

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF 12/13/2022

BILL LIST INCLUDING HAND CHECKS	\$	3,758,563.74
PAYROLL	\$	2,648,155.30
SUB-TOTAL DISBURSEMENTS	\$	6,406,719.04
FOOD SERVICE	\$	258,200.05
GRAND TOTAL BILL LIST	\$	<u>6,664,919.09</u>

Board President

Board Secretary

Superintendent

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va\_chkr3.101405  
12/08/2022

# 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./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
73144	23-02211	SOUPINV22	11-401-100-800-05-00-030	6670/SOUP, SCIENCE OLYMPIAD AT THE	76	150.00	DUES/E.FEES/ROYALTIES/RO	11/17/2022	C
73145	23-02098	SCIEOLYDIV B23	11-401-100-800-05-00-030	6432/CORNELL SCIENCE OLYMPIAD	76	175.00	DUES/E.FEES/ROYALTIES/RO	11/17/2022	C
73147					0	600.00	73147->73147 REPRINT	11/21/2022	C Void 11/21/2022
73148	Non A/P Chk		DB10-103- , CR10-101-	5953/School Business Administrator	0	600.00	PETTY CASH 2022 -23 SY	11/21/2022	C
73149					0	700.00	73149->73149 REPRINT	11/29/2022	C Void 11/29/2022
73150	23-02695	CASHIERSC HKNJMVC11 29	11-000-270-800-12-00-	7664/Wayne Robinson	56	700.00	MEMBERSHIPS	11/29/2022	C
73151	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Kelsey Donovan	12/14/2022	C
73152	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	271.00	Karen Damato	12/14/2022	C
73153	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Kelly Worman	12/14/2022	C
73154	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	243.90	Danielle Hartdorn	12/14/2022	C
73155	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,918.98	Jennifer Snyder	12/14/2022	C
73156	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,875.00	Jessica Troy	12/14/2022	C
73157	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Karen Kwietniak	12/14/2022	C
73158	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,881.00	Melissa Livoti	12/14/2022	C
73159	23-02654	10/10/2022	11-000-270-390-12-00-	3451/CATHY FRANZOSO	53	29.75	COMPUTER SERVICES	12/14/2022	C
73160	23-02643	08/24 - 11/18/2022	11-402-100-500-17-52-030	1321/KRISTOPHER GRUNDY	53	250.79	ATHLETIC TRAVEL MHS	12/14/2022	C
73161	23-02701	12/5/2022	11-190-100-610-04-45-070	4497/STEFANIE LACHENAUER	53	566.50	SUPPLIES - UMS - SOC ST	12/14/2022	C
73162	23-02655	10/24-10/26/2 022	11-000-230-590-06-52-	5544/MARY MCLOUGHLIN	53	217.52	NJSBA Convention Travel Exp.	12/14/2022	C
73163	23-02651	11/8/2022	11-000-223-500-11-52-	2914/MARIA PAZLOPEZ	53	10.25	TRAVEL - INS SVC	12/14/2022	C
73164	23-02185	10/13-10/14/2 022	11-000-240-500-05-52-030	5099/HEATHER PINO-BEATTIE	53	118.62	TRAVEL-MHS	12/14/2022	C

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<b>POSTED CHECKS</b>									
73165	23-02612	10/26/2022	11-000-219-500-10-52-080	1876/ANNA QUICK	53	16.59	TRAVEL - CST OHES	12/14/2022	C
73166	23-02649	10/13- 10/14	11-000-221-500-11-52- J. RIDD	4607/JENNIFER RIDDELL	53	141.92	TRAVEL EXP- IS	12/14/2022	C
73167	23-02193	10/13-10/14/20	11-000-240-500-05-52-030 22 SP	6035/Scott Pachuta	53	169.93	TRAVEL-MHS	12/14/2022	C
73168	23-02648	10/13-10/14	11-000-221-500-11-52- K.STALOW	3983/KAREN STALOWSKI	53	140.51	TRAVEL EXP- IS	12/14/2022	C
73169	23-02650	10/13-10/14/2	11-000-221-500-11-52- 022	7616/TYNIESHA DOUGLAS	53	111.23	TRAVEL EXP- IS	12/14/2022	C
73170	23-01851	7/19/2022	11-000-291-280-09-AM-	7412/YOUNG, STACY	53	650.00	TUITION REIMB. ADMIN	12/14/2022	C
73171	23-01767	10155CR	11-000-216-320-10-00-105	6576/ABOVE AND BEYOND LEARNING GROUP	55	4,101.46	CONSULTANTS-REL SVCS VES	12/14/2022	C
73172	23-01472	2223-11-042	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	3,344.08	TUITION-OTHER	12/14/2022	C
73173	23-02531	2013-2014	11-000-100-566-10-00- ADJUSTMEN T	4274/THE ARC KOHLER SCHOOL	55	2,474.14	TUITION-PRIVATE SCH	12/14/2022	C
73174	23-01308	17793267	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,311.00	PUR. SVCS-EXTRA SVCS MHS	12/14/2022	C
	23-01308	17810124	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,875.00	PUR. SVCS-EXTRA SVCS MHS	12/14/2022	C
	23-01308	17827844	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,950.00	PUR. SVCS-EXTRA SVCS MHS	12/14/2022	C
	23-01308	17845038	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,176.00	PUR. SVCS-EXTRA SVCS MHS	12/14/2022	C
	23-02069	17756855	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	580.50	PUR. SVCS-EXTRA SVCS MHS	12/14/2022	C
	23-02069	17793307	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	516.00	PUR. SVCS-EXTRA SVCS MHS	12/14/2022	C
	23-02069	17810153	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	322.50	PUR. SVCS-EXTRA SVCS MHS	12/14/2022	C
	23-02069	17827883	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	645.00	PUR. SVCS-EXTRA SVCS MHS	12/14/2022	C
	23-02069	17756855	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,741.50	PUR. SVCS-EXTRA SVCS LMS	12/14/2022	C
	23-02069	17793307	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,548.00	PUR. SVCS-EXTRA SVCS LMS	12/14/2022	C

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73174 23-02069	17810153	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	967.50	PUR. SVCS-EXTRA SVCS LMS	12/14/2022	C
<b>Total For Check Number 73174</b>					<b>\$12,633.00</b>			
73175 23-02069	17845065	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	430.00	PUR. SVCS-EXTRA SVCS MHS	12/14/2022	C
23-02069	17827883	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,935.00	PUR. SVCS-EXTRA SVCS LMS	12/14/2022	C
23-02069	17845065	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,290.00	PUR. SVCS-EXTRA SVCS LMS	12/14/2022	C
<b>Total For Check Number 73175</b>					<b>\$3,655.00</b>			
73176 23-02440	23-00055	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	815.01	CONSULTANTS-REL SVCS MHS	12/14/2022	C
23-02440	23-00033 -2	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	846.44	CONSULTANTS-REL SVCS MHS	12/14/2022	C
23-02440	23-00033	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	378.62	CONSULTANTS-REL SVCS LMS	12/14/2022	C
23-02440	23-00055	11-000-216-320-10-00-105	7403/Branchburg Board of Education	55	1,102.27	CONSULTANTS-REL SVCS VES	12/14/2022	C
23-02440	23-00033	11-000-216-320-10-00-105	7403/Branchburg Board of Education	55	705.38	CONSULTANTS-REL SVCS VES	12/14/2022	C
<b>Total For Check Number 73176</b>					<b>\$3,847.72</b>			
73177 23-02349	5333376	11-000-219-320-10-00-070	6193/BRETT DINOVI & ASSOCIATES, LLC	55	650.00	PROF SVCS - EVALS UMS	12/14/2022	C
23-02349	5404103	11-000-219-320-10-00-070	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,210.00	PROF SVCS - EVALS UMS	12/14/2022	C
23-02349	5448335	11-000-219-320-10-00-070	6193/BRETT DINOVI & ASSOCIATES, LLC	55	195.00	PROF SVCS - EVALS UMS	12/14/2022	C
<b>Total For Check Number 73177</b>					<b>\$3,055.00</b>			
73178 23-01046	16364	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	9,925.62	IDEA BASIC - PRIVATE SCH	12/14/2022	C
23-01046	16401	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	11,677.20	IDEA BASIC - PRIVATE SCH	12/14/2022	C
<b>Total For Check Number 73178</b>					<b>\$21,602.82</b>			
73179 23-01044	JAN2023-42 BH	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,885.80	IDEA BASIC - PRIVATE SCH	12/14/2022	C
23-02058	JAN2023-42 RQ	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,885.80	IDEA BASIC - PRIVATE SCH	12/14/2022	C
<b>Total For Check Number 73179</b>					<b>\$17,771.60</b>			
73180 23-01117	11/1/22 & 11/14 AP	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,188.00	TUITION-PRIVATE SCH	12/14/2022	C
23-01789	11/1/2022 & 11/4 IMO	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,188.00	TUITION-PRIVATE SCH	12/14/2022	C
23-01068	11/1/22 &	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,188.00	TUITION-PRIVATE SCH	12/14/2022	C

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73180		11/4 CM							
73180	23-02089	11/1/2022 & 11/4 1:1	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	2,629.73	PUR. SVCS-EXTRA SVCS LMS	12/14/2022	C
	23-01744	11/1/2022 & 11/4 AW	11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	2,629.73	PUR. SVCS-EXTRA SVCS UMS	12/14/2022	C
	23-01744	11/1/2022 & 11/4 AW	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	6,188.00	IDEA BASIC - PRIVATE SCH	12/14/2022	C
	23-01842	11/1/2022 & 11/4 LC	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	6,188.00	IDEA BASIC - PRIVATE SCH	12/14/2022	C
<b>Total For Check Number 73180</b>						<b>\$36,199.46</b>			
73181	23-01030	3042	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,725.44	TUITION-SP. ED. LEA'S	12/14/2022	C
73182	23-01252	INV9888	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	588.00	TUITION-PRIVATE SCH	12/14/2022	C
	23-01252	INV9864	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	24,623.52	TUITION-PRIVATE SCH	12/14/2022	C
	23-01252	INV9864	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	6,720.00	PUR. SVCS-EXTRA SVCS UMS	12/14/2022	C
<b>Total For Check Number 73182</b>						<b>\$31,931.52</b>			
73183	23-02615	MONTGOM22 06	11-150-100-320-10-00-	4929/EDUCERE, LLC	55	493.00	PUR.SVCS HOME INST	12/14/2022	C
	23-02615	MONTGOM22 06	11-219-100-320-10-00-030	4929/EDUCERE, LLC	55	232.00	HOME INST PURCH MHS	12/14/2022	C
<b>Total For Check Number 73183</b>						<b>\$725.00</b>			
73184	23-01257	5813	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF LMS	12/14/2022	C
	23-01257	5813	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF UMS	12/14/2022	C
<b>Total For Check Number 73184</b>						<b>\$27,691.00</b>			
73185	23-02568	INV116356	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	292.50	PUR.SVCS HOME INST	12/14/2022	C
	23-02609	INV116935	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	87.75	PUR.SVCS HOME INST	12/14/2022	C
	23-02647	INV117792	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	497.25	PUR.SVCS HOME INST	12/14/2022	C
<b>Total For Check Number 73185</b>						<b>\$877.50</b>			
73186	23-02483	5483417	11-000-216-320-10-00-045	7564/FORWARD PROGRESS LLC	55	7,104.00	CONSULTANTS-REL SVCS LMS	12/14/2022	C
	23-02483	5483417	11-000-216-320-10-00-070	7564/FORWARD PROGRESS LLC	55	7,104.00	CONSULTANTS-REL SVCS UMS	12/14/2022	C
<b>Total For Check Number 73186</b>						<b>\$14,208.00</b>			
73187	23-01251	01/01/2023	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	9,311.40	TUITION-PRIVATE SCH	12/14/2022	C
73188	23-A1719	22-0438	20-250-200-300-10-00-	5649/IDE CORP.	55	10,640.00	IDEA BASIC PUR PROF SVC	12/14/2022	C
	23-A1719	22-0489	20-250-200-300-10-00-	5649/IDE CORP.	55	12,796.50	IDEA BASIC PUR PROF SVC	12/14/2022	C
<b>Total For Check Number 73188</b>						<b>\$23,436.50</b>			

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<b>POSTED CHECKS</b>									
73189	23-02270	NOVEMBER	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	12/14/2022	C
73190	23-02449	11/15/2022	11-000-219-320-10-00-080	1596/LEARNING TREE	55	800.00	PROF SVCS - EVALS OHES	12/14/2022	C
				MULTICULTURAL					
	23-02450	11/15/2022	11-000-219-320-10-00-080	1596/LEARNING TREE	55	800.00	PROF SVCS - EVALS OHES	12/14/2022	C
			SZV	MULTICULTURAL					
<b>Total For Check Number 73190</b>						<b>\$1,600.00</b>			
73191	23-01028	12/01/2022	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS MHS	12/14/2022	C
	23-01028	12/01/2022	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS LMS	12/14/2022	C
	23-01028	12/01/2022	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	12/14/2022	C
	23-01028	12/01/2022	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	12/14/2022	C
	23-01028	12/01/2022	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS VES	12/14/2022	C
<b>Total For Check Number 73191</b>						<b>\$2,083.33</b>			
73192	23-02277	10/24-12/1/20	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	2,495.00	TUITION-OTHER	12/14/2022	C
			22						
73193	23-A2462	23-00059	11-000-100-563-22-00-000	6284/MERCER COUNTY TECHNICAL	55	1,836.00	TUITION-VOC SCH REG	12/14/2022	C
				SCHOOLS					
	23-A2462	23-00088	11-000-100-563-22-00-000	6284/MERCER COUNTY TECHNICAL	55	918.00	TUITION-VOC SCH REG	12/14/2022	C
				SCHOOLS					
<b>Total For Check Number 73193</b>						<b>\$2,754.00</b>			
73194	23-02437	11/29/2022	11-000-219-320-10-00-030	6728/MORRIS PSYCHOLOGICAL	55	800.00	PROF SVCS - EVALS MHS	12/14/2022	C
			VD	GROUP					
73195	23-01025	32798	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,908.50	CONSULTANTS-REL SVCS MHS	12/14/2022	C
	23-01031	32798	11-000-217-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	7,272.70	PUR. SVCS-EXTRA SVCS MHS	12/14/2022	C
			INSTRUC						
			AIDE						
<b>Total For Check Number 73195</b>						<b>\$10,181.20</b>			
73196	23-01961	5284	11-000-100-569-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-OTHER	12/14/2022	C
73197	23-02151	9427	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	5,553.44	IDEA BASIC - PRIVATE SCH	12/14/2022	C
	23-02151	9479	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	6,941.80	IDEA BASIC - PRIVATE SCH	12/14/2022	C
<b>Total For Check Number 73197</b>						<b>\$12,495.24</b>			
73198	23-02272	DECEMBER	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	12/14/2022	C
73199	23-A1922	JANUARY	10-000-100-560-07-00-	2923/PRINCETON CHARTER	55	2,269.00	TRANSFER OF FUNDS TO CHA	12/14/2022	C
				SCHOOL					
73200	23-01130	13717 JB,	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	18,869.49	TUITION-PRIVATE SCH	12/14/2022	C
		AD,TR							
	23-01130	13720 TR	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	4,420.00	PUR. SVCS-EXTRA SVCS LMS	12/14/2022	C

