

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF AUGUST 22, 2023

BILL LIST INCLUDING HAND CHECKS	\$	3,466,315.34
PAYROLL	\$	1,412,995.31
SUB-TOTAL DISBURSEMENTS	\$	4,879,310.65
FOOD SERVICE	\$	5,193.86
GRAND TOTAL BILL LIST	\$	<u>4,884,504.51</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

va_chkr3.040423
08/17/2023

for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
75826	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,065.00	Jaimie Yavorsky	07/20/2023	C
75827	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	296.10	Laurie Winer	07/20/2023	C
75828	24-A1401	2023-2024	11-000-270-800-12-00-	5351/E-ZPASS	76	600.00	MEMBERSHIPS	07/20/2023	C
75829	24-01554	YR 2023	11-000-291-270-07-00- 22-6002100	6127/DEPARTMENT OF THE TREASURY	79	4,595.13	HEALTH BENEFITS	07/26/2023	C
75830	24-A1088	NJMVC8/232	11-000-270-800-12-00- 3,52	3480/NJ MOTOR VEHICLE COMMISSION	59	100.00	MEMBERSHIPS	08/23/2023	C
75831	24-A1551	3654	11-000-261-420-14-01-000	7168/AUTOMATIC COMMUNICATIONS ALARM COMPANY	58	1,948.00	CLEANING, REPAIR, AND MA	08/23/2023	C
75832	24-A0009	BS/CENTURY	11-000-230-530-18-00- LINK7/25-A	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	796.48	TELEPHONE - DISTRICT	08/23/2023	C
75833	24-A1534	07/16 - 08/15	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	08/23/2023	C
	24-A1533	176550366,17 8901456	11-000-230-530-16-00-030	4848/COMCAST	58	2,376.72	COMM/TELEPHONE/BROAD MHS	08/23/2023	C
	24-A1533	176550366,17 8901456	11-000-230-530-16-00-045	4848/COMCAST	58	1,188.36	COMM/TELEPHONE/BROAD LMS	08/23/2023	C
	24-A1533	176550366,17 8901456	11-000-230-530-16-00-070	4848/COMCAST	58	1,188.36	COMM/TELEPHONE/BROAD UMS	08/23/2023	C
	24-A1533	176550366,17 8901456	11-000-230-530-16-00-080	4848/COMCAST	58	1,188.36	COMM/TELEPHONE/BROAD OHS	08/23/2023	C
	24-A1533	176550366,17 8901456	11-000-230-530-16-00-105	4848/COMCAST	58	1,048.55	COMM/TELEPHONE/BROAD VES	08/23/2023	C
Total For Check Number 75833						\$7,233.70			
75834	24-A0003	HS33726551	11-000-262-621-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,939.75	GAS - OHES	08/23/2023	C
	24-A0003	HS33726551	11-000-262-621-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,586.05	GAS - VES	08/23/2023	C
	24-A0003	HS33726551	11-000-262-621-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,599.95	GAS - LMS	08/23/2023	C
	24-A0003	HS33726551	11-000-262-621-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	583.93	GAS - UMS	08/23/2023	C

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POSTED CHECKS									
75834	24-A0003	HS33726551	11-000-262-621-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	9,379.75	GAS - HS	08/23/2023	C
	24-A0003	HS33726551	11-000-262-621-14-KC-KG	5677/DIRECT ENERGY BUSINESS, LLC	58	1,303.25	FD KG UTILITIES - HEAT	08/23/2023	C
Total For Check Number 75834						\$19,392.68			
75835	24-A1424	34490609	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	08/23/2023	C
75836	24-A0010	MONTSEWP	11-000-262-490-14-00-ERIOD29/1/2 3	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	50,872.48	OTHER PURCH SERVICES	08/23/2023	C
75837	24-A0013	81578	11-000-251-832-07-LP-	4639/MUNICIPAL CAPITAL	58	384.00	INTEREST ON LEASE PURCHA	08/23/2023	C
	24-A0013	81578	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,978.88	IT LEASE	08/23/2023	C
Total For Check Number 75837						\$6,362.88			
75838	24-A1004	NJAM6/13-7/1	11-000-262-490-14-00-3	1194/NJ AMERICAN WATER	58	10,513.85	OTHER PURCH SERVICES	08/23/2023	C
75839	24-A1088	NJMVC8/235,	11-000-270-800-12-00-15,24	3480/NJ MOTOR VEHICLE COMMISSION	58	150.00	-MEMBERSHIPS	08/23/2023	C
75840	24-A0004	PSE&G6/8 -	11-000-262-621-14-03-8/8	1821/PSE & G	58	991.54	GAS - LMS	08/23/2023	C
	24-A0004	PSE&G6/8 -	11-000-262-621-14-04-8/8	1821/PSE & G	58	631.36	GAS - UMS	08/23/2023	C
	24-A0004	PSE&G6/8 -	11-000-262-621-14-05-8/8	1821/PSE & G	58	1,575.64	GAS - HS	08/23/2023	C
	24-A0004	PSE&G6/8 -	11-000-262-622-14-03-8/8	1821/PSE & G	58	9,244.86	ELECTRIC - LMS	08/23/2023	C
	24-A0004	PSE&G6/8 -	11-000-262-622-14-04-8/8	1821/PSE & G	58	9,118.48	ELECTRIC - UMS	08/23/2023	C
	24-A0004	PSE&G6/8 -	11-000-262-622-14-05-8/8	1821/PSE & G	58	119,555.10	ELECTRIC - HS	08/23/2023	C
Total For Check Number 75840						\$141,116.98			
75841	24-A1006	INV06101252	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	16.36	-RENTAL - OHES	08/23/2023	C
	24-A1325	INV05992161-	11-000-240-600-05-00-030-D017842	4505/QUENCH USA, INC.	58	171.63	-GENERAL SUPPLIES - MHS	08/23/2023	C
	24-A1212	INV06129293	11-000-270-610-12-00-	4505/QUENCH USA, INC.	58	123.15	TRANSPORT OFFICE SUPPLIE	08/23/2023	C
Total For Check Number 75841						\$311.14			
75842	24-A1214	0865-0024056	11-000-262-420-14-00-86	1945/REPUBLIC SERVICES OF NJ, LLC	58	3,929.22	SERVICES	08/23/2023	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
POSTED CHECKS									
75843	24-A0002	VANJULSS1	11-000-262-622-14-01-G01ACD	5143/SOMERSET SOLAR I LLC	58	6,471.03	ELECTRIC - OHES	08/23/2023	C
	24-A0002	VANJULSS1	11-000-262-622-14-04-G01ACD	5143/SOMERSET SOLAR I LLC	58	3,900.39	ELECTRIC - UMS	08/23/2023	C
	24-A0002	VANJULSS1	11-000-262-622-14-05-G01ACD	5143/SOMERSET SOLAR I LLC	58	8,554.73	ELECTRIC - HS	08/23/2023	C
Total For Check Number 75843						\$18,926.15			
75844	24-A1005	3543156949	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	58	11.18	SUPPLIES- IS	08/23/2023	C
	24-A1005	3543156949	11-000-230-610-06-00-	4557/STAPLES ADVANTAGE	58	11.18	GENERAL SUPPLIES - SUPE	08/23/2023	C
	24-A1005	3543156949	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	111.84	GENERAL SUPPLIES - VES	08/23/2023	C
	24-A1005	3543156949	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	97.86	GENERAL SUPPLIES - MMS	08/23/2023	C
	24-A1005	3543156949	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	11.18	BUSINESS OFFICE	08/23/2023	C
	24-A1005	3543156949	11-000-262-610-14-00-	4557/STAPLES ADVANTAGE	58	11.18	GENERAL SUPPLIES	08/23/2023	C
	24-A1005	3543156949	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	11.20	TRANSPORT OFFICE SUPPLIE	08/23/2023	C
Total For Check Number 75844						\$265.62			
75845	24-A0014	IN1868387,IN	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,564.08	OTHER PURCH. SVS MHS	08/23/2023	C
	24-A0014	IN1868387,IN	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	1,117.20	OTHER PURCH. SVCS LMS	08/23/2023	C
	24-A0014	IN1868387,IN	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	1,117.20	OTHER PURCH. SRVS UMS	08/23/2023	C
	24-A0014	IN1868387,IN	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	893.76	OTHER PURCH. SRVS. OHES	08/23/2023	C
	24-A0014	IN1868387,IN	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	893.76	OTHER PURCH. SRVS. VES	08/23/2023	C
Total For Check Number 75845						\$5,586.00			
75846	24-A0001	MNT01JUL23	11-000-262-622-14-03-31JUL23	5577/U.S. BANK OPERATIONS CENTER	58	1,957.33	ELECTRIC - LMS	08/23/2023	C
	24-A0001	MNT01JUL23	11-000-262-622-14-05-31JUL23	5577/U.S. BANK OPERATIONS CENTER	58	2,445.59	ELECTRIC - HS	08/23/2023	C
Total For Check Number 75846						\$4,402.92			
75847	24-A0011	USPSAUG23	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	17.07	POSTAGE - OHES	08/23/2023	C
	24-A0011	USPSAUG23	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	7.71	POSTAGE - VES	08/23/2023	C
	24-A0011	USPSAUG23	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	78.86	POSTAGE - MMS - LOWER	08/23/2023	C

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75847	24-A0011	USPSAUG23	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	59.31	-POSTAGE - MMS - UPPER	08/23/2023	C
	24-A0011	USPSAUG23	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	138.24	-POSTAGE - MHS	08/23/2023	C
	24-A0011	USPSAUG23	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	0.63	-POSTAGE - SUPERINTENDEN	08/23/2023	C
	24-A0011	USPSAUG23	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	495.79	-POSTAGE - BUS ADMIN	08/23/2023	C
	24-A0011	USPSAUG23	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	37.41	-POSTAGE - PERSONNEL	08/23/2023	C
	24-A0011	USPSAUG23	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	29.61	-POSTAGE - PUPIL SERVICE	08/23/2023	C
	24-A0011	USPSAUG23	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	14.49	-POSTAGE - INSTRUCTIONAL	08/23/2023	C
	24-A0011	USPSAUG23	11-000-230-530-16-00-	7513/UNITED STATES POSTAL SERVICE	58	5.04	-POSTAGE - TECHNOLOGY	08/23/2023	C
Total For Check Number 75847						\$884.16			
75848	24-A1690	VZW6/24-7/2	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	38.01	COMM/TELEPHONE/BROAD MHS	08/23/2023	C
	24-A0006	9940326785	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	449.09	-TELEPHONE - DISTRICT	08/23/2023	C
	24-01694	VERIZON624-20-231-100-610-11-01-080	723	2162/VERIZON WIRELESS	58	35.03	OHES TITLE I SUPPLIES	08/23/2023	C
Total For Check Number 75848						\$522.13			
75849	24-A0008	JUL,AUG2023	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	3,122.03	-TELEPHONE - DISTRICT	08/23/2023	C
75850	24-A0007	232122149	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,574.66	-TELEPHONE - DISTRICT	08/23/2023	C
75851	24-A1071	7054,55,56,57	11-000-261-420-14-01-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	54	400.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	24-A1071	,58,59,	11-000-261-420-14-02-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	54	400.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	24-A1071	,58,59,	11-000-261-420-14-03-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	54	400.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	24-A1071	,58,59,	11-000-261-420-14-04-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	54	400.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	24-A1071	,58,59,	11-000-261-420-14-05-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	54	400.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	24-A1071	,58,59,	11-000-261-610-14-00-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	54	500.00	-BUILDINGS - OTHER	08/23/2023	C

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Total For Check Number 75851						\$2,500.00			
75852	24-A1180	H00016027	11-402-100-500-17-00-030	7762/AGILE SPORTS TECHNOLOGIES INC DBA HUDL	54	13,000.00	PURCHASED SERVICES (300-	08/23/2023	C
75853	24-01206	R312000251	11-000-270-615-12-00-	7764/ALLEGIANCE TRUCK LLC DBA AT BUCKS COUNTY	54	552.00	SUPPLIES	08/23/2023	C
75854	22-03659	ALLEG22-036	12-000-270-733-12-00-59	5221/ALLEGIANCE- AT NEW YORK CITY LLC	54	118,145.20	SCHOOL BUSES - REGULAR	08/23/2023	C
75855	24-A1566	INV640506	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,450.15	GROUP INSURANCE	08/23/2023	C
75856	24-A1279	583983	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	54	72,871.00	INSURANCE/ELECTION EXP	08/23/2023	C
	24-A1281	583944	11-000-262-520-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	54	12,375.00	INSURANCE-PROPERTY	08/23/2023	C
Total For Check Number 75856						\$85,246.00			
75857	24-A1078	628654/63134	11-000-270-615-12-00-2	7740/CIOCCA PARTS WAREHOUSE	54	1,010.53	SUPPLIES	08/23/2023	C
75858	24-A1079	5007507,5007	11-000-270-615-12-00-828	4565/COLEMAN	54	513.24	SUPPLIES	08/23/2023	C
75859	24-A1452	0005775442	11-000-251-592-09-00-	1103/COURIER NEWS	54	225.81	-PURCH. SRVS - ADVERTISI	08/23/2023	C
75860	24-A1336	7/1/20231336	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	24-A1336	7/1/20231336	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	24-A1336	7/1/20231336	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	24-A1336	7/1/20231336	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	24-A1336	7/1/20231336	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	08/23/2023	C
Total For Check Number 75860						\$1,500.00			
75861	24-A1080	56734/56737	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	323.19	SUPPLIES	08/23/2023	C
75862	24-A1081	34096,34414	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	656.25	SUPPLIES	08/23/2023	C
75863	24-A1440	X107.107409	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	08/23/2023	C
75864	24-A1082	109223041	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	205.20	SUPPLIES	08/23/2023	C
75865	24-A1120	19320	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	4,029.49	LEGAL SERVICES	08/23/2023	C
75866	24-A1362	S123525248	11-000-261-610-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	54	25.00	GENERAL SUPPLIES	08/23/2023	C
	24-A1362	S123525248	11-000-261-610-14-02-000	1274/FRANKLIN-GRIFFITH, LLC	54	25.00	GENERAL SUPPLIES	08/23/2023	C
	24-A1362	S123525248	11-000-261-610-14-03-000	1274/FRANKLIN-GRIFFITH, LLC	54	35.00	GENERAL SUPPLIES	08/23/2023	C

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POSTED CHECKS									
75866	24-A1362	S123525248	11-000-261-610-14-04-000	1274/FRANKLIN-GRIFFITH, LLC	54	132.60	GENERAL SUPPLIES	08/23/2023	C
	24-A1362	S123525248	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	54	345.79	GENERAL SUPPLIES	08/23/2023	C
Total For Check Number 75866						\$563.39			
75867	24-A1363	81612494-2	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	50.60	GENERAL SUPPLIES	08/23/2023	C
	24-A1363	81612494-2	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	163.59	GENERAL SUPPLIES	08/23/2023	C
	24-A1363	81612494-2	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	223.40	GENERAL SUPPLIES	08/23/2023	C
Total For Check Number 75867						\$437.59			
75868	24-A1579	R240503	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	147.35	GENERAL SUPPLIES	08/23/2023	C
	24-A1579	R240503	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	147.35	GENERAL SUPPLIES	08/23/2023	C
Total For Check Number 75868						\$294.70			
75869	24-A1607	2078417	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	54	134.23	GENERAL SUPPLIES	08/23/2023	C
	24-A1607	2078417	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	54	134.23	GENERAL SUPPLIES	08/23/2023	C
Total For Check Number 75869						\$268.46			
75870	24-01575	31695292	11-000-240-600-05-00-030	1454/JOSTENS INC.	54	14.50	GENERAL SUPPLIES - MHS	08/23/2023	C
75871	24-A1184	20435	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	365.00	OTHER PURCHASED SERVICES	08/23/2023	C
75872	24-A1193	17143	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	163.00	OTHER PURCHASED SERVICES	08/23/2023	C
75873	24-A1365	902710,96297	11-000-261-610-14-00-ECC	5345/LOWE'S HOME CENTERS INC.	54	71.22	GENERAL SUPPLIES - ECC	08/23/2023	C
	24-A1365	902710,96297	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	122.52	GENERAL SUPPLIES	08/23/2023	C
	24-A1365	902710,96297	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	266.65	GENERAL SUPPLIES	08/23/2023	C
	24-A1365	902710,96297	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	274.84	GENERAL SUPPLIES	08/23/2023	C
	24-A1365	902710,96297	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	177.47	GENERAL SUPPLIES	08/23/2023	C
Total For Check Number 75873						\$912.70			
75874	24-A1230	EP12068643	11-000-263-610-14-00-	7753/MESSICK'S	54	312.03	GROUNDS	08/23/2023	C
75875	24-A1356	352005,38753	11-000-261-610-14-00-ECC	5727/WEST TRENTON HARDWARE, LLC	54	212.72	GENERAL SUPPLIES - ECC	08/23/2023	C
	24-A1356	352005,38753	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	92.57	GENERAL SUPPLIES	08/23/2023	C
	24-A1356	352005,38753	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	172.76	GENERAL SUPPLIES	08/23/2023	C

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POSTED CHECKS									
75875	24-A1356	352005,38753	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	18.87	GENERAL SUPPLIES	08/23/2023	C
	24-A1356	352005,38753	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	129.57	GENERAL SUPPLIES	08/23/2023	C
	24-A1356	352005,38753	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	85.21	GENERAL SUPPLIES	08/23/2023	C
	24-A1085	351222	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	72.81	SUPPLIES	08/23/2023	C
Total For Check Number 75875						\$784.51			
75876	24-A1086	83652	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	2,789.14	SUPPLIES	08/23/2023	C
	24-A1087	83518	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	4,226.40	SUPPLIES	08/23/2023	C
Total For Check Number 75876						\$7,015.54			
75877	24-A1088	NJMVC8/231, 2,3	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	150.00	-MEMBERSHIPS	08/23/2023	C
75878	24-A1091	665725	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	1,053.04	SUPPLIES	08/23/2023	C
75879	24-A1563	040633A	11-000-261-610-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	50.00	GENERAL SUPPLIES	08/23/2023	C
	24-A1563	040633A	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	50.00	GENERAL SUPPLIES	08/23/2023	C
	24-A1563	040633A	11-000-261-610-14-03-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	60.00	GENERAL SUPPLIES	08/23/2023	C
	24-A1563	040633A	11-000-261-610-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	60.00	GENERAL SUPPLIES	08/23/2023	C
	24-A1563	040633A	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	225.83	GENERAL SUPPLIES	08/23/2023	C
Total For Check Number 75879						\$445.83			
75880	24-A0016	INV355839	11-000-218-390-05-00-030	6833/POWERSCHOOL GROUP LLC	54	11,040.00	GUIDANCE INFO SYS HS	08/23/2023	C
	24-A0016	INV355839	11-190-100-500-16-00-070	6833/POWERSCHOOL GROUP LLC	54	7,371.86	OTHER PURCH. SRVS UMS	08/23/2023	C
Total For Check Number 75880						\$18,411.86			
75881	24-A1202	5965	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	54	4,843.75	GROUP INSURANCE	08/23/2023	C
75882	24-A1444	23-01517	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	4,450.65	CONTR. SVS. - SPEC. ED.	08/23/2023	C
75883	24-A1105	23090	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	54	2,175.00	CLEANING, REPAIR, AND MA	08/23/2023	C
75884	24-A1131	1199	11-000-223-320-11-51-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	2,150.00	-INSTRUCTIONAL SERVICES	08/23/2023	C

