Total For Check Number 77941</b>						<b>\$76.68</b>			
77942	24-02925	85778	11-190-100-610-03-50-045	2022/S.A.N.E.	50	979.700		02/28/2024	C
<b>Total For Check Number 77942</b>						<b>\$979.70</b>			
77943	24-02473	F386569	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	1,675.00	CLEANING, REPAIR, AND MA	02/28/2024	C
	24-02912	F393402	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	545.00	CLEANING, REPAIR, AND MA	02/28/2024	C
<b>Total For Check Number 77943</b>						<b>\$2,220.00</b>			
77944	24-02529	24-1161	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	204.98	CLEANING, REPAIR, AND MA	02/28/2024	C
	24-02529	24-1162	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	2,463.06	CLEANING, REPAIR, AND MA	02/28/2024	C
	24-02529	24-1163	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	3,074.70	CLEANING, REPAIR, AND MA	02/28/2024	C
<b>Total For Check Number 77944</b>						<b>\$5,742.74</b>			
77945	24-02843	4027100285	20-450-100-600-11-00-	7140/SAVVAS LEARNING COMPANY, LLC	50	3,074.89	NJ HIGH IMPACT TUTOR	02/28/2024	C
<b>Total For Check Number 77945</b>						<b>\$3,074.89</b>			
77946	24-02691	4291087-00	11-190-100-610-05-46-030	2029/SCHOOL HEALTH CORPORATION	50	1,094.30	SUPPLIES - HS - HTH & PE	02/28/2024	C
	24-02691	5589842-00	11-190-100-610-05-46-030	2029/SCHOOL HEALTH CORPORATION	50	103.90	SUPPLIES - HS - HTH & PE	02/28/2024	C
	24-02750	4298124-00	11-214-100-610-10-00-105	2029/SCHOOL HEALTH CORPORATION	50	86.39	GENERAL SUPPLIES VES	02/28/2024	C
<b>Total For Check Number 77946</b>						<b>\$1,284.59</b>			
77947	24-02902	49384	11-401-100-600-05-00-030	5975/SCHOOL PAPER EXPRESS	50	287.00	SUPPLIES & MATERIALS -MH	02/28/2024	C
<b>Total For Check Number 77947</b>						<b>\$287.00</b>			
77948	24-01859	20813359956 3	11-190-100-610-04-00-070	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	464.36	GENERAL SUPPLIES-UMS	02/28/2024	C
<b>Total For Check Number 77948</b>						<b>\$464.36</b>			
77949	24-02710	30810445900 8	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	50.96	SUPPLIES - HS - ART	02/28/2024	C
	24-02693	20813356926	11-190-100-610-05-46-030	4508/SCHOOL SPECIALTY, LLC	50	49.48	SUPPLIES - HS - HTH & PE	02/28/2024	C

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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
<b>POSTED CHECKS</b>									
77949		3							
77949	24-02543	20813348506	11-402-100-600-17-00-070	4508/SCHOOL SPECIALTY, LLC	50	74.62	ATHLETIC SUPPLIES UMS	02/28/2024	C
		6							
<b>Total For Check Number 77949</b>						<b>\$175.06</b>			
77950	24-02719	INV99712673	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.	50	1,369.74	SUPPLIES - LMS - MUSIC	02/28/2024	C
		34							
<b>Total For Check Number 77950</b>						<b>\$1,369.74</b>			
77951	24-02482	19787	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	640.00	OTHER PURCH. SVCS LMS	02/28/2024	C
	24-02733	19907	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	1,050.00	OTHER PURCH. SVCS LMS	02/28/2024	C
	24-02761	19906	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	120.00	OTHER PURCH. SVCS LMS	02/28/2024	C
	24-02482	19787	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	420.00	OTHER PURCH. SRVS UMS	02/28/2024	C
	24-02733	19907	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	480.00	OTHER PURCH. SRVS UMS	02/28/2024	C
	24-02733	19907	11-190-100-500-16-00-080	6041/SOFTNETWORKS, LLC	50	130.00	OTHER PURCH. SRVS. OHES	02/28/2024	C
<b>Total For Check Number 77951</b>						<b>\$2,840.00</b>			
77952	24-02403	41564	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	165.00	ATHLETIC SUPPLIES MHS	02/28/2024	C
	24-02817	42492	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	195.00	ATHLETIC SUPPLIES MHS	02/28/2024	C
<b>Total For Check Number 77952</b>						<b>\$360.00</b>			
77953	24-02379	76317	11-000-263-420-17-00-000	7848/SPORTSFIELD SPECIALTIES INC	50	63.00	UPKEEP GROUNDS - PURCH.	02/28/2024	C
<b>Total For Check Number 77953</b>						<b>\$63.00</b>			
77954	24-01127	84974	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	12,823.24	ATHLETIC SUPPLIES MHS	02/28/2024	C
	24-02351	89811	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	9,789.50	ATHLETIC SUPPLIES MHS	02/28/2024	C
	24-01128	84973	11-402-100-600-17-00-070	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	2,475.24	ATHLETIC SUPPLIES UMS	02/28/2024	C
<b>Total For Check Number 77954</b>						<b>\$25,087.98</b>			
77955	24-02905	3558311337	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	92.25	CST SUPPLIES MHS	02/28/2024	C
	24-02903	3558311301	11-000-219-610-10-00-070	4557/STAPLES ADVANTAGE	50	7.38	CST SUPPLIES UMS	02/28/2024	C
	24-02903	3558613423	11-000-219-610-10-00-070	4557/STAPLES ADVANTAGE	50	7.38	CST SUPPLIES UMS	02/28/2024	C
	24-02819	3557311331	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	2,757.82	GENERAL SUPPLIES - MMS	02/28/2024	C
	24-02819	3557555081	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	5.67	GENERAL SUPPLIES - MMS	02/28/2024	C
	24-02904	3558311309	11-000-240-610-10-00-	4557/STAPLES ADVANTAGE	50	65.82	SUPPLIES AND MATERIALS	02/28/2024	C
	24-02904	3558311329	11-000-240-610-10-00-	4557/STAPLES ADVANTAGE	50	33.00	SUPPLIES AND MATERIALS	02/28/2024	C
	24-02891	3558311284	11-214-100-610-10-00-080	4557/STAPLES ADVANTAGE	50	109.63	GENERAL SUPPLIES OHES	02/28/2024	C
<b>Total For Check Number 77955</b>						<b>\$3,078.95</b>			

