

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JULY 18, 2023

BILL LIST INCLUDING HAND CHECKS	\$	1,264,876.68
PAYROLL	\$	516,531.44
SUB-TOTAL DISBURSEMENTS	\$	1,781,408.12
FOOD SERVICE	\$	10,728.00
GRAND TOTAL BILL LIST	\$	<u>1,792,136.12</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

va_chkr3.040423
07/13/2023

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
75752	24-01056	JUNE 2023	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,500.00	IDEA BASIC - PRIVATE SCH	07/19/2023	C
75753	24-01055	JULY2023-40	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,815.40	IDEA BASIC - PRIVATE SCH	07/19/2023	C
75754	24-01029	JULY 2023	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS MHS	07/19/2023	C
	24-01029	JULY 2023	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS LMS	07/19/2023	C
	24-01029	JULY 2023	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	07/19/2023	C
	24-01029	JULY 2023	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	07/19/2023	C
	24-01029	JULY 2023	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.65	MED/PHYSICIAN SVCS VES	07/19/2023	C
Total For Check Number 75754						\$2,083.33			
75755	24-01166	07012023-07	20-250-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	6,498.57	IDEA BASIC - PRIVATE SCH	07/19/2023	C
	24-01166	08012023-07	20-250-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	3,762.33	IDEA BASIC - PRIVATE SCH	07/19/2023	C
Total For Check Number 75755						\$10,260.90			
75756	24-01369	JM 100	11-000-291-280-09-AM-	7364/JOHN MCAVADDY	53	1,000.00	TUITION REIMB. ADMIN	07/19/2023	C
75757	24-00174	42220	11-000-218-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	19.84	SUPPLIES	07/19/2023	C
	24-00168	44334	11-000-222-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	5.25	SUPPLIES	07/19/2023	C
	24-00168	42214	11-000-222-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	402.98	SUPPLIES	07/19/2023	C
	24-00169	42215	11-000-240-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	197.98	SUPPLIES	07/19/2023	C
	24-00014	42300	11-000-240-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	62.58	SUPPLIES	07/19/2023	C
	24-00170	42216	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	323.97	SUPPLIES	07/19/2023	C
	24-00172	44335	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	22.42	SUPPLIES	07/19/2023	C
	24-00172	42218	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	158.64	SUPPLIES	07/19/2023	C
	24-00178	42224	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	198.69	SUPPLIES	07/19/2023	C
	24-00181	42227	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.51	SUPPLIES	07/19/2023	C
	24-00183	42229	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.89	SUPPLIES	07/19/2023	C
	24-00185	42231	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	200.00	SUPPLIES	07/19/2023	C
	24-00186	42232	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.39	SUPPLIES	07/19/2023	C
	24-00208	42254	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.56	SUPPLIES	07/19/2023	C
	24-00192	42238	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	176.18	SUPPLIES	07/19/2023	C
	24-00175	42221	11-190-100-610-01-46-080	1111/CASCADE SCHOOL SUPPLIES	52	169.18	SUPPLIES	07/19/2023	C
	24-00011	42297	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	201.44	SUPPLIES	07/19/2023	C
	24-00020	42306	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	69.46	SUPPLIES	07/19/2023	C
	24-00024	42310	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	225.51	SUPPLIES	07/19/2023	C
	24-00027	42313	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	68.08	SUPPLIES	07/19/2023	C
	24-00012	42298	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	265.30	SUPPLIES	07/19/2023	C
	24-00017	42303	11-402-100-600-17-00-030	1111/CASCADE SCHOOL SUPPLIES	52	73.32	SUPPLIES	07/19/2023	C
Total For Check Number 75757						\$3,639.17			