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POSTED CHECKS									
75884	24-A1131	1199	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	8,600.00	PURCHASED TECH SERV-IT	08/23/2023	C
Total For Check Number 75884						\$10,750.00			
75885	24-01213	7/25/23-7/24/2	11-000-218-320-03-00-045	7592/WIN AT SOCIAL INC.	54	5,200.00	PURCHASED PROFESSIONAL -	08/23/2023	C
	24-01213	7/25/23-7/24/2	11-000-218-320-04-00-070	7592/WIN AT SOCIAL INC.	54	5,200.00	PURCHASED PROFESSIONAL -	08/23/2023	C
	24-01213	7/25/23-7/24/2	11-000-218-320-05-00-030	7592/WIN AT SOCIAL INC.	54	5,400.00	PURCHASED PROFESSIONAL -	08/23/2023	C
Total For Check Number 75885						\$15,800.00			
75886	24-A1096	1252809,1301	11-000-270-615-12-00-397	6669/WINZER CORP.	54	1,690.84	SUPPLIES	08/23/2023	C
75887	24-A1097	136597	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	4,160.64	SUPPLIES	08/23/2023	C
75888	24-A1088	NJMVC8/232	11-000-270-800-12-00-7,28,31	3480/NJ MOTOR VEHICLE COMMISSION	66	150.00	-MEMBERSHIPS	08/23/2023	C
75889	24-A1088	NJMVC8/233	11-000-270-800-12-00-4,35,36	3480/NJ MOTOR VEHICLE COMMISSION	76	150.00	-MEMBERSHIPS	08/23/2023	C
75890	24-A1088	NJMVC8/233	11-000-270-800-12-00-7,45,47	3480/NJ MOTOR VEHICLE COMMISSION	79	150.00	-MEMBERSHIPS	08/23/2023	C
75891	24-A1088	NJMVC8/234	11-000-270-800-12-00-8,49,51	3480/NJ MOTOR VEHICLE COMMISSION	0	150.00	-MEMBERSHIPS	08/23/2023	C
75892	24-00039	42462	11-000-216-600-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	23.17	SUPPLIES	08/23/2023	C
	24-00006	42292	11-000-218-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	324.26	SUPPLIES	08/23/2023	C
	24-00040	42463	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	123.47	SUPPLIES	08/23/2023	C
	24-00050	42473	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	290.86	SUPPLIES	08/23/2023	C
	24-00042	42465	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	52.29	SUPPLIES	08/23/2023	C
	24-00044	42467	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	124.79	SUPPLIES	08/23/2023	C
	24-00046	42469	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	766.41	SUPPLIES	08/23/2023	C
	24-00047	42470	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	124.98	SUPPLIES	08/23/2023	C
	24-00056	42479	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	122.44	SUPPLIES	08/23/2023	C
	24-00058	42481	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	106.92	SUPPLIES	08/23/2023	C
	24-00060	42483	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	117.87	SUPPLIES	08/23/2023	C
	24-00048	42471	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	124.21	SUPPLIES	08/23/2023	C
	24-00059	44354	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	6.86	SUPPLIES	08/23/2023	C
	24-00059	42482	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	133.67	SUPPLIES	08/23/2023	C
	24-00041	42464	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	117.36	SUPPLIES	08/23/2023	C

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75892	24-00061	44355	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	10.98	SUPPLIES	08/23/2023	C
	24-00061	42484	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	113.88	SUPPLIES	08/23/2023	C
	24-00049	42472	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	93.91	SUPPLIES	08/23/2023	C
	24-00054	42477	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	36.48	SUPPLIES	08/23/2023	C
	24-00051	42474	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	239.41	SUPPLIES	08/23/2023	C
	24-00053	42476	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	123.02	SUPPLIES	08/23/2023	C
	24-00045	42468	11-240-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	148.64	SUPPLIES	08/23/2023	C
Total For Check Number 75892						\$3,325.88			
75893	24-00089	42512	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	81.19	SUPPLIES	08/23/2023	C
	24-00064	42487	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	125.85	SUPPLIES	08/23/2023	C
	24-00087	42510	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	37.83	SUPPLIES	08/23/2023	C
	24-00065	42488	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	125.20	SUPPLIES	08/23/2023	C
	24-00067	42490	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	900.05	SUPPLIES	08/23/2023	C
	24-00070	42493	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	73.47	SUPPLIES	08/23/2023	C
	24-00073	42496	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	64.19	SUPPLIES	08/23/2023	C
	24-00068	42491	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	125.71	SUPPLIES	08/23/2023	C
	24-00085	42508	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	124.32	SUPPLIES	08/23/2023	C
	24-00075	42498	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	92.52	SUPPLIES	08/23/2023	C
	24-00076	42499	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	48.81	SUPPLIES	08/23/2023	C
	24-00077	42500	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	125.90	SUPPLIES	08/23/2023	C
	24-00081	42504	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	97.51	SUPPLIES	08/23/2023	C
	24-00082	42505	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	115.87	SUPPLIES	08/23/2023	C
	24-00084	42507	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	125.84	SUPPLIES	08/23/2023	C
	24-00069	42492	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	122.43	SUPPLIES	08/23/2023	C
	24-00079	42502	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	95.07	SUPPLIES	08/23/2023	C
	24-00072	42495	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	98.18	SUPPLIES	08/23/2023	C
	24-00062	42485	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	75.33	SUPPLIES	08/23/2023	C
	24-00078	42501	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	58.20	SUPPLIES	08/23/2023	C
	24-00088	42511	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	126.15	SUPPLIES	08/23/2023	C
	24-00083	42506	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	115.24	SUPPLIES	08/23/2023	C
Total For Check Number 75893						\$2,954.86			
75894	24-00160	42206	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	95.43	SUPPLIES	08/23/2023	C
	24-00163	42209	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	150.00	SUPPLIES	08/23/2023	C
	24-00164	42210	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	64.01	SUPPLIES	08/23/2023	C
	24-00176	44336	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	14.96	SUPPLIES	08/23/2023	C
	24-00176	42222	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	107.59	SUPPLIES	08/23/2023	C
	24-00191	42237	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	120.45	SUPPLIES	08/23/2023	C

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POSTED CHECKS									
75894	24-00189	42235	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	183.47	SUPPLIES	08/23/2023	C
	24-00091	42514	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	54.65	SUPPLIES	08/23/2023	C
	24-00095	42518	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	197.46	SUPPLIES	08/23/2023	C
	24-00093	42516	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	1,564.90	SUPPLIES	08/23/2023	C
	24-00098	42521	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	125.00	SUPPLIES	08/23/2023	C
	24-00090	42513	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	103.80	SUPPLIES	08/23/2023	C
	24-00173	42219	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.24	SUPPLIES	08/23/2023	C
	24-00096	42519	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	124.92	SUPPLIES	08/23/2023	C
	24-00097	44357	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	17.04	SUPPLIES	08/23/2023	C
	24-00097	42520	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	13.71	SUPPLIES	08/23/2023	C
	24-00100	42523	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	72.21	SUPPLIES	08/23/2023	C
	24-00101	42524	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	153.47	SUPPLIES	08/23/2023	C
	24-00103	42526	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	103.33	SUPPLIES	08/23/2023	C
	24-00104	42527	11-214-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	144.54	SUPPLIES	08/23/2023	C
	24-00161	42207	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	148.84	SUPPLIES	08/23/2023	C
	24-00171	42718	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	72.54	SUPPLIES	08/23/2023	C
Total For Check Number 75894						\$3,781.56			
75895	24-00197	42243	11-000-213-600-15-00-080	1111/CASCADE SCHOOL SUPPLIES	52	274.55	SUPPLIES	08/23/2023	C
	24-00269	42423	11-000-216-600-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	60.39	SUPPLIES	08/23/2023	C
	24-00203	42249	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.58	SUPPLIES	08/23/2023	C
	24-00220	42266	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	105.34	SUPPLIES	08/23/2023	C
	24-00225	42271	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.54	SUPPLIES	08/23/2023	C
	24-00241	42395	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	106.55	SUPPLIES	08/23/2023	C
	24-00250	42404	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	111.97	SUPPLIES	08/23/2023	C
	24-00272	42426	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	104.79	SUPPLIES	08/23/2023	C
	24-00247	42401	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.72	SUPPLIES	08/23/2023	C
	24-00284	42438	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	113.79	SUPPLIES	08/23/2023	C
	24-00649	42530	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	160.42	SUPPLIES	08/23/2023	C
	24-00242	42396	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	149.44	SUPPLIES	08/23/2023	C
	24-00228	42724	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	147.36	SUPPLIES	08/23/2023	C
	24-00286	44352	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	10.31	SUPPLIES	08/23/2023	C
	24-00286	42440	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	114.31	SUPPLIES	08/23/2023	C
	24-00442	42529	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	149.80	SUPPLIES	08/23/2023	C
	24-00271	42425	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	146.68	SUPPLIES	08/23/2023	C
	24-00226	42272	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	131.95	SUPPLIES	08/23/2023	C
	24-00221	42267	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	147.52	SUPPLIES	08/23/2023	C
	24-00222	42268	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.82	SUPPLIES	08/23/2023	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
POSTED CHECKS									
75895	24-00224	42270	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	150.00	SUPPLIES	08/23/2023	C
	24-00398	42280	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.58	SUPPLIES	08/23/2023	C
Total For Check Number 75895						\$2,908.41			
75896	24-00182	42228/CM596	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	142.62	SUPPLIES	08/23/2023	C
		94 .04							
	24-00188	42234/CM587	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.99	SUPPLIES	08/23/2023	C
		50 .02							
	24-00196	42242/CM596	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.95	SUPPLIES	08/23/2023	C
		93 .02							
	24-00391	42278	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	72.42	SUPPLIES	08/23/2023	C
	24-00264	42418	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	117.66	SUPPLIES	08/23/2023	C
	24-00658	42531	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	48.90	SUPPLIES	08/23/2023	C
	24-00018	42304/CM576	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	69.25	SUPPLIES	08/23/2023	C
		90 .02							
	24-00296	44353	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	10.56	SUPPLIES	08/23/2023	C
	24-00296	42450/CM576	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	133.39	SUPPLIES	08/23/2023	C
		96 .02							
	24-00248	42402	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	123.36	SUPPLIES	08/23/2023	C
	24-00726	42456	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	98.47	SUPPLIES	08/23/2023	C
	24-00214	42260	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	57.48	SUPPLIES	08/23/2023	C
	24-00256	44350	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	11.21	SUPPLIES	08/23/2023	C
	24-00256	42410	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	109.17	SUPPLIES	08/23/2023	C
Total For Check Number 75896						\$1,394.43			
75897	24-01543	75167 RPL	11-000-270-503-12-00-	7783/AIZI SHI	56	510.30	AID IN LIEU OF PAYMENTS	08/23/2023	C
	24-01544	75168 RPL	11-000-270-503-12-00-	7783/AIZI SHI	56	510.30	AID IN LIEU OF PAYMENTS	08/23/2023	C
Total For Check Number 75897						\$1,020.60			
75898	24-01539	75080 RPL	11-000-270-503-12-00-	7782/SONY CHERUKARA	56	1,020.60	AID IN LIEU OF PAYMENTS	08/23/2023	C
	24-01540	75081 RPL	11-000-270-503-12-00-	7782/SONY CHERUKARA	56	1,020.60	AID IN LIEU OF PAYMENTS	08/23/2023	C
Total For Check Number 75898						\$2,041.20			
75899	24-01542	75330 RPL	11-000-270-503-12-00-	6872/WU, XINYE	56	510.30	AID IN LIEU OF PAYMENTS	08/23/2023	C
	24-01541	75329 RPL	11-000-270-503-12-00-	6872/WU, XINYE	56	510.30	AID IN LIEU OF PAYMENTS	08/23/2023	C
Total For Check Number 75899						\$1,020.60			
75900	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	218.90	Amanda Bassford	08/23/2023	C
75901	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	165.00	Tara Lawler	08/23/2023	C

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75902	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,337.00	Chandni Gupta	08/23/2023	C
75903	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Bryan Upshaw	08/23/2023	C
75904	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Bianca Olsen-Montemarano	08/23/2023	C
75905	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Wing Yip	08/23/2023	C
75906	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,402.10	Sarah Bickel	08/23/2023	C
75907	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,080.00	Kadie Kilgore	08/23/2023	C
75908	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	243.90	Kimberly Vanatta	08/23/2023	C
75909	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Jessica Pagodin	08/23/2023	C
75910	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Renee Perovich	08/23/2023	C
75911	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Alison Koblin	08/23/2023	C
75912	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	165.00	Christine Barker	08/23/2023	C
75913	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,067.00	Samantha Tobaygo	08/23/2023	C
75914	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,058.02	Jamie Yavorsky	08/23/2023	C
75915	24-01506	29255	11-000-291-280-09-AM-	7778/JOHN VITALE	53	850.00	TUITION REIMB. ADMIN	08/23/2023	C
75916	24-01402	07/11/2023	11-000-291-280-09-AM-	7600/LISA CAUDILL	53	1,500.00	TUITION REIMB. ADMIN	08/23/2023	C
75917	23-03869	SPRING 2023	P1-000-291-280-09-AM-	7642/RAQUEL RIVERA	53	2,387.19	TUITION REIMB. ADMIN	08/23/2023	C
75918	24-01696	2022-2023	11-000-291-280-09-AM-	6705/INEZ SERRANO	53	1,000.00	TUITION REIMB. ADMIN	08/23/2023	C
75919	23-03870	JUNE 25-28	P1-000-221-500-11-52-	2991/JASON SULLIVAN	53	108.26	TRAVEL EXP- IS	08/23/2023	C
75920	24-01505	1800	11-000-291-280-09-AM-	7779/VINCENT CUCCARO	53	850.00	TUITION REIMB. ADMIN	08/23/2023	C
75921	24-01414	18462087	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,175.00	PUR. SVCS-EXTRA SVCS MHS	08/23/2023	C
	24-01414	18479820	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,175.00	PUR. SVCS-EXTRA SVCS MHS	08/23/2023	C
	24-01414	18444275	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,754.50	PUR. SVCS-EXTRA SVCS MHS	08/23/2023	C

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POSTED CHECKS									
75921				INC.					
Total For Check Number 75921						\$6,104.50			
75922	23-02440	23-00128	11-000-216-320-10-00-045	7403/BRANCHBURG BOARD OF EDUCATION	55	106.24	CONSULTANTS-REL SVCS LMS	08/23/2023	C
	23-02440	23-00129	11-000-216-320-10-00-045	7403/BRANCHBURG BOARD OF EDUCATION	55	257.30	CONSULTANTS-REL SVCS LMS	08/23/2023	C
	23-02440	23-00128	11-000-216-320-10-00-070	7403/BRANCHBURG BOARD OF EDUCATION	55	106.23	CONSULTANTS-REL SVCS UMS	08/23/2023	C
	23-02440	23-00129	11-000-216-320-10-00-070	7403/BRANCHBURG BOARD OF EDUCATION	55	79.65	CONSULTANTS-REL SVCS UMS	08/23/2023	C
	23-02440	23-00128	11-000-216-320-10-00-080	7403/BRANCHBURG BOARD OF EDUCATION	55	106.23	CONSULTANTS-REL SVCS OHS	08/23/2023	C
	23-02440	23-00129	11-000-216-320-10-00-080	7403/BRANCHBURG BOARD OF EDUCATION	55	489.74	CONSULTANTS-REL SVCS OHS	08/23/2023	C
	23-02440	23-00128	11-000-216-320-10-00-105	7403/BRANCHBURG BOARD OF EDUCATION	55	815.01	CONSULTANTS-REL SVCS VES	08/23/2023	C
	23-02440	23-00129	11-000-216-320-10-00-105	7403/BRANCHBURG BOARD OF EDUCATION	55	630.81	CONSULTANTS-REL SVCS VES	08/23/2023	C
Total For Check Number 75922						\$2,591.21			
75923	24-01056	16644	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	9,046.72	IDEA BASIC - PRIVATE SCH	08/23/2023	C
75924	24-01599	SEPT2023-51	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	7,493.09	TUITION-PRIVATE SCH	08/23/2023	C
		BH							
	24-01055	SEPT2023-51	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	7,493.09	IDEA BASIC - PRIVATE SCH	08/23/2023	C
		RQ							
Total For Check Number 75924						\$14,986.18			
75925	23-03307	JUNE	P1-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	23,290.00	TUITION-PRIVATE SCH	08/23/2023	C
75926	24-01047	3304	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	51,398.52	TUITION-SP. ED. LEA'S	08/23/2023	C
75927	24-01410	6524987	11-000-216-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	480.00	CONSULTANTS-REL SVCS MHS	08/23/2023	C
	24-01045	INV12660	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	47,229.56	IDEA BASIC - PRIVATE SCH	08/23/2023	C
	24-01045	INV12696	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	309.00	IDEA BASIC - PRIVATE SCH	08/23/2023	C
	24-01045	INV12970	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	40,004.19	IDEA BASIC - PRIVATE SCH	08/23/2023	C
	24-01045	INV12993	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	515.00	IDEA BASIC - PRIVATE SCH	08/23/2023	C
	24-01045	INV13004	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	14,509.73	IDEA BASIC - PRIVATE SCH	08/23/2023	C
Total For Check Number 75927						\$103,047.48			
75928	24-01176	6884	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF LMS	08/23/2023	C
	24-01176	6884	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL	55	14,250.00	PURCH PROF UMS	08/23/2023	C

