

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JULY 19, 2022

Invoices paid through 6/30/2022

BILL LIST INCLUDING HAND CHECKS	\$	2,823,790.63
PAYROLL	\$	5,849,261.59
SUB-TOTAL DISBURSEMENTS	\$	8,673,052.22
FOOD SERVICE		163,253.93
GRAND TOTAL BILL LIST	\$	<u>8,836,306.15</u>

Board President

Board Secretary

Superintendent

va_chkr3.101405
06/30/2022

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
71542					0	1,676.80	71542->71542 REPRINT	06/28/2022	C Void 06/28/2022
71543					0	1,676.80	71543->71543 REPRINT	06/28/2022	C Void 06/28/2022
71544					0	1,676.80	71544->71544 REPRINT	06/28/2022	C Void 06/28/2022
71545					0	1,676.80	71545->71545 REPRINT	06/28/2022	C Void 06/28/2022
71546					0	1,676.80	71546->71546 REPRINT	06/28/2022	C Void 06/28/2022
71547					0	1,676.80	71547->71547 REPRINT	06/28/2022	C Void 06/28/2022
71548					0	1,676.80	71548->71548 REPRINT	06/28/2022	C Void 06/28/2022
71549					0	1,676.80	71549->71549 REPRINT	06/28/2022	C Void 06/28/2022
71550					0	1,676.80	71550->71550 REPRINT	06/28/2022	C Void 06/28/2022
71551					0	1,676.80	71551->71551 REPRINT	06/28/2022	C Void 06/28/2022
71552					0	1,676.80	71552->71552 REPRINT	06/28/2022	C Void 06/28/2022
71553					0	1,676.80	71553->71553 REPRINT	06/28/2022	C Void 06/28/2022
71554					0	1,676.80	71554->71554 REPRINT	06/28/2022	C Void 06/28/2022
71555	Non A/P Chk		DB10-481- , CR10-101-	7563/CHOWDHURY, SUBHABRATA	57	1,676.80	Tuition Reimbursment -Feb 2022	06/28/2022	C
71556					0	3,100.00	71556->71556 REPRINT	06/30/2022	C Void 06/30/2022
71557					0	3,100.00	71557->71557 REPRINT	06/30/2022	C Void 06/30/2022
71558					0	3,100.00	71558->71558 REPRINT	06/30/2022	C Void 06/30/2022
71559					0	3,100.00	71559->71559 REPRINT	06/30/2022	C Void 06/30/2022
71560					0	3,100.00	71560->71560 REPRINT	06/30/2022	C Void 06/30/2022
71561					0	3,100.00	71561->71561 REPRINT	06/30/2022	C Void 06/30/2022
71562					0	3,100.00	71562->71562 REPRINT	06/30/2022	C Void 06/30/2022
71563					0	3,100.00	71563->71563 REPRINT	06/30/2022	C Void 06/30/2022
71564					0	3,100.00	71564->71564 REPRINT	06/30/2022	C Void 06/30/2022
71565					0	3,100.00	71565->71565 REPRINT	06/30/2022	C Void 06/30/2022
71566					0	3,100.00	71566->71566 REPRINT	06/30/2022	C Void 06/30/2022
71567					0	3,100.00	71567->71567 REPRINT	06/30/2022	C Void 06/30/2022
71568					0	3,100.00	71568->71568 REPRINT	06/30/2022	C Void 06/30/2022
71569					0	3,100.00	71569->71569 REPRINT	06/30/2022	C Void 06/30/2022
71570					0	3,100.00	71570->71570 REPRINT	06/30/2022	C Void 06/30/2022
71571	22-03445	APSMTBOE3	11-000-221-800-19-00-445	1010/APS OF MTBOE	0	3,100.00	-MEMBERSHIPS - APSMT	06/30/2022	C
71572	22-A1246	1513-1667377	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	5,305.11	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1246	1513-1667377	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	3,978.83	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1246	1513-1667377	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION	58	3,978.83	CLEANING, REPAIR, AND MA	06/30/2022	C