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<b>POSTED CHECKS</b>									
77956	24-02847	3557738113	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	36.10	SUPPLIES - MHS	02/28/2024	C
	24-02847	3557738112	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	24.09	SUPPLIES - MHS	02/28/2024	C
	24-02886	3558866493	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	50	0.72	SUPPLIES- IS	02/28/2024	C
	24-02886	3558311272	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	50	141.57	SUPPLIES- IS	02/28/2024	C
	24-02886	3558311246	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	50	66.03	SUPPLIES- IS	02/28/2024	C
	24-02742	3556259251	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	114.29	GEN SUPP MEDIA CTR UMS	02/28/2024	C
	24-02808	3557241095	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	160.50	GENERAL SUPPLIES - MHS	02/28/2024	C
	24-02893	3557814636	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	48.64	BUSINESS OFFICE	02/28/2024	C
	24-02999	3559665336	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	182.65	GENERAL SUPPLIES -OHES	02/28/2024	C
	24-02510	3554124588	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	18.97	SUPPLIES - HS - MATH	02/28/2024	C
	24-02510	3553672658& CM 160.65	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	717.61	SUPPLIES - HS - MATH	02/28/2024	C
	24-02948	3559202954	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	581.33	SUPPLIES - HS - SOC STUD	02/28/2024	C
	24-02866	3557630284	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	104.51	VES - RC SUPPLIES	02/28/2024	C
<b>Total For Check Number 77956</b>						<b>\$2,197.01</b>			
77957	24-02815	3557241096	11-000-240-600-02-00-105	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	216.35	GENERAL SUPPLIES - VES	02/28/2024	C
<b>Total For Check Number 77957</b>						<b>\$216.35</b>			
77958	24-02787	714567-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	1,837.48	GENERAL SUPPLIES	02/28/2024	C
	24-02788	714563-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	3,112.85	GENERAL SUPPLIES	02/28/2024	C
	24-02789	714562-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	1,068.75	GENERAL SUPPLIES	02/28/2024	C
	24-02790	714561-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	2,624.98	GENERAL SUPPLIES	02/28/2024	C
	24-02791	714560-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	2,679.42	GENERAL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77958</b>						<b>\$11,323.48</b>			
77959	24-02959	24-43610	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	50	565.00	MAINT. OF VEHICLES BY G	02/28/2024	C
<b>Total For Check Number 77959</b>						<b>\$565.00</b>			
77960	24-A1105	24020	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	1,195.00	CLEANING, REPAIR, AND MA	02/28/2024	C
	24-02821	24020	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	420.00	CLEANING, REPAIR, AND MA	02/28/2024	C
	24-02821	24045	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	2,150.00	CLEANING, REPAIR, AND MA	02/28/2024	C
<b>Total For Check Number 77960</b>						<b>\$3,765.00</b>			
77961	24-02956	475655	11-000-262-610-14-00-	7830/SUPPLYITALL	50	34.34	GENERAL SUPPLIES	02/28/2024	C
	24-02956	475655	20-483-200-400-11-00-030	7830/SUPPLYITALL	50	339.00	ESSER II PROP. SV. - MHS	02/28/2024	C
	24-02956	475655	20-483-200-400-11-00-105	7830/SUPPLYITALL	50	1,044.00	ESSER II PROP. SV. - VES	02/28/2024	C

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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
<b>Total For Check Number 77961</b>						<b>\$1,417.34</b>			
77962	24-03089	45198288	11-000-230-610-06-00-	7907/SURVEYMONKEY INC.	50	306.00	Subscription to Survey Writing	02/28/2024	C
<b>Total For Check Number 77962</b>						<b>\$306.00</b>			
77963	24-02977	INV3858	11-214-100-610-10-00-105	7363/TEACHTOWN	50	1,272.00	GENERAL SUPPLIES VES	02/28/2024	C
<b>Total For Check Number 77963</b>						<b>\$1,272.00</b>			
77964	24-02744	920168790	11-000-262-610-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	419.75	GENERAL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77964</b>						<b>\$419.75</b>			
77965	24-02844	71630	11-190-100-610-05-41-030	6481/TEXTHelp	50	160.00	SUPPLIES - HS - MATH	02/28/2024	C
<b>Total For Check Number 77965</b>						<b>\$160.00</b>			
77966	24-02845	INV49755	20-450-100-600-11-00-	7464/THE MATH LEARNING CENTER	50	5,448.60	NJ HIGH IMPACT TUTOR	02/28/2024	C
<b>Total For Check Number 77966</b>						<b>\$5,448.60</b>			
77967	24-02468	135244	11-190-100-610-03-40-045	4123/THEME AND VARIATIONS PUBLICATIONS	50	174.95	SUPPLIES - LMS - MUSIC	02/28/2024	C
<b>Total For Check Number 77967</b>						<b>\$174.95</b>			
77968	24-02971	404241	11-401-100-600-05-00-030	6856/TRESONA MULTIMEDIA, LLC	50	465.00	SUPPLIES & MATERIALS -MH	02/28/2024	C
<b>Total For Check Number 77968</b>						<b>\$465.00</b>			
77969	24-02565	006	20-488-200-300-11-00-080	7641/TW MATH CONSULTING	50	3,000.00	ADDRESSING STUDENT LEARN	02/28/2024	C
	24-02565	006	20-488-200-300-11-00-105	7641/TW MATH CONSULTING	50	3,000.00	ADDRESSING STUDENT LEARN	02/28/2024	C
<b>Total For Check Number 77969</b>						<b>\$6,000.00</b>			
77970	24-02648	045-447150	20-487-200-600-11-00-030	2174/TYLER TECHNOLOGIES, INC.	50	410.00	ARP-ESSER MHS	02/28/2024	C
	24-02648	045-451273	20-487-200-600-11-00-030	2174/TYLER TECHNOLOGIES, INC.	50	205.00	ARP-ESSER MHS	02/28/2024	C
	24-02648	045-452888	20-487-200-600-11-00-030	2174/TYLER TECHNOLOGIES, INC.	50	615.00	ARP-ESSER MHS	02/28/2024	C
	24-02648	045-454039	20-487-200-600-11-00-030	2174/TYLER TECHNOLOGIES, INC.	50	5,125.00	ARP-ESSER MHS	02/28/2024	C
<b>Total For Check Number 77970</b>						<b>\$6,355.00</b>			
77971	24-02989	1680236	11-000-261-610-14-04-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	1,458.80	GENERAL SUPPLIES	02/28/2024	C
	24-A2563	1680237	11-000-261-610-14-05-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	22.30	GENERAL SUPPLIES	02/28/2024	C
	24-A2563	1672530	11-000-261-610-14-05-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	47.25	GENERAL SUPPLIES	02/28/2024	C
	24-A2563	1672529	11-000-261-610-14-05-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	69.80	GENERAL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77971</b>						<b>\$1,598.15</b>			
77972	24-02854	697756	11-190-100-610-02-00-105	5191/UNITED SUPPLY CORP.	50	142.44	GENERAL SUPPLIES-VES	02/28/2024	C
	24-02532	693123	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	270.55	SUPPLIES - HS - SCIENCE	02/28/2024	C