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POSTED CHECKS									
75928				SOLUTIONS, LLC					
Total For Check Number 75928						\$28,500.00			
75929	24-01223	07/19 & 07/24	11-000-219-320-10-00-045	7655/INSIDE OUT PSYCHIATRY LLC.	55	1,150.00	PROF SVCS - EVALS LMS	08/23/2023	C
	23-03672	06/16/2023	P1-000-219-320-10-00-045	7655/INSIDE OUT PSYCHIATRY LLC.	55	850.00	PROF SVCS - EVALS LMS	08/23/2023	C
Total For Check Number 75929						\$2,000.00			
75930	24-01470	2023-1011	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	850.00	PROF SVCS - EVALS OHES	08/23/2023	C
75931	24-01029	AUGUST 2023	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.65	MED/PHYSICIAN SVCS MHS	08/23/2023	C
	24-01029	AUGUST 2023	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS LMS	08/23/2023	C
	24-01029	AUGUST 2023	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	08/23/2023	C
	24-01029	AUGUST 2023	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	08/23/2023	C
	24-01029	AUGUST 2023	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS VES	08/23/2023	C
Total For Check Number 75931						\$2,083.33			
75932	24-01608	5550	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	6,900.00	TUITION-PRIVATE SCH	08/23/2023	C
75933	24-01075	2324 RSY 12	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,709.24	IDEA BASIC - PRIVATE SCH	08/23/2023	C
	24-01075	2224-ESY-11	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	9,515.40	IDEA BASIC - PRIVATE SCH	08/23/2023	C
Total For Check Number 75933						\$15,224.64			
75934	23-03281	FINAL PYMT	11-000-100-569-10-00-	7706/R. HUESO MANSILLA & D. JIMENEZ LOPEZ	55	6,225.65	TUITION-OTHER	08/23/2023	C
75935	24-01225	14062	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	14,250.00	PUR. SVCS-EXTRA SVCS VES	08/23/2023	C
	24-01225	14044	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	18,243.50	IDEA BASIC - PRIVATE SCH	08/23/2023	C
Total For Check Number 75935						\$32,493.50			
75936	23-03838	42578	P1-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	360.00	PUR.SVCS HOME INST	08/23/2023	C
75937	23-03868	JUNE IDEA	P2-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	260.00	IDEA PURCH PROF SVC NP	08/23/2023	C
	23-A1717	23-01485	P2-503-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	400.88	ESL CHAPTER 192	08/23/2023	C
	23-A1717	23-01485	P2-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	247.80	SUPPLEMTL AUX SVCS	08/23/2023	C
	23-A1717	23-01485	P2-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	651.00	SPEECH - CH. 193	08/23/2023	C
	23-A1711	23-01479	P2-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	676.28	NON-PUB.NURSING SVS.	08/23/2023	C

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POSTED CHECKS									
75937	23-A1711	23-01480	P2-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	68.79	NON-PUB.NURSING SVS.	08/23/2023	C
	23-A1711	23-01478	P2-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	4,129.79	NON-PUB.NURSING SVS.	08/23/2023	C
	23-A1711A	23-01549	P2-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	8,576.16	NON-PUB.NURSING SVS.	08/23/2023	C
	23-A1714	23-01547	P2-510-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	1,162.08	NONPUBLIC TECH.	08/23/2023	C
	23-A1712	23-01550	P2-511-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	39,508.56	NONPUBLIC SECURITY AID	08/23/2023	C
Total For Check Number 75937						\$55,681.34			
75938	24-01209	32029 DC	11-000-216-320-10-00-030	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	600.00	CONSULTANTS-REL SVCS MHS	08/23/2023	C
	24-01208	32029 DC	11-000-219-320-10-00-030	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	850.00	PROF SVCS - EVALS MHS	08/23/2023	C
Total For Check Number 75938						\$1,450.00			
75939	24-01046	MO-SEPT24-0909	20-250-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	6,498.57	IDEA BASIC - PRIVATE SCH	08/23/2023	C
75940	24-01276	20151867	11-000-216-320-10-00-030	6587/UNITED THERAPY SOLUTIONS, INC.	55	319.50	CONSULTANTS-REL SVCS MHS	08/23/2023	C
	24-01276	20151867	11-000-216-320-10-00-045	6587/UNITED THERAPY SOLUTIONS, INC.	55	319.50	CONSULTANTS-REL SVCS LMS	08/23/2023	C
	24-01276	20151867	11-000-216-320-10-00-070	6587/UNITED THERAPY SOLUTIONS, INC.	55	319.50	CONSULTANTS-REL SVCS UMS	08/23/2023	C
	24-01276	20151867	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	319.50	CONSULTANTS-REL SVCS OHS	08/23/2023	C
	24-01276	20151867	11-000-216-320-10-00-105	6587/UNITED THERAPY SOLUTIONS, INC.	55	319.50	CONSULTANTS-REL SVCS VES	08/23/2023	C
Total For Check Number 75940						\$1,597.50			
75941	23-01991	06/30/2023	P1-000-100-562-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	7,681.00	TUITION-SP. ED. LEA'S	08/23/2023	C
75942	24-01280	439	11-000-216-320-10-00-045	7737/VISTAS EDUCATION PARTNERS	55	5,015.00	CONSULTANTS-REL SVCS LMS	08/23/2023	C
	24-01280	439	11-000-216-320-10-00-070	7737/VISTAS EDUCATION PARTNERS	55	255.00	CONSULTANTS-REL SVCS UMS	08/23/2023	C
Total For Check Number 75942						\$5,270.00			
75943	24-01528	616670	11-000-230-890-06-00-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	470.00	-SUPERINTENDENT	08/23/2023	C
75944	24-01059	171010	11-000-222-600-18-00-045	1002/ABC-CLIO LLC	50	670.00	C/O NEWS DATABASE LMS	08/23/2023	C
	24-01228	BUS56759	11-000-222-600-18-00-070	1002/ABC-CLIO LLC	50	2,070.00	C/O NEWS DATABASE UMS	08/23/2023	C
Total For Check Number 75944						\$2,740.00			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
75945	24-00304	33319362	11-190-100-610-03-48-045	3843/ADORAMA INC.	50	17.10	SUPPLIES	08/23/2023	C
	24-00304	33362598	11-190-100-610-03-48-045	3843/ADORAMA INC.	50	17.10	SUPPLIES	08/23/2023	C
Total For Check Number 75945						\$34.20			
75946	24-01673	02306136	11-190-100-610-05-42-030	7454/AIRWELD INC	50	9.45	SUPPLIES - HS - SCIENCE	08/23/2023	C
75947	24-01464	400271	11-000-261-420-14-05-000	7139/AME, INC.	50	560.00	CLEANING, REPAIR, AND MA	08/23/2023	C
75948	24-01561	INV-310052-C	11-000-240-890-19-00-070	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	74.98	MEMBERSHIPS PRIN UMS	08/23/2023	C
	24-01562	INV-311036-P	11-000-240-890-19-00-070	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	74.98	MEMBERSHIPS PRIN UMS	08/23/2023	C
Total For Check Number 75948						\$149.96			
75949	24-01339	MA10097590	11-190-100-610-16-00-KG	6095/APPLE, INC.	50	41,900.00	FD KG TECH. SUPPLIES	08/23/2023	C
	24-01463	MA09682094	11-214-100-610-10-00-080	6095/APPLE, INC.	50	1,056.00	GENERAL SUPPLIES OHES	08/23/2023	C
	24-01463	MA08495474	11-214-100-610-10-00-080	6095/APPLE, INC.	50	550.00	GENERAL SUPPLIES OHES	08/23/2023	C
Total For Check Number 75949						\$43,506.00			
75950	24-01108	470590	11-190-100-610-03-42-045	6644/ARBOR SCIENTIFIC	50	429.84	SUPPLIES - LMS - SCIENCE	08/23/2023	C
75951	24-01398	09/01-08/31/2	11-000-240-890-19-00-070	1019/ASCD	50	89.00	MEMBERSHIPS PRIN UMS	08/23/2023	C
	24-01399	R.	11-000-240-890-19-00-070	1019/ASCD	50	89.00	MEMBERSHIPS PRIN UMS	08/23/2023	C
		ESTREMER							
		-RIVERA							
Total For Check Number 75951						\$178.00			
75952	24-01267	2023-2024	11-000-221-800-19-00-	1182/ASCD	50	59.00	MEMBERSHIPS - APSMT	08/23/2023	C
75953	24-01306	608633	11-000-240-600-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	312.00	GENERAL SUPPLIES - MMS	08/23/2023	C
	24-01344	615830	11-190-100-610-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	528.00	GENERAL SUPPLIES-MHS	08/23/2023	C
	24-01344	615830	11-190-100-610-05-40-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - MUSIC	08/23/2023	C
	24-01344	615830	11-190-100-610-05-41-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - MATH	08/23/2023	C
	24-01344	615830	11-190-100-610-05-42-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - SCIENCE	08/23/2023	C
	24-01344	615830	11-190-100-610-05-43-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - LANG ART	08/23/2023	C
	24-01344	615830	11-190-100-610-05-44-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - ART	08/23/2023	C
	24-01344	615830	11-190-100-610-05-45-030	2341/ATLANTIC TOMORROWS	50	150.00	SUPPLIES - HS - SOC STUD	08/23/2023	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
POSTED CHECKS									
75953				OFFICE					
75953	24-01344	615830	11-190-100-610-05-46-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - HTH & PE	08/23/2023	C
	24-01344	615830	11-190-100-610-05-47-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - WLD LANG	08/23/2023	C
	24-01344	615830	11-190-100-610-05-48-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - CROS CON	08/23/2023	C
	24-01344	615830	11-401-100-600-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES & MATERIALS -MH	08/23/2023	C
Total For Check Number 75953						\$2,340.00			
75954	24-01352	214946636	11-000-218-600-05-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	169.26	SUPPLIES - MHS	08/23/2023	C
	24-01421	214926609	11-000-251-600-07-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	695.51	-BUSINESS OFFICE	08/23/2023	C
	24-01518	215245217	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	94.50	INSTR SUPPLIES IT MHS	08/23/2023	C
	24-01321	214743175	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	498.49	INSTR SUPPLIES IT LMS	08/23/2023	C
	24-01293	214743179	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	996.98	FD KG TECH. SUPPLIES	08/23/2023	C
	24-01318	214743856	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	560.06	FD KG TECH. SUPPLIES	08/23/2023	C
	24-01320	214744971	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	3,250.40	FD KG TECH. SUPPLIES	08/23/2023	C
	24-01346	214743299	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	2,473.90	FD KG TECH. SUPPLIES	08/23/2023	C
	24-01353	214743388	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	947.63	FD KG TECH. SUPPLIES	08/23/2023	C
	24-01309	215059283	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	7,414.00	FD KG TECH. SUPPLIES	08/23/2023	C
	24-01273	214885464	11-214-100-610-10-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	22.49	GENERAL SUPPLIES MHS	08/23/2023	C
	24-01274	214887545	11-214-100-610-10-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.99	GENERAL SUPPLIES VES	08/23/2023	C
Total For Check Number 75954						\$17,138.21			
75955	24-01190	214746075	11-190-100-610-01-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	181.20	GENERAL SUPPLIES -OHES	08/23/2023	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
POSTED CHECKS									
75955	24-01589	2154915041	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	14,638.00	INSTR SUPPLIES IT UMS	08/23/2023	C
	24-01536	215311154	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	685.62	INSTR SUPPLIES IT UMS	08/23/2023	C
	24-01588	215480358	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	840.50	INSTR SUPPLIES IT VES	08/23/2023	C
	24-01433	215020091	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	815.07	FD KG TECH. SUPPLIES	08/23/2023	C
Total For Check Number 75955						\$17,160.39			
75956	24-01014	4444606	11-000-222-600-01-00-080	1061/BARNES & NOBLE INC.	50	197.82	GENERAL SUPPLIES - OHES	08/23/2023	C
	24-01360	4446980	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	3,775.95	SUPPLIES - UMS -LANG ART	08/23/2023	C
	23-03800	4446692	P2-275-200-600-11-03-045	1061/BARNES & NOBLE INC.	50	194.75	TITLE II GENL SUPP- LMS	08/23/2023	C
	23-03800	4446692	P2-275-200-600-11-04-070	1061/BARNES & NOBLE INC.	50	194.75	TITLE II GENL SUPP- UMS	08/23/2023	C
Total For Check Number 75956						\$4,363.27			
75957	24-00653	1909220-IN	11-190-100-610-04-45-070	1081/BECKER'S SCHOOL SUPPLIES	50	105.56	SUPPLIES	08/23/2023	C
	24-00635	19096289-IN	11-190-100-610-04-48-070	1081/BECKER'S SCHOOL SUPPLIES	50	22.67	SUPPLIES	08/23/2023	C
Total For Check Number 75957						\$128.23			
75958	24-01619	US438301	11-190-100-610-16-00-045	2496/BRAINPOP LLC	50	2,795.81	INSTR SUPPLIES IT LMS	08/23/2023	C
	24-01619	US438301	11-190-100-610-16-00-070	2496/BRAINPOP LLC	50	3,035.81	INSTR SUPPLIES IT UMS	08/23/2023	C
	24-01619	US438301	11-190-100-610-16-00-080	2496/BRAINPOP LLC	50	2,795.81	INSTR SUPPLIES IT OHES	08/23/2023	C
	24-01619	US438301	11-190-100-610-16-00-105	2496/BRAINPOP LLC	50	2,795.82	INSTR SUPPLIES IT VES	08/23/2023	C
Total For Check Number 75958						\$11,423.25			
75959	24-01341	922200455	11-190-100-610-04-46-070	1067/BSN SPORTS, LLC.	50	29.82	SUPPLIES - UMS - H & PE	08/23/2023	C
	24-01547	922223719	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	193.60	ATHLETIC SUPPLIES UMS	08/23/2023	C
Total For Check Number 75959						\$223.42			
75960	24-01700	33256	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	1,583.65	CLEANING, REPAIR, AND MA	08/23/2023	C
75961	24-00614	52213964 RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	25.97	SUPPLIES	08/23/2023	C
	24-01437	52234639 RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	83.17	SUPPLIES - LMS - SCIENCE	08/23/2023	C
	24-01437	52240838 RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	79.44	SUPPLIES - LMS - SCIENCE	08/23/2023	C
	24-00611	52212212 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	17.62	SUPPLIES	08/23/2023	C
	24-00604	52211359 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	789.51	SUPPLIES	08/23/2023	C

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POSTED CHECKS									
75961				SUPPLY COMPANY					
75961	24-00604	52221550	RI 11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	364.71	SUPPLIES	08/23/2023	C
	24-00562	52211357	RI 11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	314.10	SUPPLIES	08/23/2023	C
	24-00564	52211358	RI 11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	2,673.00	SUPPLIES	08/23/2023	C
	24-00574	52212210	RI 11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	520.87	SUPPLIES	08/23/2023	C
	24-00584	52212211	RI 11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	142.49	SUPPLIES	08/23/2023	C
Total For Check Number 75961						\$5,010.88			
75962	24-01069	CAL343151I	11-000-222-600-18-00-070	5908/CAVENDISH SQUARE PUBLISHING	50	1,621.80	C/O NEWS DATABASE UMS	08/23/2023	C
75963	24-01310	KS19253	11-000-252-340-16-00-	2291/CDW-GOVERNMENT	50	8,346.00	PURCHASED TECH SERV-IT	08/23/2023	C
	24-01404	KT93130	12-000-100-730-16-00-	2291/CDW-GOVERNMENT	50	11,669.00		08/23/2023	C
Total For Check Number 75963						\$20,015.00			
75964	24-01455	INV-00553	11-190-100-610-16-00-070	7756/CEV MULTIMEDIA LLC	50	999.00	INSTR SUPPLIES IT UMS	08/23/2023	C
75965	23-02793	1499284	P2-487-200-600-11-00-030	5991/CF CONNOLLY DIST. CO. INC.	50	4,770.60	ARP-ESSER MHS	08/23/2023	C
75966	23-03812	031-54710	P1-000-263-420-14-00-	4321/CHAMPION TIRE	50	693.93	-GROUNDS	08/23/2023	C
	23-03835	031-55103	P1-000-263-420-14-00-	4321/CHAMPION TIRE	50	874.95	-GROUNDS	08/23/2023	C
	23-03812	031-55101	P1-000-263-420-14-00-	4321/CHAMPION TIRE	50	605.98	-GROUNDS	08/23/2023	C
Total For Check Number 75966						\$2,174.86			
75967	24-01375	174694	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	1,111.90	INSTR SUPPLIES IT LMS	08/23/2023	C
	24-01375	174694	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	2,720.00	INSTR SUPPLIES IT UMS	08/23/2023	C
Total For Check Number 75967						\$3,831.90			
75968	24-00734	07/20/2023	11-190-100-610-03-47-045	7677/CREATIVE KIDS DBA A.O.M. INC.	50	34.22	SUPPLIES	08/23/2023	C
	24-00367	07/23/2023	11-190-100-610-04-44-070	7677/CREATIVE KIDS DBA A.O.M. INC.	50	39.99	SUPPLIES	08/23/2023	C
Total For Check Number 75968						\$74.21			
75969	24-01409	INV-002355	11-402-100-800-17-00-030	2601/CSMI	50	660.00	ENTRY FEES MHS	08/23/2023	C
75970	24-01136	40241694	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	5,055.52	SUPPLIES	08/23/2023	C
	24-01136	40241721	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	901.02	SUPPLIES	08/23/2023	C
	24-01136	40241696	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	3,264.00	SUPPLIES	08/23/2023	C
Total For Check Number 75970						\$9,220.54			