Montgomery School District

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71572				TECHNOLOGIES,INC					
71572	22-A1246	1513-1667377	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	5,305.11	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1246	1513-1667377	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	7,957.68	CLEANING, REPAIR, AND MA	06/30/2022	C
Total For Check Number 71572						\$26,525.56			
71573	22-03082	337197	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	8,711.28	OTHER PURCHASED SERVICES	06/30/2022	C
71574	22-A1103	147521488	11-000-230-530-16-00-030	4848/COMCAST	58	229.71	COMM/TELEPHONE/BROAD MHS	06/30/2022	C
	22-A1103	147521488	11-000-230-530-16-00-045	4848/COMCAST	58	988.31	COMM/TELEPHONE/BROAD LMS	06/30/2022	C
	22-A1103	147521488	11-000-230-530-16-00-070	4848/COMCAST	58	988.31	COMM/TELEPHONE/BROAD UMS	06/30/2022	C
	22-A1103	147521488	11-000-230-530-16-00-080	4848/COMCAST	58	987.31	COMM/TELEPHONE/BROAD OHS	06/30/2022	C
	22-A1103	147521488	11-000-230-530-16-00-105	4848/COMCAST	58	283.26	COMM/TELEPHONE/BROAD VES	06/30/2022	C
Total For Check Number 71574						\$3,476.90			
71575	22-A1104	06/16/22-07/15/22	11-000-230-530-16-00-030	6201/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	06/30/2022	C
71576	22-A2353	HS23077168	11-000-262-621-14-01-&JUNEEST	5677/DIRECT ENERGY BUSINESS, LLC	58	14,757.08	GAS - OHES	06/30/2022	C
	22-A2353	HS23077168	11-000-262-621-14-02-&JUNEEST	5677/DIRECT ENERGY BUSINESS, LLC	58	19,980.12	GAS - VES	06/30/2022	C
	22-A2353	HS23077168	11-000-262-621-14-03-&JUNEEST	5677/DIRECT ENERGY BUSINESS, LLC	58	25,871.68	GAS - LMS	06/30/2022	C
	22-A2353	HS23077168	11-000-262-621-14-04-&JUNEEST	5677/DIRECT ENERGY BUSINESS, LLC	58	5,360.82	GAS - UMS	06/30/2022	C
	22-A2353	HS23077168	11-000-262-621-14-05-&JUNEEST	5677/DIRECT ENERGY BUSINESS, LLC	58	5,314.22	GAS - HS	06/30/2022	C
Total For Check Number 71576						\$71,283.92			
71577	22-A2532	JUNE2022-2	11-000-251-340-07-00-	7431/EAMJ Enterprises	58	16,500.00	PROF SERVICES	06/30/2022	C
71578	22-A3179	31803715	11-000-262-490-14-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	OTHER PURCH SERVICES	06/30/2022	C
71579	22-A1127	JULY12022	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	34,558.75	OTHER PURCH SERVICES	06/30/2022	C
71580	22-A1128	MAY 13-JUN292022	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	8,447.63	OTHER PURCH SERVICES	06/30/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71581	22-A1129	MAY10-JUN1	11-000-262-621-14-KC-6	1821/PSE & G	58	250.00	GAS - KIDS CONNECTION	06/30/2022	C
	22-A1129	MAY10-JUN1	11-000-262-622-14-03-6	1821/PSE & G	58	3,272.85	ELECTRIC - LMS	06/30/2022	C
	22-A1129	MAY10-JUN1	11-000-262-622-14-KC-6	1821/PSE & G	58	99,923.04	ELECTRIC - KIDS CONNECTI	06/30/2022	C
Total For Check Number 71581						\$103,445.89			
71582	22-A1165	N9461398	11-000-240-500-01-00-080	7006/QUADIENT LEASING USA, INC.	58	243.00	RENTAL - OHES	06/30/2022	C
71583	22-A1168	INV04037147	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	146.16	WATER COOLER RENTAL	06/30/2022	C
71584	22-A1041	0865-0022354	11-000-262-420-14-00-25	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,677.61	SERVICES	06/30/2022	C
71585	22-A1195	SS1G01ACDJ	11-000-262-622-14-01-UNE2022	5143/SOMERSET SOLAR I, LLC	58	7,102.32	ELECTRIC - OHES	06/30/2022	C
	22-A1195	SS1G01ACDJ	11-000-262-622-14-04-UNE2022	5143/SOMERSET SOLAR I, LLC	58	4,451.88	ELECTRIC - UMS	06/30/2022	C
	22-A1195	SS1G01ACDJ	11-000-262-622-14-05-UNE2022	5143/SOMERSET SOLAR I, LLC	58	9,766.30	ELECTRIC - HS	06/30/2022	C
Total For Check Number 71585						\$21,320.50			
71586	22-A2383	MAY - JUN 2022	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	58	18.03	SUPPLIES- IS	06/30/2022	C
	22-A2383	MAY - JUN 2022	11-000-230-610-06-00-	4557/STAPLES ADVANTAGE	58	18.04	GENERAL SUPPLIES - SUPE	06/30/2022	C
	22-A2383	MAY - JUN 2022	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	22.54	GENERAL SUPPLIES - VES	06/30/2022	C
	22-A2383	MAY - JUN 2022	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	245.77	GENERAL SUPPLIES - MMS	06/30/2022	C
	22-A2383	MAY - JUN 2022	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	19.04	BUSINESS OFFICE	06/30/2022	C
	22-A2383	MAY - JUN 2022	11-000-252-600-16-00-	4557/STAPLES ADVANTAGE	58	18.04	TECH OFFICE SUPPLIES	06/30/2022	C
	22-A2383	MAY - JUN 2022	11-000-262-610-14-00-	4557/STAPLES ADVANTAGE	58	18.04	GENERAL SUPPLIES	06/30/2022	C
	22-A2383	MAY - JUN 2022	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	3.98	TRANSPORT OFFICE SUPPLIE	06/30/2022	C
Total For Check Number 71586						\$363.48			
71587	21-A2805	16840252/177	P2-483-200-400-11-00-105 773421	2059/TRANE U.S., INC.	58	65.68	ESSER II PROP. SV. - VES	06/30/2022	C