\* Break in Chk. # Sequence

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77972 24-02827	697227	12-000-240-730-04-00-	5191/UNITED SUPPLY CORP.	50	6,127.50	EQUIP. UMS	02/28/2024	C
<b>Total For Check Number 77972</b>					<b>\$6,540.49</b>			
77973 24-02567	552856-000	11-190-100-610-05-48-030	2161/VALLEY LITHO SUPPLY CO	50	1,237.77	SUPPLIES - HS - CROS CON	02/28/2024	C
<b>Total For Check Number 77973</b>					<b>\$1,237.77</b>			
77974 24-02818	20241895	20-231-100-610-11-03-045	7711/VENTRIS LEARNING LLC	50	230.00	LMS TITLE I SUPPLIES	02/28/2024	C
<b>Total For Check Number 77974</b>					<b>\$230.00</b>			
77975 24-02419	244116002	11-000-218-600-05-00-030	5429/W. B. MASON CO. INC.	50	234.08	SUPPLIES - MHS	02/28/2024	C
24-02853	244182106	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	50	376.20	GENERAL SUPPLIES - VES	02/28/2024	C
24-02862	244237227	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	50	59.50	GENERAL SUPPLIES - VES	02/28/2024	C
24-02869	244113649	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	50	1,672.00	BUSINESS OFFICE	02/28/2024	C
24-02853	244182106	11-190-100-610-02-00-105	5429/W. B. MASON CO. INC.	50	2,131.80	GENERAL SUPPLIES-VES	02/28/2024	C
24-02807	243916819	11-190-100-610-05-00-030	5429/W. B. MASON CO. INC.	50	434.72	GENERAL SUPPLIES-MHS	02/28/2024	C
24-02975	244382398	11-190-100-610-05-40-030	5429/W. B. MASON CO. INC.	50	167.20	SUPPLIES - HS - MUSIC	02/28/2024	C
24-02974	244382680	11-190-100-610-05-41-030	5429/W. B. MASON CO. INC.	50	401.28	SUPPLIES - HS - MATH	02/28/2024	C
24-02975	244382398	11-190-100-610-05-41-030	5429/W. B. MASON CO. INC.	50	167.20	SUPPLIES - HS - MATH	02/28/2024	C
24-02975	244382398	11-190-100-610-05-42-030	5429/W. B. MASON CO. INC.	50	167.20	SUPPLIES - HS - SCIENCE	02/28/2024	C
24-02975	244382398	11-190-100-610-05-43-030	5429/W. B. MASON CO. INC.	50	167.20	SUPPLIES - HS - LANG ART	02/28/2024	C
24-02846	243889027	20-450-200-600-11-00-	5429/W. B. MASON CO. INC.	50	869.85	NJ HIGH IMPACT TUTOR	02/28/2024	C
<b>Total For Check Number 77975</b>					<b>\$6,848.23</b>			
77976 24-03042	244596943	11-000-270-610-12-00-	5429/W. B. MASON CO. INC.	50	21.59	TRANSPORT OFFICE SUPPLIE	02/28/2024	C
24-02583	244649506	11-000-270-610-12-00-	5429/W. B. MASON CO. INC.	50	59.09	TRANSPORT OFFICE SUPPLIE	02/28/2024	C
24-02975	244382398	11-190-100-610-05-45-030	5429/W. B. MASON CO. INC.	50	167.20	SUPPLIES - HS - SOC STUD	02/28/2024	C
24-02975	244382398	11-190-100-610-05-47-030	5429/W. B. MASON CO. INC.	50	167.20	SUPPLIES - HS - WLD LANG	02/28/2024	C
24-02938	244281813	11-214-100-610-10-00-030	5429/W. B. MASON CO. INC.	50	133.76	GENERAL SUPPLIES MHS	02/28/2024	C
<b>Total For Check Number 77976</b>					<b>\$548.84</b>			
77977 24-A1097	143086M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	520.26	SUPPLIES	02/28/2024	C
24-A1097	143095M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	229.47	SUPPLIES	02/28/2024	C
24-A1097	137090E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	422.45	SUPPLIES	02/28/2024	C
24-A1097	142970MX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	257.44	SUPPLIES	02/28/2024	C
24-A1097	142970M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	259.20	SUPPLIES	02/28/2024	C
24-A1097	142810M	11-000-270-615-12-00-	5220/WOLFINGTON BODY	50	250.67	SUPPLIES	02/28/2024	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
<b>POSTED CHECKS</b>									
77977				COMPANY, INC.					
77977	24-A1097	142811M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	250.67	SUPPLIES	02/28/2024	C
	24-A1097	142723M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	442.51	SUPPLIES	02/28/2024	C
	24-A1097	141646M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	288.71	SUPPLIES	02/28/2024	C
	24-A1097	134753E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	420.25	SUPPLIES	02/28/2024	C
	24-A1097	134772E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	420.25	SUPPLIES	02/28/2024	C
	24-A1097	134807E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	420.25	SUPPLIES	02/28/2024	C
	24-A1097	134841E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	420.25	SUPPLIES	02/28/2024	C
	24-A1097	134887E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	420.25	SUPPLIES	02/28/2024	C
	24-A1097	134940E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	420.25	SUPPLIES	02/28/2024	C
	24-A1097	141967M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	174.31	SUPPLIES	02/28/2024	C
	24-A1097	141967MX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	166.60	SUPPLIES	02/28/2024	C
	24-A1097	135260E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	176.05	SUPPLIES	02/28/2024	C
	24-A1097	135260EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	142.73	SUPPLIES	02/28/2024	C
	24-A1097	142244M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	348.52	SUPPLIES	02/28/2024	C
	24-A1097	142145M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	250.67	SUPPLIES	02/28/2024	C
	24-A1097	142144M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	178.14	SUPPLIES	02/28/2024	C
<b>Total For Check Number 77977</b>						<b>\$6,879.90</b>			
77978	24-02878	WON112536	11-190-100-610-02-48-105	7495/LS DE LLC	50	1,495.00	SUPPLIES - VES - CRS CNT	02/28/2024	C
<b>Total For Check Number 77978</b>						<b>\$1,495.00</b>			
77979	24-A1364	9973185045	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	57.00	GENERAL SUPPLIES	02/28/2024	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	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
77979	24-A1364	9009801854	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	70.00	GENERAL SUPPLIES	02/28/2024	C
	24-A1364	9973185052	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	196.00	GENERAL SUPPLIES	02/28/2024	C
	24-A1364	9862779577	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	65.40	GENERAL SUPPLIES	02/28/2024	C
	24-A1364	9009801854	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	70.00	GENERAL SUPPLIES	02/28/2024	C
	24-A1364	9008250442	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	17.12	GENERAL SUPPLIES	02/28/2024	C
	24-A1364	9973185037	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	250.00	GENERAL SUPPLIES	02/28/2024	C
	24-A1364	9959431421	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	25.00	GENERAL SUPPLIES	02/28/2024	C
	24-A1364	9961132108	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	218.00	GENERAL SUPPLIES	02/28/2024	C
	24-02855	9964846795	11-000-263-610-14-00-	5694/WWW GRAINGER, INC.	50	1,200.00	-GROUNDS	02/28/2024	C
	24-02855	9965394589	11-000-263-610-14-00-	5694/WWW GRAINGER, INC.	50	400.00	-GROUNDS	02/28/2024	C
	24-02855	9964975198	11-000-263-610-14-00-	5694/WWW GRAINGER, INC.	50	875.00	-GROUNDS	02/28/2024	C
	24-02855	9965394571	11-000-263-610-14-00-	5694/WWW GRAINGER, INC.	50	325.00	-GROUNDS	02/28/2024	C
	24-02855	9964975180	11-000-263-610-14-00-	5694/WWW GRAINGER, INC.	50	2,200.00	-GROUNDS	02/28/2024	C
<b>Total For Check Number 77979</b>						<b>\$5,968.52</b>			
77980	24-A2927	S124856527	11-000-261-610-14-01-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	71.82	GENERAL SUPPLIES	02/28/2024	C
	24-A2927	S124856527	11-000-261-610-14-02-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	71.82	GENERAL SUPPLIES	02/28/2024	C
	24-A2927	S124856527	11-000-261-610-14-03-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	71.82	GENERAL SUPPLIES	02/28/2024	C
	24-A2927	S124856527	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	71.82	GENERAL SUPPLIES	02/28/2024	C
	24-A2927	S124856527	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	71.82	GENERAL SUPPLIES	02/28/2024	C
<b>Total For Check Number 77980</b>						<b>\$359.10</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$1,382,146.04</b>			

# 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
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### POSTED CHECKS

#### Agency Account -Check Series #2

6821	Non A/P Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,534.19	CWA DUES	01/30/2024	C
<b>Total For Check Number 6821</b>					<b>\$1,534.19</b>			
6822	Non A/P Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	5,254.00	CREDIT UNION	01/30/2024	C
<b>Total For Check Number 6822</b>					<b>\$5,254.00</b>			
6823	Non A/P Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	83,953.41	NJEA DUES	01/30/2024	C
<b>Total For Check Number 6823</b>					<b>\$83,953.41</b>			
6824	Non A/P Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	15,114.96	PRUDENTIAL	01/30/2024	C
<b>Total For Check Number 6824</b>					<b>\$15,114.96</b>			
6825	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	90.05	TPAF Pen Bogen, N retro 21-21	02/15/2024	C
	Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	4.80	TPAF Ins Bogen, N retro 21-22	02/15/2024	C
<b>Total For Check Number 6825</b>					<b>\$94.85</b>			
<b>Total for Agency Account Check Series #2</b>					<b>\$105,951.41</b>			