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POSTED CHECKS									
75971	24-01423	23DBSG7981	11-000-261-420-14-01-000	2644/D & B SERVICE GROUP, LLC	50	1,526.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	24-01338	74580	11-000-261-420-14-02-000	2644/D & B SERVICE GROUP, LLC	50	2,108.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	23-03590	74664	P2-487-200-400-11-00-045	2644/D & B SERVICE GROUP, LLC	50	2,208.00	ARP-ESSER LMS	08/23/2023	C
Total For Check Number 75971						\$5,842.00			
75972	24-01397	T00-0036323	11-402-100-600-17-00-030	7734/D&J SPORTS	50	419.95	ATHLETIC SUPPLIES MHS	08/23/2023	C
75973	23-03746	23-83-02	P1-000-261-420-14-03-000	6132/DATASTREAM TECHNOLOGIES, INC.	50	1,000.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	23-03746	23-83-02	P1-000-261-420-14-05-000	6132/DATASTREAM TECHNOLOGIES, INC.	50	1,000.00	CLEANING, REPAIR, AND MA	08/23/2023	C
Total For Check Number 75973						\$2,000.00			
75974	24-01553	08/03/2023	11-000-261-610-14-00-000	6483/DECKER INC.	50	145.95	-BUILDINGS - OTHER	08/23/2023	C
	24-01615	08/03/23 B	11-000-261-610-14-00-000	6483/DECKER INC.	50	41.50	-BUILDINGS - OTHER	08/23/2023	C
Total For Check Number 75974						\$187.45			
75975	24-01578	20403	11-000-261-420-14-05-000	3220/DEGLER-WHITING, INC	50	1,580.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	23-03826	20401	11-000-261-420-14-05-000	3220/DEGLER-WHITING, INC	50	4,691.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	23-03796	20269	P1-000-261-420-14-05-000	3220/DEGLER-WHITING, INC	50	980.00	CLEANING, REPAIR, AND MA	08/23/2023	C
Total For Check Number 75975						\$7,251.00			
75976	24-00441	73299011	11-190-100-610-04-48-070	1133/DEMCO INC.	50	36.18	SUPPLIES	08/23/2023	C
75977	23-03798	109961	11-000-261-420-14-05-000	4889/DIRECT FLOORING, INC.	50	14,324.16	CLEANING, REPAIR, AND MA	08/23/2023	C
	23-03848	109967	12-000-400-450-05-66-	4889/DIRECT FLOORING, INC.	50	31,823.58	CONSTRUCTION SERVICES HS	08/23/2023	C
Total For Check Number 75977						\$46,147.74			
75978	24-01294	DYN-17278	11-190-100-610-16-00-KG	4648/DYNTEK SERVICES, INC.	50	1,950.84	FD KG TECH. SUPPLIES	08/23/2023	C
75979	24-00714	INV1267708	11-190-100-610-01-40-080	1213/ERIC ARMIN INC.	50	20.67	SUPPLIES	08/23/2023	C
	24-00589	INV1268035	11-190-100-610-05-42-030	1213/ERIC ARMIN INC.	50	54.48	SUPPLIES	08/23/2023	C
	24-00449	INV1267765	11-204-100-610-10-00-070	1213/ERIC ARMIN INC.	50	43.92	SUPPLIES	08/23/2023	C
Total For Check Number 75979						\$119.07			
75980	24-01271	240265	11-000-221-610-11-54-	7391/EARLYBIRD EDUCATION INC.	50	6,885.00	SUPPLIES-DIST TEST	08/23/2023	C
75981	24-01132	23878	11-000-213-500-10-00-030	1195/EASTERN ACOUSTICS CO	50	375.00	COPIER MAINTENANCE MHS	08/23/2023	C
75982	24-00754	INV595550	11-190-100-610-04-16-070	4074/ELECTRONIX EXPRESS	50	53.75	SUPPLIES	08/23/2023	C
75983	23-03671	2612*	11-000-266-420-21-00-	7738/ENERGY SOLUTIONS WINDOW TINTING	50	17,524.00	UE S CLN, RPR, & MNT SVC	08/23/2023	C
	23-03671A	2612	P2-015-200-420-07-00-23	7738/ENERGY SOLUTIONS WINDOW TINTING	50	26,471.00	SAFETY GRANT FY 23	08/23/2023	C
Total For Check Number 75983						\$43,995.00			
75984	24-01567	066786	11-190-100-610-16-00-030	6926/EVERYDAY SPEECH, LLC	50	800.00	INSTR SUPPLIES IT MHS	08/23/2023	C
	24-01567	066786	11-190-100-610-16-00-045	6926/EVERYDAY SPEECH, LLC	50	451.98	INSTR SUPPLIES IT LMS	08/23/2023	C

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POSTED CHECKS									
75984	24-01567	066786	11-190-100-610-16-00-070	6926/EVERYDAY SPEECH, LLC	50	451.98	INSTR SUPPLIES IT UMS	08/23/2023	C
	24-01567	066786	11-190-100-610-16-00-080	6926/EVERYDAY SPEECH, LLC	50	451.98	INSTR SUPPLIES IT OHES	08/23/2023	C
	24-01567	066786	11-190-100-610-16-00-105	6926/EVERYDAY SPEECH, LLC	50	451.99	INSTR SUPPLIES IT VES	08/23/2023	C
Total For Check Number 75984						\$2,607.93			
75985	24-01106	31887	11-000-222-600-18-00-045	7070/THE LINCOLN LIBRARY PRESS	50	565.00	C/O NEWS DATABASE LMS	08/23/2023	C
	24-01233	31888	11-000-222-600-18-00-070	7070/THE LINCOLN LIBRARY PRESS	50	907.00	C/O NEWS DATABASE UMS	08/23/2023	C
Total For Check Number 75985						\$1,472.00			
75986	24-00563	3725268	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	404.39	SUPPLIES	08/23/2023	C
	24-00575	3725269	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	514.44	SUPPLIES	08/23/2023	C
Total For Check Number 75986						\$918.83			
75987	24-00548	20813249524	11-190-100-610-01-46-080	1367/FLAGHOUSE INC.	50	79.00	SUPPLIES	08/23/2023	C
		0							
	24-00534	30810431142	11-190-100-610-04-46-070	1367/FLAGHOUSE INC.	50	791.53	SUPPLIES	08/23/2023	C
		9							
	24-00527	20813249527	11-190-100-610-05-46-030	1367/FLAGHOUSE INC.	50	257.35	SUPPLIES	08/23/2023	C
		5							
Total For Check Number 75987						\$1,127.88			
75988	24-01426	76327	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	148.50	-LEGAL SERVICES	08/23/2023	C
	24-01427	76328	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	1,633.50	-LEGAL SERVICES	08/23/2023	C
Total For Check Number 75988						\$1,782.00			
75989	24-01361	1515221	11-000-222-300-16-00-030	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	2,126.78	MEDIA CTR TECHNICAL MHS	08/23/2023	C
	24-01361	1515221	11-000-222-300-16-00-045	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,063.38	MEDIA CTR TECHNICAL LMS	08/23/2023	C
	24-01361	1515221	11-000-222-300-16-00-070	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,063.38	MEDIA CTR TECHNICAL UMS	08/23/2023	C
	24-01361	1515221	11-000-222-300-16-00-080	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,063.38	MEDIA CTR TECHNICAL OHES	08/23/2023	C
	24-01361	1515221	11-000-222-300-16-00-105	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,063.38	MEDIA CTR TECHNICAL VES	08/23/2023	C
Total For Check Number 75989						\$6,380.30			
75990	24-01583	S123464845.001	11-000-261-420-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	50	1,693.93	CLEANING, REPAIR, AND MA	08/23/2023	C
75991	23-03799	81157095	11-000-261-420-14-03-000	6166/F. W. WEBB COMPANY	50	495.40	CLEANING, REPAIR, AND MA	08/23/2023	C

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POSTED CHECKS									
75992	24-01614	INV04817	11-190-100-610-16-00-030	6105/GAGGLE.NET, INC.	50	6,000.00	INSTR SUPPLIES IT MHS	08/23/2023	C
	24-01614	INV04817	11-190-100-610-16-00-045	6105/GAGGLE.NET, INC.	50	3,336.50	INSTR SUPPLIES IT LMS	08/23/2023	C
	24-01614	INV04817	11-190-100-610-16-00-070	6105/GAGGLE.NET, INC.	50	3,336.50	INSTR SUPPLIES IT UMS	08/23/2023	C
Total For Check Number 75992						\$12,673.00			
75993	24-01655	D679035	11-000-230-610-06-00-	1304/GANN LAW BOOKS	50	332.00	Law Books	08/23/2023	C
75994	24-01068	23-078	11-000-218-390-16-00-030	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	10,410.00	GENESIS TECH SVC MHS	08/23/2023	C
	24-01068	23-078	11-000-218-390-16-00-045	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	5,000.00	GENESIS TECH SVC LMS	08/23/2023	C
	24-01068	23-078	11-000-218-390-16-00-070	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	5,410.00	GENESIS TECH SVC UMS	08/23/2023	C
	24-01068	23-078	11-000-218-390-16-00-080	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	5,000.00	GENESIS TECH SVC OHES	08/23/2023	C
	24-01068	23-078	11-000-218-390-16-00-105	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	5,000.00	GENESIS TECH SVC VES	08/23/2023	C
	24-01441	23-390	11-000-270-390-12-00-	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	350.00	COMPUTER SERVICES	08/23/2023	C
Total For Check Number 75994						\$31,170.00			
75995	24-01185	IN302276	11-190-100-610-03-46-045	1286/GOPHER SPORT	50	761.26	SUPPLIES - LMS - H & PE	08/23/2023	C
75996	24-01494	686118	11-000-261-420-14-03-000	7715/GROUND PENETRATING RADAR SYSTEMS LLC	50	1,025.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	24-01494	684146	11-000-261-420-14-05-000	7715/GROUND PENETRATING RADAR SYSTEMS LLC	50	1,025.00	CLEANING, REPAIR, AND MA	08/23/2023	C
Total For Check Number 75996						\$2,050.00			
75997	24-01439	OCT 23 -26, 2023	11-000-230-585-07-52-	7636/HARD ROCK HOTEL & CASINO	50	3,780.00	OTHER PURCH. SVS. - BOAR	08/23/2023	C
	24-01439	OCT 23 -26, 2023	11-000-230-590-06-52-	7636/HARD ROCK HOTEL & CASINO	50	420.00	REGISTRATION - SUPERINT	08/23/2023	C
	24-01439	OCT 23 -26, 2023	11-000-251-592-07-52-	7636/HARD ROCK HOTEL & CASINO	50	420.00	BUSINESS OFFICE	08/23/2023	C
	24-01439	OCT 23 -26, 2023	11-000-251-592-09-52-	7636/HARD ROCK HOTEL & CASINO	50	420.00	PERSONNEL-TRAVEL	08/23/2023	C
Total For Check Number 75997						\$5,040.00			
75998	23-03458	268122	P2-231-100-610-11-01-080	7458/HEGGERTY	50	3,615.84	OHES TITLE I SUPPLIES	08/23/2023	C
75999	23-03786	9311564	P2-275-200-600-11-01-080	1349/HEINEMANN	50	1,341.35	TITLE II GENL SUPP- OHS	08/23/2023	C
76000	24-00414	48546547	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	34.85	SUPPLIES	08/23/2023	C
	24-01418	49396411	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	1,707.24	SUPPLIES-HEALTH SVCS MHS	08/23/2023	C

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POSTED CHECKS									
76000	24-01418	49396411	11-000-213-600-15-00-045	1389/HENRY SCHEIN INC.	50	853.62	SUPPLIES-HEALTH SVCS LMS	08/23/2023	C
	24-01418	49396411	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	1,138.16	SUPPLIES-HEALTH SVCS UMS	08/23/2023	C
	24-01418	49396411	11-000-213-600-15-00-080	1389/HENRY SCHEIN INC.	50	2,272.32	SUPPLIES-HEALTH SVCS OHS	08/23/2023	C
	24-01418	49396411	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	2,272.32	SUPPLIES-HEALTH SVCS VES	08/23/2023	C
Total For Check Number 76000						\$8,278.51			
76001	24-01745	24-00378	11-000-251-500-07-00-	7794/HUDSON COUNTY EDUCATIONAL SERVICES COMMISSION	50	1,602.34	MISCELLANEOUS PURCHASED	08/23/2023	C
76002	24-01609	23-0366	20-250-200-300-10-CE-IS	5649/IDE CORP.	50	11,780.00	PURCHASED PROF. CEIS	08/23/2023	C
76003	23-03643	0-5036	11-000-261-420-14-05-000	6999/IMAGE GLASS LLC	50	1,980.00	CLEANING, REPAIR, AND MA	08/23/2023	C
76004	24-01535	3139	11-000-270-390-12-00-	6698/INDEPENDENT MARK TOOL CO.	50	3,500.00	COMPUTER SERVICES	08/23/2023	C
76005	23-03853	1101072135	11-000-252-340-16-00-	7742/INSIGHT PUBLIC SECTOR INC.	50	24,806.36	PURCHASED TECH SERV-IT	08/23/2023	C
76006	24-01443	9108223044	11-000-270-615-12-00-	1501/J.J. KELLER & ASSOCIATES	50	317.67	SUPPLIES	08/23/2023	C
76007	23-03685	2078074	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	50	347.92	GENERAL SUPPLIES	08/23/2023	C
76008	24-00715	0006627843	11-190-100-610-01-40-080	1492/KAPLAN EARLY LEARNING CO.	50	37.32	SUPPLIES	08/23/2023	C
76009	24-01601	73578C	11-000-261-420-14-02-000	5917/KENCOR, INC.	50	336.00	CLEANING, REPAIR, AND MA	08/23/2023	C
	24-01498	72491	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	120.00	CLEANING, REPAIR, AND MA	08/23/2023	C
Total For Check Number 76009						\$456.00			
76010	24-01129	INV00132832	11-402-100-600-17-00-030	6719/KIEFER AQUATICS	50	96.50	ATHLETIC SUPPLIES MHS	08/23/2023	C
		6							
	24-01129	INV00132930	11-402-100-600-17-00-030	6719/KIEFER AQUATICS	50	450.00	ATHLETIC SUPPLIES MHS	08/23/2023	C
		0							
Total For Check Number 76010						\$546.50			
76011	24-00689	75121707012	11-000-216-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	12.58	SUPPLIES	08/23/2023	C
		3							
	24-00691	*7511300701	11-000-216-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	74.68	SUPPLIES	08/23/2023	C
		23							
	24-00725	75139807012	11-000-219-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	71.98	SUPPLIES	08/23/2023	C
		3							
	24-01012	77356307102	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	29.69	GENERAL SUPPLIES -OHES	08/23/2023	C
		3							
	24-01151	82051207102	11-190-100-610-01-00-KG	1548/LAKESHORE LEARNING MATERIALS	50	6,263.88	FD KG SUPPLIES	08/23/2023	C
		3							
	24-00656	75118807012	11-190-100-610-04-45-070	1548/LAKESHORE LEARNING MATERIALS	50	143.92	SUPPLIES	08/23/2023	C
		3							
Total For Check Number 76011						\$6,596.73			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
76012	24-01308	1190556142	11-190-100-610-01-00-080	1554/LEGO EDUCATION	50	1,599.75	GENERAL SUPPLIES -OHES	08/23/2023	C
76013	23-03766	2023-229	P1-000-263-420-14-00-	7729/LIBERTY LINES & SEALCOATING LLC	50	4,829.75	-GROUNDS	08/23/2023	C
76014	24-01347	INV-103010	11-190-100-610-16-00-030	7573/LIMINEX INC.	50	3,151.00	INSTR SUPPLIES IT MHS	08/23/2023	C
	24-01347	INV-103010	11-190-100-610-16-00-045	7573/LIMINEX INC.	50	1,575.50	INSTR SUPPLIES IT LMS	08/23/2023	C
	24-01347	INV-103010	11-190-100-610-16-00-070	7573/LIMINEX INC.	50	1,575.50	INSTR SUPPLIES IT UMS	08/23/2023	C
Total For Check Number 76014						\$6,302.00			
76015	23-03693	66412	P1-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	622.00	CLEANING, REPAIR, AND MA	08/23/2023	C
76016	24-01027	INV479	11-190-100-800-03-00-045	1678/MATH OLYMPIAD	50	1,050.00	MEMBERSHIPS	08/23/2023	C
76017	24-00418	4665	11-000-213-600-15-00-030	7736/MD BUYING GROUP LLC	50	110.00	SUPPLIES	08/23/2023	C
	24-00434	4668	11-000-213-600-15-00-080	7736/MD BUYING GROUP LLC	50	155.83	SUPPLIES	08/23/2023	C
	24-00427	4669	11-000-213-600-15-00-105	7736/MD BUYING GROUP LLC	50	347.50	SUPPLIES	08/23/2023	C
Total For Check Number 76017						\$613.33			
76018	24-00413	IN96545875	11-000-213-600-15-00-030	2375/MEDCO SUPPLY COMPANY	50	113.87	SUPPLIES	08/23/2023	C
	24-00416	IN96545883	11-000-213-600-15-00-030	2375/MEDCO SUPPLY COMPANY	50	106.14	SUPPLIES	08/23/2023	C
	24-00431	IN96545887	11-000-213-600-15-00-080	2375/MEDCO SUPPLY COMPANY	50	45.00	SUPPLIES	08/23/2023	C
	24-00431	IN96551094	11-000-213-600-15-00-080	2375/MEDCO SUPPLY COMPANY	50	15.91	SUPPLIES	08/23/2023	C
	24-00425	IN96545889	11-000-213-600-15-00-105	2375/MEDCO SUPPLY COMPANY	50	35.32	SUPPLIES	08/23/2023	C
	24-00425	IN96542740	11-000-213-600-15-00-105	2375/MEDCO SUPPLY COMPANY	50	10.25	SUPPLIES	08/23/2023	C
Total For Check Number 76018						\$326.49			
76019	24-00558	2137660-00	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	168.50	SUPPLIES	08/23/2023	C
	24-00755	2137697-00	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	11.10	SUPPLIES	08/23/2023	C
	24-00735	2137731-00	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	2,081.28	SUPPLIES	08/23/2023	C
	24-00737	2137699-00	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	70.11	SUPPLIES	08/23/2023	C
	24-00741	2137730-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	1,214.80	SUPPLIES	08/23/2023	C
	24-00743	2137705-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	248.60	SUPPLIES	08/23/2023	C
	24-00745	2137701-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	20.84	SUPPLIES	08/23/2023	C
Total For Check Number 76019						\$3,815.23			
76020	24-01430	175060	11-000-218-600-05-00-030	3854/ROAN PRINTING, INC.	50	40.23	SUPPLIES - MHS	08/23/2023	C
	24-01436	175062	11-000-240-600-03-00-045	3854/ROAN PRINTING, INC.	50	80.46	-GENERAL SUPPLIES - MMS	08/23/2023	C
	24-01429	175061	11-000-240-600-05-00-030	3854/ROAN PRINTING, INC.	50	80.46	-GENERAL SUPPLIES - MHS	08/23/2023	C
Total For Check Number 76020						\$201.15			
76021	24-01332	INV478	11-401-100-800-04-00-070	2786/MOEMS	50	200.00	DUES/ENTRY FEES/ROYALTIE	08/23/2023	C
76022	24-00778	INV03835307	11-190-100-610-01-40-080	1687/MUSIC & ARTS	50	18.11	SUPPLIES	08/23/2023	C
		3							
	24-00781	INV03839913	11-190-100-610-01-40-080	1687/MUSIC & ARTS	50	31.80	SUPPLIES	08/23/2023	C

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POSTED CHECKS									
76022		2							
Total For Check Number 76022						\$49.91			
76023	24-00777	00784376	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	113.94	SUPPLIES	08/23/2023	C
	24-00780	00784440	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	373.00	SUPPLIES	08/23/2023	C
	24-00782	00784373	11-190-100-610-03-40-045	1685/MUSIC IN MOTION	50	94.00	SUPPLIES	08/23/2023	C
Total For Check Number 76023						\$580.94			
76024	24-01516	31-JUL-23-85	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		4							
	24-01516	31-JUL-23-85	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		5							
	24-01516	31-JUL-23-85	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		6							
	24-01516	31-JUL-23-85	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		7							
	24-01516	31-JUL-23-85	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		8							
	24-01516	31-JUL-23-85	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		9							
	24-01516	31-JUL-23-86	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		0							
	24-01516	31-JUL-23-86	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		1							
	24-01516	31-JUL-23-86	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		2							
	24-01516	31-JUL-23-86	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		3							
	24-01516	31-JUL-23-86	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		4							
Total For Check Number 76024						\$264.00			
76025	24-01516	31-JUL-23-86	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		5							
	24-01516	31-JUL-23-86	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		6							
	24-01516	31-JUL-23-86	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		7							
	24-01516	31-JUL-23-86	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
76025	24-01516	31-JUL-23-86	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		9							
	24-01516	31-JUL-23-87	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		0							
	24-01516	31-JUL-23-87	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		1							
	24-01516	31-JUL-23-87	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		2							
	24-01516	31-JUL-23-87	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		3							
	24-01516	31-JUL-23-87	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		4							
	24-01516	31-JUL-23-87	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		5							
		Total For Check Number 76025					\$264.00		
76026	24-01516	31-JUL-23-87	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		6							
	24-01516	31-JUL-23-87	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		7							
	24-01516	31-JUL-23-87	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		8							
	24-01516	31-JUL-23-87	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		9							
	24-01516	31-JUL-23-88	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		0							
	24-01516	31-JUL-23-88	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		1							
	24-01516	31-JUL-23-88	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		2							
	24-01516	31-JUL-23-88	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		3							
	24-01516	31-JUL-23-88	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		4							
	24-01516	31-JUL-23-88	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		5							
	24-01516	31-JUL-23-88	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		6							