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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									
75758	24-00230	42459	11-000-219-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.93	SUPPLIES	07/19/2023	C
	24-00193	42239	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	198.50	SUPPLIES	07/19/2023	C
	24-00195	42241	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.93	SUPPLIES	07/19/2023	C
	24-00198	42244	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.79	SUPPLIES	07/19/2023	C
	24-00219	42265	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.51	SUPPLIES	07/19/2023	C
	24-00199	42245	11-190-100-610-01-40-080	1111/CASCADE SCHOOL SUPPLIES	52	75.56	SUPPLIES	07/19/2023	C
	24-00207	44337	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	52	11.21	SUPPLIES	07/19/2023	C
	24-00207	42253	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	52	177.87	SUPPLIES	07/19/2023	C
	24-00232	42386	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	121.56	SUPPLIES	07/19/2023	C
	24-00235	42389	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	124.96	SUPPLIES	07/19/2023	C
	24-00236	42390	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.22	SUPPLIES	07/19/2023	C
	24-00231	42385	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.85	SUPPLIES	07/19/2023	C
	24-00212	42258	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	99.37	SUPPLIES	07/19/2023	C
	24-00213	42259	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	34.20	SUPPLIES	07/19/2023	C
	24-00215	42261	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	99.51	SUPPLIES	07/19/2023	C
	24-00216	42262	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	99.95	SUPPLIES	07/19/2023	C
	24-00227	44339	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	14.20	SUPPLIES	07/19/2023	C
	24-00227	42273	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	85.67	SUPPLIES	07/19/2023	C
	24-00233	42387	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.84	SUPPLIES	07/19/2023	C
	24-00209	42255	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	74.54	SUPPLIES	07/19/2023	C
	24-00210	42256	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	73.51	SUPPLIES	07/19/2023	C
	24-00211	42257	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	74.85	SUPPLIES	07/19/2023	C
Total For Check Number 75758						\$2,488.53			
75759	24-00244	42398	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	14.65	SUPPLIES	07/19/2023	C
	24-00254	42408	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	563.22	SUPPLIES	07/19/2023	C
	24-00237	42391	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	101.14	SUPPLIES	07/19/2023	C
	24-00249	42403	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	124.48	SUPPLIES	07/19/2023	C
	24-00239	42393	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.12	SUPPLIES	07/19/2023	C
	24-00255	42409	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.96	SUPPLIES	07/19/2023	C
	24-00291	42445	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	125.00	SUPPLIES	07/19/2023	C
	24-00292	42446	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.53	SUPPLIES	07/19/2023	C
	24-00294	42448	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.99	SUPPLIES	07/19/2023	C
	24-00295	42449	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.77	SUPPLIES	07/19/2023	C
	24-00246	42400	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.87	SUPPLIES	07/19/2023	C
	24-00253	42407	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.60	SUPPLIES	07/19/2023	C
	24-00257	42411	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	45.63	SUPPLIES	07/19/2023	C
	24-00252	42406	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	52	78.40	SUPPLIES	07/19/2023	C

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POSTED CHECKS									
75759	24-00395	42279	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	62.21	SUPPLIES	07/19/2023	C
	24-00251	42405	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	133.21	SUPPLIES	07/19/2023	C
	24-00285	42439	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	122.04	SUPPLIES	07/19/2023	C
	24-00290	42444	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.53	SUPPLIES	07/19/2023	C
	24-00258	42412	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.29	SUPPLIES	07/19/2023	C
	24-00259	42413	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.93	SUPPLIES	07/19/2023	C
	24-00245	42399	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	115.79	SUPPLIES	07/19/2023	C
	24-00692	42281	11-240-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	59.77	SUPPLIES	07/19/2023	C
Total For Check Number 75759						\$2,792.13			
75760	24-00376	42276	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	156.90	SUPPLIES	07/19/2023	C
	24-00400	42451	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	191.25	SUPPLIES	07/19/2023	C
	24-00270	42424	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	63.70	SUPPLIES	07/19/2023	C
	24-00280	42434	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	124.85	SUPPLIES	07/19/2023	C
	24-00261	44351	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	11.21	SUPPLIES	07/19/2023	C
	24-00261	42415	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	113.58	SUPPLIES	07/19/2023	C
	24-00262	42416	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.96	SUPPLIES	07/19/2023	C
	24-00266	42420	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	858.79	SUPPLIES	07/19/2023	C
	24-00267	42421	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	618.88	SUPPLIES	07/19/2023	C
	24-00273	42427	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.97	SUPPLIES	07/19/2023	C
	24-00282	42436	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.97	SUPPLIES	07/19/2023	C
	24-00263	42417	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.91	SUPPLIES	07/19/2023	C
	24-00288	42442	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.59	SUPPLIES	07/19/2023	C
	24-00260	42414	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	121.65	SUPPLIES	07/19/2023	C
	24-00279	42433	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.66	SUPPLIES	07/19/2023	C
	24-00281	42435	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	123.96	SUPPLIES	07/19/2023	C
	24-00283	42437	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	125.00	SUPPLIES	07/19/2023	C
	24-00265	42419	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.92	SUPPLIES	07/19/2023	C
	24-00277	42431	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.87	SUPPLIES	07/19/2023	C
	24-00287	42441	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.86	SUPPLIES	07/19/2023	C
	24-00289	42443	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	118.32	SUPPLIES	07/19/2023	C
	24-00719	42286	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	19.93	SUPPLIES	07/19/2023	C
Total For Check Number 75760						\$3,771.73			
75761	24-00706	42283	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	25.35	SUPPLIES	07/19/2023	C
	24-00709	44341	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	7.34	SUPPLIES	07/19/2023	C
	24-00709	42284	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	138.25	SUPPLIES	07/19/2023	C
	24-00234	42388	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.98	SUPPLIES	07/19/2023	C
	24-00731	42458	11-190-100-610-03-47-045	1111/CASCADE SCHOOL SUPPLIES	52	12.49	SUPPLIES	07/19/2023	C