# 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	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	1302024	PRPO2324	11-000-211-100-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	181.68	ATTENDANCE OFFICER	01/30/2024	H
		PRPO2324	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	171.73	NURSES - EXTRA PAY LMS	01/30/2024	H
		PRPO2324	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.84	NURSES - EXTRA PAY UMS	01/30/2024	H
		PRPO2324	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	01/30/2024	H
		PRPO2324	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,944.00	SALARIES - NURSES LMS	01/30/2024	H
		PRPO2324	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	01/30/2024	H
		PRPO2324	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,436.50	SALARIES - NURSES OHES	01/30/2024	H
		PRPO2324	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	01/30/2024	H
		PRPO2324	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	01/30/2024	H
		PRPO2324	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES UMS	01/30/2024	H
		PRPO2324	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,446.70	SAL-RELATED SVCS MHS	01/30/2024	H
		PRPO2324	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,153.05	SAL-RELATED SVCS LMS	01/30/2024	H
		PRPO2324	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,948.73	SAL-RELATED SVCS UMS	01/30/2024	H
		PRPO2324	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,026.65	SAL-RELATED SVCS OHES	01/30/2024	H
		PRPO2324	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,348.52	SAL-RELATED SVCS VES	01/30/2024	H
		PRPO2324	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,497.25	SALARIES SERVICES MHS	01/30/2024	H
		PRPO2324	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,254.00	SALARIES SERVICES LMS	01/30/2024	H
		PRPO2324	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,595.00	SALARIES SERVICES UMS	01/30/2024	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

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<b>POSTED CHECKS</b>									
1302024	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,992.51	SALARIES SERVICES OHS	01/30/2024	H
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,884.25	SALARIES SERVICES VES	01/30/2024	H
	PRPO2324		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	AIDE EXTRA PAY MHS	01/30/2024	H
	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	310.00	AIDE EXTRA PAY LMS	01/30/2024	H
	PRPO2324		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	AIDE EXTRA PAY UMS	01/30/2024	H
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-AIDES EXTRA SVCS LMS	01/30/2024	H
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,610.00	SAL-AIDES EXTRA SVCS OHS	01/30/2024	H
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SAL-AIDES EXTRA SVCS VES	01/30/2024	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	01/30/2024	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	01/30/2024	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,803.50	SAL - GUIDANCE - UMS	01/30/2024	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,820.55	SAL - GUIDANCE - OHES	01/30/2024	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	01/30/2024	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	01/30/2024	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	01/30/2024	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	01/30/2024	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,612.45	SAL CST - MHS	01/30/2024	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	01/30/2024	H
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,637.50	SAL CST - UMS	01/30/2024	H

# Montgomery School District

## Check Register By Check Number

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02/22/2024

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
1302024				PAYROLL					
1302024	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	17,308.60	SAL CST - OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,916.85	SAL CST - VES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,099.83	SAL - SEC CST MHS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,039.31	SAL - SEC CST LMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,039.31	SAL - SEC CST UMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,070.56	SAL - SEC CST OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,596.01	SAL - SEC CST VES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	425.91	SAL-SEC SUB/OT CST OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,097.06	SAL- SUPERVISORS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,550.00	SAL-TEAM LEADERS OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,596.29	SAL- SEC INST. SVC	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,807.30	SAL LIBRARIANS MHS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,667.50	SAL LIBRARIANS UMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,979.50	SAL LIBRARIANS OHES	01/30/2024	H
				PAYROLL					

# 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
<b>POSTED CHECKS</b>									
1302024	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,873.25	SAL LIBRARIANS VES	01/30/2024	H
	PRPO2324		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS MHS	01/30/2024	H
	PRPO2324		11-000-222-100-18-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS UMS	01/30/2024	H
	PRPO2324		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS OHS	01/30/2024	H
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.82	SAL - A/V DIST. LRNG MHS	01/30/2024	H
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG LMS	01/30/2024	H
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG UMS	01/30/2024	H
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG OHS	01/30/2024	H
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG VES	01/30/2024	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,038.45	DIRECTORS/SUPERVISORS O	01/30/2024	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	SECRETARY	01/30/2024	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,098.25	SUPERINTENDENT/SECRETAR	01/30/2024	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,969.76	SALARY OF PRIN S/A MHS	01/30/2024	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.83	SALARY OF PRIN S/A LMS	01/30/2024	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,229.50	SALARY OF PRIN S/A UMS	01/30/2024	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,398.37	SALARY OF PRIN S/A OHES	01/30/2024	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,382.62	SALARY OF PRIN S/A VES	01/30/2024	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,639.06	SUPERVISORS - MHS	01/30/2024	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - MHS	01/30/2024	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
1302024				PAYROLL					
1302024	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - LMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - UMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - VES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,424.28	SALARY OTHER PROFES MHS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,608.05	SALARY OTHER PROFES LMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,608.05	SALARY OTHER PROFES UMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES VES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,283.15	SAL SECRETARIAL/C OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	210.92	-OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	217.69	-VES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C LMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	226.65	-MMS - LOWER	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,989.91	SAL SECRETARIAL/C UMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	105.91	-MMS - UPPER	01/30/2024	H
				PAYROLL					



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<b>POSTED CHECKS</b>									
1302024	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,897.48	SAL SECRETARIAL/C MHS	01/30/2024	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,159.22	-BUSINESS ADMINISTRATOR	01/30/2024	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,705.99	-PERSONNEL OFFICE	01/30/2024	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,746.06	-TECHNOLOGY	01/30/2024	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,114.79	SALARIES - MAINTENANCE	01/30/2024	H
	PRPO2324		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,932.32	-OVERTIME	01/30/2024	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	94,901.15	-CUSTODIANS	01/30/2024	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,188.40	-OVERTIME/SUBSTITUTES	01/30/2024	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,538.95	SALARIES - NONINSTR AIDE	01/30/2024	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	01/30/2024	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.39	ESA SUB ACCOUNT	01/30/2024	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28	-GROUNDS	01/30/2024	H
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,269.49	-OVERTIME	01/30/2024	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,393.77	SALARIES-SECURITY	01/30/2024	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,377.62	-AIDES - CONTRACTED	01/30/2024	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	635.00	-AIDES - EXTRA PAY	01/30/2024	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,704.78	REGULAR CONTRACT SALARIE	01/30/2024	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,218.30	-VOCATIONAL RUNS - CONTR	01/30/2024	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	7,929.51	-REGULAR - EXTRA PAY	01/30/2024	H

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1302024				PAYROLL					
1302024	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,765.95	SP ED DRIVERS - CONTRACT	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	591.41	SP ED - EXTRA PAY	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,648.00	-ATHLETICS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	6,462.94	CO-CURRICULAR- EX PAY	01/30/2024	H
				PAYROLL					
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,321.25	SAL-KDN TCHRS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	29,200.50	FD KINDERGARTEN	01/30/2024	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	882.50	SAL-SUBS KDN	01/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,102.25	SAL- TCHRS GRADE 1	01/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	55,421.00	SAL-TCHRS GRADE 2	01/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,316.55	OHES MUSIC TEACHERS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,020.00	OHES ART TEACHERS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,691.50	OHES PHYS ED TEACHERS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,826.00	OHES WORLD LANG TEACHERS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,768.00	OHES CROSS CONT TEACHERS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	5,237.50	SUBSTITUTES - OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,216.50	SAL-TCHRS GRADE 3	01/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	68,754.50	SAL-TCHRS GRADE4	01/30/2024	H
				PAYROLL					