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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
Total For Check Number 76026						\$264.00			
76027	24-01516	31-JUL-23-88	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		7							
	24-01516	31-JUL-23-88	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		8							
	24-01516	31-JUL-23-88	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		9							
	24-01516	31-JUL-23-89	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		0							
	24-01516	31-JUL-23-89	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		1							
	24-01516	31-JUL-23-89	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		2							
	24-01516	31-JUL-23-89	11-190-100-610-03-16-045	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		3							
Total For Check Number 76027						\$168.00			
76028	24-01453	204887	11-190-100-610-16-00-080	6275/MYSTERY SCIENCE INC.	50	2,092.50	INSTR SUPPLIES IT OHES	08/23/2023	C
	24-01453	204887	11-190-100-610-16-00-105	6275/MYSTERY SCIENCE INC.	50	2,092.50	INSTR SUPPLIES IT VES	08/23/2023	C
Total For Check Number 76028						\$4,185.00			
76029	24-01030	530201	11-000-221-800-19-00-	1729/NAESP	50	259.00	membership	08/23/2023	C
76030	24-00451	448266	11-190-100-610-04-41-070	1699/NASCO	50	42.94	SUPPLIES	08/23/2023	C
	24-00659	448808	11-190-100-610-04-41-070	1699/NASCO	50	10.80	SUPPLIES	08/23/2023	C
	24-00603	453704	11-190-100-610-04-42-070	1699/NASCO	50	21.58	SUPPLIES	08/23/2023	C
	24-00603	448799	11-190-100-610-04-42-070	1699/NASCO	50	142.82	SUPPLIES	08/23/2023	C
	24-00536	448788	11-190-100-610-04-46-070	1699/NASCO	50	131.00	SUPPLIES	08/23/2023	C
	24-00573	449367	11-190-100-610-05-42-030	1699/NASCO	50	195.67	SUPPLIES	08/23/2023	C
	24-00529	448789	11-190-100-610-05-46-030	1699/NASCO	50	143.18	SUPPLIES	08/23/2023	C
	24-00529	454618	11-190-100-610-05-46-030	1699/NASCO	50	242.60	SUPPLIES	08/23/2023	C
Total For Check Number 76030						\$930.59			
76031	24-01192	INV32271	11-190-100-610-16-00-045	5877/NEWSELA, INC.	50	5,170.00	INSTR SUPPLIES IT LMS	08/23/2023	C
	24-01192	INV32271	11-190-100-610-16-00-070	5877/NEWSELA, INC.	50	5,170.00	INSTR SUPPLIES IT UMS	08/23/2023	C
Total For Check Number 76031						\$10,340.00			
76032	23-03510	MAY 31, 2023	P1-000-223-500-11-52-	1708/NJ AFPA	50	298.00	TRAVEL - INS SVC	08/23/2023	C
76033	24-01465	2324	11-000-262-800-14-00-	4817/NJ ASSOCIATION OF DESIGNATED PERSONS	50	125.00	MEMBERSHIPS, LIC FEES	08/23/2023	C
76034	24-01555	07/24/2023	11-000-230-339-08-00-	1697/NJ SBA	50	2,000.00	PURCHASED SERVICES	08/23/2023	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
POSTED CHECKS									
76034		50%							
76034	24-01422	353320	11-000-230-585-07-52-	1697/NJ SBA	50	2,200.00	OTHER PURCH. SVS. - BOAR	08/23/2023	C
	24-01569	INV-19161-P1	11-000-251-890-09-00- Q1K9	1697/NJ SBA	50	499.00	MEMBERSHIPS - PERSONNEL	08/23/2023	C
Total For Check Number 76034						\$4,699.00			
76035	24-01413	2023-2024	11-000-230-890-11-00-	1704/NJ ASA	50	2,442.00	ASST. SUPERINTENDENT -	08/23/2023	C
	24-01570	2023-24	11-000-251-890-09-00- KELLY MATTIS	1704/NJ ASA	50	2,421.00	MEMBERSHIPS - PERSONNEL	08/23/2023	C
Total For Check Number 76035						\$4,863.00			
76036	24-01456	10/11/2023	11-000-213-500-15-52-105	1174/NJ CHAPTER AMERICAN ACADEMY	50	215.00	REGIST.-HEALTH SVCS VES	08/23/2023	C
76037	24-01358	5398	11-000-262-800-14-00-	5041/NJSBGA	50	400.00	MEMBERSHIPS, LIC FEES	08/23/2023	C
76038	24-01568	16796	11-000-251-592-09-00-	4780/NJSCHOOLJOBS.COM	50	1,600.00	PURCH. SRVS - ADVERTISI	08/23/2023	C
76039	24-01099	201-291-R18	11-000-222-600-18-00-030	2880/NOODLETOOLS INC.	50	362.66	C/O NEWS DATABASE MHS	08/23/2023	C
	24-01099	201-291-R18	11-000-222-600-18-00-070	2880/NOODLETOOLS INC.	50	181.34	C/O NEWS DATABASE UMS	08/23/2023	C
Total For Check Number 76039						\$544.00			
76040	24-01007	31400	11-000-240-600-01-00-080	7727/OCTO LIGHTS LLC	50	69.98	GENERAL SUPPLIES - OHES	08/23/2023	C
76041	23-03354A	59929	11-000-261-420-14-KC-KG	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	304.00	FD KG MAINT. SRVS.	08/23/2023	C
	23-03254	59776	12-000-400-450-00-00-	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	6,882.00	CONSTRUCTION SERVICES	08/23/2023	C
	23-03354	59663	P1-000-261-420-14-KC-KG	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	7,696.00	FD KG MAINT. SRVS.	08/23/2023	C
Total For Check Number 76041						\$14,882.00			
76042	24-00607	PU120125	11-190-100-610-04-42-070	5190/PARCO SCIENTIFIC COMPANY	50	96.00	SUPPLIES	08/23/2023	C
76043	24-00535	922253928	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	50	1,199.84	SUPPLIES	08/23/2023	C
76044	24-00750	415999	11-190-100-610-05-42-030	1825/PAXTON PATTERSON, LLC	50	13.72	SUPPLIES	08/23/2023	C
	24-00742	416028	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	689.45	SUPPLIES	08/23/2023	C
	24-00744	415998	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	41.60	SUPPLIES	08/23/2023	C
Total For Check Number 76044						\$744.77			
76045	23-03736	2593261	P2-275-200-500-11-05-030	4121/PESI, INC.	50	269.99	TITLE II PURCH SVC-MHS	08/23/2023	C
76046	24-00323	23-000014710	11-000-213-600-15-00-080	1847/PITSCO EDUCATION	50	28.29	SUPPLIES	08/23/2023	C
	24-00559	23-000014961	11-190-100-610-03-16-045	1847/PITSCO EDUCATION	50	744.00	SUPPLIES	08/23/2023	C
	24-00557	23-000014709	11-190-100-610-04-16-070	1847/PITSCO EDUCATION	50	27.24	SUPPLIES	08/23/2023	C
	24-00590	23-000014708	11-190-100-610-05-42-030	1847/PITSCO EDUCATION	50	10.54	SUPPLIES	08/23/2023	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
76046	24-00751	23-000014711	11-190-100-610-05-42-030	1847/PITSCO EDUCATION	50	180.40	SUPPLIES	08/23/2023	C
Total For Check Number 76046						\$990.47			
76047	24-01140	2157163	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	576.40	SUPPLIES	08/23/2023	C
	24-01140	2157162	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	3,108.00	SUPPLIES	08/23/2023	C
Total For Check Number 76047						\$3,684.40			
76048	24-01451	INVQI4706	11-190-100-610-16-00-030	6888/QUIZLET, INC.	50	421.07	INSTR SUPPLIES IT MHS	08/23/2023	C
	24-01451	INVQI4706	11-190-100-610-16-00-045	6888/QUIZLET, INC.	50	64.80	INSTR SUPPLIES IT LMS	08/23/2023	C
	24-01451	INVQI4706	11-190-100-610-16-00-070	6888/QUIZLET, INC.	50	226.73	INSTR SUPPLIES IT UMS	08/23/2023	C
	24-01451	INVQI4706	11-190-100-610-16-00-105	6888/QUIZLET, INC.	50	97.17	INSTR SUPPLIES IT VES	08/23/2023	C
Total For Check Number 76048						\$809.77			
76049	24-01041	261589	11-190-100-610-16-00-030	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT MHS	08/23/2023	C
	24-01041	261589	11-190-100-610-16-00-045	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT LMS	08/23/2023	C
	24-01041	261589	11-190-100-610-16-00-070	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT UMS	08/23/2023	C
	24-01041	261589	11-190-100-610-16-00-080	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT OHES	08/23/2023	C
	24-01041	261589	11-190-100-610-16-00-105	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT VES	08/23/2023	C
Total For Check Number 76049						\$1,725.00			
76050	24-01717	23-117	20-488-200-500-11-00-070	5563/READING WRITING PROJECT NETWORK, LLC	50	800.00	ADDRESSING STUDENT LEARN	08/23/2023	C
	24-01717	23-117	20-488-200-500-11-00-105	5563/READING WRITING PROJECT NETWORK, LLC	50	800.00	ADDRESSING STUDENT LEARN	08/23/2023	C
	23-03519	RWP-5030018	P2-275-200-500-11-01-080	5563/READING WRITING PROJECT NETWORK, LLC	50	425.00	TITLE II PURCH SVC-OHES	08/23/2023	C
	23-03519	RWP-5030018	P2-275-200-500-11-02-105	5563/READING WRITING PROJECT NETWORK, LLC	50	425.00	TITLE II PURCH SVC-VES	08/23/2023	C
Total For Check Number 76050						\$2,450.00			
76051	24-00705	8251849	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	24.43	SUPPLIES	08/23/2023	C
	24-00708	8253914	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	6.78	SUPPLIES	08/23/2023	C
	24-00708	8258171	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	34.43	SUPPLIES	08/23/2023	C
Total For Check Number 76051						\$65.64			
76052	24-01537	23600	11-000-270-615-12-00-	6768/REFLECTIVE IMAGE MANUFACTURING CORP.	50	884.46	SUPPLIES	08/23/2023	C
76053	24-01411	INV-079045	11-214-100-610-10-00-030	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES MHS	08/23/2023	C
	24-01411	INV-079045	11-214-100-610-10-00-045	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES LMS	08/23/2023	C
	24-01411	INV-079045	11-214-100-610-10-00-070	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES UMS	08/23/2023	C
	24-01411	INV-079045	11-214-100-610-10-00-080	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES OHES	08/23/2023	C
	24-01411	INV-079045	11-214-100-610-10-00-105	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES VES	08/23/2023	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
Total For Check Number 76053						\$34,425.00			
76054	24-01503	131959	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	50	496.11	FIRST ROBOTICS GRANT	08/23/2023	C
76055	24-01460	53491	11-214-100-610-10-00-080	5240/RJ COOPER & ASSOCIATES, INC.	50	94.00	GENERAL SUPPLIES OHES	08/23/2023	C
	24-01462	53498	11-214-100-610-10-00-080	5240/RJ COOPER & ASSOCIATES, INC.	50	94.00	GENERAL SUPPLIES OHES	08/23/2023	C
Total For Check Number 76055						\$188.00			
76056	24-01348	1993	11-190-100-610-01-47-080	7165/ROCKALINGUA	50	199.00	SUPPLIES - OHES-WLD LANG	08/23/2023	C
76057	24-01331	89419	11-000-262-420-14-00-	6792/RSCHOOLTODAY	50	3,295.00	SERVICES	08/23/2023	C
	24-A1153	93463	11-402-100-800-17-00-030	6792/RSCHOOLTODAY	50	595.00	ENTRY FEES MHS	08/23/2023	C
Total For Check Number 76057						\$3,890.00			
76058	23-03440	JUNE 26-30	P1-000-223-500-11-52-	7724/SAINT JOSEPH'S COLLEGE OF MAINE	50	1,520.00	TRAVEL - INS SVC	08/23/2023	C
76059	24-00600	8813366293	11-190-100-610-04-42-070	2157/SARGENT WELCH	50	11.66	SUPPLIES	08/23/2023	C
	24-00600	8813366288	11-190-100-610-04-42-070	2157/SARGENT WELCH	50	11.50	SUPPLIES	08/23/2023	C
	24-00608	8813366300	11-190-100-610-04-42-070	2157/SARGENT WELCH	50	94.80	SUPPLIES	08/23/2023	C
	24-00608	8813366298	11-190-100-610-04-42-070	2157/SARGENT WELCH	50	54.72	SUPPLIES	08/23/2023	C
	24-00608	8813366294	11-190-100-610-04-42-070	2157/SARGENT WELCH	50	15.45	SUPPLIES	08/23/2023	C
	24-00608	8813366289	11-190-100-610-04-42-070	2157/SARGENT WELCH	50	115.25	SUPPLIES	08/23/2023	C
	24-00570	8813366282	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	260.89	SUPPLIES	08/23/2023	C
	24-00587	8813366286	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	13.52	SUPPLIES	08/23/2023	C
Total For Check Number 76059						\$577.79			
76060	24-01317	7028455037	11-190-100-640-03-41-045	7140/SAVVAS LEARNING COMPANY, LLC	50	56,028.50	TXTBK - LMS - MATH	08/23/2023	C
76061	24-01359	39838	11-190-100-610-05-43-030	1991/SCANTRON CORPORATION	50	1,600.00	SUPPLIES - HS - LANG ART	08/23/2023	C
	24-01359	39838	11-190-100-610-05-45-030	1991/SCANTRON CORPORATION	50	2,000.15	SUPPLIES - HS - SOC STUD	08/23/2023	C
	24-01359	39838	11-190-100-610-05-46-030	1991/SCANTRON CORPORATION	50	200.00	SUPPLIES - HS - HTH & PE	08/23/2023	C
	24-01450	41497	11-190-100-610-05-47-030	1991/SCANTRON CORPORATION	50	414.22	SUPPLIES - HS - WLD LANG	08/23/2023	C
Total For Check Number 76061						\$4,214.37			
76062	24-01611	JULY 6, 2023	11-000-230-890-06-00-	2326/SCASA	50	450.00	Annual Membership Dues	08/23/2023	C
76063	24-01752	J. TRENT 2023-2024	11-000-251-890-07-00-	1982/SCASBO	50	400.00	-MEMBERSHIPS - BUSINESS	08/23/2023	C
76064	24-01457	50729393	11-000-222-600-18-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	795.00	C/O NEWS DATABASE UMS	08/23/2023	C
	24-01134	M7411489	11-190-100-610-01-45-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	161.70	SUPPLIES - OHES SOC ST	08/23/2023	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
76064	24-01037	M7382884	11-190-100-610-02-45-105	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	5,710.48	SUPPLIES - VES - SOC ST	08/23/2023	C
Total For Check Number 76064						\$6,667.18			
76065	24-01061	S23-0265622	11-190-100-610-05-00-030	7012/SCHOOL DATEBOOKS	50	3,814.55	GENERAL SUPPLIES-MHS	08/23/2023	C
76066	24-00412	4210902-00	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	547.76	SUPPLIES	08/23/2023	C
	24-00415	4210905-00	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	628.14	SUPPLIES	08/23/2023	C
	24-00415	4210905-01	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	75.00	SUPPLIES	08/23/2023	C
	24-00430	4211152-00	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	791.91	SUPPLIES	08/23/2023	C
	24-00430	4211152-01	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	183.44	SUPPLIES	08/23/2023	C
	24-00424	4211108-00	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	886.13	SUPPLIES	08/23/2023	C
	24-00424	4211108-01	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	29.29	SUPPLIES	08/23/2023	C
	24-00648	4210890-00	11-000-216-600-10-00-045	2029/SCHOOL HEALTH CORPORATION	50	22.49	SUPPLIES	08/23/2023	C
	24-00648	4210890-01	11-000-216-600-10-00-045	2029/SCHOOL HEALTH CORPORATION	50	22.49	SUPPLIES	08/23/2023	C
	24-00628	4210885-00	11-000-216-600-10-00-070	2029/SCHOOL HEALTH CORPORATION	50	88.92	SUPPLIES	08/23/2023	C
	24-00644	4211081-00	11-000-219-610-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	31.43	SUPPLIES	08/23/2023	C
	24-00633	4210884-00	11-190-100-610-04-48-070	2029/SCHOOL HEALTH CORPORATION	50	16.49	SUPPLIES	08/23/2023	C
Total For Check Number 76066						\$3,323.49			
76067	24-00322	20813251942	11-000-213-600-15-00-080	4508/SCHOOL SPECIALTY, LLC	50	81.32	SUPPLIES	08/23/2023	C
	24-00374	30810429293	11-000-216-600-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	40.22	SUPPLIES	08/23/2023	C
	24-00703	30810430567	11-000-218-600-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	169.04	SUPPLIES	08/23/2023	C
	24-00338	20813243569	11-000-218-600-05-00-030	4508/SCHOOL SPECIALTY, LLC	50	50.02	SUPPLIES	08/23/2023	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
POSTED CHECKS									
76067	24-00646	30810429292	11-000-219-610-10-00-045	4508/SCHOOL SPECIALTY, LLC	50	67.10	SUPPLIES	08/23/2023	C
		9							
	24-00393	20813240494	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	69.46	SUPPLIES	08/23/2023	C
		0							
	24-01367	20813263523	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	50.56	SUPPLIES - UMS - SCIENCE	08/23/2023	C
		8							
	24-00655	30810429996	11-190-100-610-04-45-070	4508/SCHOOL SPECIALTY, LLC	50	81.37	SUPPLIES	08/23/2023	C
		8							
	24-00650	20813248664	11-190-100-610-04-45-070	4508/SCHOOL SPECIALTY, LLC	50	76.27	SUPPLIES	08/23/2023	C
		3							
	24-01343	20813270765	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, LLC	50	59.92	SUPPLIES - UMS - H & PE	08/23/2023	C
		0							
	24-00577	20813239949	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	10.20	SUPPLIES	08/23/2023	C
		1							
	23-03495	30810427893	P2-485-200-600-11-01-080	4508/SCHOOL SPECIALTY, LLC	50	4,776.82	MENTAL HEALTH SUPP - OHE	08/23/2023	C
		3							
				Total For Check Number 76067		\$5,532.30			
76068	24-01416	452197	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	10,066.20	GENERAL SUPPLIES	08/23/2023	C
	24-01500	452243	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	276.82	GENERAL SUPPLIES	08/23/2023	C
	24-01468	452374	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	13,073.60	GENERAL SUPPLIES	08/23/2023	C
	23-03844	451775	12-000-262-730-14-00-00	6340/SCOLES FLOORSHINE INDUSTRIES	50	5,120.25	EQUIPMENT - CUSTODIAL	08/23/2023	C
	23-03843	451976	P1-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	1,567.76	GENERAL SUPPLIES	08/23/2023	C
	23-03845	451975	P1-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	1,308.82	GENERAL SUPPLIES	08/23/2023	C
				Total For Check Number 76068		\$31,413.45			
76069	24-A1040	SC-693623	11-190-100-610-16-00-030	6647/SCREENCASTIFY, LLC	50	1,357.62	INSTR SUPPLIES IT MHS	08/23/2023	C
	24-A1040	SC-693623	11-190-100-610-16-00-045	6647/SCREENCASTIFY, LLC	50	1,357.62	INSTR SUPPLIES IT LMS	08/23/2023	C
	24-A1040	SC-693623	11-190-100-610-16-00-070	6647/SCREENCASTIFY, LLC	50	1,357.62	INSTR SUPPLIES IT UMS	08/23/2023	C
	24-A1040	SC-693623	11-190-100-610-16-00-080	6647/SCREENCASTIFY, LLC	50	1,357.62	INSTR SUPPLIES IT OHES	08/23/2023	C
	24-A1040	SC-693623	11-190-100-610-16-00-105	6647/SCREENCASTIFY, LLC	50	1,357.62	INSTR SUPPLIES IT VES	08/23/2023	C
				Total For Check Number 76069		\$6,788.10			
76070	24-01714	23103692	11-000-266-420-21-00-	6683/SDG SECURITY LLC	50	407.50	UE S CLN, RPR, & MNT SVC	08/23/2023	C