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POSTED CHECKS									
71588	22-A1105	MNT01JUN	11-000-262-622-14-03-	5577/U.S. Bank Operations Center	58	2,316.99	ELECTRIC - LMS	06/30/2022	C
	22-A1105	MNT01JUN	11-000-262-622-14-05-	5577/U.S. Bank Operations Center	58	5,511.46	ELECTRIC - HS	06/30/2022	C
Total For Check Number 71588						\$7,828.45			
71589	22-A3197	JUNE2022	11-000-230-530-03-00-	7513/United States Postal Service	58	100.00	POSTAGE - MMS - LOWER	06/30/2022	C
	22-A3197	JUNE2022	11-000-230-530-04-00-070	7513/United States Postal Service	58	550.00	POSTAGE - MMS - UPPER	06/30/2022	C
	22-A3197	JUNE2022	11-000-230-530-05-00-	7513/United States Postal Service	58	393.23	POSTAGE - MHS	06/30/2022	C
Total For Check Number 71589						\$1,043.23			
71590	22-03508	9909502648-J	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	187.17	COMM/TELEPHONE/BROAD MHS	06/30/2022	C
	22-A1196	9909048708/9	11-000-230-530-18-00-502648	2162/VERIZON WIRELESS	58	910.55	TELEPHONE - DISTRICT	06/30/2022	C
	22-01714	9909502648T	20-231-100-610-11-03-045 1	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	06/30/2022	C
	22-01714	9909502648T	20-231-100-610-11-04-070 1	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	06/30/2022	C
Total For Check Number 71590						\$1,173.74			
71591	22-A1199	74877083	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,245.89	TELEPHONE - DISTRICT	06/30/2022	C
71592	22-A1339	JUNE 2022	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	06/30/2022	C
	22-A1339	JUNE 2022	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	06/30/2022	C
Total For Check Number 71592						\$408.00			
71593	22-03683	03683REFUN	61-910-310-890-25-00- D	7569/MMS PTO	57	29.00	REFUNDS	06/30/2022	C Void 06/30/2022
71594	22-A1342	INV533139/54	11-000-291-210-07-00- 6403	4992/AmeriFlex	54	2,124.60	GROUP INSURANCE	06/30/2022	C
71595	22-A3398	1209946	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	175.00	GENERAL SUPPLIES	06/30/2022	C
	22-A1064	1209515	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	33.84	GENERAL SUPPLIES	06/30/2022	C
	22-A3398	1209946	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	27.67	GENERAL SUPPLIES	06/30/2022	C
	22-A1064	1209515	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	26.62	GENERAL SUPPLIES	06/30/2022	C
	22-A3398	1209946	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	100.00	GENERAL SUPPLIES	06/30/2022	C
	22-A1064	1209515	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	14.88	GENERAL SUPPLIES	06/30/2022	C
	22-A3398	1209946	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	83.18	GENERAL SUPPLIES	06/30/2022	C
	22-A1064	1209515	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	13.29	GENERAL SUPPLIES	06/30/2022	C
	22-A3398	1209946	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	170.83	GENERAL SUPPLIES	06/30/2022	C
Total For Check Number 71595						\$645.31			