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1302024	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,185.20	VES MUSIC TEACHERS	01/30/2024	H
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,473.00	VES ART TEACHERS	01/30/2024	H
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,189.50	VES PHYS ED TEACHERS	01/30/2024	H
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.50	VES WORLD LANG TEACHERS	01/30/2024	H
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,681.50	VES CROSS CONT TEACHERS	01/30/2024	H
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,590.00	SUBSTITUTES - VILLAGE	01/30/2024	H
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,993.75	SAL-TCHRS GRADE 5	01/30/2024	H
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,199.20	LMS MUSIC TEACHERS	01/30/2024	H
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	01/30/2024	H
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,928.25	LMS HPE TEACHERS	01/30/2024	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	01/30/2024	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	01/30/2024	H
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	841.85	SALARIES-TCHRS EXTRA PAY	01/30/2024	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,150.00	SUBSTITUTES - LMS	01/30/2024	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	83,839.86	SAL-TCHRS GRADE 6	01/30/2024	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	01/30/2024	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,108.24	UMS MUSIC TEACHERS	01/30/2024	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,965.50	SAL-TCHRS MATH	01/30/2024	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,416.50	SAL-TCHRS SCIENCE	01/30/2024	H

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<b>POSTED CHECKS</b>									
1302024				PAYROLL					
1302024	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	33,702.20	SAL-TCHRS LANG ARTS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,240.00	SAL-TCHRS ART	01/30/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,982.50	SAL-TCHRS SOC ST	01/30/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	25,308.60	SAL-TCHRS PHYS ED	01/30/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,217.25	SAL-TCHRS WORLD LANG	01/30/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	27,439.64	SAL-TCHRS CROSS CONT	01/30/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,175.25	HALL MONITORS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,380.00	SUBSTITUTES - UMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,328.59	SAL TCHRS 9/12 MUSIC	01/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	73,014.18	SAL-TCHRS 9/12 MATH	01/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	71,318.09	SAL-TCHRS 9/12 SCI	01/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	65,078.15	SAL-TCHRS 9/12 LANG	01/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	01/30/2024	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	01/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	01/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,320.32	SAL-TCHRS 9/12 WL	01/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	28,900.06	SAL-TCHRS 9/12 CC	01/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	4,112.75	EXTRA PAY	01/30/2024	H
				PAYROLL					

# 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

va\_chkr3.040423  
02/22/2024

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
<b>POSTED CHECKS</b>									
1302024	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,252.50	SUBSTITUTES - MHS	01/30/2024	H
	PRPO2324		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63.63	SAL-TCHRS HOME INST MHS	01/30/2024	H
	PRPO2324		11-150-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,129.43	SAL-TCHRS HOME INST VES	01/30/2024	H
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,275.25	SAL TCHRS LLD MHS	01/30/2024	H
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	SAL TCHRS LLD LMS	01/30/2024	H
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,378.50	SAL TCHRS LLD OHES	01/30/2024	H
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,582.50	SAL TCHRS LLD VES	01/30/2024	H
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,787.85	SAL-AIDES LLD MHS	01/30/2024	H
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD LMS	01/30/2024	H
	PRPO2324		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,458.00	SAL-AIDES LLD UMS	01/30/2024	H
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,469.50	SAL-AIDES LLD OHES	01/30/2024	H
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,069.25	SAL-AIDES LLD VES	01/30/2024	H
	PRPO2324		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AIDES MHS	01/30/2024	H
	PRPO2324		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES VES	01/30/2024	H
	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.32	SALARIES TEACH. VISUAL I	01/30/2024	H
	PRPO2324		11-206-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.93	TEACH VIS. IMPAIR	01/30/2024	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,042.35	SAL TCHRS RESOURCE MHS	01/30/2024	H
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,986.25	SAL TCHRS RESOURCE LMS	01/30/2024	H
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	42,301.80	SAL TCHRS RESOURCE UMS	01/30/2024	H

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<b>POSTED CHECKS</b>									
1302024				PAYROLL					
1302024	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	31,191.00	SAL TCHRS RESOURCE OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	44,550.25	SAL TCHRS RESOURCE VES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	402.50	SUB RESOURCE MHS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	287.50	SUB RESOURCE LMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	632.50	SUB RESOURCE UMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	992.50	SUB RESOURCE OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	575.00	SUB RESOURCE VES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,451.00	SAL-AIDES RESOURCE MHS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,425.75	SAL-AIDES RESOURCE LMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,092.25	SAL-AIDES RESOURCE UMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,976.75	SAL-AIDES RESOURCE OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES RESOURCE VES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	01/30/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	17,000.10	SAL TCHRS AUT OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	01/30/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - OHES	01/30/2024	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
1302024	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,870.75	SAL-TCHRS PSD	01/30/2024	H
	PRPO2324		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES	01/30/2024	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,547.85	SAL- AIDES PRE SCH DIS	01/30/2024	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,345.75	SALARIES OF TEACHERS	01/30/2024	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.27	OTHER SALARIES FOR INSTR	01/30/2024	H
	PRPO2324		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	222.71	HOME INST SALARY UMS	01/30/2024	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,716.10	SALARY TCH BSI LMS	01/30/2024	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,905.90	SALARY TCH BSI UMS	01/30/2024	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,136.73	SALARY TCH BSI OHES	01/30/2024	H
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,947.73	SALARY TCH BSI VES	01/30/2024	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,950.50	SAL TCHRS BILNG MHS	01/30/2024	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,682.50	SAL TCHRS BILNG LMS	01/30/2024	H
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,019.00	SAL TCHRS BILNG UMS	01/30/2024	H
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,603.75	SAL TCHRS BILNG OHES	01/30/2024	H
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,245.50	SAL TCHRS BILNG VES	01/30/2024	H
	PRPO2324		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBS BILING OHES	01/30/2024	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,413.20	ATHLETIC CONT SALARY MHS	01/30/2024	H
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	605.81	CHAPERONES MHS	01/30/2024	H
	PRPO2324		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	63.63	TITLE I INSTR SAL - UMS	01/30/2024	H

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<b>POSTED CHECKS</b>									
				PAYROLL					
1302024				PAYROLL					
1302024	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	809.73	IDEA PREK - SALARIES	01/30/2024	H
				PAYROLL					
	PRPO2324		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - OHES	01/30/2024	H
				PAYROLL					
	PRPO2324		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - VES	01/30/2024	H
				PAYROLL					
	PRPO2324		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	286.33	SUMMER ENR-SALARY	01/30/2024	H
				PAYROLL					
<b>Total For Check Number 1302024</b>						<b>\$2,831,587.46</b>			
*	2152024	PRPO2324	11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	500.00	NURSES - EXTRA PAY MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	191.70	NURSES - EXTRA PAY LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	10,672.50	SALARIES - NURSES MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,944.00	SALARIES - NURSES LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,669.50	SALARIES - NURSES UMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,436.50	SALARIES - NURSES OHES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	7,265.00	SALARIES - NURSES VES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES UMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED.	80	300.00	SUBSTITUTES OHES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	500.00	SUBSTITUTES VES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,446.70	SAL-RELATED SVCS MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,153.05	SAL-RELATED SVCS LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,948.73	SAL-RELATED SVCS UMS	02/15/2024	H