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POSTED CHECKS									
75761	24-00409	42454	11-190-100-610-03-48-045	1111/CASCADE SCHOOL SUPPLIES	52	80.52	SUPPLIES	07/19/2023	C
	24-00404	42452	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	123.07	SUPPLIES	07/19/2023	C
	24-00728	42740	11-240-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	29.14	SUPPLIES	07/19/2023	C
Total For Check Number 75761						\$541.14			
75762	24-01019	0014362961	11-000-221-800-19-00-	1019/ASCD	50	89.00	MEMBERSHIPS - APSMT	07/19/2023	C
75763	24-01267	08/01-7/31/24	11-000-221-800-19-00-	1182/ASCD	50	59.00	-MEMBERSHIPS - APSMT	07/19/2023	C
	24-01009	10/1/2023 - 09/30/24	11-000-240-800-19-00-080	1182/ASCD	50	118.00	MEMBERSHIPS PRIN OHES	07/19/2023	C
Total For Check Number 75763						\$177.00			
75764	24-01191	214372987	11-402-100-600-17-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	119.50	ATHLETIC SUPPLIES MHS	07/19/2023	C
75765	24-01130	KJ93812	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	26,380.00	INSTR SUPPLIES IT MHS	07/19/2023	C
	24-01130	KJ93812	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	26,380.00	INSTR SUPPLIES IT LMS	07/19/2023	C
	24-01130	KJ93812	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	26,380.00	INSTR SUPPLIES IT UMS	07/19/2023	C
	24-01130	KJ93812	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	26,380.00	INSTR SUPPLIES IT OHES	07/19/2023	C
	24-01130	KJ93812	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	26,380.00	INSTR SUPPLIES IT VES	07/19/2023	C
	24-01130	KJ93812	11-190-100-610-16-00-KG	2291/CDW-GOVERNMENT	50	7,914.00	FD KG TECH. SUPPLIES	07/19/2023	C
Total For Check Number 75765						\$139,814.00			
75766	24-00444	7329013	11-000-222-600-01-00-080	1133/DEMCO INC.	50	49.72	SUPPLIES	07/19/2023	C
75767	24-00619	INV1266482	11-190-100-610-03-42-045	1213/ERIC ARMIN INC.	50	388.28	SUPPLIES	07/19/2023	C
	24-00616	INV1266649	11-190-100-610-03-42-045	1213/ERIC ARMIN INC.	50	133.44	SUPPLIES	07/19/2023	C
Total For Check Number 75767						\$521.72			
75768	24-01052	INV444676	11-000-222-600-18-00-070	5002/INFOBASE LEARNING	50	3,374.95	C/O NEWS DATABASE UMS	07/19/2023	C
75769	24-01112	INUS0220110	11-000-252-340-16-00- REV	1255/FARONICS TECHNOLOGIES USA, INC.	50	13,807.54	PURCHASED TECH SERV-IT	07/19/2023	C
75770	24-01116	INV052315	11-000-252-340-16-00-	7741/FINALSITE	50	9,953.00	PURCHASED TECH SERV-IT	07/19/2023	C
	24-01117	INV053972	11-000-252-340-16-00-	7741/FINALSITE	50	17,400.00	PURCHASED TECH SERV-IT	07/19/2023	C
Total For Check Number 75770						\$27,353.00			
75771	24-00606	9795	11-190-100-610-04-42-070	1225/ FLINN SCIENTIFIC INC.	50	129.36	SUPPLIES	07/19/2023	C
	24-00599	9792	11-190-100-610-04-42-070	1225/ FLINN SCIENTIFIC INC.	50	196.99	SUPPLIES	07/19/2023	C
	24-00569	9793	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	71.80	SUPPLIES	07/19/2023	C
Total For Check Number 75771						\$398.15			
75772	24-01044	INVUS185832	11-000-251-340-07-00-	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	21,947.39	PROF SERVICES	07/19/2023	C
75773	24-01062	81445355	11-000-222-600-18-00-070	5006/GALE	50	955.04	C/O NEWS DATABASE UMS	07/19/2023	C
75774	24-01138	18399	11-000-270-420-12-00-	4342/HOFFMAN SERVICES, INC.	50	350.00	-MAINT. OF VEHICLES BY G	07/19/2023	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									
75775	24-01150	202281422	11-402-100-800-17-00-030	4924/IMPACT APPLICATIONS INC.	50	974.00	ENTRY FEES MHS	07/19/2023	C
75776	24-00776	S73050	11-000-270-615-12-00-	1429/INTERBORO PACKAGING CORP	50	58.00	SUPPLIES	07/19/2023	C
75777	24-00694	31259.00	11-240-100-610-01-00-080	1490/KURTZ BROTHERS	50	20.71	SUPPLIES	07/19/2023	C
75778	24-00730	75131707012	11-190-100-610-03-16-045	1548/LAKESHORE LEARNING MATERIALS	50	107.97	SUPPLIES	07/19/2023	C
	24-00724	75143307212	11-213-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	65.68	SUPPLIES	07/19/2023	C
	24-00721	75148407012	11-230-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	11.68	SUPPLIES	07/19/2023	C
	24-00695	75125507012	11-240-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	53.98	SUPPLIES	07/19/2023	C
Total For Check Number 75778						\$239.31			
75779	24-00783	00784323	11-190-100-610-03-40-045	1685/MUSIC IN MOTION	50	42.00	SUPPLIES	07/19/2023	C
75780	24-00704	448259	11-000-218-600-01-00-080	1699/NASCO	50	298.32	SUPPLIES	07/19/2023	C
	24-00379	448805	11-190-100-610-01-44-080	1699/NASCO	50	478.16	SUPPLIES	07/19/2023	C
	24-00550	4475656	11-190-100-610-01-46-080	1699/NASCO	50	69.90	SUPPLIES	07/19/2023	C
	24-00335	449371	11-190-100-610-03-16-045	1699/NASCO	50	39.08	SUPPLIES	07/19/2023	C
	24-00403	451936	11-190-100-610-03-16-045	1699/NASCO	50	260.92	SUPPLIES	07/19/2023	C
	24-00621	456107	11-190-100-610-03-42-045	1699/NASCO	50	25.11	SUPPLIES	07/19/2023	C
	24-00621	448265	11-190-100-610-03-42-045	1699/NASCO	50	447.36	SUPPLIES	07/19/2023	C
	24-00332	449372	11-190-100-610-03-50-045	1699/NASCO	50	232.38	SUPPLIES	07/19/2023	C
	24-00597	448798	11-190-100-610-04-42-070	1699/NASCO	50	195.22	SUPPLIES	07/19/2023	C
	24-00561	448797	11-190-100-610-05-42-030	1699/NASCO	50	840.00	SUPPLIES	07/19/2023	C
	24-00567	448796	11-190-100-610-05-42-030	1699/NASCO	50	10.16	SUPPLIES	07/19/2023	C
	24-00578	448795	11-190-100-610-05-42-030	1699/NASCO	50	11.00	SUPPLIES	07/19/2023	C
	24-00583	448794	11-190-100-610-05-42-030	1699/NASCO	50	50.00	SUPPLIES	07/19/2023	C
	24-00346	448807	11-190-100-610-05-44-030	1699/NASCO	50	28.60	SUPPLIES	07/19/2023	C
Total For Check Number 75780						\$2,986.21			
75781	24-01060	RN1076449	11-000-222-600-18-00-070	7071/NEWSBANK, INC.	50	1,927.00	C/O NEWS DATABASE UMS	07/19/2023	C
75782	24-01288	2023-2024	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	25,718.00	-MEMBERSHIPS - APSMT	07/19/2023	C
75783	24-01064	INV-18240-H8	11-000-230-895-07-00-Z6Y1	1697/NJ SBA	50	27,195.00	MEMBERSHIP DUES AND FEES	07/19/2023	C
75784	24-01121	68922	11-000-251-600-07-00-	3147/NOWDOCS INTERNATIONAL, INC	50	325.00	-BUSINESS OFFICE	07/19/2023	C
75785	24-00551	5577458-00	11-190-100-610-01-46-080	4107/PALOS SPORTS, INC.	50	192.38	SUPPLIES	07/19/2023	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
75785	24-00556	5577460-00	11-190-100-610-03-46-045	4107/PALOS SPORTS, INC.	50	10.68	SUPPLIES	07/19/2023	C
Total For Check Number 75785						\$203.06			
75786	24-00555	921999683	11-190-100-610-03-46-045	1870/PASSON'S SPORTS	50	17.94	SUPPLIES	07/19/2023	C
75787	24-01018	INV78440	11-000-266-300-21-00-	7532/RAPTOR TECHNOLOGIES LLC	50	3,125.00	UE S PUR PRO & TECH SVCS	07/19/2023	C
	24-01018	INV78442	11-000-266-300-21-00-	7532/RAPTOR TECHNOLOGIES LLC	50	1,495.00	UE S PUR PRO & TECH SVCS	07/19/2023	C
Total For Check Number 75787						\$4,620.00			
75788	24-00702	8252596	11-190-100-610-01-40-080	1905/REALLY GOOD STUFF, LLC	50	48.53	SUPPLIES	07/19/2023	C
75789	24-01042	INV5288173	11-000-221-610-11-54-	1968/RENAISSANCE LEARNING	50	496.00	SUPPLIES-DIST TEST	07/19/2023	C
75790	24-01051	RSL1841621	11-000-222-600-18-00-070	1923/ROSEN PUBLISHING GROUP, INC,	50	1,190.00	C/O NEWS DATABASE UMS	07/19/2023	C
75791	24-01073	ATINV-8087	11-190-100-610-16-00-030	4470/RUBICON ATLAS	50	5,965.60	INSTR SUPPLIES IT MHS	07/19/2023	C
	24-01073	ATINV-8087	11-190-100-610-16-00-045	4470/RUBICON ATLAS	50	3,065.60	INSTR SUPPLIES IT LMS	07/19/2023	C
	24-01073	ATINV-8087	11-190-100-610-16-00-070	4470/RUBICON ATLAS	50	3,065.60	INSTR SUPPLIES IT UMS	07/19/2023	C
	24-01073	ATINV-8087	11-190-100-610-16-00-080	4470/RUBICON ATLAS	50	3,065.60	INSTR SUPPLIES IT OHES	07/19/2023	C
	24-01073	ATINV-8087	11-190-100-610-16-00-105	4470/RUBICON ATLAS	50	3,065.60	INSTR SUPPLIES IT VES	07/19/2023	C
Total For Check Number 75791						\$18,228.00			
75792	24-00428	5577495-00	11-000-218-600-01-00-080	2029/SCHOOL HEALTH CORPORATION	50	125.82	SUPPLIES	07/19/2023	C
	24-00439	4210870-00	11-190-100-610-03-48-045	2029/SCHOOL HEALTH CORPORATION	50	17.99	SUPPLIES	07/19/2023	C
Total For Check Number 75792						\$143.81			
75793	24-00375	20813240512	11-000-222-600-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	15.97	SUPPLIES	07/19/2023	C
		7							
	24-00707	20813240731	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	30.51	SUPPLIES	07/19/2023	C
		1							
	24-00710	20813240731	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	52.80	SUPPLIES	07/19/2023	C
		9							
	24-00699	20813240946	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	58.90	SUPPLIES	07/19/2023	C
		9							
	24-00547	20813240493	11-190-100-610-01-46-080	4508/SCHOOL SPECIALTY, LLC	50	1,006.24	SUPPLIES	07/19/2023	C
		5							
	24-00620	20813240479	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	237.39	SUPPLIES	07/19/2023	C
		6							
	24-00572	20813240512	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	10.00	SUPPLIES	07/19/2023	C
		4							
	24-00339	30810429293	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	96.93	SUPPLIES	07/19/2023	C
		2							