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<b>POSTED CHECKS</b>								
73200	AND JB							
73200 23-01130	13720 TR AND JB	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	4,250.00	PUR. SVCS-EXTRA SVCS VES	12/14/2022	C
<b>Total For Check Number 73200</b>					<b>\$27,539.49</b>			
73201 23-01474	13293609	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	5,395.00	TUITION-OTHER	12/14/2022	C
73202 23-01029	111952	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,404.98	TUITION-PRIVATE SCH	12/14/2022	C
73203 23-02501	37529	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	180.00	PUR.SVCS HOME INST	12/14/2022	C
23-02581	37665	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	180.00	PUR.SVCS HOME INST	12/14/2022	C
<b>Total For Check Number 73203</b>					<b>\$360.00</b>			
73204 23-A1717	SEPT	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	198.00	COMP ED - CH. 192	12/14/2022	C
23-A1717	OCT	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	198.00	COMP ED - CH. 192	12/14/2022	C
23-A1717	NOV	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	231.00	COMP ED - CH. 192	12/14/2022	C
23-A1717	SEPT	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	413.00	SUPPLEMTL AUX SVCS	12/14/2022	C
23-A1717	OCT	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	413.00	SUPPLEMTL AUX SVCS	12/14/2022	C
23-A1717	NOV	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	485.10	SUPPLEMTL AUX SVCS	12/14/2022	C
23-A1717	SEPT	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,061.00	INIT.EXAM/CLASS CH. 193	12/14/2022	C
23-A1717	OCT	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,061.00	INIT.EXAM/CLASS CH. 193	12/14/2022	C
23-A1717	NOV	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,224.30	INIT.EXAM/CLASS CH. 193	12/14/2022	C
23-A1717	SEPT	20-507-100-320-10-01-	1987/SOMERSET CTY ED.SERVICES	55	38.00	ANN. EXAM & CLASS CH 193	12/14/2022	C
23-A1717	OCT	20-507-100-320-10-01-	1987/SOMERSET CTY ED.SERVICES	55	38.00	ANN. EXAM & CLASS CH 193	12/14/2022	C
23-A1717	NOV	20-507-100-320-10-01-	1987/SOMERSET CTY ED.SERVICES	55	46.20	ANN. EXAM & CLASS CH 193	12/14/2022	C
23-A1717	SEPT	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	279.00	SPEECH - CH. 193	12/14/2022	C
23-A1717	OCT	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	279.00	SPEECH - CH. 193	12/14/2022	C
23-A1711	23-00296	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,352.56	NON-PUB.NURSING SVS.	12/14/2022	C
<b>Total For Check Number 73204</b>					<b>\$7,317.16</b>			
73205 23-A1717	DEC	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	231.00	COMP ED - CH. 192	12/14/2022	C
23-A1717	DEC	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	485.10	SUPPLEMTL AUX SVCS	12/14/2022	C
23-A1717	DEC	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,224.30	INIT.EXAM/CLASS CH. 193	12/14/2022	C
23-A1717	DEC	20-507-100-320-10-01-	1987/SOMERSET CTY ED.SERVICES	55	46.20	ANN. EXAM & CLASS CH 193	12/14/2022	C
23-A1717	NOV	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	323.40	SPEECH - CH. 193	12/14/2022	C
23-A1717	DEC	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	323.40	SPEECH - CH. 193	12/14/2022	C
<b>Total For Check Number 73205</b>					<b>\$2,633.40</b>			
73206 23-A1881	JAN	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	935.55	TUITION-VOC SCH REG	12/14/2022	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
73206 23-A1881	JAN	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,746.95	TUITION-VOC SCH SP ED	12/14/2022	C
<b>Total For Check Number 73206</b>						<b>\$6,682.50</b>		
73207 23-01128	LS2023-1202	20-250-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,901.40	IDEA BASIC - PRIVATE SCH	12/14/2022	C
73208 23-01026	DEC22-1209	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	4,936.05	TUITION-PRIVATE SCH	12/14/2022	C
23-01026	JAN23-0108	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	6,581.40	TUITION-PRIVATE SCH	12/14/2022	C
<b>Total For Check Number 73208</b>						<b>\$11,517.45</b>		
73209 23-02132	20151559	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	5,760.00	CONSULTANTS-REL SVCS OHS	12/14/2022	C
73210 23-01991	10/31/2022	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	7,681.00	TUITION-SP. ED. LEA'S	12/14/2022	C
73211 23-02672	105863MBR	11-401-100-800-05-00-030	3436/AAPT U.S. PHYSICS TEAM	50	138.00	DUES/E.FEES/ROYALTIES/RO	12/14/2022	C
73212 23-01574	325743	20-483-100-600-11-00-030	7598/ADVANTAGE SECURITY INC.	50	7,872.08	ESSER II SUPPLIES - MHS	12/14/2022	C
73213 22-03037	12096	12-000-400-450-00-00-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	87,998.90	-CONSTRUCTION SERVICES	12/14/2022	C
73214 23-02666	64213	11-401-100-800-05-00-030	6502/AMERICAN ASSOCIATION OF PHYSICS TEACHERS	50	135.00	DUES/E.FEES/ROYALTIES/RO	12/14/2022	C
73215 23-02552	010342	11-190-100-610-16-00-045	7657/APPRENDIS LLC	50	2,317.50	INSTR SUPPLIES IT LMS	12/14/2022	C
23-02552	010342	11-190-100-610-16-00-070	7657/APPRENDIS LLC	50	2,317.50	INSTR SUPPLIES IT UMS	12/14/2022	C
<b>Total For Check Number 73215</b>						<b>\$4,635.00</b>		
73216 23-02572	436836	11-190-100-610-04-00-070	2341/ATLANTIC TOMORROWS OFFICE	50	546.00	GENERAL SUPPLIES-UMS	12/14/2022	C
73217 23-02504	207330351	11-000-216-600-10-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.99	SUPPLIES-REL. SVCS LMS	12/14/2022	C
23-02510	207427607	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	211.50	INSTR SUPPLIES IT MHS	12/14/2022	C
23-02551	207421726	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,941.92	INSTR SUPPLIES IT MHS	12/14/2022	C
23-02510	207427607	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	211.50	INSTR SUPPLIES IT LMS	12/14/2022	C
23-02510	207427607	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	211.50	INSTR SUPPLIES IT UMS	12/14/2022	C
23-02510	207427607	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	211.50	INSTR SUPPLIES IT OHES	12/14/2022	C
23-02510	207427607	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	211.50	INSTR SUPPLIES IT VES	12/14/2022	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 73217</b>						<b>\$3,014.41</b>			
73218	23-01889	4319566	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	29.95	GENERAL SUPPLIES -INSTR	12/14/2022	C
73219	23-02448	695908	11-000-270-615-12-00-	7614/BCI TRUCK INC	50	829.01	SUPPLIES	12/14/2022	C
73220	23-02540	51	11-000-263-610-14-00-	4901/BEEKMAN HOMESTEAD FARMS	50	1,975.00	-GROUNDS	12/14/2022	C
73221	23-02109	474064	11-190-100-640-01-43-080	3518/BENCHMARK EDUCATION COMPANY, LLC	50	1,122.00	TXTBK - OHES - LANG ARTS	12/14/2022	C
73222	23-02118	60030	20-241-100-600-11-04-070	5179/BILINGUAL DICTIONARIES, INC.	50	232.53	TITLE 3 INSTR. SUPP-UMS	12/14/2022	C
73223	23-01923	3280549A	11-000-262-420-14-00-	1065/BIO-SHINE INC.	50	12,828.00	SERVICES	12/14/2022	C
	23-01575	3277844	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	70.54	GENERAL SUPPLIES	12/14/2022	C
<b>Total For Check Number 73223</b>						<b>\$12,898.54</b>			
73224	23-02286	22117430	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	47.35	TXTBK - OHES - LANG ARTS	12/14/2022	C
	23-02286	22115711	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	1,659.50	TXTBK - OHES - LANG ARTS	12/14/2022	C
<b>Total For Check Number 73224</b>						<b>\$1,706.85</b>			
73225	23-02102	919198954	11-190-100-610-04-46-070	1067/BSN SPORTS, LLC.	50	26.38	SUPPLIES - UMS - H & PE	12/14/2022	C
73226	23-02674	12/02/2022	11-000-219-500-10-52-080	1056/BUREAU OF EDUC & RESRCH	50	279.00	TRAVEL - CST OHES	12/14/2022	C
73227	23-01429	51972605 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	39.15	SUPPLIES - UMS - SCIENCE	12/14/2022	C
	23-01429	51840667 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	283.70	SUPPLIES - UMS - SCIENCE	12/14/2022	C
	23-01429	51837757 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	552.00	SUPPLIES - UMS - SCIENCE	12/14/2022	C
	23-01437	51904634 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	118.17	SUPPLIES - UMS - SCIENCE	12/14/2022	C
	23-01437	51924278 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	122.77	SUPPLIES - UMS - SCIENCE	12/14/2022	C
	23-01437	51946280 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,004.40	SUPPLIES - UMS - SCIENCE	12/14/2022	C
	23-00533	51821605 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	2,011.88	SUPPLIES	12/14/2022	C
<b>Total For Check Number 73227</b>						<b>\$4,132.07</b>			
73228	23-00004	11324	11-000-218-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	51.68	SUPPLIES	12/14/2022	C
	23-02512	18618	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	155.27	-GEN SUPP MEDIA CTR UMS	12/14/2022	C
	23-01817	14293	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	50	32.00	SUPPLIES - OHES - SCIENC	12/14/2022	C
	23-00115	49982	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	345.84	SUPPLIES	12/14/2022	C
	23-00073	50144	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	95.17	SUPPLIES	12/14/2022	C
	23-01935	21893	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	183.23	SUPPLIES - HS - SCIENCE	12/14/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73228	23-00002	11323	11-190-100-610-05-43-030	1111/CASCADE SCHOOL SUPPLIES	50	48.80	SUPPLIES	12/14/2022	C
	23-00282	50091	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	114.56	SUPPLIES	12/14/2022	C
	23-02283	17601	11-401-100-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	117.45	SUPPLIES & MATERIALS -MM	12/14/2022	C
	22-03668	11067	P2-231-100-610-11-04-070	1111/CASCADE SCHOOL SUPPLIES	50	815.04	UMS TITLE I SUPPLIES	12/14/2022	C
<b>Total For Check Number 73228</b>						<b>\$1,959.04</b>			
73229	23-02606	562899	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	1,078.00	INSURANCE/ELECTION EXP	12/14/2022	C
73230	23-01960	DK55499	11-214-100-610-10-00-080	2291/CDW-GOVERNMENT	50	427.47	GENERAL SUPPLIES OHES	12/14/2022	C
73231	23-02054	79643154	11-240-100-610-05-00-030	2594/CENGAGE LEARNING, INC.	50	207.50	BILING SUPPLIES - MHS	12/14/2022	C
	23-02204	79423518	20-241-100-600-11-03-045	2594/CENGAGE LEARNING, INC.	50	53.90	TITLE 3 INSTR. SUPP-LMS	12/14/2022	C
	23-02204	79663363	20-241-100-600-11-03-045	2594/CENGAGE LEARNING, INC.	50	442.75	TITLE 3 INSTR. SUPP-LMS	12/14/2022	C
<b>Total For Check Number 73231</b>						<b>\$704.15</b>			
73232	23-02203	79663373	11-240-100-610-04-00-070	1290/CENGAGE LEARNING/GALE GROUP	50	253.00	BILING SUPPLIES - UMS	12/14/2022	C
	23-02203	79463104	11-240-100-610-04-00-070	1290/CENGAGE LEARNING/GALE GROUP	50	80.85	BILING SUPPLIES - UMS	12/14/2022	C
	23-02203	79535197	11-240-100-610-04-00-070	1290/CENGAGE LEARNING/GALE GROUP	50	789.25	BILING SUPPLIES - UMS	12/14/2022	C
<b>Total For Check Number 73232</b>						<b>\$1,123.10</b>			
73233	23-02439	2023-USABO	11-401-100-800-05-00-030	5337/CENTER FOR EXCELLENCE IN EDUCATION	50	95.00	DUES/E.FEES/ROYALTIES/RO	12/14/2022	C
73234	23-02496	1464995	11-000-261-610-14-01-000	5991/CF CONNOLLY DIST. CO. INC.	50	241.54	GENERAL SUPPLIES	12/14/2022	C
73235	23-02445	7993418	11-000-270-615-12-00-	2278/CHEMSEARCH FE	50	841.55	SUPPLIES	12/14/2022	C
73236	23-02550	149635	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	756.93	INSTR SUPPLIES IT LMS	12/14/2022	C
	23-02550	149635	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	756.92	INSTR SUPPLIES IT UMS	12/14/2022	C
<b>Total For Check Number 73236</b>						<b>\$1,513.85</b>			
73237	23-02295	R/O6007247/1	11-000-270-420-12-00-	4565/COLEMAN	50	1,618.91	-MAINT. OF VEHICLES BY G	12/14/2022	C
73238	23-02664	2023-009	11-401-100-800-05-00-030	7661/COLUMBIA UNIVERSITY IN THE CITY OF NY	50	300.00	DUES/E.FEES/ROYALTIES/RO	12/14/2022	C
73239	23-01642	0005075903	11-000-251-592-09-00-	1103/COURIER NEWS	50	29.64	-PURCH. SRVS - ADVERTISI	12/14/2022	C
73240	23-02475	00214177	11-000-263-610-14-00-	1118/CRESTON HYDRAULICS INC.	50	1,048.32	-GROUNDS	12/14/2022	C
	23-02474	00214178	12-000-261-730-14-00-	1118/CRESTON HYDRAULICS INC.	50	8,875.00	EQUIPMENT-OPERATIONS	12/14/2022	C
<b>Total For Check Number 73240</b>						<b>\$9,923.32</b>			
73241	23-01921	2088	11-000-266-300-21-00-	7622/CRITICAL RESPONSE GROUP	50	1,433.80	UE S PUR PRO & TECH SVCS	12/14/2022	C
	23-01921	2088	20-015-200-320-07-22-	7622/CRITICAL RESPONSE GROUP	50	13,220.20	FY 22 SAFETY GRANT	12/14/2022	C