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71596	22-A1320	1-T605716	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	54	495.25	-GROUNDS	06/30/2022	C
71597	22-A1599	32484	11-000-261-420-14-01-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	123.50	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1599	32484	11-000-261-420-14-03-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	877.70	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1599	32484	11-000-261-420-14-04-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	534.70	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1599	32484	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	339.10	CLEANING, REPAIR, AND MA	06/30/2022	C
Total For Check Number 71597						\$1,875.00			
71598	22-01844	2V1585	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	634.73	SPECIAL EDUCATION - JOIN	06/30/2022	C
71599	22-A3509	8831-SPTS	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	54	4,125.00	CO-CURRICULAR	06/30/2022	C
71600	22-A1075	18357	11-000-261-420-14-01-000	3220/DEGLER-WHITING, INC	54	2,320.00	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1075	18357	11-000-261-420-14-02-000	3220/DEGLER-WHITING, INC	54	1,740.00	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1075	18357	11-000-261-420-14-03-000	3220/DEGLER-WHITING, INC	54	1,740.00	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1075	18357	11-000-261-420-14-04-000	3220/DEGLER-WHITING, INC	54	2,320.00	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1075	18357	11-000-261-420-14-05-000	3220/DEGLER-WHITING, INC	54	3,480.00	CLEANING, REPAIR, AND MA	06/30/2022	C
Total For Check Number 71600						\$11,600.00			
71601	22-A3299	391V093793/6973	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	631.17	-GROUNDS	06/30/2022	C
	22-A1085	94296/94523	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	86.41	SUPPLIES	06/30/2022	C
Total For Check Number 71601						\$717.58			
71602	22-A3062	202202431	11-000-270-518-12-00-	7498/ED SERVICES COMM OF MORRIS CTY	54	1,166.20	CONTR. SVS. - SPEC. ED.	06/30/2022	C
71603	22-A1415	107220	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	1,219.80	-POLICE SERVICES	06/30/2022	C
71604	22-01390	11807698	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	15,284.00	-CONTRACTED ROUTES	06/30/2022	C
	22-01388	11807697	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	14,183.79	-CONTRACTED ROUTES	06/30/2022	C
Total For Check Number 71604						\$29,467.79			
71605	22-A1155	554527F	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	54	425.00	SUPPLIES	06/30/2022	C
71606	22-A1668	17975/18014	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	15,726.93	-LEGAL SERVICES	06/30/2022	C
71607	22-A1574	06170433803	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	384.60	SUPPLIES - LMS-FAM & CON	06/30/2022	C
	22-A1125	06170200002	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	957.64	FAM & CON SC-HS SUPPLIES	06/30/2022	C
Total For Check Number 71607						\$1,342.24			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71608	22-A3399	76437591/762	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	300.00	GENERAL SUPPLIES	06/30/2022	C
		63339							
	22-A3399	76437591/762	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	175.00	GENERAL SUPPLIES	06/30/2022	C
		63339							
	22-A3399	76437591/762	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	175.00	GENERAL SUPPLIES	06/30/2022	C
		63339							
	22-A3399	76437591/762	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	300.00	GENERAL SUPPLIES	06/30/2022	C
		63339							
	22-A3399	76437591/762	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	164.47	GENERAL SUPPLIES	06/30/2022	C
		63339							
Total For Check Number 71608						\$1,114.47			
71609	22-A1208	R230416/R22	11-000-261-420-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	523.80	CLEANING, REPAIR, AND MA	06/30/2022	C
		9730							
	22-A1208	R230416/R22	11-000-261-420-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	12.95	CLEANING, REPAIR, AND MA	06/30/2022	C
		9730							
Total For Check Number 71609						\$536.75			
71610	22-A1054	MAY & JUNE	11-000-261-420-14-01-000	5917/KENCOR, INC.	54	460.00	CLEANING, REPAIR, AND MA	06/30/2022	C
		22							
	22-A1054	MAY & JUNE	11-000-261-420-14-02-000	5917/KENCOR, INC.	54	280.00	CLEANING, REPAIR, AND MA	06/30/2022	C
		22							
	22-A1054	MAY & JUNE	11-000-261-420-14-03-000	5917/KENCOR, INC.	54	100.00	CLEANING, REPAIR, AND MA	06/30/2022	C
		22							
Total For Check Number 71610						\$840.00			
71611	22-01386	MONT JUNE	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	28,268.02	-CONTRACTED ROUTES	06/30/2022	C
		2022							
71612	22-A1204	902275/90187	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	81.32	GENERAL SUPPLIES	06/30/2022	C
		8							
	22-A1204	902275/90187	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	138.51	GENERAL SUPPLIES	06/30/2022	C
		8							
	22-A1204	902275/90187	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	100.00	GENERAL SUPPLIES	06/30/2022	C
		8							
Total For Check Number 71612						\$319.83			
71613	22-A1149	890788-PS	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	105.00	-COMPUTER SERVICES	06/30/2022	C
71614	22-A1206	308377/30665	11-000-261-420-14-KC-	5727/WEST TRENTON HARDWARE, LLC	54	395.41	KID CONNECTION MAINTENAN	06/30/2022	C
		9							
	22-A1206	308377/30665	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE,	54	47.31	GENERAL SUPPLIES	06/30/2022	C