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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									
75793 24-00566	20813239951	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	50.16	SUPPLIES	07/19/2023	C	
	7								
24-00342	20813240925	11-190-100-610-05-48-030	4508/SCHOOL SPECIALTY, LLC	50	613.01	SUPPLIES	07/19/2023	C	
	8								
24-00396	20813240512	11-213-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	11.39	SUPPLIES	07/19/2023	C	
	8								
Total For Check Number 75793					\$2,183.30				
75794 24-01124	23-672	11-000-230-339-08-00-	6135/SCHOOLBOARDNET LLC	50	1,888.00	PURCHASED SERVICES	07/19/2023	C	
75795 24-01264	25641	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	27.00	ATHLETIC SUPPLIES MHS	07/19/2023	C	
75796 24-01026	2324-353	11-000-230-339-08-00-	2026/STRAUSS ESMAY ASSOCIATES LLP	50	4,965.00	PURCHASED SERVICES	07/19/2023	C	
75797 24-01034	23-16	11-000-223-500-11-52-	4279/THE COLLEGE OF NEW JERSEY	50	3,447.00	TRAVEL - INS SVC	07/19/2023	C	
75798 24-00769	192721	11-190-100-610-03-45-045	2037/TEACHER'S DISCOVERY	50	79.33	SUPPLIES	07/19/2023	C	
	24-00761	192728	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	121.87	SUPPLIES	07/19/2023	C
	24-00760	192718	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	117.26	SUPPLIES	07/19/2023	C
Total For Check Number 75798					\$318.46				
75799 24-01010	132049	11-190-100-610-01-40-080	4123/THEME AND VARIATIONS PUBLICATIONS	50	174.95	SUPPLIES - OHES - MUSIC	07/19/2023	C	
75800 24-01119	WC-9968	11-000-251-340-07-00-	2192/WEATHERWORKS LLC	50	675.00	PROF SERVICES	07/19/2023	C	
75801 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Kelsey Donovan	07/19/2023	C	
75802 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Jaclyn Grundtisch	07/19/2023	C	
75803 24-A0019	596886	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	1,467.00	OTHER PURCHASED SERVICES	07/19/2023	C	
75804 24-A0009	JULY23	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	776.91	TELEPHONE - DISTRICT	07/19/2023	C	
75805 24-A1424	34292718	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	POSTAGE - BUS ADMIN	07/19/2023	C	
75806 24-A1319	7/1/23-12/21/2	11-000-291-210-07-00-3	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	58	7,148.51	GROUP INSURANCE	07/19/2023	C	
75807 24-A0013	73455	11-000-251-832-07-LP-	4639/MUNICIPAL CAPITAL	58	400.10	INTEREST ON LEASE PURCHA	07/19/2023	C	
	24-A0013	73455	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	4,348.88	IT LEASE	07/19/2023	C
Total For Check Number 75807					\$4,748.98				
75808 24-A1006	INV05967165	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	196.47	RENTAL - OHES	07/19/2023	C	
	24-A1325	INV05971225	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	166.56	GENERAL SUPPLIES - MHS	07/19/2023	C
	24-A1326	INV06003669	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	271.92	SUPPLIES - HS - SCIENCE	07/19/2023	C