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<b>Total For Check Number 73241</b>						<b>\$14,654.00</b>			
73242	23-02535	40235258	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	3,152.00	SUPPLIES	12/14/2022	C
	23-02535	40235262	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	2,283.55	SUPPLIES	12/14/2022	C
<b>Total For Check Number 73242</b>						<b>\$5,435.55</b>			
73243	23-02377	7217582	11-000-222-600-04-00-070	1133/DEMCO INC.	50	150.13	GEN SUPP MEDIA CENTER UMS	12/14/2022	C
	23-02322	7213036	11-190-100-610-05-41-030	1133/DEMCO INC.	50	408.49	SUPPLIES - HS - MATH	12/14/2022	C
<b>Total For Check Number 73243</b>						<b>\$558.62</b>			
73244	23-02208	1 & FINAL MHS PARK	11-000-261-420-14-05-000	2632/JAK CONSTRUCTION CORP D/B/A DIAMOND CONS	50	9,000.00	CLEANING, REPAIR, AND MA	12/14/2022	C
73245	23-02144	9333908	11-190-100-610-04-44-070	1058/DICK BLICK	50	571.67	SUPPLIES - UMS - ART	12/14/2022	C
	23-02144	9375078	11-190-100-610-04-44-070	1058/DICK BLICK	50	196.68	SUPPLIES - UMS - ART	12/14/2022	C
<b>Total For Check Number 73245</b>						<b>\$768.35</b>			
73246	23-02680	10/26/2021	11-402-100-800-17-00-030	4558/DREAM IT ATHLETICS	50	8.00	ENTRY FEES MHS	12/14/2022	C
73247	23-01288	DYN12374	11-000-252-340-16-00-	4648/DYNTEK SERVICES, INC.	50	9,753.45	PURCHASED TECH SERV-IT	12/14/2022	C
	23-01288	DYN-13128	11-000-252-340-16-00-	4648/DYNTEK SERVICES, INC.	50	490.97	PURCHASED TECH SERV-IT	12/14/2022	C
	23-01288	DYN12374	20-487-100-600-11-00-030	4648/DYNTEK SERVICES, INC.	50	3,550.44	ARP-ESSER MHS	12/14/2022	C
	23-01288	DYN-13475	20-487-100-600-11-00-080	4648/DYNTEK SERVICES, INC.	50	24,180.00	ARP-ESSER OHES	12/14/2022	C
	23-01288	DYN12374	20-487-100-600-11-00-080	4648/DYNTEK SERVICES, INC.	50	1,524.51	ARP-ESSER OHES	12/14/2022	C
<b>Total For Check Number 73247</b>						<b>\$39,499.37</b>			
73248	23-02682	43837	11-000-218-600-05-00-030	4440/EAST COAST MEDIA, LLC	50	147.00	SUPPLIES - MHS	12/14/2022	C
	23-02384	43632	11-000-240-600-05-00-030	4440/EAST COAST MEDIA, LLC	50	80.00	GENERAL SUPPLIES - MHS	12/14/2022	C
	23-02467	43749	11-000-251-600-07-00-	4440/EAST COAST MEDIA, LLC	50	976.00	BUSINESS OFFICE	12/14/2022	C
	23-02382	43634	11-000-251-600-09-00-	4440/EAST COAST MEDIA, LLC	50	335.00	PERSONNEL SUPPLIES	12/14/2022	C
	23-02471	43823	11-000-270-610-12-00-	4440/EAST COAST MEDIA, LLC	50	210.00	TRANSPORT OFFICE SUPPLIE	12/14/2022	C
<b>Total For Check Number 73248</b>						<b>\$1,748.00</b>			
73249	23-02516	W70713	11-000-261-420-14-02-000	6694/EASTERN LIFT TRUCK CO., INC	50	225.00	CLEANING, REPAIR, AND MA	12/14/2022	C
	23-02518	W70714	11-000-261-420-14-04-000	6694/EASTERN LIFT TRUCK CO., INC	50	225.00	CLEANING, REPAIR, AND MA	12/14/2022	C
<b>Total For Check Number 73249</b>						<b>\$450.00</b>			
73250	23-02304	4130512-00	11-000-213-600-15-00-070	4709/SCHOOL HEALTH CORPORATION	50	118.83	SUPPLIES-HEALTH SVCS UMS	12/14/2022	C
	23-02299	4130518-01	11-000-213-600-15-00-080	4709/SCHOOL HEALTH CORPORATION	50	3.62	SUPPLIES-HEALTH SVCS OHS	12/14/2022	C
<b>Total For Check Number 73250</b>						<b>\$122.45</b>			
73251	23-02490	INV0115	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	999.99	PURCHASED TECH SERV-IT	12/14/2022	C
73252	23-01553	81260	11-000-261-420-14-04-000	7485/EXCEL COMMUNICATIONS	50	14,661.89	CLEANING, REPAIR, AND MA	12/14/2022	C

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<b>POSTED CHECKS</b>								
73252			WORLDWIDE INC					
73253 23-02677	1007685	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	50	406.60	SECURITY SERVICES	12/14/2022	C
73254 23-02411	1786	11-190-100-610-04-00-070	7652/FAIRHOPE GRAPHICS	50	194.26	GENERAL SUPPLIES-UMS	12/14/2022	C
73255 22-03592	346-88169	11-000-263-420-14-00-	7493/FAST SIGNS LLC	50	10,845.00	-GROUNDS	12/14/2022	C
73256 23-02584	166639	20-275-200-500-11-01-080	1257/FEA	50	400.00	TITLE II PURCH SVC-OHES	12/14/2022	C
23-02584	166639	20-275-200-500-11-02-105	1257/FEA	50	400.00	TITLE II PURCH SVC-VES	12/14/2022	C
23-02584	166639	20-275-200-500-11-03-045	1257/FEA	50	400.00	TITLE II PURCH SVC-LMS	12/14/2022	C
23-02584	166639	20-275-200-500-11-04-070	1257/FEA	50	400.00	TITLE II PURCH SVC-UMS	12/14/2022	C
23-02584	166639	20-275-200-500-11-05-030	1257/FEA	50	400.00	TITLE II PURCH SVC-MHS	12/14/2022	C
<b>Total For Check Number 73256</b>					<b>\$2,000.00</b>			
73257 23-00560	7499870	11-190-100-610-03-42-045	1227/FISHER EDUCATION Co. LLC	50	35.60	SUPPLIES	12/14/2022	C
23-01932	7995484	11-190-100-610-05-42-030	1227/FISHER EDUCATION Co. LLC	50	38.70	SUPPLIES - HS - SCIENCE	12/14/2022	C
<b>Total For Check Number 73257</b>					<b>\$74.30</b>			
73258 23-02443	P0928417010	11-190-100-610-04-46-070	1367/FLAGHOUSE INC.	50	45.00	SUPPLIES - UMS - H & PE	12/14/2022	C
	15							
23-00490	P0915222010	11-190-100-610-05-46-030	1367/FLAGHOUSE INC.	50	302.84	SUPPLIES	12/14/2022	C
	22							
23-02464	P0929475010	11-214-100-610-10-00-105	1367/FLAGHOUSE INC.	50	110.60	GENERAL SUPPLIES VES	12/14/2022	C
	12							
<b>Total For Check Number 73258</b>					<b>\$458.44</b>			
73259 23-02120	9/20/2022	11-190-100-500-03-00-045	3799/FLEMINGTON SEW 'N' VAC INC	50	149.85	OTHER PURCHASED SERVICES	12/14/2022	C
73260 23-01933	2782696	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	797.56	SUPPLIES - HS - SCIENCE	12/14/2022	C
73261 23-01416	D2008601	11-000-263-420-17-00-000	4810/FOLEY INCORPORATED	50	832.30	UPKEEP GROUNDS - PURCH.	12/14/2022	C
23-01416	D2008602	11-000-263-420-17-00-000	4810/FOLEY INCORPORATED	50	673.46	UPKEEP GROUNDS - PURCH.	12/14/2022	C
<b>Total For Check Number 73261</b>					<b>\$1,505.76</b>			
73262 23-02123	10/19/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	12/14/2022	C
23-02123	11/09/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	12/14/2022	C
23-02123	11/16/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	12/14/2022	C
23-02123	11/23/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	12/14/2022	C
23-02123	11/30/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	12/14/2022	C
<b>Total For Check Number 73262</b>					<b>\$125.00</b>			
73263 23-01972	77551091	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	768.42	GENERAL SUPPLIES	12/14/2022	C
23-01911	77495824	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	977.96	GENERAL SUPPLIES	12/14/2022	C
<b>Total For Check Number 73263</b>					<b>\$1,746.38</b>			
73264 23-02256	11131471	11-402-100-800-17-00-030	7644/GLOBAL PAYMENTS INC/ACTIVE NETWORK LLC	50	59.00	ENTRY FEES MHS	12/14/2022	C

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<b>POSTED CHECKS</b>								
73265	23-02342	CBINV306666	11-190-100-610-05-42-030	7637/GLOWFORGE INC	50	239.00	SUPPLIES - HS - SCIENCE	12/14/2022 C
73266	23-02484	7489024	11-190-100-610-02-43-105	1349/HEINEMANN	50	526.90	SUPPLIES - VES - LANG ART	12/14/2022 C
	23-01487	7462442	11-213-100-610-10-00-105	1349/HEINEMANN	50	495.00	SUPPLIES RES VES	12/14/2022 C
	23-02484	7489024	11-230-100-610-02-00-105	1349/HEINEMANN	50	526.90	VES - BSI SUPPLIES	12/14/2022 C
<b>Total For Check Number 73266</b>						<b>\$1,548.80</b>		
73267	23-01614	684095	11-000-240-600-02-00-105	5745/HERTZ FURNITURE SYSTEMS , LLC	50	946.44	GENERAL SUPPLIES - VES	12/14/2022 C
	23-01614	683318	11-190-100-610-02-00-105	5745/HERTZ FURNITURE SYSTEMS , LLC	50	877.92	GENERAL SUPPLIES-VES	12/14/2022 C
<b>Total For Check Number 73267</b>						<b>\$1,824.36</b>		
73268	22-03481	201819-272	P2-488-200-300-11-00-045	7470/HITOPS INC	50	4,940.00	ADDRESSING STUDENT LEARN	12/14/2022 C
73269	23-01867	22-0440	20-250-100-610-10-00-	5649/IDE CORP.	50	4,975.00	IDEA BASIC - SUPPLIES	12/14/2022 C
73270	23-02395	364702957	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	480.49	SUPPLIES - LMS - MUSIC	12/14/2022 C
	23-02427	364780607	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	50.99	SUPPLIES - HS - MUSIC	12/14/2022 C
	23-02427	364704945	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	77.99	SUPPLIES - HS - MUSIC	12/14/2022 C
	23-02427	364706364	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	111.65	SUPPLIES - HS - MUSIC	12/14/2022 C
	23-02427	23-02427	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	38.97	SUPPLIES - HS - MUSIC	12/14/2022 C
	23-02042	364749762	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	50.00	SUPPLIES - HS - MUSIC	12/14/2022 C
<b>Total For Check Number 73270</b>						<b>\$810.09</b>		
73271	23-02557	28051	11-190-100-610-03-41-045	5063/MICHAEL KUTA	50	452.00	SUPPLIES - LMS - MATH	12/14/2022 C
73272	23-01460	33317111182	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING 2 MATERIALS	50	17.99	GENERAL SUPPLIES	12/14/2022 C
	23-01477	33299111222	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING 2 MATERIALS	50	269.10	GENERAL SUPPLIES	12/14/2022 C
	23-02413	65573311012	11-240-100-610-01-00-080	1548/LAKESHORE LEARNING 2 MATERIALS	50	312.08	BILING SUPPLIES - OHES	12/14/2022 C
<b>Total For Check Number 73272</b>						<b>\$599.17</b>		
73273	23-02587	7172	20-008-100-420-02-00-105	7408/LANDCARE GROUP LLC	50	875.00	DAMATO - VES - PURCH. SR	12/14/2022 C
73274	23-02302	6103696	11-240-100-610-01-00-080	2935/LEARNING A-Z	50	198.00	BILING SUPPLIES - OHES	12/14/2022 C
73275	23-02419	1190533499	11-190-100-610-04-16-070	1554/LEGO EDUCATION	50	769.90	INSTR SUPPLIES IT UMS	12/14/2022 C
73276	23-01988	4334E3D9-00	11-190-100-610-16-00-030	6855/LIVE365 BROADCASTER, LLC	50	805.80	INSTR SUPPLIES IT MHS	12/14/2022 C
		02						
73277	23-02578	986707	11-000-213-600-15-00-030	5345/LOWE'S HOME CENTERS INC.	50	759.05	SUPPLIES-HEALTH SVCS MHS	12/14/2022 C
	23-02293	983229	11-000-240-600-01-00-080	5345/LOWE'S HOME CENTERS INC.	50	180.42	GENERAL SUPPLIES - OHES	12/14/2022 C
	23-02112	983015	11-000-240-600-03-00-045	5345/LOWE'S HOME CENTERS INC.	50	27.88	GENERAL SUPPLIES - MMS	12/14/2022 C
	23-02341	984051	11-000-240-600-03-00-045	5345/LOWE'S HOME CENTERS INC.	50	104.25	GENERAL SUPPLIES - MMS	12/14/2022 C