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POSTED CHECKS									
76071	24-01283	B17177804	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	3,325.00	INSTR SUPPLIES IT MHS	08/23/2023	C
	24-01283	B17177804	11-190-100-610-16-00-045	3037/SHI INTERNATIONAL CORP.	50	6,983.00	INSTR SUPPLIES IT LMS	08/23/2023	C
	24-01283	B17177804	11-190-100-610-16-00-070	3037/SHI INTERNATIONAL CORP.	50	6,983.00	INSTR SUPPLIES IT UMS	08/23/2023	C
	24-01283	B17177804	11-190-100-610-16-00-080	3037/SHI INTERNATIONAL CORP.	50	3,325.00	INSTR SUPPLIES IT OHES	08/23/2023	C
	24-01283	B17177804	11-190-100-610-16-00-105	3037/SHI INTERNATIONAL CORP.	50	3,325.00	INSTR SUPPLIES IT VES	08/23/2023	C
Total For Check Number 76071						\$23,941.00			
76072	24-01636	INSH567328	11-000-251-890-09-00-	3028/SHRM	50	244.00	-MEMBERSHIPS - PERSONNEL	08/23/2023	C
76073	24-01368	19515	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	350.00	OTHER PURCH. SVS MHS	08/23/2023	C
	24-01229	19464	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	260.00	OTHER PURCH. SVCS LMS	08/23/2023	C
	24-01231	19465	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	240.00	OTHER PURCH. SVCS LMS	08/23/2023	C
	24-01368	19515	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	170.00	OTHER PURCH. SVCS LMS	08/23/2023	C
	24-01229	19464	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	120.00	OTHER PURCH. SRVS UMS	08/23/2023	C
	24-01231	19465	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	60.00	OTHER PURCH. SRVS UMS	08/23/2023	C
	24-01231	19465	11-190-100-500-16-00-080	6041/SOFTNETWORKS, LLC	50	300.00	OTHER PURCH. SRVS. OHES	08/23/2023	C
	24-01368	19515	11-190-100-500-16-00-080	6041/SOFTNETWORKS, LLC	50	95.00	OTHER PURCH. SRVS. OHES	08/23/2023	C
	24-01231	19465	11-190-100-500-16-00-105	6041/SOFTNETWORKS, LLC	50	130.00	OTHER PURCH. SRVS. VES	08/23/2023	C
Total For Check Number 76073						\$1,725.00			
76074	24-A1337	2023-2024	11-401-100-800-05-00-030	1993/SOMERSET COUNTY ACADEMIC LEAGUE	50	350.00	DUES/E.FEES/ROYALTIES/RO	08/23/2023	C
76075	24-01148	39084	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	4,940.00	ATHLETIC SUPPLIES MHS	08/23/2023	C
76076	24-01287	3543284584	11-190-100-610-03-00-045	4557/STAPLES ADVANTAGE	50	110.60	GENERAL SUPPLIES-LMS	08/23/2023	C
	24-01287	3543284583	11-190-100-610-03-00-045	4557/STAPLES ADVANTAGE	50	2,529.08	GENERAL SUPPLIES-LMS	08/23/2023	C
	24-01303	3543284585	11-190-100-610-03-00-045	4557/STAPLES ADVANTAGE	50	545.40	GENERAL SUPPLIES-LMS	08/23/2023	C
	24-01303	3543284586	11-190-100-610-03-00-045	4557/STAPLES ADVANTAGE	50	49.49	GENERAL SUPPLIES-LMS	08/23/2023	C
Total For Check Number 76076						\$3,234.57			
76077	24-00490	3542415456	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	40.32	SUPPLIES	08/23/2023	C
	24-00490	3542415457	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	45.71	SUPPLIES	08/23/2023	C
	24-00491	3542415458	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	27.47	SUPPLIES	08/23/2023	C
	24-00498	3542415465	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	980.99	SUPPLIES	08/23/2023	C
	24-00470	3542544767	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	859.35	SUPPLIES	08/23/2023	C
	24-01022	3542415493	11-000-266-610-21-00-	5585/STAPLES ADVANTAGE	50	33.18	GENERAL SUPPLIES	08/23/2023	C
	24-00499	3542475938	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	763.86	SUPPLIES	08/23/2023	C
	24-00521	3542415486	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	50	17.63	SUPPLIES	08/23/2023	C
	24-00524	3542415490	11-190-100-610-03-42-045	5585/STAPLES ADVANTAGE	50	336.26	SUPPLIES	08/23/2023	C
	24-00479	3542415446	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	18.30	SUPPLIES	08/23/2023	C
	24-00481	3542415447	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	13.88	SUPPLIES	08/23/2023	C
	24-00478	3542415445	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	11.20	SUPPLIES	08/23/2023	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
POSTED CHECKS									
76077	24-00482	3542415448	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	90.48	SUPPLIES	08/23/2023	C
	24-00486	3542415452	11-190-100-610-04-43-070	5585/STAPLES ADVANTAGE	50	94.51	SUPPLIES	08/23/2023	C
	24-00486	3542415451	11-190-100-610-04-43-070	5585/STAPLES ADVANTAGE	50	25.74	SUPPLIES	08/23/2023	C
	24-00466	3542415437	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	16.97	SUPPLIES	08/23/2023	C
	24-00471	3542806926	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	23.32	SUPPLIES	08/23/2023	C
	24-00471	3542415443	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	16.41	SUPPLIES	08/23/2023	C
	24-00485	35424415494	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	20.40	SUPPLIES	08/23/2023	C
	24-00483	3542415450	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	70.91	SUPPLIES	08/23/2023	C
	24-00483	3542415449	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	23.86	SUPPLIES	08/23/2023	C
Total For Check Number 76077						\$3,530.75			
76078	24-00457	3542415428	11-000-213-600-15-00-030	5585/STAPLES ADVANTAGE	50	13.96	SUPPLIES	08/23/2023	C
	24-00457	3542415427	11-000-213-600-15-00-030	5585/STAPLES ADVANTAGE	50	5.73	SUPPLIES	08/23/2023	C
	24-00503	3542415469	11-000-213-600-15-00-080	5585/STAPLES ADVANTAGE	50	95.32	SUPPLIES	08/23/2023	C
	24-00513	3542415476	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	48.71	SUPPLIES	08/23/2023	C
	24-00514	3542415477	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	28.17	SUPPLIES	08/23/2023	C
	24-00514	3542415478	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	66.68	SUPPLIES	08/23/2023	C
	24-00519	3542415484	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	50	194.15	SUPPLIES	08/23/2023	C
	24-00515	3542415479	11-000-230-610-06-00-	5585/STAPLES ADVANTAGE	50	170.76	SUPPLIES	08/23/2023	C
	24-00512	3542415475	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	233.08	SUPPLIES	08/23/2023	C
	24-01428	35443787988	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	79.44	-BUSINESS OFFICE	08/23/2023	C
	24-01428	3543284587	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	127.89	-BUSINESS OFFICE	08/23/2023	C
	24-00500	3542415466	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	177.80	SUPPLIES	08/23/2023	C
	24-01011	3542415492	11-190-100-610-01-00-KG	5585/STAPLES ADVANTAGE	50	495.36	FD KG SUPPLIES	08/23/2023	C
	24-00771	3542415491	11-190-100-610-03-50-045	5585/STAPLES ADVANTAGE	50	188.18	SUPPLIES	08/23/2023	C
	24-00455	3542415422	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	85.09	SUPPLIES	08/23/2023	C
	24-00455	3542806914	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	22.24	SUPPLIES	08/23/2023	C
	24-00473	3542353181	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	25.11	SUPPLIES	08/23/2023	C
	24-00473	3542353180	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	138.50	SUPPLIES	08/23/2023	C
	24-00461	3542415430	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	7.99	SUPPLIES	08/23/2023	C
	24-00461	3542415431	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	274.14	SUPPLIES	08/23/2023	C
Total For Check Number 76078						\$2,478.30			
76079	24-00457	3542806915	11-000-213-600-15-00-030	5585/STAPLES ADVANTAGE	50	46.64	SUPPLIES	08/23/2023	C
	24-00457	3542415426	11-000-213-600-15-00-030	5585/STAPLES ADVANTAGE	50	860.55	SUPPLIES	08/23/2023	C
	24-00522	3542415487	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	50	31.08	SUPPLIES	08/23/2023	C
	24-00525	3543284581	11-190-100-610-03-48-045	5585/STAPLES ADVANTAGE	50	95.30	SUPPLIES	08/23/2023	C
	24-00525	3543284582	11-190-100-610-03-48-045	5585/STAPLES ADVANTAGE	50	3.32	SUPPLIES	08/23/2023	C
	24-00525	3543284580	11-190-100-610-03-48-045	5585/STAPLES ADVANTAGE	50	3.32	SUPPLIES	08/23/2023	C