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Total For Check Number 75808						\$634.95			
75809	24-A0007	231812147	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,146.47	TELEPHONE - DISTRICT	07/19/2023	C
75810	24-A1281	582666	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	54	75,264.00	INSURANCE/ELECTION EXP	07/19/2023	C
75811	24-A0015	2307-00344	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	3,492.50	PROF SERVICES	07/19/2023	C
75812	24-01431	X107.107390	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	07/19/2023	C
75813	24-A0018	186155	11-000-251-340-07-00-	3174/Frontline Technologies Group, LLC	54	75,901.96	PROF SERVICES	07/19/2023	C
75814	24-A1193	17042	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	163.00	OTHER PURCHASED SERVICES	07/19/2023	C
75815	24-A1088	NJMVCREGS	11-000-270-800-12-00- JULY	3480/NJ MOTOR VEHICLE COMMISSION	54	150.00	MEMBERSHIPS	07/19/2023	C
75816	24-A1149	23-24ANNUL	11-402-100-800-17-00-030 DUESPLUS	1698/NJSIAA	54	2,675.00	ENTRY FEES MHS	07/19/2023	C
75817	24-A0022	195632	11-000-261-420-14-01-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	480.00	CLEANING, REPAIR, AND MA	07/19/2023	C
	24-A0022	195632	11-000-261-420-14-02-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	280.00	CLEANING, REPAIR, AND MA	07/19/2023	C
	24-A0022	195632	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	480.00	CLEANING, REPAIR, AND MA	07/19/2023	C
	24-A0022	195632	11-000-261-420-14-04-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	480.00	CLEANING, REPAIR, AND MA	07/19/2023	C
	24-A0022	195632	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	680.00	CLEANING, REPAIR, AND MA	07/19/2023	C
Total For Check Number 75817						\$2,400.00			
75818	24-A1278	SAIFJUL1STI	11-000-262-520-07-00- NSTALL	3006/SCHOOL ALLIANCE INS FUND	54	510,702.00	INSURANCE-PROPERTY	07/19/2023	C
75819	24-A0020	S-35623177	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	54	24,613.00	PROF SERVICES	07/19/2023	C
75820	24-A0011	USPSJULY	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	54	6.39	POSTAGE - OHES	07/19/2023	C
	24-A0011	USPSJULY	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	54	1.74	POSTAGE - VES	07/19/2023	C
	24-A0011	USPSJULY	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	54	5.40	POSTAGE - MMS - LOWER	07/19/2023	C
	24-A0011	USPSJULY	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	54	25.83	POSTAGE - MMS - UPPER	07/19/2023	C
	24-A0011	USPSJULY	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	54	55.07	POSTAGE - MHS	07/19/2023	C