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73277	23-02333	983973	11-190-100-610-03-00-045	5345/LOWE'S HOME CENTERS INC.	50	501.60	GENERAL SUPPLIES-LMS	12/14/2022	C
	23-02056	979145	11-401-100-600-05-00-030	5345/LOWE'S HOME CENTERS INC.	50	929.00	SUPPLIES & MATERIALS -MH	12/14/2022	C
<b>Total For Check Number 73277</b>						<b>\$2,502.20</b>			
73278	23-02055	309127	11-000-270-615-12-00-	6335/M & W COMMUNICATIONS, INC.	50	146.70	SUPPLIES	12/14/2022	C
73279	23-02196	H169789	11-401-100-600-04-00-070	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	189.00	SUPPLIES & MATERIALS -MM	12/14/2022	C
	23-02196	H169789	11-401-100-800-04-00-070	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	88.00	DUES/ENTRY FEES/ROYALTIE	12/14/2022	C
<b>Total For Check Number 73279</b>						<b>\$277.00</b>			
73280	23-02495	J170419	11-401-100-600-04-00-070	4898/MAA AMERICAN MATHEMATICS COMPETITION	50	250.00	SUPPLIES & MATERIALS -MM	12/14/2022	C
	23-02495	J170419	11-401-100-800-04-00-070	4898/MAA AMERICAN MATHEMATICS COMPETITION	50	73.00	DUES/ENTRY FEES/ROYALTIE	12/14/2022	C
<b>Total For Check Number 73280</b>						<b>\$323.00</b>			
73281	23-02665	7961	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	51.00	GENERAL SUPPLIES - BOAR	12/14/2022	C
73282	23-02246	CH225319	11-000-263-610-14-00-	7511/MALVESE EQUIPMENT INC	50	396.93	GROUND	12/14/2022	C
73283	23-02420	15653-38	11-190-100-800-03-00-045	2776/MATH LEAGUE PRESS	50	49.95	MEMBERSHIPS	12/14/2022	C
73284	23-02036	09/14/2022	11-401-100-800-04-00-070	1652/MATHCOUNTS FOUNDATION	50	360.00	DUES/ENTRY FEES/ROYALTIE	12/14/2022	C
73285	23-02153	INV-0110	11-190-100-610-05-42-030	7639/MAX IQ CORP.	50	630.00	SUPPLIES - HS - SCIENCE	12/14/2022	C
73286	23-02422	125797926001	20-231-100-610-11-03-045	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	2,767.28	LMS TITLE I SUPPLIES	12/14/2022	C
73287	23-02491	192771	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	447.00	BUSINESS OFFICE	12/14/2022	C
	23-02574	192832	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	386.00	BUSINESS OFFICE	12/14/2022	C
<b>Total For Check Number 73287</b>						<b>\$833.00</b>			
73288	23-02258	2301	11-402-100-800-17-00-030	7370/MIDDLESEX WRESTLING BOOSTER CLUB	50	450.00	ENTRY FEES MHS	12/14/2022	C
73289	23-02421	2133494-00	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	117.98	SUPPLIES - HS - SCIENCE	12/14/2022	C
73290	23-01403	66360	11-401-100-800-04-00-070	2786/MOEMS	50	119.00	DUES/ENTRY FEES/ROYALTIE	12/14/2022	C
73291	23-02605	395924	11-190-100-800-03-00-045	4055/MONTGOMERY BOARD OF EDUCATION	50	182.50	MEMBERSHIPS	12/14/2022	C
73292	23-02627	11/08/2022	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	102.00	UMS TITLE I SUPPLIES	12/14/2022	C
73293	23-01870	INV-1055796	20-250-100-610-10-00-	5496/N2Y, LLC	50	3,196.00	IDEA BASIC - SUPPLIES	12/14/2022	C
73294	23-02698	7247	11-401-100-800-05-00-030	2848/NATIONAL ART EDUCATION ASSOCIATION	50	265.00	DUES/E.FEES/ROYALTIES/RO	12/14/2022	C
73295	23-02339	358427	11-190-100-610-03-40-045	1699/NASCO	50	53.58	SUPPLIES - LMS - MUSIC	12/14/2022	C
	23-00419	288818	11-190-100-610-04-41-070	1699/NASCO	50	687.21	SUPPLIES	12/14/2022	C

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73295	23-00419	361453	11-190-100-610-04-41-070	1699/NASCO	50	216.96	SUPPLIES	12/14/2022	C
<b>Total For Check Number 73295</b>						<b>\$957.75</b>			
73296	23-02585	11/07/2022	11-401-100-800-05-00-030	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	129.00	DUES/E.FEES/ROYALTIES/RO	12/14/2022	C
73297	23-01045	40786	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,569.00	OTHER PURCHASED SERVICES	12/14/2022	C
	23-02376	43245	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	57.98	SUPPLIES - VES - MUSIC	12/14/2022	C
	23-02376	43400	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	31.60	SUPPLIES - VES - MUSIC	12/14/2022	C
	23-02376	43544	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	195.00	SUPPLIES - VES - MUSIC	12/14/2022	C
	23-01986	42031	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	177.22	SUPPLIES - LMS - MUSIC	12/14/2022	C
	23-01986	42259	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	882.68	SUPPLIES - LMS - MUSIC	12/14/2022	C
	23-02148	43060	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	49.39	SUPPLIES - UMS - MUSIC	12/14/2022	C
	23-02148	43204	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	84.00	SUPPLIES - UMS - MUSIC	12/14/2022	C
	23-02148	43296	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	148.98	SUPPLIES - UMS - MUSIC	12/14/2022	C
	23-02345	43404	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	48.65	SUPPLIES - HS - MUSIC	12/14/2022	C
	23-02347	43382	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	238.56	SUPPLIES - HS - MUSIC	12/14/2022	C
<b>Total For Check Number 73297</b>						<b>\$3,483.06</b>			
73298	23-02376	43520	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	26.40	SUPPLIES - VES - MUSIC	12/14/2022	C
	23-02426	43326	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	40.39	SUPPLIES - HS - MUSIC	12/14/2022	C
<b>Total For Check Number 73298</b>						<b>\$66.79</b>			
73299	23-02711	2651501	11-000-262-800-14-00-	1734/STATE OF NEW JERSEY	50	214.00	MEMBERSHIPS, LIC FEES	12/14/2022	C
	23-02712	2651502	11-000-262-800-14-00-	1734/STATE OF NEW JERSEY	50	214.00	MEMBERSHIPS, LIC FEES	12/14/2022	C
	23-02713	2651503	11-000-262-800-14-00-	1734/STATE OF NEW JERSEY	50	214.00	MEMBERSHIPS, LIC FEES	12/14/2022	C
	23-02715	2651500	11-000-262-800-14-00-	1734/STATE OF NEW JERSEY	50	214.00	MEMBERSHIPS, LIC FEES	12/14/2022	C
	23-02716	2651499	11-000-262-800-14-00-	1734/STATE OF NEW JERSEY	50	1,090.00	MEMBERSHIPS, LIC FEES	12/14/2022	C

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<b>Total For Check Number 73299</b>					<b>\$1,946.00</b>			
73300 23-02709	INV-15910-R9	11-000-230-500-07-00-G1D9	1697/NJ SBA	50	1,360.00	OTHER PURCH SERV (400-50	12/14/2022	C
73301 23-02622	2023-053	11-401-100-600-04-00-070	2867/NJ SCIENCE OLYMPIAD	50	250.00	SUPPLIES & MATERIALS -MM	12/14/2022	C
23-02383	2023-042	11-401-100-800-05-00-030	2867/NJ SCIENCE OLYMPIAD	50	310.00	DUES/E.FEES/ROYALTIES/RO	12/14/2022	C
<b>Total For Check Number 73301</b>					<b>\$560.00</b>			
73302 23-02399	720534968-01	11-190-100-610-01-45-080	1789/ORIENTAL TRADING COMPANY	50	26.98	SUPPLIES - OHES SOC ST	12/14/2022	C
73303 23-02375	INV9278312	11-190-100-610-16-00-045	4054/OTICON, INC.	50	599.99	INSTR SUPPLIES IT LMS	12/14/2022	C
73304 23-00535	PU118169	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	11.25	SUPPLIES	12/14/2022	C
73305 23-00509	917492964	11-190-100-610-02-46-105	1870/PASSON'S SPORTS	50	365.03	SUPPLIES	12/14/2022	C
23-00509	919385783	11-190-100-610-02-46-105	1870/PASSON'S SPORTS	50	12.90	SUPPLIES	12/14/2022	C
23-00503	917913448	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	50	46.03	SUPPLIES	12/14/2022	C
23-00503	918297501	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	50	1.90	SUPPLIES	12/14/2022	C
<b>Total For Check Number 73305</b>					<b>\$425.86</b>			
73306 23-02521	410708	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	510.86	SUPPLIES - HS - CROS CON	12/14/2022	C
73307 23-02365	20119076	20-483-100-600-11-00-030	1774/PEARSON INC, NCS	50	277.00	ESSER II SUPPLIES - MHS	12/14/2022	C
23-02365	20119076	20-483-100-600-11-00-045	1774/PEARSON INC, NCS	50	396.00	ESSER II SUPPLIUES - LMS	12/14/2022	C
23-02365	20119076	20-483-100-600-11-00-070	1774/PEARSON INC, NCS	50	277.00	ESSER II SUPPLIES - UMS	12/14/2022	C
23-02365	20119076	20-483-100-600-11-00-080	1774/PEARSON INC, NCS	50	277.00	ESSER II SUPPLIES - OHES	12/14/2022	C
23-02365	20119076	20-483-100-600-11-00-105	1774/PEARSON INC, NCS	50	158.00	ESSER II SUPPLIES - VES	12/14/2022	C
<b>Total For Check Number 73307</b>					<b>\$1,385.00</b>			
73308 23-02409	038794	11-000-261-610-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	326.30	GENERAL SUPPLIES	12/14/2022	C
23-02409	038794A	11-000-261-610-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	62.50	GENERAL SUPPLIES	12/14/2022	C
23-02532	038851	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	340.00	GENERAL SUPPLIES	12/14/2022	C
<b>Total For Check Number 73308</b>					<b>\$728.80</b>			
73309 23-02372	11/8/2022	20-285-100-300-11-01-080	6738/PENNSYLVANIA SHAKESPEARE FESTIVAL	50	75.00	PURCHASED PROFESSIONAL A	12/14/2022	C
23-02372	11/8/2022	20-285-100-300-11-02-105	6738/PENNSYLVANIA SHAKESPEARE FESTIVAL	50	75.00	PURCHASED PROFESSIONAL A	12/14/2022	C
23-02372	11/8/2022	20-285-100-300-11-03-045	6738/PENNSYLVANIA SHAKESPEARE FESTIVAL	50	75.00	PURCHASED PROFESSIONAL A	12/14/2022	C
23-02372	11/8/2022	20-285-100-300-11-04-070	6738/PENNSYLVANIA SHAKESPEARE FESTIVAL	50	75.00	PURCHASED PROFESSIONAL A	12/14/2022	C



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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
73309	23-02372	11/8/2022	20-285-100-300-11-05-030	6738/PENNSYLVANIA SHAKESPEARE FESTIVAL	50	200.00PURCHASED PROFESSIONAL A	12/14/2022	C
<b>Total For Check Number 73309</b>						<b>\$500.00</b>		
73310	23-02545	167073	11-000-270-420-12-00-	7153/QUALITY AUTO GLASS, INC.	50	374.16-MAINT. OF VEHICLES BY G	12/14/2022	C
73311	23-02646	2022-2023	11-402-100-800-17-00-070	5093/RARITAN VALLEY WRESTLING LEAGUE	50	400.00ENTRY FEES UMS	12/14/2022	C
73312	23-02013	8086612	11-190-100-610-02-43-105	1905/REALLY GOOD STUFF, LLC	50	3,357.07SUPPLIES - VES -LANG ART	12/14/2022	C
	23-00617	7964593	11-213-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	4.26SUPPLIES	12/14/2022	C
<b>Total For Check Number 73312</b>						<b>\$3,361.33</b>		
73313	23-01665	101	11-402-100-800-17-00-030	4409/Red Devil Wrestling Ridge HS	50	250.00ENTRY FEES MHS	12/14/2022	C
73314	23-02536	11/13/2022	11-402-100-800-17-00-030	4616/RIDGE CHEERLEADING	50	170.00ENTRY FEES MHS	12/14/2022	C
73315	23-02466	9844	11-000-261-420-14-65-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	2,300.00-CONTINGENCY REPAIRS - B	12/14/2022	C
73316	23-01858	IN101080678	11-190-100-610-05-46-030	2984/S & S WORLDWIDE, INC.	50	262.80SUPPLIES - HS - HTH & PE	12/14/2022	C
73317	23-01516	30810411271	20-483-100-600-11-00-030	2001/SCHOOL SPECIALTY, LLC	50	685.24ESSER II SUPPLIES - MHS	12/14/2022	C
		8						
	23-01516	20813146671	20-483-100-600-11-00-030	2001/SCHOOL SPECIALTY, LLC	50	198.67ESSER II SUPPLIES - MHS	12/14/2022	C
		3						
<b>Total For Check Number 73317</b>						<b>\$883.91</b>		
73318	23-02637	2023 D.	11-000-251-890-07-00-	1982/SCASBO	50	200.00-MEMBERSHIPS - BUSINESS	12/14/2022	C
		PALUMBO						
73319	23-02472	4134017-00	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	589.93ATHLETIC SUPPLIES MHS	12/14/2022	C
73320	23-02620	42211	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	243.00PRINTING-PAW PRINT/LIT.	12/14/2022	C
	23-02175	42003	11-401-100-600-04-00-070	5975/SCHOOL PAPER EXPRESS	50	293.00SUPPLIES & MATERIALS -MM	12/14/2022	C
<b>Total For Check Number 73320</b>						<b>\$536.00</b>		
73321	23-01669	20813136526	11-000-216-600-10-00-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	273.88SUPPLIES-REL. SVCS LMS	12/14/2022	C
		3						
	23-01669	20813136526	11-000-216-600-10-00-070	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	166.00SUPPLIES-REL. SVCS UMS	12/14/2022	C
		3						
	23-01669	20813136526	11-000-216-600-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	7.68SUPPLIES-REL. SVCS OHES	12/14/2022	C
		3						
	23-01669	20813146044	11-000-216-600-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	101.40SUPPLIES-REL. SVCS VES	12/14/2022	C
		9						
	23-01669	20813136526	11-000-216-600-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	63.60SUPPLIES-REL. SVCS VES	12/14/2022	C
		3						