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71614		9		LLC					
71614	22-A1206	308377/30665	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	225.24	GENERAL SUPPLIES	06/30/2022	C
	22-A1206	308377/30665	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	264.95	GENERAL SUPPLIES	06/30/2022	C
	22-A1206	308377/30665	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	104.49	GENERAL SUPPLIES	06/30/2022	C
	22-A1206	308377/30665	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	58.79	GENERAL SUPPLIES	06/30/2022	C
Total For Check Number 71614						\$1,096.19			
71615	22-A1150	#6,8,9,21	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	200.00	-MEMBERSHIPS	06/30/2022	C
71616	22-A1343	CON0000031	11-000-291-260-07-00-267	5665/NJ Schools Insurance Group	54	43,192.93	-WORKER'S COMPENSATION	06/30/2022	C
71617	22-A1391	JUNE ENTRY	11-402-100-800-17-00-030	1698/NJSIAA	54	840.00	ENTRY FEES MHS	06/30/2022	C
71618	22-A1118	596355	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	215.73	SUPPLIES	06/30/2022	C
71619	22-A1205	037904/03730	11-000-261-420-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	162.39	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1205	037904/03730	11-000-261-420-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	221.60	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1205	037904/03730	11-000-261-420-14-03-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	79.83	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1205	037904/03730	11-000-261-420-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	22.16	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-A1205	037904/03730	11-000-261-420-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	36.42	CLEANING, REPAIR, AND MA	06/30/2022	C
Total For Check Number 71619						\$522.40			
71620	22-02124	JUNE2022	11-402-100-500-17-00-030	7263/RWJ UNIVERSITY HOSPITAL-SOMERSET	54	1,175.00	PURCHASED SERVICES (300-	06/30/2022	C
71621	22-02333	22-01341 & JUN EST	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	175,064.25	CONTR. SVS. - SPEC. ED.	06/30/2022	C
71622	22-01877	12416/12764	11-000-263-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	54	110.00	-GROUNDS	06/30/2022	C
71623	22-A1218	1117334	11-000-263-610-14-00-	1975/STORR TRACTOR	54	188.77	-GROUNDS	06/30/2022	C
71624	22-A3524	92043	11-000-270-518-12-00-	3363/UNION CTY ESC	54	4,576.00	CONTR. SVS. - SPEC. ED.	06/30/2022	C
71625	22-03617		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	500.00	Prathima Raghava	06/30/2022	C