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POSTED CHECKS									
75820				SERVICE					
75820	24-A0011	USPSJULY	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	54	3.60-	POSTAGE - SUPERINTENDEN	07/19/2023	C
	24-A0011	USPSJULY	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	54	421.86-	POSTAGE - BUS ADMIN	07/19/2023	C
	24-A0011	USPSJULY	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	54	7.20-	POSTAGE - PERSONNEL	07/19/2023	C
	24-A0011	USPSJULY	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	54	9.80-	POSTAGE - PUPIL SERVICE	07/19/2023	C
	24-A0011	USPSJULY	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	54	23.40-	POSTAGE - INSTRUCTIONAL	07/19/2023	C
	24-A0011	USPSJULY	11-000-230-530-16-00-	7513/UNITED STATES POSTAL SERVICE	54	9.00-	POSTAGE - TECHNOLOGY	07/19/2023	C
Total For Check Number 75820						\$569.29			
75821	24-A1096	947471,97727	11-000-270-615-12-00-2	6669/WINZER CORP.	54	935.57	SUPPLIES	07/19/2023	C
75822	24-A1088	MJMVCREGS	11-000-270-800-12-00-JUL3	3480/NJ MOTOR VEHICLE COMMISSION	56	150.00-	MEMBERSHIPS	07/19/2023	C
75823	24-A1088	NJMVCREGS	11-000-270-800-12-00-BATCH76	3480/NJ MOTOR VEHICLE COMMISSION	76	150.00-	MEMBERSHIPS	07/19/2023	C
75824	24-A1088	NJMVCREGS	11-000-270-800-12-00-JUL4	3480/NJ MOTOR VEHICLE COMMISSION	79	150.00-	MEMBERSHIPS	07/19/2023	C
75825	24-A1088	NJMVCREGS	11-000-270-800-12-00-JUL5	3480/NJ MOTOR VEHICLE COMMISSION	0	100.00-	MEMBERSHIPS	07/19/2023	C
Total for Accounts Payable Check Series #1						\$1,067,825.83			