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73321	23-02575	20813144154	11-190-100-610-03-16-045	1862/PREMIER AGENDAS	50	24.65	INSTR SUPPLIES IT LMS	12/14/2022	C
		0		INC./SCHOOL SPECIALTY					
	23-02425	20813139387	11-240-100-610-01-00-080	1862/PREMIER AGENDAS	50	18.96	BILING SUPPLIES - OHES	12/14/2022	C
		4		INC./SCHOOL SPECIALTY					
<b>Total For Check Number 73321</b>						<b>\$656.17</b>			
73322	23-01770	30810408586	11-190-100-610-02-42-105	4508/SCHOOL SPECIALTY, LLC	50	303.36	SUPPLIES - VES - SCIENCE	12/14/2022	C
		5/CM20813							
	23-00508	30810403293	11-190-100-610-02-46-105	4508/SCHOOL SPECIALTY, LLC	50	635.91	SUPPLIES	12/14/2022	C
		4							
	23-00508	20813085709	11-190-100-610-02-46-105	4508/SCHOOL SPECIALTY, LLC	50	366.72	SUPPLIES	12/14/2022	C
		1							
	23-00508	20813108446	11-190-100-610-02-46-105	4508/SCHOOL SPECIALTY, LLC	50	124.02	SUPPLIES	12/14/2022	C
		1							
	23-00508	20813144172	11-190-100-610-02-46-105	4508/SCHOOL SPECIALTY, LLC	50	57.42	SUPPLIES	12/14/2022	C
		1							
	23-00532	20813009933	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	39.60	SUPPLIES	12/14/2022	C
		9							
	23-01948	20813132360	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	34.10	SUPPLIES - HS - SCIENCE	12/14/2022	C
		8							
	23-02028	20813147072	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	255.90	SUPPLIES - HS - ART	12/14/2022	C
		7							
	23-02028	20813150029	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	15.99	SUPPLIES - HS - ART	12/14/2022	C
		4							
<b>Total For Check Number 73322</b>						<b>\$1,833.02</b>			
73323	23-02343	00002	11-401-100-800-05-00-030	6435/SCIENCE OLYMPIAD AT MIT	50	400.00	DUES/E.FEES/ROYALTIES/RO	12/14/2022	C
73324	23-02435	B16072807	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	5,337.90	PURCHASED TECH SERV-IT	12/14/2022	C
73325	23-02652	2022-23	11-402-100-800-17-00-030	2372/SOCCER COACHES ASSN NJ	50	275.00	ENTRY FEES MHS	12/14/2022	C
73326	23-02441	18982	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	100.00	OTHER PURCH. SVS MHS	12/14/2022	C
	23-02499	18984	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	915.00	OTHER PURCH. SVCS LMS	12/14/2022	C
	23-02499	18984	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	915.00	OTHER PURCH. SRVS UMS	12/14/2022	C
	23-02324	18949	11-190-100-500-16-00-080	6041/SOFTNETWORKS, LLC	50	138.00	OTHER PURCH. SRVS. OHES	12/14/2022	C
	23-02441	18982	11-190-100-500-16-00-105	6041/SOFTNETWORKS, LLC	50	100.00	OTHER PURCH. SRVS. VES	12/14/2022	C
<b>Total For Check Number 73326</b>						<b>\$2,168.00</b>			
73327	23-02002	36681	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,885.00	ATHLETIC SUPPLIES MHS	12/14/2022	C
73328	23-01832	77931	11-402-100-600-17-00-030	7354/SPORTSMAN'S	50	1,875.54	ATHLETIC SUPPLIES MHS	12/14/2022	C
73329	23-01860	3521407793	11-000-219-610-10-00-045	4557/STAPLES ADVANTAGE	50	95.74	CST SUPPLIES LMS	12/14/2022	C
	23-02530	3523225827	11-190-100-610-04-48-070	4557/STAPLES ADVANTAGE	50	112.49	SUPPLIES - UMS -CRS CONT	12/14/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 73329</b>						<b>\$208.23</b>			
73330	23-02580	3523225829	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	123.93	GENERAL SUPPLIES - MHS	12/14/2022	C
	23-02580	3523510452	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	46.84	GENERAL SUPPLIES - MHS	12/14/2022	C
	23-02580	3523510451	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	24.86	GENERAL SUPPLIES - MHS	12/14/2022	C
	23-02348	3520948553	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	21.42	BUSINESS OFFICE	12/14/2022	C
	23-02348	3522679053	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	70.52	BUSINESS OFFICE	12/14/2022	C
	23-00446	3512508102	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	4.98	SUPPLIES	12/14/2022	C
	23-00446	3512288536	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	17.99	SUPPLIES	12/14/2022	C
	23-00446	3512288535/ CM12.06	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	74.75	SUPPLIES	12/14/2022	C
	23-00446	3512167444	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	4.04	SUPPLIES	12/14/2022	C
	23-02562	3523225828	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	539.88	SUPPLIES - HS - MATH	12/14/2022	C
	23-02432	3521797150	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	224.95	SUPPLIES - HS - SOC STUD	12/14/2022	C
	23-02526	3523225826	11-230-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	129.54	OHES - BSI SUPPLIES	12/14/2022	C
<b>Total For Check Number 73330</b>						<b>\$1,283.70</b>			
73331	23-02707	2022-2023	11-000-221-800-19-00-	5899/STEM TEACHERS OF NEW YORK CITY	50	300.00	MEMBERSHIPS - APSMT	12/14/2022	C
73332	23-01660	2747006A	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	54.95	SUPPLIES-REL. SVCS OHES	12/14/2022	C
73333	23-02224	368980	11-190-100-610-05-45-030	7242/SWANK MOTION PICTURES	50	3,425.00	SUPPLIES - HS - SOC STUD	12/14/2022	C
73334	23-02400	187679	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	114.90	SUPPLIES - HS - WLD LANG	12/14/2022	C
73335	23-02506	130027	11-190-100-610-03-40-045	4123/THEME AND VARIATIONS PUBLICATIONS	50	174.95	SUPPLIES - LMS - MUSIC	12/14/2022	C
73336	23-01293	13428	11-000-261-420-14-02-000	7578/CUSTOM SIGN SOURCE	50	9,485.96	CLEANING, REPAIR, AND MA	12/14/2022	C
73337	23-02021	2706023-1	11-000-262-610-14-00-	2048/TRI-DIM FILTER CORPORATION	50	1,811.12	GENERAL SUPPLIES	12/14/2022	C
73338	23-02461	T23978	11-401-100-800-05-00-030	6202/TSA TEAMS	50	1,050.00	DUES/E.FEES/ROYALTIES/RO	12/14/2022	C
73339	23-02260	045388824	11-000-270-615-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	779.00	SUPPLIES	12/14/2022	C
73340	23-02458	REG-0011095 478	11-402-100-800-17-00-030	3416/UNIVERSAL CHEERLEADERS ASSOCIATION	50	665.00	ENTRY FEES MHS	12/14/2022	C
73341	23-02200	86963081-00	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	50	1,363.81	GENERAL SUPPLIES	12/14/2022	C
73342	23-02039	160671	11-190-100-610-05-44-030	5433/UNITED SALES USA CORP.	50	40.38	SUPPLIES - HS - ART	12/14/2022	C
73343	23-02105	612833	11-000-240-600-04-00-070	5191/UNITED SUPPLY CORP.	50	164.80	GENERAL SUPPLIES - MMS	12/14/2022	C
	23-02338	614960	11-190-100-610-03-40-045	5191/UNITED SUPPLY CORP.	50	106.94	SUPPLIES - LMS - MUSIC	12/14/2022	C
	23-00619	592251	11-213-100-610-02-00-105	5191/UNITED SUPPLY CORP.	50	10.11	SUPPLIES	12/14/2022	C
<b>Total For Check Number 73343</b>						<b>\$281.85</b>			
73344	23-02547	0535083-IN/C M0536531	11-000-270-615-12-00-	2123/UNITY SCHOOL BUS PARTS	50	261.44	SUPPLIES	12/14/2022	C

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<b>POSTED CHECKS</b>									
73345	23-02487	919567418	11-214-100-610-10-00-045	2127/US GAMES	50	60.29	GENERAL SUPPLIES LMS	12/14/2022	C
	23-02487	919567418	11-214-100-610-10-00-105	2127/US GAMES	50	60.29	GENERAL SUPPLIES VES	12/14/2022	C
<b>Total For Check Number 73345</b>						<b>\$120.58</b>			
73346	23-00368	233712579	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	95.72	SUPPLIES	12/14/2022	C
73347	23-02513	234257246	11-000-230-610-11-00-	3318/WB MASON CO., INC.	50	354.77	-GENERAL SUPPLIES -ASSIS	12/14/2022	C
73348	23-02473	388562	11-000-240-600-03-00-045	3226/WESTERN HOTELSUPPLY/TIDMORE FLAGS	50	147.90	-GENERAL SUPPLIES - MMS	12/14/2022	C
73349	23-02280	1955780	11-213-100-610-10-00-080	2202/WILSON LANGUAGE TRAINING	50	1,270.08	SUPPLIES RES OHES	12/14/2022	C
	23-02457	1957877	20-484-100-600-11-00-105	2202/WILSON LANGUAGE TRAINING	50	500.04	ESSER II LEARN ACCEL	12/14/2022	C
<b>Total For Check Number 73349</b>						<b>\$1,770.12</b>			
73350	23-02380	IV003959862	11-190-100-610-05-48-030	2249/WOODCRAFT SUPPLY, LLC	50	348.97	SUPPLIES - HS - CROS CON	12/14/2022	C
73351	23-01658	WPS-438399	11-000-216-600-10-00-080	2196/WESTERN PSYCHOLOGICAL SERVICES	50	510.40	SUPPLIES-REL. SVCS OHES	12/14/2022	C
73352	23-02480	9516113405	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	5,863.00	GENERAL SUPPLIES	12/14/2022	C
	23-02565	9506991059	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	1,683.63	GENERAL SUPPLIES	12/14/2022	C
	23-02566	9506991075	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	1,312.53	GENERAL SUPPLIES	12/14/2022	C
	23-02567	9506991067	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	2,790.73	GENERAL SUPPLIES	12/14/2022	C
	23-02326	9498370668	20-080-100-610-05-NR-030	5694/WW GRAINGER, INC.	50	350.00	FIRST ROBOTICS GRANT	12/14/2022	C
<b>Total For Check Number 73352</b>						<b>\$11,999.89</b>			
73353	23-A1589	INV582219	11-000-291-210-07-00-	4992/AmeriFlex	54	1,339.50	GROUP INSURANCE	12/14/2022	C
73354	23-A1762	E9M128P/E3 H4MLX	20-080-100-610-05-NR-030	3962/ANDYMARK, INC.	54	1,788.54	FIRST ROBOTICS GRANT	12/14/2022	C
73355	23-A1857	696261/759	11-000-270-615-12-00-	7614/BCI TRUCK INC	54	319.55	SUPPLIES	12/14/2022	C
73356	23-A1270	1001484	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	20.00	GENERAL SUPPLIES	12/14/2022	C
	23-A1270	1001484	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	20.00	GENERAL SUPPLIES	12/14/2022	C
	23-A1270	1001484	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	20.00	GENERAL SUPPLIES	12/14/2022	C
	23-A1270	1001484	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	20.00	GENERAL SUPPLIES	12/14/2022	C
	23-A1270	1001484	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	36.02	GENERAL SUPPLIES	12/14/2022	C
<b>Total For Check Number 73356</b>						<b>\$116.02</b>			
73357	23-A1721	3V0943	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	1,847.86	SPECIAL EDUCATION - JOIN	12/14/2022	C
73358	23-A1088	578248	11-000-270-615-12-00-	5209/CIOCCA FGMCCB INC	54	187.80	SUPPLIES	12/14/2022	C
73359	23-A1212	221130-31	11-190-100-500-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	380.00	OTHER PURCHASED SERVICES	12/14/2022	C
73360	23-A1075	56192,56232, 56200	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	1,421.08	SUPPLIES	12/14/2022	C
73361	23-A1283	391V108833	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	52.43	-GROUNDS	12/14/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
73361	23-A1076	109120,11190	11-000-270-615-12-00-2	6754/EASTERN AUTO PARTS	54	503.10	SUPPLIES	12/14/2022	C
<b>Total For Check Number 73361</b>						<b>\$555.53</b>			
73362	23-A1008	2301-00325	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	3,425.00	PROF SERVICES	12/14/2022	C
73363	23-A1365	11835661/409	11-000-270-511-12-00-91	3187/FIRST STUDENT, INC.	54	31,151.86	CONTRACTED ROUTES	12/14/2022	C
	23-A1364	11835660/099	11-000-270-511-12-00-0	3187/FIRST STUDENT, INC.	54	28,909.40	CONTRACTED ROUTES	12/14/2022	C
<b>Total For Check Number 73363</b>						<b>\$60,061.26</b>			
73364	23-A1715	18224/18342/	11-000-230-331-07-00-18449	4331/FOGARTY & HARA, ESQS.	54	21,321.00	LEGAL SERVICES	12/14/2022	C
73365	23-A1462	61700060	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	197.96	SUPPLIES - LMS-FAM & CON	12/14/2022	C
	23-A2136	06170299554/	11-190-100-610-05-50-03090812	1242/SAKER SHOPRITES, INC./FOODARAMA	54	271.95	FAM & CON SC-HS SUPPLIES	12/14/2022	C
<b>Total For Check Number 73365</b>						<b>\$469.91</b>			
73366	23-A1191	77561090/772	11-000-261-610-14-01-00039283	6166/F. W. WEBB COMPANY	54	188.33	GENERAL SUPPLIES	12/14/2022	C
	23-A1191	77561090/772	11-000-261-610-14-02-00039283	6166/F. W. WEBB COMPANY	54	196.08	GENERAL SUPPLIES	12/14/2022	C
	23-A1191	77561090/772	11-000-261-610-14-03-00039283	6166/F. W. WEBB COMPANY	54	196.11	GENERAL SUPPLIES	12/14/2022	C
	23-A1191	77561090/772	11-000-261-610-14-05-00039283	6166/F. W. WEBB COMPANY	54	42.90	GENERAL SUPPLIES	12/14/2022	C
<b>Total For Check Number 73366</b>						<b>\$623.42</b>			
73367	23-A1078	188141P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	131.65	SUPPLIES	12/14/2022	C
73368	23-A1977	2068762/2076	11-000-261-610-14-01-00033	4422/JOHNSTONE SUPPLY	54	85.90	GENERAL SUPPLIES	12/14/2022	C
	23-A1977	2068762/2076	11-000-261-610-14-05-00033	4422/JOHNSTONE SUPPLY	54	303.66	GENERAL SUPPLIES	12/14/2022	C
<b>Total For Check Number 73368</b>						<b>\$389.56</b>			
73369	23-A1198	47953,52582	11-000-261-420-14-01-000	5917/KENCOR, INC.	54	120.00	CLEANING, REPAIR, AND MA	12/14/2022	C
	23-A1198	47953,52582	11-000-261-420-14-02-000	5917/KENCOR, INC.	54	80.00	CLEANING, REPAIR, AND MA	12/14/2022	C
	23-A1198	47953,52582	11-000-261-420-14-03-000	5917/KENCOR, INC.	54	80.00	CLEANING, REPAIR, AND MA	12/14/2022	C