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POSTED CHECKS									
76079	24-00525	3543284579	11-190-100-610-03-48-045	5585/STAPLES ADVANTAGE	50	3.32	SUPPLIES	08/23/2023	C
	23-03862	3543284571	P2-485-200-600-11-02-105	5585/STAPLES ADVANTAGE	50	28.52	MENTAL HEALTH SUPP - VES	08/23/2023	C
	23-03861	3543284568	P2-485-200-600-11-03-045	5585/STAPLES ADVANTAGE	50	575.89	MENTAL HEALTH SUPP. LMS	08/23/2023	C
	23-03861	3543284569	P2-485-200-600-11-03-045	5585/STAPLES ADVANTAGE	50	82.88	MENTAL HEALTH SUPP. LMS	08/23/2023	C
	23-03861	3543787969	P2-485-200-600-11-03-045	5585/STAPLES ADVANTAGE	50	61.02	MENTAL HEALTH SUPP. LMS	08/23/2023	C
	23-03861	3543787970	P2-485-200-600-11-03-045	5585/STAPLES ADVANTAGE	50	28.52	MENTAL HEALTH SUPP. LMS	08/23/2023	C
	23-03860	3543284567	P2-485-200-600-11-05-030	5585/STAPLES ADVANTAGE	50	28.52	MENTAL HEALTH SUPP. MHS	08/23/2023	C
	23-03860	3543284566	P2-485-200-600-11-05-030	5585/STAPLES ADVANTAGE	50	630.60	MENTAL HEALTH SUPP. MHS	08/23/2023	C
	23-03860	3543787968	P2-485-200-600-11-05-030	5585/STAPLES ADVANTAGE	50	30.51	MENTAL HEALTH SUPP. MHS	08/23/2023	C
Total For Check Number 76079						\$2,509.99			
76080	24-00456	3542415424	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	358.16	SUPPLIES	08/23/2023	C
	24-00456	3542415423	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	28.20	SUPPLIES	08/23/2023	C
	24-00456	3542415425	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	5.76	SUPPLIES	08/23/2023	C
	24-00518	3542415482	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	280.24	SUPPLIES	08/23/2023	C
	24-00518	3542415483	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	49.75	SUPPLIES	08/23/2023	C
	23-03863	3543284572	P2-485-200-600-11-01-080	5585/STAPLES ADVANTAGE	50	552.53	MENTAL HEALTH SUPP - OHE	08/23/2023	C
	23-03863	3543284573	P2-485-200-600-11-01-080	5585/STAPLES ADVANTAGE	50	42.78	MENTAL HEALTH SUPP - OHE	08/23/2023	C
	23-03863	3543787983	P2-485-200-600-11-01-080	5585/STAPLES ADVANTAGE	50	61.02	MENTAL HEALTH SUPP - OHE	08/23/2023	C
	23-03862	3543284570	P2-485-200-600-11-02-105	5585/STAPLES ADVANTAGE	50	863.95	MENTAL HEALTH SUPP - VES	08/23/2023	C
	23-03862	3543787981	P2-485-200-600-11-02-105	5585/STAPLES ADVANTAGE	50	61.02	MENTAL HEALTH SUPP - VES	08/23/2023	C
	23-03864	3543284574	P2-485-200-600-11-04-070	5585/STAPLES ADVANTAGE	50	743.85	MENTAL HEALTH SUPP. UMS	08/23/2023	C
Total For Check Number 76080						\$3,047.26			
76081	24-01405	7/1-6/30/2024	11-000-270-800-12-00-	1986/STS OF NJ	50	200.00	-MEMBERSHIPS	08/23/2023	C
	24-01408	23-24	11-000-270-800-12-00-	1986/STS OF NJ	50	75.00	-MEMBERSHIPS	08/23/2023	C
		P.SCLAFANI							
	24-01406	2023-2024	11-000-270-800-12-00-	1986/STS OF NJ	50	75.00	-MEMBERSHIPS	08/23/2023	C
		J.VELAZQUE							
Total For Check Number 76081						\$350.00			
76082	24-00622	2828760	11-000-216-600-10-00-030	2003/SUPER DUPER PUBLICATIONS, INC.	50	132.80	SUPPLIES	08/23/2023	C
	24-00629	2828727	11-000-216-600-10-00-070	2003/SUPER DUPER PUBLICATIONS, INC.	50	29.95	SUPPLIES	08/23/2023	C
Total For Check Number 76082						\$162.75			
76083	24-A1050	SIN016796	11-190-100-610-16-00-030	3375/SYNERGIS TECHNOLOGIES, LLC	50	1,399.00	INSTR SUPPLIES IT MHS	08/23/2023	C
76084	24-00651	192722	11-190-100-610-04-45-070	2037/TEACHER'S DISCOVERY	50	258.63	SUPPLIES	08/23/2023	C
	24-00763	192725	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	106.77	SUPPLIES	08/23/2023	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
POSTED CHECKS									
76084	24-00764	192731	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	80.45	SUPPLIES	08/23/2023	C
	24-00766	192730	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	194.92	SUPPLIES	08/23/2023	C
	24-00767	192720	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	128.76	SUPPLIES	08/23/2023	C
Total For Check Number 76084						\$769.53			
76085	24-01631	919765446	11-000-262-610-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	729.90	GENERAL SUPPLIES	08/23/2023	C
76086	24-01139	INV40155	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	8,631.36	SUPPLIES - OHES - MATH	08/23/2023	C
76087	24-01476	399027	11-000-216-600-10-00-105	3960/THERAPY SHOPPE, INC	50	1,404.54	SUPPLIES-REL. SVCS VES	08/23/2023	C
76088	24-01488	INV00407669	11-214-100-610-10-00-030	6423/TOBII DYNVOX LLC	50	179.10	GENERAL SUPPLIES MHS	08/23/2023	C
	24-01488	INV00407669	11-214-100-610-10-00-045	6423/TOBII DYNVOX LLC	50	179.10	GENERAL SUPPLIES LMS	08/23/2023	C
	24-01488	INV00407669	11-214-100-610-10-00-070	6423/TOBII DYNVOX LLC	50	179.10	GENERAL SUPPLIES UMS	08/23/2023	C
	24-01488	INV00407669	11-214-100-610-10-00-080	6423/TOBII DYNVOX LLC	50	179.10	GENERAL SUPPLIES OHES	08/23/2023	C
	24-01488	INV00407669	11-214-100-610-10-00-105	6423/TOBII DYNVOX LLC	50	179.10	GENERAL SUPPLIES VES	08/23/2023	C
Total For Check Number 76088						\$895.50			
76089	24-01573	R-23-INV-039	11-190-100-610-16-00-030	7582/TOOLS FOR SCHOOLS INC.	50	900.00	INSTR SUPPLIES IT MHS	08/23/2023	C
		1							
	24-01573	R-23-INV-039	11-190-100-610-16-00-045	7582/TOOLS FOR SCHOOLS INC.	50	900.00	INSTR SUPPLIES IT LMS	08/23/2023	C
		1							
	24-01573	R-23-INV-039	11-190-100-610-16-00-070	7582/TOOLS FOR SCHOOLS INC.	50	900.00	INSTR SUPPLIES IT UMS	08/23/2023	C
		1							
	24-01573	R-23-INV-039	11-190-100-610-16-00-080	7582/TOOLS FOR SCHOOLS INC.	50	900.00	INSTR SUPPLIES IT OHES	08/23/2023	C
		1							
	24-01573	R-23-INV-039	11-190-100-610-16-00-105	7582/TOOLS FOR SCHOOLS INC.	50	900.00	INSTR SUPPLIES IT VES	08/23/2023	C
		1							
Total For Check Number 76089						\$4,500.00			
76090	24-01016	5/1/2023	11-000-251-890-07-00-	7627/TOWNSHIP OF RANDOLPH (MCCPC)	50	1,100.00	MEMBERSHIPS - BUSINESS	08/23/2023	C
76091	24-01602	114517	11-000-222-600-01-00-080	2103/TUMBLEWEED PRESS INC.	50	799.00	GENERAL SUPPLIES - OHES	08/23/2023	C
76092	24-01648	154087 & 1927237CM	11-000-261-610-14-05-000	7360/UNITED SUPPLY	50	256.62	GENERAL SUPPLIES	08/23/2023	C
76093	24-00417	662156	11-000-213-600-15-00-030	5191/UNITED SUPPLY CORP.	50	1,310.92	SUPPLIES	08/23/2023	C
	24-00426	662157	11-000-213-600-15-00-105	5191/UNITED SUPPLY CORP.	50	417.88	SUPPLIES	08/23/2023	C
	24-00553	662181	11-190-100-610-01-46-080	5191/UNITED SUPPLY CORP.	50	199.45	SUPPLIES	08/23/2023	C
	24-00538	662169	11-190-100-610-04-46-070	5191/UNITED SUPPLY CORP.	50	49.44	SUPPLIES	08/23/2023	C
	24-00571	662117	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	11.38	SUPPLIES	08/23/2023	C
Total For Check Number 76093						\$1,989.07			
76094	24-01350	03966965010	11-000-240-600-05-00-030	2112/USI EDUCATION &	50	367.49	GENERAL SUPPLIES - MHS	08/23/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
76094		16		GOVERNMENT SALES					
76095	24-01376	92022822	11-190-100-610-02-00-105	5483/MIRCO, INC.	50	3,020.00	GENERAL SUPPLIES-VES	08/23/2023	C
76096	24-00320	239896788	11-000-213-600-15-00-080	5429/W. B. MASON CO. INC.	50	38.58	SUPPLIES	08/23/2023	C
	24-00307	239548238	11-000-216-600-10-00-030	5429/W. B. MASON CO. INC.	50	270.06	SUPPLIES	08/23/2023	C
	24-01314	239690933	11-000-221-600-11-00-	5429/W. B. MASON CO. INC.	50	215.06	SUPPLIES- IS	08/23/2023	C
	24-01314	239690933	11-000-223-610-11-51-	5429/W. B. MASON CO. INC.	50	318.68	GENERAL SUPPLIES -INSTR	08/23/2023	C
	24-00318	239896938	11-000-240-600-01-00-080	5429/W. B. MASON CO. INC.	50	501.54	SUPPLIES	08/23/2023	C
	24-00313	239964783	11-000-240-600-05-00-030	5429/W. B. MASON CO. INC.	50	1,929.00	SUPPLIES	08/23/2023	C
	24-00319	239896809	11-190-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	2,421.80	SUPPLIES	08/23/2023	C
	24-00408	239897107	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	50	30.18	SUPPLIES	08/23/2023	C
	24-00355	239513879	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	29.59	SUPPLIES	08/23/2023	C
	24-00315	239746474	11-190-100-610-05-00-030	5429/W. B. MASON CO. INC.	50	6,751.50	SUPPLIES	08/23/2023	C
	24-00316	239548503	11-190-100-610-05-40-030	5429/W. B. MASON CO. INC.	50	77.16	SUPPLIES	08/23/2023	C
	24-00311	239548542	11-190-100-610-05-42-030	5429/W. B. MASON CO. INC.	50	871.60	SUPPLIES	08/23/2023	C
	24-00340	239445207	11-190-100-610-05-42-030	5429/W. B. MASON CO. INC.	50	56.52	SUPPLIES	08/23/2023	C
	24-00306	239548522	11-190-100-610-05-43-030	5429/W. B. MASON CO. INC.	50	385.80	SUPPLIES	08/23/2023	C
	24-00310	239548552	11-190-100-610-05-46-030	5429/W. B. MASON CO. INC.	50	192.90	SUPPLIES	08/23/2023	C
	24-00308	239445036	11-190-100-610-05-47-030	5429/W. B. MASON CO. INC.	50	385.80	SUPPLIES	08/23/2023	C
	24-00305	239548563	11-190-100-610-05-48-030	5429/W. B. MASON CO. INC.	50	38.58	SUPPLIES	08/23/2023	C
	24-00312	239548714	11-190-100-610-05-48-030	5429/W. B. MASON CO. INC.	50	165.56	SUPPLIES	08/23/2023	C
	24-00390	239897027	11-230-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	13.95	SUPPLIES	08/23/2023	C
	23-03712	239315389	P2-231-100-610-11-04-070	5429/W. B. MASON CO. INC.	50	6,737.13	UMS TITLE I SUPPLIES	08/23/2023	C
Total For Check Number 76096						\$21,430.99			
76097	24-01524	240037614	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	50	868.05	GENERAL SUPPLIES - VES	08/23/2023	C
	24-00774	239209420	11-000-270-615-12-00-	5429/W. B. MASON CO. INC.	50	372.00	SUPPLIES	08/23/2023	C
	24-01524	240037614	11-190-100-610-02-00-105	5429/W. B. MASON CO. INC.	50	4,918.95	GENERAL SUPPLIES-VES	08/23/2023	C
Total For Check Number 76097						\$6,159.00			
76098	24-00615	8813368048	11-190-100-610-03-42-045	2186/WARD'S NATURAL SCIENCE	50	13.96	SUPPLIES	08/23/2023	C
	24-00609	8813366295	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	30.48	SUPPLIES	08/23/2023	C
	24-00609	8813366296	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	5.04	SUPPLIES	08/23/2023	C
	24-00609	8813366297	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	17.24	SUPPLIES	08/23/2023	C
	24-00609	8813366290	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	16.49	SUPPLIES	08/23/2023	C
	24-00609	8813366292	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	570.18	SUPPLIES	08/23/2023	C
	24-00609	8813366299	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	55.20	SUPPLIES	08/23/2023	C
	24-00609	8813436349	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	32.80	SUPPLIES	08/23/2023	C
	24-00581	8813366287	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	548.97	SUPPLIES	08/23/2023	C
	24-00581	8813382300	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	21.12	SUPPLIES	08/23/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
76098	24-00588	8813366284	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	18.25	SUPPLIES	08/23/2023	C
	24-00595	8813366285	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	28.79	SUPPLIES	08/23/2023	C
Total For Check Number 76098						\$1,358.52			
76099	24-01340	Q-129657	11-190-100-640-04-47-070	3399/WAYSIDE PUBLISHING	50	61,878.57	TXTBK - UMS - WLD LANG	08/23/2023	C
76100	24-01282	W-0085050	11-000-221-610-11-54-	6076/WCEPS	50	1,099.00	SUPPLIES-DIST TEST	08/23/2023	C
76101	24-01571	2023-2024	11-000-251-890-09-00-	2215/WEST WINDSOR-PLAINSBORO REGIONAL SCHOOL	50	300.00	MEMBERSHIPS - PERSONNEL	08/23/2023	C
76102	24-01246	197460	11-000-251-600-07-00-	2253/WILLIAMSON LAW BOOK CO.	50	923.61	BUSINESS OFFICE	08/23/2023	C
76103	23-03518	INV18096	P2-275-200-500-11-01-080	2202/WILSON LANGUAGE TRAINING	50	459.00	TITLE II PURCH SVC-OHES	08/23/2023	C
76104	24-01392	136790M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,122.72	SUPPLIES	08/23/2023	C
	24-01442	136791M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	839.88	SUPPLIES	08/23/2023	C
	24-01395	136793M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	2,715.00	SUPPLIES	08/23/2023	C
	24-01394	13679M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,538.16	SUPPLIES	08/23/2023	C
Total For Check Number 76104						\$6,215.76			
76105	24-01307	V0419-287	11-190-100-610-01-47-080	7368/VISUAL EDUCATION LTD.	50	194.00	SUPPLIES - OHES-WLD LANG	08/23/2023	C
76106	24-01054	0001652021	11-000-222-600-18-00-030	2205/WORLD BOOK, INC.	50	1,184.00	C/O NEWS DATABASE MHS	08/23/2023	C
	24-01054	0001652021	11-000-222-600-18-00-045	2205/WORLD BOOK, INC.	50	800.00	C/O NEWS DATABASE LMS	08/23/2023	C
	24-01054	0001652021	11-000-222-600-18-00-070	2205/WORLD BOOK, INC.	50	800.00	C/O NEWS DATABASE UMS	08/23/2023	C
	24-01054	0001652021	11-000-222-600-18-00-080	2205/WORLD BOOK, INC.	50	800.00	C/O NEWS DATABASE OHES	08/23/2023	C
	24-01054	0001652021	11-000-222-600-18-00-105	2205/WORLD BOOK, INC.	50	800.00	C/O NEWS DATABASE VES	08/23/2023	C
Total For Check Number 76106						\$4,384.00			
76107	24-00775	9763241818	11-000-270-615-12-00-	3293/WWW GRAINGER	50	3,164.80	SUPPLIES	08/23/2023	C
	24-00772	9762816420	11-190-100-610-03-50-045	3293/WWW GRAINGER	50	245.16	SUPPLIES	08/23/2023	C
Total For Check Number 76107						\$3,409.96			
76108	24-01417	9772008448	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	136.00	GENERAL SUPPLIES	08/23/2023	C
	24-01417	9772942497	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	270.00	GENERAL SUPPLIES	08/23/2023	C
	24-01572	9788424472	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	136.00	GENERAL SUPPLIES	08/23/2023	C
	24-01610	9792168008	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	99.90	GENERAL SUPPLIES	08/23/2023	C
	23-03765	9729816513	P1-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	986.60	GENERAL SUPPLIES	08/23/2023	C
Total For Check Number 76108						\$1,628.50			
76109	Non A/P Chk		DB10-153- , CR10-101-	7781/KSD FOUNDATION	57	1,847.50	Refund of deposit	08/23/2023	C

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POSTED CHECKS

Total for Accounts Payable Check Series #1

\$1,838,224.07

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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
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POSTED CHECKS

Agency Account -Check Series #2

6795	Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	55.60	CWA DUES	07/28/2023	C
6796	Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	600.00	CREDIT UNION	07/28/2023	C
6797					0	1,542.00	6797->6797 REPRINT	07/31/2023	C Void 07/31/2023
6798	Non A/P Chk		DB90-471-32, CR90-101-	1992/STATE OF NEW JERSEY	60	1,542.00	Catastrophic Illness 4th qtr22	08/09/2023	C

Total for Agency Account Check Series #2 **\$2,197.60**

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POSTED CHECKS									
Hand Checks									
	601	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	375.00	SOAR REFUND - FANG	07/25/2023	H
*	7282023	PRPO2324	11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	190.89	SUMMER WORK PS - MHS	07/28/2023	H
		PRPO2324	11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	190.89	SUMMER WORK PS - LMS	07/28/2023	H
		PRPO2324	11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	827.19	SUMMER WORK PS - UMS	07/28/2023	H
		PRPO2324	11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	286.34	SUMMER WORK PS - OHES	07/28/2023	H
		PRPO2324	11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	509.04	SUMMER WORK PS - VES	07/28/2023	H
		PRPO2324	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,165.25	SALARIES - NURSES MHS	07/28/2023	H
		PRPO2324	11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,474.72	SAL-REL.SVCS.SUMMER MHS	07/28/2023	H
		PRPO2324	11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,296.16	SAL-REL.SVCS.SUMMER LMS	07/28/2023	H
		PRPO2324	11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,150.82	SAL-REL.SVCS.SUMMER UMS	07/28/2023	H
		PRPO2324	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,267.69	SAL-REL.SVCS.SUMMER OHES	07/28/2023	H
		PRPO2324	11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,359.79	SAL-REL.SVCS.SUMMER VES	07/28/2023	H
		PRPO2324	11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,796.03	SAL- GUID SUMMER UMS	07/28/2023	H
		PRPO2324	11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,020.90	SAL- GUID SUMMER HS	07/28/2023	H
		PRPO2324	11-000-218-104-22-ST-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,656.10	STARRS - SUMMER	07/28/2023	H
		PRPO2324	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,839.36	SAL- SEC GUIDANCE	07/28/2023	H
		PRPO2324	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	965.10	SAL CST - MHS	07/28/2023	H
		PRPO2324	11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	276.92	SAL - CST SUMMER LMS	07/28/2023	H

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POSTED CHECKS									
7282023	PRPO2324		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	930.25	SAL - CST SUMMER UMS	07/28/2023	H
	PRPO2324		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,365.90	SAL - CST SUMMER OHES	07/28/2023	H
	PRPO2324		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,371.81	SAL - CST SUMMER VES	07/28/2023	H
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,023.58	SAL - SEC CST MHS	07/28/2023	H
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,023.58	SAL - SEC CST LMS	07/28/2023	H
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,023.58	SAL - SEC CST UMS	07/28/2023	H
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,023.58	SAL - SEC CST OHES	07/28/2023	H
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,582.53	SAL - SEC CST VES	07/28/2023	H
	PRPO2324		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL - OTHER CST MHS	07/28/2023	H
	PRPO2324		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	SAL - OTHER CST LMS	07/28/2023	H
	PRPO2324		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL - OTHER CST OHES	07/28/2023	H
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,097.06	SAL- SUPERVISORS	07/28/2023	H
	PRPO2324		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,428.00	SAL- CURR WRITING UMS	07/28/2023	H
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,596.29	SAL- SEC INST. SVC	07/28/2023	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	07/28/2023	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	07/28/2023	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	07/28/2023	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	07/28/2023	H
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG VES	07/28/2023	H

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7282023				PAYROLL					
7282023	PRPO2324		11-000-222-110-16-SR-	3224/MONTGOMERY BD.OF ED.	80	1,174.80	SAL- TECHS. SUMMER	07/28/2023	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	14,162.93	DIRECTORS/SUPERVISORS O	07/28/2023	H
	PRPO2324		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	60.00	STAFF DEVELOPMENT VES	07/28/2023	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	684.12	SECRETARY	07/28/2023	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	37,098.25	SUPERINTENDENT/SECRETAR	07/28/2023	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	34,294.77	SALARY OF PRIN S/A MHS	07/28/2023	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	36,192.63	SALARY OF PRIN S/A LMS	07/28/2023	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,595.70	SALARY OF PRIN S/A UMS	07/28/2023	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,398.37	SALARY OF PRIN S/A OHES	07/28/2023	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,382.62	SALARY OF PRIN S/A VES	07/28/2023	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	2,707.86	SUPERVISORS - MHS	07/28/2023	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - MHS	07/28/2023	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - LMS	07/28/2023	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - UMS	07/28/2023	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - OHES	07/28/2023	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - VES	07/28/2023	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,831.19	SALARY OTHER PROFES MHS	07/28/2023	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	514.95	SALARY OTHER PROFES LMS	07/28/2023	H

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7282023	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	514.95	SALARY OTHER PROFES UMS	07/28/2023	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	514.95	SALARY OTHER PROFES OHES	07/28/2023	H
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	514.95	SALARY OTHER PROFES VES	07/28/2023	H
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,117.90	SAL SECRETARIAL/C OHES	07/28/2023	H
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,728.51	SAL SECRETARIAL/C VES	07/28/2023	H
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,969.57	SAL SECRETARIAL/C LMS	07/28/2023	H
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,869.16	SAL SECRETARIAL/C UMS	07/28/2023	H
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,897.48	SAL SECRETARIAL/C MHS	07/28/2023	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,002.17	-BUSINESS ADMINISTRATOR	07/28/2023	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,812.49	-PERSONNEL OFFICE	07/28/2023	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,746.06	-TECHNOLOGY	07/28/2023	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,087.29	SALARIES - MAINTENANCE	07/28/2023	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,987.34	-CUSTODIANS	07/28/2023	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,394.48	-OVERTIME/SUBSTITUTES	07/28/2023	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28	-GROUNDS	07/28/2023	H
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	94.80	-OVERTIME	07/28/2023	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,455.45	SALARIES-SECURITY	07/28/2023	H
	PRPO2324		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,084.91	-AIDES - SUMMER WORK	07/28/2023	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	17,187.27	REGULAR CONTRACT SALARIE	07/28/2023	H

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7282023				PAYROLL					
7282023	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	5,464.71	-REGULAR - EXTRA PAY	07/28/2023	H
				PAYROLL					
	PRPO2324		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	16,532.35	SUMMER RUNS - DRIVERS	07/28/2023	H
				PAYROLL					
	PRPO2324		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	834.19	SUMMER ATHLETIC/CO-CUR	07/28/2023	H
				PAYROLL					
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	07/28/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,072.81	SAL TCHRS 9/12 MUSIC	07/28/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	1,128.27	SAL-TCHRS 9/12 MATH	07/28/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	4,835.90	SUMMER EXTEND MHS	07/28/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	6,140.32	SUMMER EXTEND LMS	07/28/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	2,481.58	SUMMER EXTEND UMS	07/28/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SUMMER EXTEND OHES	07/28/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	4,899.53	SUMMER EXTEND VES	07/28/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	529.94	SUMMER EXT SAL AIDE MHS	07/28/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	627.28	SUMMER EXT SAL AIDE LMS	07/28/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	627.28	SUMMER EXT SAL AIDE UMS	07/28/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	313.64	SUMMER EXT SAL AIDE OHES	07/28/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	292.01	SUMMER EXT SAL AIDE VES	07/28/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	516.43	SALARIES OF TEACHERS	07/28/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	516.43	SALARIES OF TEACHERS	07/28/2023	H
				PAYROLL					

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7282023	PRPO2324		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.79	SALARIES-SUMMER EXT LMS	07/28/2023	H
	PRPO2324		11-214-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.79	SUMMER VES AUT	07/28/2023	H
	PRPO2324		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,867.71	SALARIES-SUMMER EXT OHES	07/28/2023	H
	PRPO2324		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,177.16	SALARIES-SUMMER EXT VES	07/28/2023	H
	PRPO2324		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	940.92	SALARIES-SUMMER EXT LMS	07/28/2023	H
	PRPO2324		11-214-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	313.64	AUTISM SUMMER	07/28/2023	H
	PRPO2324		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,612.67	SALARIES-SUMMER EXT OHES	07/28/2023	H
	PRPO2324		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	313.64	SALARIES-SUMMER EXT VES	07/28/2023	H
	PRPO2324		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,481.58	SALARIES - SUMMER EXTEND	07/28/2023	H
	PRPO2324		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	313.64	SALARIES - SUMMER EXTEND	07/28/2023	H
	PRPO2324		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,019.37	SAL TCHR BSI EP MHS	07/28/2023	H
	PRPO2324		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	463.35	SAL TCHR BSI EP LMS	07/28/2023	H
	PRPO2324		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	494.24	SAL TCHR BSI EP OHES	07/28/2023	H
	PRPO2324		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,420.94	SAL TCHR BSI EP VES	07/28/2023	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,507.70	ATHLETIC CONT SALARY MHS	07/28/2023	H
	PRPO2324		11-403-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	254.52	OTHER SUMMER SALARY MHS	07/28/2023	H
	PRPO2324		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	509.04	OTHER SUMMER SALARY LMS	07/28/2023	H
	PRPO2324		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	509.04	OTHER SUMMER SALARY UMS	07/28/2023	H
	PRPO2324		11-403-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.86	OTHER SUMMER SALARY OHES	07/28/2023	H