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POSTED CHECKS									
Hand Checks									
*	7142023	PRPO2324	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,165.25	SALARIES - NURSES MHS	07/14/2023	H
		PRPO2324	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES MHS	07/14/2023	H
		PRPO2324	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	07/14/2023	H
		PRPO2324	11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	AIDE EXTRA PAY MHS	07/14/2023	H
		PRPO2324	11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	AIDE EXTRA PAY UMS	07/14/2023	H
		PRPO2324	11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.65	SAL-AIDES EXTRA SVCS LMS	07/14/2023	H
		PRPO2324	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SAL-AIDES EXTRA SVCS OHS	07/14/2023	H
		PRPO2324	11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SAL-AIDES EXTRA SVCS VES	07/14/2023	H
		PRPO2324	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,558.95	SAL- SEC GUIDANCE	07/14/2023	H
		PRPO2324	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	965.10	SAL CST - MHS	07/14/2023	H
		PRPO2324	11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,023.58	SAL - SEC CST MHS	07/14/2023	H
		PRPO2324	11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,023.58	SAL - SEC CST LMS	07/14/2023	H
		PRPO2324	11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,023.58	SAL - SEC CST UMS	07/14/2023	H
		PRPO2324	11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,023.58	SAL - SEC CST OHES	07/14/2023	H
		PRPO2324	11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,582.53	SAL - SEC CST VES	07/14/2023	H
		PRPO2324	11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,097.06	SAL- SUPERVISORS	07/14/2023	H
		PRPO2324	11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	476.00	SAL- CURR WRITING MHS	07/14/2023	H
		PRPO2324	11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,428.00	SAL- CURR WRITING OHES	07/14/2023	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
7142023	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,596.29	SAL- SEC INST. SVC	07/14/2023	H
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.82	SAL - AV DIST. LRNG MHS	07/14/2023	H
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - AV DIST. LRNG LMS	07/14/2023	H
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - AV DIST. LRNG UMS	07/14/2023	H
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - AV DIST. LRNG OHS	07/14/2023	H
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - AV DIST. LRNG VES	07/14/2023	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,162.93	DIRECTORS/SUPERVISORS O	07/14/2023	H
	PRPO2324		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	580.00	STAFF DEVELOPMENT OHES	07/14/2023	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	SECRETARY	07/14/2023	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,181.59	SUPERINTENDENT/SECRETAR	07/14/2023	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,553.10	SALARY OF PRIN S/A MHS	07/14/2023	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.83	SALARY OF PRIN S/A LMS	07/14/2023	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,595.70	SALARY OF PRIN S/A UMS	07/14/2023	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,398.37	SALARY OF PRIN S/A OHES	07/14/2023	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,382.62	SALARY OF PRIN S/A VES	07/14/2023	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,707.86	SUPERVISORS - MHS	07/14/2023	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	910.00	DIRECTOR SP SVC - MHS	07/14/2023	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	910.00	DIRECTOR SP SVC - LMS	07/14/2023	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - UMS	07/14/2023	H

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POSTED CHECKS									
7142023				PAYROLL					
7142023	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - OHES	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - VES	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,831.19	SALARY OTHER PROFES MHS	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	514.95	SALARY OTHER PROFES LMS	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	514.95	SALARY OTHER PROFES UMS	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	514.95	SALARY OTHER PROFES OHES	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	514.95	SALARY OTHER PROFES VES	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	5,117.90	SAL SECRETARIAL/C OHES	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	2,558.95	SAL SECRETARIAL/C VES	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	510.90	-VES	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C LMS	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	211.95	MMS - LOWER	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,869.16	SAL SECRETARIAL/C UMS	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,897.48	SAL SECRETARIAL/C MHS	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	41,035.67	-BUSINESS ADMINISTRATOR	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-251-100-07-OT-	3224/MONTGOMERY BD.OF ED.	80	297.50	-SUBS & OVERTIME BUS. AD	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	10,055.63	-PERSONNEL OFFICE	07/14/2023	H
				PAYROLL					
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,746.06	-TECHNOLOGY	07/14/2023	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
7142023	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,087.29	SALARIES - MAINTENANCE	07/14/2023	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,923.92	-CUSTODIANS	07/14/2023	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,126.43	-OVERTIME/SUBSTITUTES	07/14/2023	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28	-GROUNDS	07/14/2023	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,935.65	SALARIES-SECURITY	07/14/2023	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.60	-AIDES - EXTRA PAY	07/14/2023	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,187.27	REGULAR CONTRACT SALARIE	07/14/2023	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,426.20	-REGULAR - EXTRA PAY	07/14/2023	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.17	SP ED - EXTRA PAY	07/14/2023	H
	PRPO2324		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	295.02	-SUMMER RUNS - DRIVERS	07/14/2023	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,161.90	CO-CURRICULAR- EX PAY	07/14/2023	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	-ANNUITY CONTRIBUTIONS	07/14/2023	H
	PRPO2324		11-000-291-290-07-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,300.00	EMPLOYEE INCENTIVES	07/14/2023	H
	PRPO2324		11-000-291-290-07-SP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,190.31	-SICK PAY REIMBURSEMENT	07/14/2023	H
	PRPO2324		11-000-291-290-07-VP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,029.92	-UNUSED VACATION DAY REI	07/14/2023	H
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,415.00	SUBSTITUTES - OHES	07/14/2023	H
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,065.00	SUBSTITUTES - VILLAGE	07/14/2023	H
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	273.98	SALARIES-TCHRS EXTRA PAY	07/14/2023	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	835.00	SUBSTITUTES - LMS	07/14/2023	H