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73369 23-A1198	47953,52582	11-000-261-420-14-04-000	5917/KENCOR, INC.	54	200.00	CLEANING, REPAIR, AND MA	12/14/2022	C
23-A1198	47953,52582	11-000-261-420-14-05-000	5917/KENCOR, INC.	54	528.00	CLEANING, REPAIR, AND MA	12/14/2022	C
<b>Total For Check Number 73369</b>						<b>\$1,008.00</b>		
73370 23-A1209	R17768	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	32.50	OTHER PURCHASED SERVICES	12/14/2022	C
73371 23-A1371	SEPT22/OCT 22	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	32,470.93	-CONTRACTED ROUTES	12/14/2022	C
23-A1372	SEPT#2/OCT #2	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	29,340.00	-CONTRACTED ROUTES	12/14/2022	C
<b>Total For Check Number 73371</b>						<b>\$61,810.93</b>		
73372 23-A1189	961502/90152 2	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	161.39	GENERAL SUPPLIES	12/14/2022	C
23-A1189	961502/90152 2	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	161.39	GENERAL SUPPLIES	12/14/2022	C
23-A1189	961502/90152 2	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	161.39	GENERAL SUPPLIES	12/14/2022	C
23-A1189	961502/90152 2	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	161.39	GENERAL SUPPLIES	12/14/2022	C
23-A1189	961502/90152 2	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	161.42	GENERAL SUPPLIES	12/14/2022	C
<b>Total For Check Number 73372</b>						<b>\$806.98</b>		
73373 23-A1672	88452876	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	342.28	FIRST ROBOTICS GRANT	12/14/2022	C
73374 23-A1079	906008-DR/9 05815-FE	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	1,150.00	-COMPUTER SERVICES	12/14/2022	C
73375 23-A1080	320846,32292 1	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	292.38	SUPPLIES	12/14/2022	C
73376 23-A1062	75723/76475	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	13,632.49	SUPPLIES	12/14/2022	C
73377 23-A1086	NJMVCREG# 4,41	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	-MEMBERSHIPS	12/14/2022	C
73378 23-A1136	CON-0000032 443	11-000-291-260-07-00-	5665/NJ Schools Insurance Group	54	41,793.75	-WORKER'S COMPENSATION	12/14/2022	C
73379 23-A1208	83051/82709	11-402-100-800-17-00-030	1698/NJSIAA	54	706.00	ENTRY FEES MHS	12/14/2022	C
73380 23-A1081	621990,62454 9	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	377.79	SUPPLIES	12/14/2022	C
73381 23-A1190	038817	11-000-261-610-14-03-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	200.00	GENERAL SUPPLIES	12/14/2022	C
23-A1190	038817	11-000-261-610-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	2.76	GENERAL SUPPLIES	12/14/2022	C

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<b>POSTED CHECKS</b>								
73381	23-A1190	038817	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	22.24	GENERAL SUPPLIES	12/14/2022 C
<b>Total For Check Number 73381</b>						<b>\$225.00</b>		
73382	23-A2564	108494/1096020-080-100-610-05-NR-0302	6713/REV ROBOTICS, LLC	54	1,569.83	FIRST ROBOTICS GRANT	12/14/2022 C	
73383	23-A1231	SCIAAWINTE R22-23	11-402-100-800-17-00-030	2986/SCIAA	54	2,450.00	ENTRY FEES MHS	12/14/2022 C
73384	23-A1274	037373675	11-000-261-610-14-01-000	3005/SID HARVEY INDUSTRIES, INC.	54	20.94	GENERAL SUPPLIES	12/14/2022 C
	23-A1274	037373675	11-000-261-610-14-02-000	3005/SID HARVEY INDUSTRIES, INC.	54	20.94	GENERAL SUPPLIES	12/14/2022 C
	23-A1274	037373675	11-000-261-610-14-03-000	3005/SID HARVEY INDUSTRIES, INC.	54	20.94	GENERAL SUPPLIES	12/14/2022 C
	23-A1274	037373675	11-000-261-610-14-04-000	3005/SID HARVEY INDUSTRIES, INC.	54	20.94	GENERAL SUPPLIES	12/14/2022 C
	23-A1274	037373675	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	54	20.96	GENERAL SUPPLIES	12/14/2022 C
<b>Total For Check Number 73384</b>						<b>\$104.72</b>		
73385	23-A1700	23-00353	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	115,178.59	CONTR. SVS. - SPEC. ED.	12/14/2022 C
73386	23-A1188	86772124	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	54	150.00	GENERAL SUPPLIES	12/14/2022 C
	23-A1188	86772124	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	54	100.00	GENERAL SUPPLIES	12/14/2022 C
	23-A1188	86772124	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	54	100.00	GENERAL SUPPLIES	12/14/2022 C
	23-A1188	86772124	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	54	150.00	GENERAL SUPPLIES	12/14/2022 C
	23-A1188	86772124	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	54	387.35	GENERAL SUPPLIES	12/14/2022 C
<b>Total For Check Number 73386</b>						<b>\$887.35</b>		
73387	23-A1287	1141	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	10,500.00	PURCHASED TECH SERV-IT	12/14/2022 C
73388	23-A1085	128972,129151	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	1,343.50	SUPPLIES	12/14/2022 C
73389	23-A1195	9485819313	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	85.00	GENERAL SUPPLIES	12/14/2022 C
	23-A1195	9485819313	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	54	80.00	GENERAL SUPPLIES	12/14/2022 C
	23-A1195	9485819313	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	90.00	GENERAL SUPPLIES	12/14/2022 C
	23-A1195	9485819313	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	54	85.00	GENERAL SUPPLIES	12/14/2022 C
	23-A1195	9485819313	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	131.29	GENERAL SUPPLIES	12/14/2022 C
<b>Total For Check Number 73389</b>						<b>\$471.29</b>		
73390	23-A1333	BSNOV25-DE C24	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCdba BRIGHTSPEED	58	750.69	TELEPHONE - DISTRICT	12/14/2022 C
73391	23-A1343	COMCAST11/16-12/15	11-000-230-530-16-00-030	4848/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	12/14/2022 C
	23-A1341	CC1341DEC22	11-000-230-530-16-00-030	4848/COMCAST	58	1,182.15	COMM/TELEPHONE/BROAD MHS	12/14/2022 C

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<b>POSTED CHECKS</b>								
73391 23-A1341	CC1341DEC2	11-000-230-530-16-00-045	4848/COMCAST	58	556.30	COMM/TELEPHONE/BROAD LMS	12/14/2022	C
	2							
23-A1341	CC1341DEC2	11-000-230-530-16-00-070	4848/COMCAST	58	591.08	COMM/TELEPHONE/BROAD UMS	12/14/2022	C
	2							
23-A1341	CC1341DEC2	11-000-230-530-16-00-080	4848/COMCAST	58	591.07	COMM/TELEPHONE/BROAD OHS	12/14/2022	C
	2							
23-A1341	CC1341DEC2	11-000-230-530-16-00-105	4848/COMCAST	58	556.30	COMM/TELEPHONE/BROAD VES	12/14/2022	C
	2							
<b>Total For Check Number 73391</b>					<b>\$3,715.25</b>			
73392 23-A1355	HS23324661	11-000-262-621-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,194.28	GAS - OHES	12/14/2022	C
23-A1355	HS23324661	11-000-262-621-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	2,938.19	GAS - VES	12/14/2022	C
23-A1355	HS23324661	11-000-262-621-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	9,677.10	GAS - LMS	12/14/2022	C
23-A1355	HS23324661	11-000-262-621-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,135.06	GAS - UMS	12/14/2022	C
23-A1355	HS23324661	11-000-262-621-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	16,022.04	GAS - HS	12/14/2022	C
23-A1355	HS23324661	11-000-262-621-14-KC-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,118.16	GAS - KIDS CONNECTION	12/14/2022	C
<b>Total For Check Number 73392</b>					<b>\$38,084.83</b>			
73393 23-A1968	GAFSDEC20	11-000-230-530-07-00-22	7626/GREATAMERICA FINANCIAL SERVICES	58	309.47	-POSTAGE - BUS ADMIN	12/14/2022	C
73394 23-A1006	MCF23285	11-000-251-832-07-LP-	4639/Municipal Capital	58	503.31	INTEREST ON LEASE PURCHA	12/14/2022	C
23-A1006	MCF23285	11-190-100-500-07-00-	4639/Municipal Capital	58	5,252.67	OTHER PURCHASED SERVICES	12/14/2022	C
<b>Total For Check Number 73394</b>					<b>\$5,755.98</b>			
73395 23-A1346	NJAM10/13-1	11-000-262-490-14-00-1/9NOV22	1194/NJ AMERICAN WATER	58	8,185.96	OTHER PURCH SERVICES	12/14/2022	C
73396 23-A1354	PSE&G10/6-1	11-000-262-621-14-03-1/4	1821/PSE & G	58	1,421.47	GAS - LMS	12/14/2022	C
23-A1354	PSE&G10/6-1	11-000-262-621-14-04-1/4	1821/PSE & G	58	2,740.36	GAS - UMS	12/14/2022	C
23-A1354	PSE&G10/6-1	11-000-262-621-14-05-1/4	1821/PSE & G	58	5,337.51	GAS - HS	12/14/2022	C
23-A1354	PSE&G10/6-1	11-000-262-622-14-03-1/4	1821/PSE & G	58	11,410.60	ELECTRIC - LMS	12/14/2022	C



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<b>POSTED CHECKS</b>									
73396	23-A1354	PSE&G10/6-1	11-000-262-622-14-04-1/4	1821/PSE & G	58	6,364.82	ELECTRIC - UMS	12/14/2022	C
	23-A1354	PSE&G10/6-1	11-000-262-622-14-05-1/4	1821/PSE & G	58	55,702.34	ELECTRIC - HS	12/14/2022	C
<b>Total For Check Number 73396</b>						<b>\$82,977.10</b>			
73397	23-A1329	INV04556410	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	146.16	WATER COOLER RENTAL	12/14/2022	C
73398	23-A1965	RG111522	11-000-230-339-08-00-	5313/RED GLARE, LLC	58	210.00	PURCHASED SERVICES	12/14/2022	C
73399	23-A1655	0865-0022304	11-000-262-420-14-00-869	1945/REPUBLIC SERVICES OF NJ, LLC	58	2,432.58	SERVICES	12/14/2022	C
73400	23-A1690	SS1G01ACD	11-000-262-622-14-01-NOV22	5143/SOMERSET SOLAR I, LLC	58	7,584.64	ELECTRIC - OHES	12/14/2022	C
	23-A1690	SS1G01ACD	11-000-262-622-14-04-NOV22	5143/SOMERSET SOLAR I, LLC	58	4,963.04	ELECTRIC - UMS	12/14/2022	C
	23-A1690	SS1G01ACD	11-000-262-622-14-05-NOV22	5143/SOMERSET SOLAR I, LLC	58	7,350.10	ELECTRIC - HS	12/14/2022	C
<b>Total For Check Number 73400</b>						<b>\$19,897.78</b>			
73401	23-A1592	3522679052	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	50.00	GENERAL SUPPLIES - VES	12/14/2022	C
	23-A1592	3522679052	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	187.66	GENERAL SUPPLIES - MMS	12/14/2022	C
<b>Total For Check Number 73401</b>						<b>\$237.66</b>			
73402	23-A1337	SBS12/19-1/1	11-190-100-500-16-00-0308	2347/STEWART BUSINESS SYSTEMS	58	700.32	OTHER PURCH. SVS MHS	12/14/2022	C
	23-A1337	SBS12/19-1/1	11-190-100-500-16-00-0458	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SVCS LMS	12/14/2022	C
	23-A1337	SBS12/19-1/1	11-190-100-500-16-00-0708	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SRVS UMS	12/14/2022	C
	23-A1337	SBS12/19-1/1	11-190-100-500-16-00-0808	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. OHES	12/14/2022	C
	23-A1337	SBS12/19-1/1	11-190-100-500-16-00-1058	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. VES	12/14/2022	C
<b>Total For Check Number 73402</b>						<b>\$2,501.16</b>			
73403	23-A1005	S-35622598	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	58	16,905.00	PROF SERVICES	12/14/2022	C
73404	23-A1685	MNT01NOV2	11-000-262-622-14-03-2-30NOV	5577/U.S. Bank Operations Center	58	1,095.32	ELECTRIC - LMS	12/14/2022	C
	23-A1685	MNT01NOV2	11-000-262-622-14-05-2-30NOV	5577/U.S. Bank Operations Center	58	3,563.85	ELECTRIC - HS	12/14/2022	C
<b>Total For Check Number 73404</b>						<b>\$4,659.17</b>			