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71626	22-03617		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	500.00	Prathima Raghava	06/30/2022	C
71627	22-03618		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	543.90	Andleeb Ali	06/30/2022	C
71628	22-03618		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	194.25	Yu Wang	06/30/2022	C
71629	22-03618		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	194.25	Yu Wang	06/30/2022	C
71630	22-03606	05/10/2022	11-000-291-280-09-AM-	5940/MARK ACCARDI	53	1,000.00	TUITION REIMB. ADMIN	06/30/2022	C
71631	22-03660	LMS - VES 2021-2022	11-190-100-580-19-52-	1308/EUGENIA GOLDMAN	53	89.26	TRAVEL-BET SCHS	06/30/2022	C
71632	22-03688	01/24/22 & 06/08/22	11-000-219-500-10-52-045	3029/STACY KOHLER	53	35.98	TRAVEL - CST LMS	06/30/2022	C
71633	22-03583	MAY 18 - 20, 2022	11-000-251-592-09-52-	5657/KELLY MATTIS	53	282.46	PERSONNEL-TRAVEL	06/30/2022	C
71634	22-03656	MAY 18-20 2022	11-000-230-590-06-52-	5544/MARY MCLOUGHLIN	53	407.14	Travel Reimbursement	06/30/2022	C
	22-03664	JUNE 27-30 2022	11-000-230-590-06-52-	5544/MARY MCLOUGHLIN	53	1,214.68	REGISTRATION - SUPERINT	06/30/2022	C
Total For Check Number 71634						\$1,621.82			
71635	22-03649	SPRING SPORT 2022	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	53	61.74	ATHLETIC TRAVEL MHS	06/30/2022	C
71636	22-03661	JUNE 8-9 2022	11-000-230-585-07-52-	6786/PALUMBO, DAVID	53	122.74	OTHER PURCH. SVS. - BOAR	06/30/2022	C
71637	22-03620	02/15 - 02/17/2022	20-488-200-500-11-00-045	5999/REBECCA RICHARDS	53	1,092.32	ADDRESSING STUDENT LEARN	06/30/2022	C
71638	22-03645	6/7 - 6/10/2022	11-000-230-585-07-52-	7279/ALICIA SCHAUER	53	83.37	OTHER PURCH. SVS. - BOAR	06/30/2022	C
71639	22-02791	SPRING 2022	11-000-291-280-09-AM-	7267/DARYL SCHWENCK	53	2,272.50	TUITION REIMB. ADMIN	06/30/2022	C
71640	22-03634	05/06/2022	11-000-270-390-12-00-	3063/NANCEY STANKOVICH	53	50.75	COMPUTER SERVICES	06/30/2022	C
71641	22-03637	06/14/2022	11-000-230-585-07-52-	2378/DIANE STRIMPLE	53	5.36	OTHER PURCH. SVS. - BOAR	06/30/2022	C
	22-03637	06/14/2022	11-000-230-610-08-00-	2378/DIANE STRIMPLE	53	150.34	GENERAL SUPPLIES - BOAR	06/30/2022	C
Total For Check Number 71641						\$155.70			
71642	22-02792	FALL 2021	11-000-291-280-09-AM-	2991/JASON SULLIVAN	53	2,272.50	TUITION REIMB. ADMIN	06/30/2022	C
71643	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Glen Stuart	06/30/2022	C
71644	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Kelly Apel	06/30/2022	C
71645	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	295.00	Lorena Santa Maria	06/30/2022	C
71646	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	449.00	Anna Quick	06/30/2022	C