Montgomery School District

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POSTED CHECKS								
7142023			PAYROLL					
7142023	PRPO2324	11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,220.84	HALL MONITORS	07/14/2023	H
	PRPO2324	11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	986.69	SUBSTITUTES - UMS	07/14/2023	H
	PRPO2324	11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,072.81	SAL TCHRS 9/12 MUSIC	07/14/2023	H
	PRPO2324	11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	1,128.27	SAL-TCHRS 9/12 MATH	07/14/2023	H
	PRPO2324	11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	3,065.59	EXTRA PAY	07/14/2023	H
	PRPO2324	11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,467.50	SUBSTITUTES - MHS	07/14/2023	H
	PRPO2324	11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	386.13	SAL-TCHRS HOME INST MHS	07/14/2023	H
	PRPO2324	11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	365.00	SUB RESOURCE MHS	07/14/2023	H
	PRPO2324	11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	402.50	SUB RESOURCE UMS	07/14/2023	H
	PRPO2324	11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - OHES	07/14/2023	H
	PRPO2324	11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB AIDES	07/14/2023	H
	PRPO2324	11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	308.90	HOME INST SALARY LMS	07/14/2023	H
	PRPO2324	11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING UMS	07/14/2023	H
	PRPO2324	11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	80	420.00	CHAPERONES -MHS	07/14/2023	H
	PRPO2324	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	2,507.70	ATHLETIC CONT SALARY MHS	07/14/2023	H
	PRPO2324	20-006-100-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,500.00	SPECIAL OLYMPICS SALARIE	07/14/2023	H
	PRPO2324	60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	13,878.14	SUMMER ENR-SALARY	07/14/2023	H
Total For Check Number 7142023					\$516,531.44			
99071423	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT	60	56.34	DCRP PENSION	07/14/2023	H

Montgomery School District

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi-Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
99071423			CTR					
99071423	Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	22,639.48	AXA EQUITABLE TSA	07/14/2023	H
	Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT	60	771.34	NJ FAMILY SUPPORT PYMT	07/14/2023	H
			PAYMENT CTR					
	Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	632.50	FLEX DEPENDENT	07/14/2023	H
	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF	60	19,610.38	HEALTH BEN CONTRIB CALC	07/14/2023	H
			EDUCATION					
	Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	58,458.98	FEDERAL TAX	07/14/2023	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	60,433.94	FICA	07/14/2023	H
	Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	1,411.47	SUI	07/14/2023	H
	Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	18,427.76	NJ STATE A	07/14/2023	H
	Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING	60	474.92	STATE PA	07/14/2023	H
			TAX					
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	14,133.74	MEDI	07/14/2023	H
			Total For Check Number 99071423		\$197,050.85			
			Total for Hand Checks		\$713,582.29			
			Total Posted Checks		\$1,781,408.12			

Montgomery School District

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va_chkr3.040423
07/13/2023

		Vendor No./ Vendor Name/Remit to Vendor					
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,044,249.53		\$501,153.30		\$1,545,402.83
	20	20	\$23,576.30		\$1,500.00		\$25,076.30
	60	60			\$13,878.14		\$13,878.14
	90	90				\$197,050.85	\$197,050.85
GRAND	TOTAL		\$1,067,825.83	\$0.00	\$516,531.44	\$197,050.85	\$1,781,408.12

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

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

va_bill9.060623
07/12/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
PAYSCHOOLS/ 6617	24-01028	FOOD SERV-PROF SERVICES	10,728.00	10,728.00	
			Total for Pending Payments	<u>10,728.00</u>	

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

va_bill9.060623
07/12/2023

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 07/12/2023 at 04:46:34 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$10,728.00				\$10,728.00
GRAND	TOTAL	\$10,728.00	\$0.00	\$0.00	\$0.00	\$10,728.00

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$10,728.00

Chairman Finance Committee

Member Finance Committee