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<b>POSTED CHECKS</b>									
73405	23-A1534	11/9-12/7USP	11-000-230-530-01-00-S	7513/United States Postal Service	58	4.77	-POSTAGE - OHES	12/14/2022	C
	23-A1534	11/9-12/7USP	11-000-230-530-02-00-S	7513/United States Postal Service	58	3.30	-POSTAGE - VES	12/14/2022	C
	23-A1534	11/9-12/7USP	11-000-230-530-03-00-S	7513/United States Postal Service	58	55.38	-POSTAGE - MMS - LOWER	12/14/2022	C
	23-A1534	11/9-12/7USP	11-000-230-530-04-00-070S	7513/United States Postal Service	58	21.57	-POSTAGE - MMS - UPPER	12/14/2022	C
	23-A1534	11/9-12/7USP	11-000-230-530-05-00-S	7513/United States Postal Service	58	55.11	-POSTAGE - MHS	12/14/2022	C
	23-A1534	11/9-12/7USP	11-000-230-530-06-00-S	7513/United States Postal Service	58	1.14	-POSTAGE - SUPERINTENDEN	12/14/2022	C
	23-A1534	11/9-12/7USP	11-000-230-530-07-00-S	7513/United States Postal Service	58	294.84	-POSTAGE - BUS ADMIN	12/14/2022	C
	23-A1534	11/9-12/7USP	11-000-230-530-09-00-S	7513/United States Postal Service	58	0.57	-POSTAGE - PERSONNEL	12/14/2022	C
	23-A1534	11/9-12/7USP	11-000-230-530-10-00-S	7513/United States Postal Service	58	13.82	-POSTAGE - PUPIL SERVICE	12/14/2022	C
	23-A1534	11/9-12/7USP	11-000-230-530-11-00-S	7513/United States Postal Service	58	31.92	-POSTAGE - INSTRUCTIONAL	12/14/2022	C
<b>Total For Check Number 73405</b>						<b>\$482.42</b>			
73406	23-01360	317832409-T	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	49.66	COMM/TELEPHONE/BROAD MHS	12/14/2022	C
	23-01360	317832409-T	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	49.70	COMM/TELEPHONE/BROAD LMS	12/14/2022	C
	23-01360	317832409-T	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	49.70	COMM/TELEPHONE/BROAD UMS	12/14/2022	C
	23-A1357	317832409-02	11-000-230-530-18-00-01	2162/VERIZON WIRELESS	58	887.73	TELEPHONE - DISTRICT	12/14/2022	C
	23-02514	317832409-T	20-231-100-610-11-01-080	2162/VERIZON WIRELESS	58	65.51	OHES TITLE I SUPPLIES	12/14/2022	C
<b>Total For Check Number 73406</b>						<b>\$1,102.30</b>			
73407	23-A1515	75258353	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,395.67	TELEPHONE - DISTRICT	12/14/2022	C
73408	23-A1331	3609075	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	12/14/2022	C
	23-A1331	3609075	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	12/14/2022	C

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## Check Register By Check Number

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 73408</b>					<b>\$408.00</b>			
73409 23-A1334	223342043	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,308.18	TELEPHONE - DISTRICT	12/14/2022	C
<b>Total for Accounts Payable Check Series #1</b>					<b>\$1,302,190.76</b>			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Agency Account -Check Series #2</b>								
6734	Non A/P Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	319.50	AFLAC INS	11/21/2022	C Void 11/21/2022
6735	Non A/P Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,488.06	CWA DUES	11/21/2022	C Void 11/21/2022
6736	Non A/P Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,124.00	CREDIT UNION	11/21/2022	C Void 11/21/2022
6737	Non A/P Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	82,699.33	NJEA DUES	11/21/2022	C Void 11/21/2022
6738	Non A/P Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,467.08	PRUDENTIAL	11/21/2022	C Void 11/21/2022
6739	Non A/P Chk	DB90-471-54, CR90-101-	6169/SECURITY BENEFIT	60	13,353.09	SECURITY BENEFIT TSA	11/21/2022	C Void 11/21/2022
6740	Non A/P Chk	DB90-471-53, CR90-101-	6137/SOMERSET PROBATION	60	374.84	SOMERSET PROBATION	11/21/2022	C Void 11/21/2022
6741	Non A/P Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	368.18	AFLAC INS	11/30/2022	C
6742	Non A/P Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,488.06	CWA DUES	11/30/2022	C
6743	Non A/P Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,124.00	CREDIT UNION	11/30/2022	C
6744	Non A/P Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	82,699.33	NJEA DUES	11/30/2022	C
6745	Non A/P Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,467.08	PRUDENTIAL	11/30/2022	C
6746	Non A/P Chk	DB90-471-54, CR90-101-	6169/SECURITY BENEFIT	60	13,353.09	SECURITY BENEFIT TSA	11/30/2022	C
6747	Non A/P Chk	DB90-471-53, CR90-101-	6137/SOMERSET PROBATION	60	374.84	SOMERSET PROBATION	11/30/2022	C
<b>Total for Agency Account Check Series #2</b>					<b>\$116,874.58</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	11302022	PRPO2223	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	82.42	NURSES - EXTRA PAY LMS	11/30/2022	H
		PRPO2223	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	164.84	NURSES - EXTRA PAY UMS	11/30/2022	H
		PRPO2223	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	11/30/2022	H
		PRPO2223	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	11/30/2022	H
		PRPO2223	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	11/30/2022	H
		PRPO2223	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,130.00	SALARIES - NURSES OHES	11/30/2022	H
		PRPO2223	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	11/30/2022	H
		PRPO2223	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES MHS	11/30/2022	H
		PRPO2223	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES LMS	11/30/2022	H
		PRPO2223	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES UMS	11/30/2022	H
		PRPO2223	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	11/30/2022	H
		PRPO2223	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,630.25	SAL-RELATED SVCS LMS	11/30/2022	H
		PRPO2223	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,867.26	SAL-RELATED SVCS UMS	11/30/2022	H
		PRPO2223	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,426.99	SAL-RELATED SVCS OHES	11/30/2022	H
		PRPO2223	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	11/30/2022	H
		PRPO2223	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,166.25	SALARIES SERVICES MHS	11/30/2022	H
		PRPO2223	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,718.42	SALARIES SERVICES LMS	11/30/2022	H
		PRPO2223	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,444.25	SALARIES SERVICES UMS	11/30/2022	H

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<b>POSTED CHECKS</b>								
11302022			PAYROLL					
11302022	PRPO2223	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	37,826.02	SALARIES SERVICES OHS	11/30/2022	H
	PRPO2223	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	18,583.25	SALARIES SERVICES VES	11/30/2022	H
	PRPO2223	11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	380.00	AIDE EXTRA PAY UMS	11/30/2022	H
	PRPO2223	11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	420.00	AIDE EXTRA PAY VES	11/30/2022	H
	PRPO2223	11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	135.00	SAL-AIDES EXTRA SVCS VES	11/30/2022	H
	PRPO2223	11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED.	80	65.00	TRANSLATORS	11/30/2022	H
	PRPO2223	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,622.00	SAL - GUIDANCE - MHS	11/30/2022	H
	PRPO2223	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,865.00	SAL - GUIDANCE - LMS	11/30/2022	H
	PRPO2223	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	13,928.50	SAL - GUIDANCE - UMS	11/30/2022	H
	PRPO2223	11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,262.00	SAL - GUIDANCE - OHES	11/30/2022	H
	PRPO2223	11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,842.00	SAL - GUIDANCE - VES	11/30/2022	H
	PRPO2223	11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,674.00	STARRS SALARIES	11/30/2022	H
	PRPO2223	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,576.03	SAL- SEC GUIDANCE	11/30/2022	H
	PRPO2223	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	25,700.22	SAL CST - MHS	11/30/2022	H
	PRPO2223	11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,444.00	SAL CST - LMS	11/30/2022	H
	PRPO2223	11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	13,055.50	SAL CST - UMS	11/30/2022	H
	PRPO2223	11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,364.50	SAL CST - OHES	11/30/2022	H
	PRPO2223	11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,216.00	SAL CST - VES	11/30/2022	H

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<b>POSTED CHECKS</b>									
11302022	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,820.84	SAL - SEC CST MHS	11/30/2022	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST LMS	11/30/2022	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST UMS	11/30/2022	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,820.83	SAL - SEC CST OHES	11/30/2022	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	11/30/2022	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,857.91	SAL- SUPERVISORS	11/30/2022	H
	PRPO2223		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	SAL-TEAM LEADERS OHES	11/30/2022	H
	PRPO2223		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	TEAM LEADERS - VES	11/30/2022	H
	PRPO2223		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	11/30/2022	H
	PRPO2223		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	11/30/2022	H
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	11/30/2022	H
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.50	SAL LIBRARIANS MHS	11/30/2022	H
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,339.95	SAL LIBRARIANS LMS	11/30/2022	H
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,219.95	SAL LIBRARIANS UMS	11/30/2022	H
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,591.95	SAL LIBRARIANS OHES	11/30/2022	H
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,546.95	SAL LIBRARIANS VES	11/30/2022	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,350.98	SAL - A/V DIST. LRNG MHS	11/30/2022	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - A/V DIST. LRNG LMS	11/30/2022	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - A/V DIST. LRNG UMS	11/30/2022	H

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<b>POSTED CHECKS</b>									
11302022				PAYROLL					
11302022	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - AV DIST. LRNG OHS	11/30/2022	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - AV DIST. LRNG VES	11/30/2022	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,805.28	DIRECTORS/SUPERVISORS O	11/30/2022	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.87	SECRETARY	11/30/2022	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,648.22	SUPERINTENDENT/SECRETAR	11/30/2022	H
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,628.94	SALARY OF PRIN S/A MHS	11/30/2022	H
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,037.32	SALARY OF PRIN S/A LMS	11/30/2022	H
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,139.83	SALARY OF PRIN S/A UMS	11/30/2022	H
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,125.00	SALARY OF PRIN S/A OHES	11/30/2022	H
	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,057.07	SALARY OF PRIN S/A VES	11/30/2022	H
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,562.73	SUPERVISORS - MHS	11/30/2022	H
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - MHS	11/30/2022	H
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - LMS	11/30/2022	H
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - UMS	11/30/2022	H
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - OHES	11/30/2022	H
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - VES	11/30/2022	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,334.22	SALARY OTHER PROFES MHS	11/30/2022	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,578.89	SALARY OTHER PROFES LMS	11/30/2022	H



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<b>POSTED CHECKS</b>									
11302022	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,578.89	SALARY OTHER PROFES UMS	11/30/2022	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES OHES	11/30/2022	H
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES VES	11/30/2022	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,025.02	SAL SECRETARIAL/C OHES	11/30/2022	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	11/30/2022	H
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	-VES	11/30/2022	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	11/30/2022	H
	PRPO2223		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	305.50	-MMS - LOWER	11/30/2022	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,412.50	SAL SECRETARIAL/C UMS	11/30/2022	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,418.94	SAL SECRETARIAL/C MHS	11/30/2022	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,955.98	-BUSINESS ADMINISTRATOR	11/30/2022	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,410.12	-PERSONNEL OFFICE	11/30/2022	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,688.76	-TECHNOLOGY	11/30/2022	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,173.31	SALARIES - MAINTENANCE	11/30/2022	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,007.35	-CUSTODIANS	11/30/2022	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,935.57	-OVERTIME/SUBSTITUTES	11/30/2022	H
	PRPO2223		11-000-262-100-14-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,275.00	SALARIES	11/30/2022	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,415.95	SALARIES - NONINSTR AIDE	11/30/2022	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,612.11	-GROUNDS	11/30/2022	H

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11302022				PAYROLL					
11302022	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,783.45	SALARIES-SECURITY	11/30/2022	H
				PAYROLL					
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,078.45	AIDES - CONTRACTED	11/30/2022	H
				PAYROLL					
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	826.01	AIDES - EXTRA PAY	11/30/2022	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	78,921.75	REGULAR CONTRACT SALARIE	11/30/2022	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,144.15	VOCATIONAL RUNS - CONTR	11/30/2022	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,104.15	REGULAR - EXTRA PAY	11/30/2022	H
				PAYROLL					
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,780.90	SP ED DRIVERS - CONTRACT	11/30/2022	H
				PAYROLL					
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,593.68	SP ED - EXTRA PAY	11/30/2022	H
				PAYROLL					
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,690.80	ATHLETICS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,799.73	CO-CURRICULAR- EX PAY	11/30/2022	H
				PAYROLL					
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00	ANNUITY CONTRIBUTIONS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	21,932.75	SAL-KDN TCHRS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,035.00	SAL-SUBS KDN	11/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	45,251.50	SAL- TCHRS GRADE 1	11/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	61,474.00	SAL-TCHRS GRADE 2	11/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,450.37	OHES MUSIC TEACHERS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,492.30	OHES ART TEACHERS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,393.50	OHES PHYS ED TEACHERS	11/30/2022	H
				PAYROLL					

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11302022	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,225.00	OHES WORLD LANG TEACHERS	11/30/2022	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,562.00	OHES CROSS CONT TEACHERS	11/30/2022	H
	PRPO2223		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	OHES EXTRA PAY SALARIES	11/30/2022	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,655.00	SUBSTITUTES - OHES	11/30/2022	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,888.50	SAL-TCHRS GRADE 3	11/30/2022	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,914.00	SAL-TCHRS GRADE4	11/30/2022	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,372.00	VES MUSIC TEACHERS	11/30/2022	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,279.50	VES ART TEACHERS	11/30/2022	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,012.50	VES PHYS ED TEACHERS	11/30/2022	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,968.25	VES WORLD LANG TEACHERS	11/30/2022	H
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,785.00	VES CROSS CONT TEACHERS	11/30/2022	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,972.50	SUBSTITUTES - VILLAGE	11/30/2022	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,379.00	SAL-TCHRS GRADE 5	11/30/2022	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,337.48	LMS MUSIC TEACHERS	11/30/2022	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,531.50	LMS ART TEACHERS	11/30/2022	H
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,748.00	LMS HPE TEACHERS	11/30/2022	H
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,905.50	LMS WORLD LANG TEACHERS	11/30/2022	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,242.00	LMS CROSS CONT TEACHERS	11/30/2022	H
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,377.60	SALARIES-TCHRS EXTRA PAY	11/30/2022	H