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7282023				PAYROLL					
7282023	PRPO2324		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	604.49	OTHER SUMMER SALARY VES	07/28/2023	H
	PRPO2324		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	1,920.00	TITLE II SALARIES - LMS	07/28/2023	H
	PRPO2324		20-487-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	861.30	ARP-ESSER LMS	07/28/2023	H
	PRPO2324		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,625.34	ARP-ESSER OHES	07/28/2023	H
	PRPO2324		20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,479.17	ARP-ESSER VES	07/28/2023	H
	PRPO2324		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	77,666.68	SUMMER ENR-SALARY	07/28/2023	H
	PRPO2324		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED.	80	2,362.32	SOAR TRANS. SALARY	07/28/2023	H
				PAYROLL					
				Total For Check Number 7282023		\$624,477.18			
* 8152023	PRPO2324		11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	668.12	SUMMER WORK PS - MHS	08/15/2023	H
	PRPO2324		11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	763.56	SUMMER WORK PS - LMS	08/15/2023	H
	PRPO2324		11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	1,145.34	SUMMER WORK PS - UMS	08/15/2023	H
	PRPO2324		11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,449.76	SUMMER WORK PS - OHES	08/15/2023	H
	PRPO2324		11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	763.56	SUMMER WORK PS - VES	08/15/2023	H
	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	2,165.25	SALARIES - NURSES MHS	08/15/2023	H
	PRPO2324		11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED.	80	432.32	SUMMER WORK - REG VES	08/15/2023	H
	PRPO2324		11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	9,124.90	SAL-REL.SVCS.SUMMER MHS	08/15/2023	H
	PRPO2324		11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	6,952.11	SAL-REL.SVCS.SUMMER LMS	08/15/2023	H
	PRPO2324		11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	6,660.13	SAL-REL.SVCS.SUMMER UMS	08/15/2023	H
	PRPO2324		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	13,062.42	SAL-REL.SVCS.SUMMER OHES	08/15/2023	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
8152023				PAYROLL					
8152023	PRPO2324		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	10,238.72	SAL-REL.SVCS.SUMMER VES	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED.	80	1,044.60	SAL - GUID SUMMER OHES	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED.	80	2,350.35	SAL-GUID. SUMMER LMS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED.	80	4,171.88	SAL- GUID SUMMER UMS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED.	80	7,279.09	SAL- GUID SUMMER HS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	4,839.36	SAL- SEC GUIDANCE	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	965.10	SAL CST - MHS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,404.34	SAL - CST SUMMER MHS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	232.44	SAL - CST SUMMER LMS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	1,549.84	SAL - CST SUMMER UMS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	11,518.48	SAL - CST SUMMER OHES	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	3,437.75	SAL - CST SUMMER VES	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,023.58	SAL - SEC CST MHS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,023.58	SAL - SEC CST LMS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,023.58	SAL - SEC CST UMS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,023.58	SAL - SEC CST OHES	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,582.53	SAL - SEC CST VES	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	142.50	SAL - OTHER CST MHS	08/15/2023	H
				PAYROLL					

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8152023	PRPO2324		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75.00	SAL - OTHER CST LMS	08/15/2023	H
	PRPO2324		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	232.50	SAL - OTHER CST OHES	08/15/2023	H
	PRPO2324		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	142.50	SAL - OTHER CST VES	08/15/2023	H
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,668.06	SAL- SUPERVISORS	08/15/2023	H
	PRPO2324		11-000-221-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	952.00	CURRIC WRITING - SP UMS	08/15/2023	H
	PRPO2324		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,224.00	SAL- CURR WRITING LMS	08/15/2023	H
	PRPO2324		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,624.00	SAL- CURR WRITING UMS	08/15/2023	H
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,596.29	SAL- SEC INST. SVC	08/15/2023	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	08/15/2023	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	08/15/2023	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	08/15/2023	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	08/15/2023	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	08/15/2023	H
	PRPO2324		11-000-222-110-16-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,632.42	SAL- TECHS. SUMMER	08/15/2023	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,733.93	DIRECTORS/SUPERVISORS O	08/15/2023	H
	PRPO2324		11-000-223-104-10-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.00	STAFF DEVELOPMENT OHES	08/15/2023	H
	PRPO2324		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	STAFF DEVELOPMENT MHS	08/15/2023	H
	PRPO2324		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.00	STAFF DEVELOPMENT UMS	08/15/2023	H
	PRPO2324		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,580.00	STAFF DEVELOPMENT OHES	08/15/2023	H

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8152023				PAYROLL					
8152023	PRPO2324		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	380.00	STAFF DEVELOPMENT VES	08/15/2023	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	684.12	SECRETARY	08/15/2023	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	37,098.25	SUPERINTENDENT/SECRETAR	08/15/2023	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,969.76	SALARY OF PRIN S/A MHS	08/15/2023	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,462.83	SALARY OF PRIN S/A LMS	08/15/2023	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,595.70	SALARY OF PRIN S/A UMS	08/15/2023	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,398.37	SALARY OF PRIN S/A OHES	08/15/2023	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,382.62	SALARY OF PRIN S/A VES	08/15/2023	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	2,707.86	SUPERVISORS - MHS	08/15/2023	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - MHS	08/15/2023	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - LMS	08/15/2023	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - UMS	08/15/2023	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - OHES	08/15/2023	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - VES	08/15/2023	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,831.19	SALARY OTHER PROFES MHS	08/15/2023	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	514.95	SALARY OTHER PROFES LMS	08/15/2023	H
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	514.95	SALARY OTHER PROFES UMS	08/15/2023	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	514.95	SALARY OTHER PROFES OHES	08/15/2023	H

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8152023	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	514.95	SALARY OTHER PROFES VES	08/15/2023	H
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,117.90	SAL SECRETARIAL/C OHES	08/15/2023	H
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,969.57	SAL SECRETARIAL/C VES	08/15/2023	H
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,969.57	SAL SECRETARIAL/C LMS	08/15/2023	H
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,869.16	SAL SECRETARIAL/C UMS	08/15/2023	H
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,897.48	SAL SECRETARIAL/C MHS	08/15/2023	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,963.83	-BUSINESS ADMINISTRATOR	08/15/2023	H
	PRPO2324		11-000-251-100-07-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	87.50	-SUBS & OVERTIME BUS. AD	08/15/2023	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,509.73	-PERSONNEL OFFICE	08/15/2023	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,746.06	-TECHNOLOGY	08/15/2023	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,087.29	SALARIES - MAINTENANCE	08/15/2023	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,955.63	-CUSTODIANS	08/15/2023	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,672.70	-OVERTIME/SUBSTITUTES	08/15/2023	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28	-GROUNDS	08/15/2023	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,455.45	SALARIES-SECURITY	08/15/2023	H
	PRPO2324		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,349.15	-AIDES - SUMMER WORK	08/15/2023	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,187.27	REGULAR CONTRACT SALARIE	08/15/2023	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,960.58	-REGULAR - EXTRA PAY	08/15/2023	H
	PRPO2324		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	17,517.62	-SUMMER RUNS - DRIVERS	08/15/2023	H

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8152023				PAYROLL					
8152023	PRPO2324		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	329.65	SUMMER ATHLETIC/CO-CUR	08/15/2023	H
				PAYROLL					
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,072.81	SAL TCHRS 9/12 MUSIC	08/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	1,128.27	SAL-TCHRS 9/12 MATH	08/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	16,766.50	SUMMER EXTEND MHS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	20,409.33	SUMMER EXTEND LMS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	8,128.75	SUMMER EXTEND UMS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	17,561.89	SUMMER EXTEND OHES	08/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	16,671.06	SUMMER EXTEND VES	08/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	5,072.25	SUMMER EXT SAL AIDE MHS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	3,406.73	SUMMER EXT SAL AIDE LMS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	1,168.02	SUMMER EXT SAL AIDE UMS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,336.04	SUMMER EXT SAL AIDE OHES	08/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	778.68	SUMMER EXT SAL AIDE VES	08/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,399.86	SUMMMER MHS AUT	08/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	4,199.58	SALARIES-SUMMER EXT LMS	08/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	2,227.05	SUMMER VES AUT	08/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	15,652.98	SALARIES-SUMMER EXT OHES	08/15/2023	H
				PAYROLL					

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8152023	PRPO2324		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,199.58	SALARIES-SUMMER EXT VES	08/15/2023	H
	PRPO2324		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,979.94	SALARIES-SUMMER EXT LMS	08/15/2023	H
	PRPO2324		11-214-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	389.34	AUTISM SUMMER	08/15/2023	H
	PRPO2324		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,336.08	SALARIES-SUMMER EXT OHES	08/15/2023	H
	PRPO2324		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,481.66	SALARIES-SUMMER EXT VES	08/15/2023	H
	PRPO2324		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,399.16	SALARIES - SUMMER EXTEND	08/15/2023	H
	PRPO2324		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.02	SALARIES - SUMMER EXTEND	08/15/2023	H
	PRPO2324		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,420.94	SAL TCHR BSI EP UMS	08/15/2023	H
	PRPO2324		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,654.39	SUMMER WORK BSI MHS	08/15/2023	H
	PRPO2324		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	190.89	SUMMER WORK BSI LMS	08/15/2023	H
	PRPO2324		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	190.89	SUMMER WORK BSI UMS	08/15/2023	H
	PRPO2324		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,790.14	SUMMER WORK BSI OHES	08/15/2023	H
	PRPO2324		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	763.56	SUMMER WORK BSI VES	08/15/2023	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,507.70	ATHLETIC CONT SALARY MHS	08/15/2023	H
	PRPO2324		11-403-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,018.08	OTHER SUMMER SALARY MHS	08/15/2023	H
	PRPO2324		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,813.46	OTHER SUMMER SALARY LMS	08/15/2023	H
	PRPO2324		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,099.80	OTHER SUMMER SALARY UMS	08/15/2023	H
	PRPO2324		11-403-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,940.72	OTHER SUMMER SALARY OHES	08/15/2023	H
	PRPO2324		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,940.72	OTHER SUMMER SALARY VES	08/15/2023	H

Montgomery School District

Check Register By Check Number

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08/17/2023

for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
8152023				PAYROLL					
8152023	PRPO2324		20-487-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,404.38	ARP-ESSER MHS	08/15/2023	H
	PRPO2324		20-487-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	2,074.86	ARP-ESSER LMS	08/15/2023	H
	PRPO2324		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	936.30	ARP-ESSER OHES	08/15/2023	H
	PRPO2324		20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,370.68	ARP-ESSER VES	08/15/2023	H
	PRPO2324		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	75,594.85	SUMMER ENR-SALARY	08/15/2023	H
	PRPO2324		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED.	80	2,952.90	SOAR TRANS. SALARY	08/15/2023	H
Total For Check Number 8152023						\$788,518.13			
*	77770156	24-A1156	TDEQUIPINT 40-701-510-833-07-01-1156	4151/TD EQUIPMENT FINANCE, INC.	57	13,948.59	INTEREST -	08/03/2023	H
*	77771156	24-A1156	TDEQUIPPRI 40-701-510-723-07-01-NC1156	4151/TD EQUIPMENT FINANCE, INC.	57	764,675.41	LEASE PURCHASE-PRINCIPA	08/03/2023	H
*	77771581	24-01581	NVA1581 11-000-291-270-07-00-	5954/NATIONAL VISION ADMINISTRATORS	57	60,000.00	HEALTH BENEFITS	07/28/2023	H
	88865068	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	10,540.85	FICA STATE SHARE 7/28/23	07/28/2023	H
	88870571	24-A1286	FICABS7/28/220-275-200-200-11-03-0453	3294/FICA - BOARD SHARE	78	146.88	TITLE II BENEFITS - LMS	07/28/2023	H
		24-A1286	FICABS7/28/220-487-200-200-11-00-0453	3294/FICA - BOARD SHARE	78	65.88	ARP-ESSER LMS	07/28/2023	H
		24-A1286	FICABS7/28/220-487-200-200-11-00-0803	3294/FICA - BOARD SHARE	78	124.33	ARP-ESSER OHES	07/28/2023	H
		24-A1286	FICABS7/28/220-487-200-200-11-00-1053	3294/FICA - BOARD SHARE	78	419.15	ARP-ESSER VES	07/28/2023	H
		24-A1286	FICABS7/28/260-990-320-200-20-00-3	3294/FICA - BOARD SHARE	78	6,122.21	SUMMER ENR - BENEFITS	07/28/2023	H
Total For Check Number 88870571						\$6,878.45			
	88870572	24-A1286	FICA8/15/23 20-487-100-101-11-00-030	3294/FICA - BOARD SHARE	78	183.94	ARP-ESSER MHS	08/15/2023	H
		24-A1286	FICA8/15/23 20-487-100-101-11-00-045	3294/FICA - BOARD SHARE	78	158.73	ARP-ESSER LMS	08/15/2023	H
		24-A1286	FICA8/15/23 20-487-100-101-11-00-080	3294/FICA - BOARD SHARE	78	71.63	ARP-ESSER OHES	08/15/2023	H
		24-A1286	FICA8/15/23 20-487-100-101-11-00-105	3294/FICA - BOARD SHARE	78	257.86	ARP-ESSER VES	08/15/2023	H
		24-A1286	FICA8/15/23 60-990-320-100-20-00-	3294/FICA - BOARD SHARE	78	5,783.01	SUMMER ENR-SALARY	08/15/2023	H

Montgomery School District

Check Register By Check Number

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08/17/2023

for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79,80 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
88870572	24-A1286	FICA8/15/23	60-990-320-100-20-12-	3294/FICA - BOARD SHARE	78	225.90	SOAR TRANS. SALARY	08/15/2023	H
Total For Check Number 88870572						\$6,681.07			
88880451	24-A1286	FICABSBAL7/28/23	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	27,690.20	-SOCIAL SECURITY	07/28/2023	H
88880452	24-A1286	FICABSBAL8/15/23	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	41,754.18	-SOCIAL SECURITY	08/15/2023	H
* 88880706	24-A1497	HRZNJUL230/6	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	50,969.65	HEALTH BENEFITS	07/26/2023	H
88880707	24-A1497	HRZNJUL230/7	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	24,223.81	HEALTH BENEFITS	07/26/2023	H
* 99072623	Non A/P Chk		DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	23,091.46	2nd qtr 2023 Unemployment	07/26/2023	H
* 99072823	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	21,027.94	TPAF PENSION	07/28/2023	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	1,021.04	TPAF CI	07/28/2023	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	40,285.14	PERS PENSION	07/28/2023	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	2,293.63	PERS CI	07/28/2023	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	33,712.57	AXA EQUITABLE TSA	07/28/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	07/28/2023	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	632.50	FLEX DEPENDENT	07/28/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	18,967.06	HEALTH BEN CONTRIB CALC	07/28/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	75,237.92	FEDERAL TAX	07/28/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	73,118.65	FICA	07/28/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	17,100.33	MEDI	07/28/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	1,518.40	SUI	07/28/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	20,342.34	NJ STATE A	07/28/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	525.19	STATE PA	07/28/2023	H
Total For Check Number 99072823						\$306,554.05			
* 99081523	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	11,692.57	AXA EQUITABLE TSA	08/15/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	08/15/2023	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	632.50	FLEX MED	08/15/2023	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
99081523	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	109,530.71	FEDERAL TAX	08/15/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	95,595.25	FICA	08/15/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	22,356.95	MEDI	08/15/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	1,800.81	SUI	08/15/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	26,026.78	NJ STATE A	08/15/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	688.28	STATE PA	08/15/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	19,415.76	8/15/23 HEALTH BEN CONTRIB CAL	08/15/2023	H
Total For Check Number 99081523						<u>\$288,510.95</u>			
Total for Hand Checks						<u>\$3,038,888.98</u>			
Total Posted Checks						<u>\$4,880,852.65</u>			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79,80 and Posted Checks : All Cycles

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				Total Checks
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	
	10	10		\$1,847.50		\$10,540.85	\$12,388.35
	10	11	\$1,319,728.98		\$1,440,384.37		\$2,760,113.35
	10	12	\$173,640.03				\$173,640.03
	10	P1	\$58,660.24				\$58,660.24
	Fund 10	TOTAL	\$1,552,029.25	\$1,847.50	\$1,440,384.37	\$10,540.85	\$3,004,801.97
	20	20	\$172,985.14		\$20,100.43		\$193,085.57
	20	P2	\$111,362.18				\$111,362.18
	Fund 20	TOTAL	\$284,347.32		\$20,100.43		\$304,447.75
	40	40			\$778,624.00		\$778,624.00
	60	60			\$170,707.87	\$375.00	\$171,082.87
	90	90		\$2,197.60		\$618,156.46	\$620,354.06
	GRAND	TOTAL	\$1,836,376.57	\$4,045.10	\$2,409,816.67	\$629,072.31	\$4,879,310.65

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,542.00**

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

va_bill9.060623
08/17/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ABLE MECHANICAL, INC./ 4939	24-01511	SERVICES-FOOD SERVICE	667.00	667.00	
DIANE STRIMPLE/ 2378	24-01471	SUPPLIES-FOOD SERVICE	106.33	106.33	
LEE, LILA/ 7773	24-01370	REFUNDS	40.45	40.45	
LEE, SANGHYUN/ 7774	24-01381	REFUNDS	218.15	218.15	
LEVY, MARIA/ 7792	24-01715	REFUNDS	96.61	96.61	
REPUBLIC SERVICES OF NJ, LLC/ 1945	24-A1214	SERVICES-FOOD SERVICE	375.00	375.00	
REYNARDUS, MARIA/ 7793	24-01716	REFUNDS	130.95	130.95	
ROSSMAN, LYNN/ 7775	24-01403	REFUNDS	169.55	169.55	
VENT TECH/ 5460	24-01002	SERVICES-FOOD SERVICE	2,700.00	2,700.00	
			Total for Pending Payments	4,504.04	

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

va_bill9.060623
08/17/2023

for Batch 61

*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 08/17/2023 at 08:41:49 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$4,504.04				\$4,504.04
GRAND	TOTAL	\$4,504.04	\$0.00	\$0.00	\$0.00	\$4,504.04

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$4,504.04

Chairman Finance Committee

Member Finance Committee

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

va_bill9.060623
08/17/2023

for Batch 61 and Check Date is 07/17/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
POSTED CHECKS					
VILLAGE SHOPRITE/ 7694	24-01435	SUPPLIES-FOOD SERVICE	229.94	229.94	6185
	24-01434	SUPPLIES-FOOD SERVICE	229.94	229.94	6186
	24-01432	SUPPLIES-FOOD SERVICE	229.94	229.94	6187
			Total for Posted Checks	689.82	

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

va_bill9.060623
08/17/2023

for Batch 61 and Check Date is 07/17/2023

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

Run on 08/17/2023 at 10:55:57 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$689.82				\$689.82
GRAND	TOTAL	\$689.82	\$0.00	\$0.00	\$0.00	\$689.82

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$689.82

Chairman Finance Committee

Member Finance Committee