\* Break in Chk. # Sequence



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<b>POSTED CHECKS</b>									
2152024				PAYROLL					
2152024	PRPO2324		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	29,126.65	SAL-RELATED SVCS OHES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,795.32	SAL-RELATED SVCS VES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,497.25	SALARIES SERVICES MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	12,254.00	SALARIES SERVICES LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,595.00	SALARIES SERVICES UMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	45,927.89	SALARIES SERVICES OHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	16,079.80	SALARIES SERVICES VES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	490.00	AIDE EXTRA PAY MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	250.00	AIDE EXTRA PAY LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	57.50	SAL-AIDES EXTRA SVCS MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	230.00	SAL-AIDES EXTRA SVCS LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,265.00	SAL-AIDES EXTRA SVCS OHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	460.00	SAL-AIDES EXTRA SVCS VES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	172.50	GUIDANCE SUBS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	34,875.10	SAL - GUIDANCE - MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	10,263.00	SAL - GUIDANCE - LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,803.50	SAL - GUIDANCE - UMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,237.60	SAL - GUIDANCE - OHES	02/15/2024	H
				PAYROLL					

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2152024	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	02/15/2024	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	02/15/2024	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	02/15/2024	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	02/15/2024	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,140.10	SAL CST - MHS	02/15/2024	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	02/15/2024	H
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.50	SAL CST - UMS	02/15/2024	H
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,308.60	SAL CST - OHES	02/15/2024	H
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,916.85	SAL CST - VES	02/15/2024	H
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,099.83	SAL - SEC CST MHS	02/15/2024	H
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.31	SAL - SEC CST LMS	02/15/2024	H
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.31	SAL - SEC CST UMS	02/15/2024	H
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,070.56	SAL - SEC CST OHES	02/15/2024	H
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,596.01	SAL - SEC CST VES	02/15/2024	H
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,097.06	SAL- SUPERVISORS	02/15/2024	H
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,596.29	SAL- SEC INST. SVC	02/15/2024	H
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,807.30	SAL LIBRARIANS MHS	02/15/2024	H
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,542.25	SAL LIBRARIANS LMS	02/15/2024	H
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,667.50	SAL LIBRARIANS UMS	02/15/2024	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

va\_chkr3.040423  
02/22/2024

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
<b>POSTED CHECKS</b>									
2152024				PAYROLL					
2152024	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,979.50	SAL LIBRARIANS OHES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,873.25	SAL LIBRARIANS VES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	105.46	SAL - LIBRARIAN SUBS OHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,396.82	SAL - A/V DIST. LRNG MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG UMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG OHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG VES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	32,518.45	DIRECTORS/SUPERVISORS O	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	684.12	SECRETARY	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	37,098.25	SUPERINTENDENT/SECRETAR	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,969.76	SALARY OF PRIN S/A MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,462.83	SALARY OF PRIN S/A LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,291.66	SALARY OF PRIN S/A UMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,398.37	SALARY OF PRIN S/A OHES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,382.62	SALARY OF PRIN S/A VES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,639.06	SUPERVISORS - MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - MHS	02/15/2024	H
				PAYROLL					

# 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

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<b>POSTED CHECKS</b>									
2152024	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,430.00	DIRECTOR SP SVC - LMS	02/15/2024	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,430.00	DIRECTOR SP SVC - UMS	02/15/2024	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,430.00	DIRECTOR SP SVC - OHES	02/15/2024	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,430.00	DIRECTOR SP SVC - VES	02/15/2024	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,424.28	SALARY OTHER PROFES MHS	02/15/2024	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,968.05	SALARY OTHER PROFES LMS	02/15/2024	H
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,968.05	SALARY OTHER PROFES UMS	02/15/2024	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES OHES	02/15/2024	H
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES VES	02/15/2024	H
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,283.15	SAL SECRETARIAL/C OHES	02/15/2024	H
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,040.25	FD KG CLERK	02/15/2024	H
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	897.09	-OHES	02/15/2024	H
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,969.57	SAL SECRETARIAL/C VES	02/15/2024	H
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	305.78	-VES	02/15/2024	H
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,067.01	SAL SECRETARIAL/C LMS	02/15/2024	H
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,989.91	SAL SECRETARIAL/C UMS	02/15/2024	H
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,897.48	SAL SECRETARIAL/C MHS	02/15/2024	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,159.22	-BUSINESS ADMINISTRATOR	02/15/2024	H
	PRPO2324		11-000-251-100-07-OT-	3224/MONTGOMERY BD.OF ED.	80	175.00	-SUBS & OVERTIME BUS. AD	02/15/2024	H

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2152024				PAYROLL					
2152024	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,705.99	PERSONNEL OFFICE	02/15/2024	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,746.06	TECHNOLOGY	02/15/2024	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	22,114.79	SALARIES - MAINTENANCE	02/15/2024	H
	PRPO2324		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,412.08	OVERTIME	02/15/2024	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	93,755.36	CUSTODIANS	02/15/2024	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	13,959.55	OVERTIME/SUBSTITUTES	02/15/2024	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	17,538.95	SALARIES - NONINSTR AIDE	02/15/2024	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,877.00	FD KG ESA/LUNCH AIDE	02/15/2024	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	136.17	ESA SUB ACCOUNT	02/15/2024	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	11,197.28	GROUNDS	02/15/2024	H
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,746.48	OVERTIME	02/15/2024	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	16,360.45	SALARIES-SECURITY	02/15/2024	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	12,860.49	AIDES - CONTRACTED	02/15/2024	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,523.30	AIDES - EXTRA PAY	02/15/2024	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	81,997.93	REGULAR CONTRACT SALARIE	02/15/2024	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,218.30	VOCATIONAL RUNS - CONTR	02/15/2024	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	6,288.94	REGULAR - EXTRA PAY	02/15/2024	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	9,782.64	SP ED DRIVERS - CONTRACT	02/15/2024	H

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<b>POSTED CHECKS</b>									
2152024	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	725.43	SP ED - EXTRA PAY	02/15/2024	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,648.00	ATHLETICS	02/15/2024	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,933.18	CO-CURRICULAR- EX PAY	02/15/2024	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	02/15/2024	H
	PRPO2324		11-000-291-290-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,408.34	REIMB. MENTORING TCHRS	02/15/2024	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,321.25	SAL-KDN TCHRS	02/15/2024	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,500.50	FD KINDERGARTEN	02/15/2024	H
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	SAL-SUBS KDN	02/15/2024	H
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,102.25	SAL- TCHRS GRADE 1	02/15/2024	H
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,206.60	SAL-TCHRS GRADE 2	02/15/2024	H
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.55	OHES MUSIC TEACHERS	02/15/2024	H
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,020.00	OHES ART TEACHERS	02/15/2024	H
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,691.50	OHES PHYS ED TEACHERS	02/15/2024	H
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,826.00	OHES WORLD LANG TEACHERS	02/15/2024	H
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	OHES CROSS CONT TEACHERS	02/15/2024	H
	PRPO2324		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	OHES EXTRA PAY SALARIES	02/15/2024	H
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,572.50	SUBSTITUTES - OHES	02/15/2024	H
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,666.50	SAL-TCHRS GRADE 3	02/15/2024	H
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,754.50	SAL-TCHRS GRADE4	02/15/2024	H