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11302022				PAYROLL					
11302022	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	2,005.00	SUBSTITUTES - LMS	11/30/2022	H
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	74,762.25	SAL-TCHRS GRADE 6	11/30/2022	H
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,835.72	UMS MUSIC TEACHERS	11/30/2022	H
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	28,766.45	SAL-TCHRS MATH	11/30/2022	H
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	27,123.75	SAL-TCHRS SCIENCE	11/30/2022	H
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,160.30	SAL-TCHRS LANG ARTS	11/30/2022	H
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,643.50	SAL-TCHRS ART	11/30/2022	H
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	30,336.00	SAL-TCHRS SOC ST	11/30/2022	H
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,833.85	SAL-TCHRS PHYS ED	11/30/2022	H
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,090.75	SAL-TCHRS WORLD LANG	11/30/2022	H
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	31,728.05	SAL-TCHRS CROSS CONT	11/30/2022	H
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	826.66	HALL MONITORS	11/30/2022	H
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,437.50	SUBSTITUTES - UMS	11/30/2022	H
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	13,805.78	SAL TCHRS 9/12 MUSIC	11/30/2022	H
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	70,378.69	SAL-TCHRS 9/12 MATH	11/30/2022	H
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	68,153.70	SAL-TCHRS 9/12 SCI	11/30/2022	H
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	60,406.07	SAL-TCHRS 9/12 LANG	11/30/2022	H
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,227.00	SAL-TCHRS 9/12 ART	11/30/2022	H

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<b>POSTED CHECKS</b>									
11302022	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,990.24	SAL-TCHRS 9/12 SOC ST	11/30/2022	H
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,727.00	SAL-TCHRS 9/12 PE	11/30/2022	H
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,329.18	SAL-TCHRS 9/12 WL	11/30/2022	H
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,235.20	SAL-TCHRS 9/12 CC	11/30/2022	H
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,090.22	EXTRA PAY	11/30/2022	H
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,425.00	SUBSTITUTES - MHS	11/30/2022	H
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,344.50	SAL-TCHRS LLD	11/30/2022	H
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,262.00	SAL TCHRS LLD MHS	11/30/2022	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,850.00	SAL TCHRS LLD LMS	11/30/2022	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,273.00	SAL TCHRS LLD OHES	11/30/2022	H
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,924.00	SAL TCHRS LLD VES	11/30/2022	H
	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUBSTITUTES LMS	11/30/2022	H
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES OHES	11/30/2022	H
	PRPO2223		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES VES	11/30/2022	H
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,598.62	SAL-AIDES LLD MHS	11/30/2022	H
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,483.25	SAL-AIDES LLD LMS	11/30/2022	H
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,336.50	SAL-AIDES LLD UMS	11/30/2022	H
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,409.75	SAL-AIDES LLD OHES	11/30/2022	H
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,829.75	SAL-AIDES LLD VES	11/30/2022	H

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11302022				PAYROLL					
11302022	PRPO2223		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AIDES VES	11/30/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES TEACH. VISUAL I	11/30/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES OF TEACHERS VI	11/30/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,849.60	SALARIES OF TEACH - VISU	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	63,794.18	SAL TCHRS RESOURCE MHS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	58,356.84	SAL TCHRS RESOURCE LMS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	57,769.35	SAL TCHRS RESOURCE UMS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	37,557.50	SAL TCHRS RESOURCE OHES	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	44,225.00	SAL TCHRS RESOURCE VES	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	402.50	SUB RESOURCE MHS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	177.50	SUB RESOURCE LMS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,625.00	SUB RESOURCE UMS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,122.50	SUB RESOURCE OHES	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	632.50	SUB RESOURCE VES	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,272.00	SAL-AIDES RESOURCE MHS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,410.75	SAL-AIDES RESOURCE LMS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,122.75	SAL-AIDES RESOURCE UMS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,543.00	SAL-AIDES RESOURCE OHES	11/30/2022	H
				PAYROLL					

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11302022	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	11/30/2022	H
	PRPO2223		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB- AIDE RESOURCE MHS	11/30/2022	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	11/30/2022	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	11/30/2022	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.90	SAL TCHRS AUT UMS	11/30/2022	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,770.40	SAL TCHRS AUT OHES	11/30/2022	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,180.15	SAL TCHRS AUT VES	11/30/2022	H
	PRPO2223		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM - UMS	11/30/2022	H
	PRPO2223		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,035.00	SUB AUTISM - VES	11/30/2022	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,550.00	SAL-TCHRS PSD	11/30/2022	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,146.25	SAL- AIDES PRE SCH DIS	11/30/2022	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,497.50	SALARIES OF TEACHERS	11/30/2022	H
	PRPO2223		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SALARIES OF TEACHERS	11/30/2022	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,083.10	OTHER SALARIES FOR INSTR	11/30/2022	H
	PRPO2223		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	617.80	HOME INST SALARY UMS	11/30/2022	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,240.50	SALARY TCH BSI LMS	11/30/2022	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,636.00	SALARY TCH BSI UMS	11/30/2022	H
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,354.82	SALARY TCH BSI OHES	11/30/2022	H
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,983.47	SALARY TCH BSI VES	11/30/2022	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./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11302022				PAYROLL					
11302022	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,644.50	SAL TCHRS BILNG MHS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,516.50	SAL TCHRS BILNG LMS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,730.00	SAL TCHRS BILNG UMS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,011.50	SAL TCHRS BILNG OHES	11/30/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,944.00	SAL TCHRS BILNG VES	11/30/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBS BILING MHS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	345.00	SUBS BILING UMS	11/30/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING OHES	11/30/2022	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	10,957.08	ATHLETIC CONT SALARY MHS	11/30/2022	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	1,081.15	TITLE I INSTR SAL - LMS	11/30/2022	H
				PAYROLL					
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,416.15	IDEA PREK - SALARIES	11/30/2022	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - OHES	11/30/2022	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	80.00	TITLE II SALARIES - VES	11/30/2022	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	50.00	TITLE II SALARIES - LMS	11/30/2022	H
				PAYROLL					
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	559.45	ESSER II - ESA - VES	11/30/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	11/30/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	11/30/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	11/30/2022	H
				PAYROLL					



# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
11302022	PRPO2223	20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,884.08	ARP-ESSER OHES	11/30/2022	H
	PRPO2223	20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	11/30/2022	H
<b>Total For Check Number 11302022</b>					<b>\$2,648,155.30</b>			
88860550	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	140,122.72	FICA STATE SHARE 11/30/22	11/30/2022	H
88870552	23-A1443	FICABS11302 20-231-200-200-11-03-045 2	3294/FICA - BOARD SHARE	78	82.70	LMS TITLE I BENEFITS	11/30/2022	H
	23-A1443	FICABS11302 20-254-200-200-10-00-080 2	3294/FICA - BOARD SHARE	78	108.33	IDEA PREK - BENEFITS	11/30/2022	H
	23-A1443	FICABS11302 20-275-200-200-11-01-080 2	3294/FICA - BOARD SHARE	78	7.65	BENEFITS - TITLE II OHES	11/30/2022	H
	23-A1443	FICABS11302 20-275-200-200-11-02-105 2	3294/FICA - BOARD SHARE	78	6.12	TITLE II BENEFITS - VES	11/30/2022	H
	23-A1443	FICABS11302 20-275-200-200-11-03-045 2	3294/FICA - BOARD SHARE	78	3.82	TITLE II BENEFITS - LMS	11/30/2022	H
	23-A1443	FICABS11302 20-483-200-200-11-00-105 2	3294/FICA - BOARD SHARE	78	42.79	ESSER II BENEFITS - VES	11/30/2022	H
	23-A1443	FICABS11302 20-487-200-200-11-00-030 2	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	11/30/2022	H
	23-A1443	FICABS11302 20-487-200-200-11-00-045 2	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	11/30/2022	H
	23-A1443	FICABS11302 20-487-200-200-11-00-070 2	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	11/30/2022	H
	23-A1443	FICABS11302 20-487-200-200-11-00-080 2	3294/FICA - BOARD SHARE	78	297.12	ARP-ESSER OHES	11/30/2022	H
	23-A1443	FICABS11302 20-487-200-200-11-00-105 2	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	11/30/2022	H
<b>Total For Check Number 88870552</b>					<b>\$688.77</b>			
88880434	23-A1443	FICABSAL1 11-000-291-220-07-00-13022	3294/FICA - BOARD SHARE	78	46,261.69	-SOCIAL SECURITY	11/30/2022	H
88880553	23-A1367	DCRP113022 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	873.01	OTHER RETIREMENT CONTRIB	11/30/2022	H
88881110	23-A1266	HZNNOV2210 11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	255,144.55	HEALTH BENEFITS	11/23/2022	H
88881111	23-A1266	HZNNOV2211 11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	54,163.43	HEALTH BENEFITS	11/23/2022	H
88881112	23-A1266	HZNNOV2212 11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	40,119.28	HEALTH BENEFITS	11/23/2022	H Void 11/30/2022

# 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./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
88881112				SHIELD OF NJ					
88881113	23-A1266	HZNNOV2213	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	181,959.69	HEALTH BENEFITS	11/30/2022	H
				SHIELD OF NJ					
88881114	23-A1266	HZNNOV2214	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	104,711.63	HEALTH BENEFITS	11/30/2022	H
				SHIELD OF NJ					
88881116	23-A1266	HZNNOV2216	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	40,911.28	HEALTH BENEFITS	11/23/2022	H
				SHIELD OF NJ					
* 99113022	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	326,602.33	TPAF PENSION	11/30/2022	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	15,729.94	TPAF CI	11/30/2022	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	82,057.88	PERS PENSION	11/30/2022	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	4,112.13	PERS CI	11/30/2022	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,058.65	DCRP PENSION	11/30/2022	H
	Non A/P Chk		DB90-471-15, CR90-101-	4356/AXA EQUITABLE	60	48,652.00	AXA EQUITABLE TSA	11/30/2022	H
	Non A/P Chk		DB90-471-16, CR90-101-	4359/LINCOLN INVESTMENT PLANNING	60	17,722.00	LINCOLN TSA	11/30/2022	H
	Non A/P Chk		DB90-471-18, CR90-101-	4360/VALIC	60	16,087.83	VALIC TSA	11/30/2022	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	396.50	NJ FAMILY SUPPORT PYMT	11/30/2022	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,817.53	FLEX DEPENDENT	11/30/2022	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	150,883.03	HEALTH BEN CONTRIB CALC	11/30/2022	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	125,230.08	SUMMER PAY DEDUCTED	11/30/2022	H
	Non A/P Chk		DB90-471-15, CR90-101-	5142/AXA EQUITABLE	60	3,200.00	AXA EQUITABLE - 457 PLAN	11/30/2022	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379//INTERNAL REVENUE SERVICE	60	234,686.73	FEDERAL TAX	11/30/2022	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379//INTERNAL REVENUE SERVICE	60	302,067.14	FICA	11/30/2022	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379//INTERNAL REVENUE SERVICE	60	72,079.26	MEDI	11/30/2022	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	5,504.21	SUI	11/30/2022	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	96,693.84	NJ STATE A	11/30/2022	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,080.55	STATE PA	11/30/2022	H
<b>Total For Check Number 99113022</b>						<b>\$1,514,661.63</b>			

va\_chkr3.101405  
12/08/2022

# 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

Total for Hand Checks

\$4,987,653.70

Total Posted Checks

\$6,564,964.22

# Montgomery School District

## Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,269.00	\$600.00		\$140,122.72	\$142,991.72
	10	11	\$1,021,656.90		\$3,323,176.42		\$4,344,833.32
	10	12	\$96,873.90				\$96,873.90
	Fund 10	TOTAL	\$1,120,799.80	\$600.00	\$3,323,176.42	\$140,122.72	\$4,584,698.94
	20	20	\$175,035.92		\$9,692.93		\$184,728.85
	20	P2	\$5,755.04				\$5,755.04
	Fund 20	TOTAL	\$180,790.96		\$9,692.93		\$190,483.89
	90	90		\$116,874.58		\$1,514,661.63	\$1,631,536.21
	GRAND	TOTAL	\$1,301,590.76	\$117,474.58	\$3,332,869.35	\$1,654,784.35	\$6,406,719.04

<b>* Total Prior Cycle Checks Voided in selected cycle(s):</b>	<b>\$0.00</b>
<b>Total Checks from selected cycle(s) voided in the selected cycle(s):</b>	<b>\$158,245.18</b>

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

va\_bill6.021722  
12/07/2022

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>PENDING PAYMENTS</b>					
ABLE MECHANICAL, INC./ 4939	23-02254		1,238.29	1,238.29	
ALI, AKIB/ 7660	23-02642		86.00	86.00	
BADOLATO REFRIGERATION, LLC/ 6981	23-02571		241.26		
	23-02607		448.23	689.49	
BIO-SHINE INC./ 1065	23-02389		11,480.73	11,480.73	
CDWG/ 2291	23-02508		540.72	540.72	
GENERAL SECURITY/ 7234	23-02234		7,050.04	7,050.04	
HOBART SERVICE/ 6753	23-02502		479.00	479.00	
JOHNSTONE SUPPLY-SOUTH PLAINFIELD/ 6129	23-02591		185.90	185.90	
MAP INTERNATIONAL IMPORT & EXPORT CORP./ 7597	23-01599		23,434.00	23,434.00	
MASCHIO'S/ 7628	23-A2632		208,300.74	208,300.74	
REPUBLIC SERVICES OF NJ, LLC/RARITAN VAL/ 1945	23-A1655		375.00	375.00	
SINGER EQUIPMENT COMPANY/ 6163	23-01598		4,164.79	4,164.79	
WW GRAINGER, INC. (SOUTH PLAINFIELD)/ 5694	23-02641		175.35	175.35	
			<b>Total for Pending Payments</b>	<b>258,200.05</b>	

# Montgomery School District

## Summary Bills And Claims Report By Vendor Name

for Batch 61

va\_bill6,021722  
12/07/2022

*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 12/07/2022 at 05:20:12 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$258,200.05				\$258,200.05
GRAND	TOTAL	\$258,200.05	\$0.00	\$0.00	\$0.00	\$258,200.05

**Gross Payroll**

No Gross Payroll to approve

Total Bills to be Approved \$0.00  
\$258,200.05

Chairman Finance Committee

Member Finance Committee