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71646				REIMBURSEMENT-MTEA					
71647	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	750.00	Kelly Apel	06/30/2022	C
				REIMBURSEMENT-MTEA					
71648	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	1,875.00	Alyssa Avino	06/30/2022	C
				REIMBURSEMENT-MTEA					
71649	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	2,970.00	Christine Barker	06/30/2022	C
				REIMBURSEMENT-MTEA					
71650	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	375.00	Joseph Bassford	06/30/2022	C
				REIMBURSEMENT-MTEA					
71651	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	853.10	Meghan Bauer	06/30/2022	C
				REIMBURSEMENT-MTEA					
71652	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	4,489.50	Nathalie Bogen	06/30/2022	C
				REIMBURSEMENT-MTEA					
71653	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	4,110.00	Damaris Botero	06/30/2022	C
				REIMBURSEMENT-MTEA					
71654	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	2,330.00	Ashley Castronovo	06/30/2022	C
				REIMBURSEMENT-MTEA					
71655	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	750.00	Kelsey Donovan	06/30/2022	C
				REIMBURSEMENT-MTEA					
71656	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	750.00	Theresa Foltiny	06/30/2022	C
				REIMBURSEMENT-MTEA					
71657	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	785.76	Joanne Giambertone	06/30/2022	C
				REIMBURSEMENT-MTEA					
71658	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	750.00	Emily Gill	06/30/2022	C
				REIMBURSEMENT-MTEA					
71659	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	750.00	David Gordon	06/30/2022	C
				REIMBURSEMENT-MTEA					
71660	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	375.00	Jaclyn Grundtisch	06/30/2022	C
				REIMBURSEMENT-MTEA					
71661	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	750.00	Colleen Kester	06/30/2022	C
				REIMBURSEMENT-MTEA					
71662	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	780.00	Alison Koblin	06/30/2022	C
				REIMBURSEMENT-MTEA					
71663	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	594.00	Valeriya Kotok	06/30/2022	C
				REIMBURSEMENT-MTEA					
71664	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	359.20	Allison Lavenberg	06/30/2022	C
				REIMBURSEMENT-MTEA					

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71665	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Rachel Ledebuhr	06/30/2022	C
71666	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	3,000.00	Stephanie Machlis	06/30/2022	C
71667	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	4,614.63	Jaime Meeker	06/30/2022	C
71668	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	594.00	Michael Molino	06/30/2022	C
71669	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	750.00	Joseph Morrison	06/30/2022	C
71670	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	780.00	Gale Murphy	06/30/2022	C
71671	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	750.00	Bianca Olsen	06/30/2022	C
71672	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	594.00	Enrica Pirone	06/30/2022	C
71673	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,125.00	Matthew Pogue	06/30/2022	C
71674	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,328.51	Kristen Prentice	06/30/2022	C
71675	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	750.00	Jennifer Rangnow	06/30/2022	C
71676	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,800.00	Katherine Romanchik	06/30/2022	C
71677	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,410.00	Veronica Romano	06/30/2022	C
71678	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,125.00	Raheel Saleem	06/30/2022	C
71679	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	705.00	Brian Santaniello	06/30/2022	C
71680	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,330.00	Kelly Shedlosky	06/30/2022	C
71681	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	750.00	Nitu Sinha	06/30/2022	C
71682	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	750.00	Rachael Sitar	06/30/2022	C
71683	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	1,410.00	Robert Skibinski	06/30/2022	C