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<b>POSTED CHECKS</b>									
2152024				PAYROLL					
2152024	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,189.50	VES PHYS ED TEACHERS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,681.50	VES CROSS CONT TEACHERS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	108.36	EXTRA PAY VES SALARIES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,837.50	SUBSTITUTES - VILLAGE	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	72,235.79	SAL-TCHRS GRADE 5	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	24,199.20	LMS MUSIC TEACHERS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,833.00	LMS ART TEACHERS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	18,228.25	LMS HPE TEACHERS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,198.50	LMS WORLD LANG TEACHERS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	13,371.75	LMS CROSS CONT TEACHERS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,630.60	SALARIES-TCHRS EXTRA PAY	02/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	3,182.50	SUBSTITUTES - LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	87,326.26	SAL-TCHRS GRADE 6	02/15/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	1,798.00	LMS SAL. OF MUSIC GR. 6	02/15/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	19,668.95	UMS MUSIC TEACHERS	02/15/2024	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
2152024	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,965.50	SAL-TCHRS MATH	02/15/2024	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,941.50	SAL-TCHRS SCIENCE	02/15/2024	H
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,708.81	SAL-TCHRS LANG ARTS	02/15/2024	H
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,240.00	SAL-TCHRS ART	02/15/2024	H
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,982.50	SAL-TCHRS SOC ST	02/15/2024	H
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,308.60	SAL-TCHRS PHYS ED	02/15/2024	H
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,217.25	SAL-TCHRS WORLD LANG	02/15/2024	H
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,191.56	SAL-TCHRS CROSS CONT	02/15/2024	H
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,666.78	HALL MONITORS	02/15/2024	H
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.50	SUBSTITUTES - UMS	02/15/2024	H
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,743.36	SAL TCHRS 9/12 MUSIC	02/15/2024	H
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,014.18	SAL-TCHRS 9/12 MATH	02/15/2024	H
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,436.09	SAL-TCHRS 9/12 SCI	02/15/2024	H
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,078.15	SAL-TCHRS 9/12 LANG	02/15/2024	H
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,032.50	SAL-TCHRS 9/12 ART	02/15/2024	H
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,346.19	SAL-TCHRS 9/12 SOC ST	02/15/2024	H
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,587.50	SAL-TCHRS 9/12 PE	02/15/2024	H
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,432.82	SAL-TCHRS 9/12 WL	02/15/2024	H
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,907.74	SAL-TCHRS 9/12 CC	02/15/2024	H



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
2152024				PAYROLL					
2152024	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	5,286.75	EXTRA PAY	02/15/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	3,900.00	SUBSTITUTES - MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	477.23	SAL-TCHRS HOME INST MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,275.25	SAL TCHRS LLD MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,674.00	SAL TCHRS LLD LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,491.00	SAL TCHRS LLD OHES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,582.50	SAL TCHRS LLD VES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBSTITUTES LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES OHES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,787.85	SAL-AIDES LLD MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,458.00	SAL-AIDES LLD UMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,469.50	SAL-AIDES LLD OHES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,069.25	SAL-AIDES LLD VES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AIDES UMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	805.00	SUB AIDES OHES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB AIDES VES	02/15/2024	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
2152024	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.32	SALARIES TEACH. VISUAL I	02/15/2024	H
	PRPO2324		11-206-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.93	TEACH VIS. IMPAIR	02/15/2024	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,906.82	SAL TCHRS RESOURCE MHS	02/15/2024	H
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,323.75	SAL TCHRS RESOURCE LMS	02/15/2024	H
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,906.47	SAL TCHRS RESOURCE UMS	02/15/2024	H
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,191.00	SAL TCHRS RESOURCE OHES	02/15/2024	H
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,550.25	SAL TCHRS RESOURCE VES	02/15/2024	H
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	862.50	SUB RESOURCE MHS	02/15/2024	H
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,150.00	SUB RESOURCE LMS	02/15/2024	H
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,022.50	SUB RESOURCE UMS	02/15/2024	H
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	517.50	SUB RESOURCE VES	02/15/2024	H
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,451.00	SAL-AIDES RESOURCE MHS	02/15/2024	H
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,246.84	SAL-AIDES RESOURCE LMS	02/15/2024	H
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,092.25	SAL-AIDES RESOURCE UMS	02/15/2024	H
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,976.75	SAL-AIDES RESOURCE OHES	02/15/2024	H
	PRPO2324		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES RESOURCE VES	02/15/2024	H
	PRPO2324		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB- AIDE RESOURCE UMS	02/15/2024	H
	PRPO2324		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	220.46	SUB- AIDE RESOURCE VES	02/15/2024	H
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	999.60	SAL TCHRS AUT MHS	02/15/2024	H

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2152024				PAYROLL					
2152024	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	17,000.10	SAL TCHRS AUT OHES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB AUTISM - OHES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,870.75	SAL-TCHRS PSD	02/15/2024	H
				PAYROLL					
	PRPO2324		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	287.50	SUBSTITUTES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,479.86	SAL- AIDES PRE SCH DIS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AIDES	02/15/2024	H
				PAYROLL					
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,345.75	SALARIES OF TEACHERS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SALARIES OF TEACHERS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,870.27	OTHER SALARIES FOR INSTR	02/15/2024	H
				PAYROLL					
	PRPO2324		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,272.60	HOME INST SALARY MHS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	95.45	HOME INST SALARY UMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	14,947.49	SALARY TCH BSI LMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	7,055.90	SALARY TCH BSI UMS	02/15/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	29,136.73	SALARY TCH BSI OHES	02/15/2024	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
2152024	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,060.23	SALARY TCH BSI VES	02/15/2024	H
	PRPO2324		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI LMS	02/15/2024	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,950.50	SAL TCHRS BILNG MHS	02/15/2024	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,682.50	SAL TCHRS BILNG LMS	02/15/2024	H
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,019.00	SAL TCHRS BILNG UMS	02/15/2024	H
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,603.75	SAL TCHRS BILNG OHES	02/15/2024	H
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,245.50	SAL TCHRS BILNG VES	02/15/2024	H
	PRPO2324		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBS BILING MHS	02/15/2024	H
	PRPO2324		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING UMS	02/15/2024	H
	PRPO2324		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	CHAPERONES -MMS - LOWER	02/15/2024	H
	PRPO2324		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	CHAPERONES-MMS - UPPER	02/15/2024	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,413.20	ATHLETIC CONT SALARY MHS	02/15/2024	H
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,016.78	CHAPERONES MHS	02/15/2024	H
	PRPO2324		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	220.00	CHAPERONES UMS	02/15/2024	H
	PRPO2324		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80,929.00	COACHES MHS	02/15/2024	H
	PRPO2324		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,277.50	COACHES UMS	02/15/2024	H
	PRPO2324		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,264.65	TITLE I INSTR SAL - OHES	02/15/2024	H
	PRPO2324		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,247.12	TITLE I INSTR SAL - VES	02/15/2024	H
	PRPO2324		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	1,527.12	TITLE I INSTR SAL - LMS	02/15/2024	H

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<b>POSTED CHECKS</b>									
2152024				PAYROLL					
2152024	PRPO2324		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	1,177.16	TITLE I INSTR SAL - UMS	02/15/2024	H
		PRPO2324	20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	5,190.54	TITLE I INSTR SAL - MHS	02/15/2024	H
		PRPO2324	20-241-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	120.00	TITLE III TEACHER SALARI	02/15/2024	H
		PRPO2324	20-241-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	889.49	TITLE III SALARY OF TEAC	02/15/2024	H
		PRPO2324	20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	45.00	TITLE III SALARIES -OHES	02/15/2024	H
		PRPO2324	20-241-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	30.00	TITLE III SALARIES -VES	02/15/2024	H
		PRPO2324	20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	210.00	TITLE III SALARIES -UMS	02/15/2024	H
		PRPO2324	20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	90.00	TITLE III SALARIES -MHS	02/15/2024	H
		PRPO2324	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	809.73	IDEA PREK - SALARIES	02/15/2024	H
		PRPO2324	20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	50.00	TITLE II SALARIES - LMS	02/15/2024	H
		PRPO2324	60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	18,997.95	SUMMER ENR-SALARY	02/15/2024	H
<b>Total For Check Number 2152024</b>						<b>\$2,986,798.41</b>			
88860580	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	151,311.05	ficastsh01302024	01/30/2024	H
<b>Total For Check Number 88860580</b>						<b>\$151,311.05</b>			
88860581	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	152,162.07	FICAMEDISTATESH02152024	02/15/2024	H
<b>Total For Check Number 88860581</b>						<b>\$152,162.07</b>			
* 88870583	24-A1286	FICABS13024	20-275-200-200-11-01-080	3294/FICA - BOARD SHARE	78	7.65	BENEFITS - TITLE II OHES	01/30/2024	H
	24-A1286	FICABS13024	20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	78	7.65	TITLE II BENEFITS - VES	01/30/2024	H
	24-A1286	FICABS13024	60-990-320-100-20-00-	3294/FICA - BOARD SHARE	78	21.91	SUMMER ENR-SALARY	01/30/2024	H
<b>Total For Check Number 88870583</b>						<b>\$37.21</b>			
88870584	24-A1286		20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	632.25	OHES TITLE I BENEFITS	02/15/2024	H
<b>Total For Check Number 88870584</b>						<b>\$632.25</b>			
88880106	24-A2963		11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	0	427,146.48	HEALTH BENEFITS	01/31/2024	H Void 01/31/2024
	24-A2963		11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	0	427,146.48	HEALTH BENEFITS	01/31/2024	H

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<b>Total For Check Number 88880106</b>						<b>\$427,146.48</b>			
88880580	24-A1285		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	242.88	OTHER RETIREMENT CONTRIB	01/30/2024	H
<b>Total For Check Number 88880580</b>						<b>\$242.88</b>			
88880581	24-A1285		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	245.77	OTHER RETIREMENT CONTRIB	02/15/2024	H
<b>Total For Check Number 88880581</b>						<b>\$245.77</b>			
*	88881463	24-A1286	FICABDSB13 11-000-291-220-07-00-02024	3294/FICA - BOARD SHARE	78	52,637.35	-SOCIAL SECURITY	01/30/2024	H
<b>Total For Check Number 88881463</b>						<b>\$52,637.35</b>			
*	99012624	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	14,335.90	4thqtr 2023 927 FLI/UNEMPLOY	01/26/2024	H
<b>Total For Check Number 99012624</b>						<b>\$14,335.90</b>			
*	99013024	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	325,374.27	TPAF PENSION	01/30/2024	H
		Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	16,786.78	TPAF CI	01/30/2024	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	88,839.46	PERS PENSION	01/30/2024	H
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,231.77	PERS CI	01/30/2024	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,531.61	DCRP PENSION	01/30/2024	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	93,176.92	AXA EQUITABLE TSA	01/30/2024	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,619.18	NJ FAMILY SUPPORT PYMT	01/30/2024	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	6,782.20	FLEX DEPENDENT	01/30/2024	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	162,305.61	HEALTH BEN CONTRIB CALC	01/30/2024	H
		Non A/P Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	01/30/2024	H
		Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	135,819.11	SUMMER PAY DEDUCTED	01/30/2024	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	239,423.78	FEDERAL TAX	01/30/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	330,643.34	FICA	01/30/2024	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	14,540.33	SUI	01/30/2024	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	105,672.17	NJ STATE A	01/30/2024	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,451.99	STATE PA	01/30/2024	H
		Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	26,100.00	1/30 TPAF Pen correction amt	01/30/2024	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 Multi	Check Description or Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Total For Check Number 99013024</b>					<b>\$1,557,614.28</b>			
* 99021524	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,549.63	DCRP PENSION	02/15/2024	H
	Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	92,413.36	AXA EQUITABLE TSA	02/15/2024	H
	Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,619.18	NJ FAMILY SUPPORT PYMT	02/15/2024	H
	Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	6,975.53	FLEX DEPENDENT	02/15/2024	H
	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	162,147.12	HEALTH BEN CONTRIB CALC	02/15/2024	H
	Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	133,991.49	SUMMER PAY DEDUCTED	02/15/2024	H
	Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	268,077.23	FEDERAL TAX	02/15/2024	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	215,986.08	FICA	02/15/2024	H
	Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	15,349.60	SUI	02/15/2024	H
	Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	110,966.41	NJ STATE A	02/15/2024	H
	Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,599.88	STATE PA	02/15/2024	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	134,108.38	FICA	02/15/2024	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	81,876.93	MEDI	02/15/2024	H
<b>Total For Check Number 99021524</b>					<b>\$1,228,660.82</b>			
* 99022024	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	11,763.64	NJ Unemploy Pay 2ND QTR 2022	02/20/2024	H
<b>Total For Check Number 99022024</b>					<b>\$11,763.64</b>			
* 990130240	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	77,327.88	MEDICARE	01/30/2024	H
<b>Total For Check Number 990130240</b>					<b>\$77,327.88</b>			
<b>Total for Hand Checks</b>					<b>\$9,492,503.45</b>			
<b>Total Posted Checks</b>					<b>\$11,408,077.38</b>			

# Montgomery School District

## Check Register By Check Number

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

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,228.00			\$303,473.12	\$304,701.12
	10	11	\$1,205,771.65		\$6,257,649.90		\$7,463,421.55
	10	12	\$8,032.27				\$8,032.27
	Fund 10	TOTAL	\$1,215,031.92		\$6,257,649.90	\$303,473.12	\$7,776,154.94
	20	20	\$167,114.12		\$22,371.72		\$189,485.84
	60	60			\$19,306.19		\$19,306.19
	90	90		\$105,951.41		\$2,889,702.52	\$2,995,653.93
	GRAND	TOTAL	\$1,382,146.04	\$105,951.41	\$6,299,327.81	\$3,193,175.64	\$10,980,600.90

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$427,476.48**



# Montgomery School District

## Summary Bills And Claims Report By Remit to Vendor Name

for Batch 61

va\_bill9.060623  
02/21/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>PENDING PAYMENTS</b>					
ABLE MECHANICAL, INC./ 4939	24-01511	SERVICES-FOOD SERVICE	312.00	312.00	
AUTOMATIC ICE MAKER CO., INC./ 3855	24-02833	SUPPLIES-FOOD SERVICE	450.00	450.00	
BIG MIKES DRAIN & SEWER CLEANING INC./ 7849	24-A2454	SERVICES-FOOD SERVICE	440.00	440.00	
MASCHIO'S/ 7628	24-A1393	FOOD SERV-PROF SERVICES	169,117.41	169,117.41	
MONTGOMERY BOARD OF EDUCATION/ 4055	24-A3119	CUSTODIAL SALARIES	85,143.05	152,741.97	
	24-03066	WATER/SEWER	67,598.92		
REPUBLIC SERVICES OF NJ, LLC/ 1945	24-A1214	SERVICES-FOOD SERVICE	980.00	980.00	
ROBERT GRIGGS PLUMBING & HEATING, LLC/ 5948	24-02770	SERVICES-FOOD SERVICE	14,885.00	14,885.00	
WW GRAINGER, INC./ 5694	24-02840	SUPPLIES-FOOD SERVICE	387.36	387.36	
ZHAO, CAIXIA/ 7895	24-02946	REFUNDS	185.20	185.20	
<b>Total for Pending Payments</b>				<b>339,498.94</b>	

# Montgomery School District

## Summary Bills And Claims Report By Remit to Vendor Name

for Batch 61

va\_bill9.060623  
02/21/2024

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

Run on 02/22/2024 at 08:56:19 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$339,498.94				\$339,498.94
GRAND	TOTAL	\$339,498.94	\$0.00	\$0.00	\$0.00	\$339,498.94

**Gross Payroll**

No Gross Payroll to approve

	\$0.00
<b>Total Bills to be Approved</b>	\$339,498.94

Chairman Finance Committee

Member Finance Committee

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