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71683			REIMBURSEMENT-MTEA					
71684	22-A1409	11-000-291-280-09-00-	6849/TUITION	51	4,545.00	Jennifer Snyder	06/30/2022	C
			REIMBURSEMENT-MTEA					
71685	22-A1409	11-000-291-280-09-00-	6849/TUITION	51	394.00	Kellye Statz-Simon	06/30/2022	C
			REIMBURSEMENT-MTEA					
71686	22-A1409	11-000-291-280-09-00-	6849/TUITION	51	4,434.00	Henna Tailor	06/30/2022	C
			REIMBURSEMENT-MTEA					
71687	22-A1409	11-000-291-280-09-00-	6849/TUITION	51	750.00	Susan Teza	06/30/2022	C
			REIMBURSEMENT-MTEA					
71688	22-A1409	11-000-291-280-09-00-	6849/TUITION	51	2,042.78	Gail Travisano	06/30/2022	C
			REIMBURSEMENT-MTEA					
71689	22-A1409	11-000-291-280-09-00-	6849/TUITION	51	1,875.00	Jessica Troy	06/30/2022	C
			REIMBURSEMENT-MTEA					
71690	22-A1409	11-000-291-280-09-00-	6849/TUITION	51	750.00	Bryan Upshaw	06/30/2022	C
			REIMBURSEMENT-MTEA					
71691	22-A1409	11-000-291-280-09-00-	6849/TUITION	51	2,328.51	Wendy Wachtel	06/30/2022	C
			REIMBURSEMENT-MTEA					
71692	22-A1409	11-000-291-280-09-00-	6849/TUITION	51	1,500.00	Elizabeth Wasiak	06/30/2022	C
			REIMBURSEMENT-MTEA					
71693	22-A1409	11-000-291-280-09-00-	6849/TUITION	51	750.00	Christine Yap	06/30/2022	C
			REIMBURSEMENT-MTEA					
71694	22-A1409	11-000-291-280-09-00-	6849/TUITION	51	810.00	Nancy Ziedonis	06/30/2022	C
			REIMBURSEMENT-MTEA					
71695	22-A1409	11-000-291-280-09-00-	6849/TUITION	51	750.00	Stacey Wang	06/30/2022	C
			REIMBURSEMENT-MTEA					
71696	22-03523	9906CR 11-000-216-320-10-00-045	6576/ABOVE AND BEYOND LEARNING GROUP	55	1,131.83	CONSULTANTS-REL SVCS LMS	06/30/2022	C
	22-03347	9916CR 11-000-216-320-10-00-080	6576/ABOVE AND BEYOND LEARNING GROUP	55	1,152.28	CONSULTANTS-REL SVCS OHS	06/30/2022	C
	22-03523	9906CR 11-000-219-320-10-00-045	6576/ABOVE AND BEYOND LEARNING GROUP	55	0.01	PROF SVCS - EVALS LMS	06/30/2022	C
	22-03498	9905CR 11-000-219-320-10-00-070	6576/ABOVE AND BEYOND LEARNING GROUP	55	155.00	PROF SVCS - EVALS UMS	06/30/2022	C
			Total For Check Number 71696		\$2,439.12			
71697	22-03485	2122-09-045 11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	1,000.00	TUITION-OTHER	06/30/2022	C
	22-03485	2122-10-045 11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE	55	1,000.00	TUITION-OTHER	06/30/2022	C

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POSTED CHECKS									
71697				PACHECO					
71697	22-03485	2122-11-047	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE	55	1,000.00	TUITION-OTHER	06/30/2022	C
				PACHECO					
	22-03485	2122-12-047	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE	55	1,000.00	TUITION-OTHER	06/30/2022	C
				PACHECO					
	22-03485	2122-01-048	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE	55	1,000.00	TUITION-OTHER	06/30/2022	C
				PACHECO					
	22-03485	2122-03-049	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE	55	1,000.00	TUITION-OTHER	06/30/2022	C
				PACHECO					
	22-03485	2122-04-049	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE	55	1,000.00	TUITION-OTHER	06/30/2022	C
				PACHECO					
	22-03485	2122-05-049	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE	55	1,000.00	TUITION-OTHER	06/30/2022	C
				PACHECO					
	22-03485	2122-02-047	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE	55	1,000.00	TUITION-OTHER	06/30/2022	C
				PACHECO					
	22-03485	2122-06-049	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE	55	1,000.00	TUITION-OTHER	06/30/2022	C
				PACHECO					
				Total For Check Number 71697		\$10,000.00			
71698	22-A1829	17420991	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	682.50	PUR. SVCS-EXTRA SVCS MHS	06/30/2022	C
	22-A1829	17436921	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	989.64	PUR. SVCS-EXTRA SVCS MHS	06/30/2022	C
	22-A1829	17452560	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	682.50	PUR. SVCS-EXTRA SVCS MHS	06/30/2022	C
	22-A1831	17436981	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,737.50	PUR. SVCS-EXTRA SVCS MHS	06/30/2022	C
	22-A1831	17421060	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,350.50	PUR. SVCS-EXTRA SVCS MHS	06/30/2022	C
	22-A1831	17452607	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,190.00	PUR. SVCS-EXTRA SVCS MHS	06/30/2022	C
	22-A1831	17467807	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,190.00	PUR. SVCS-EXTRA SVCS MHS	06/30/2022	C
	22-A1829	17483065	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,365.00	PUR. SVCS-EXTRA SVCS MHS	06/30/2022	C
				Total For Check Number 71698		\$12,187.64			
71699	22-01592	338	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,750.00	CONSULTANTS-REL SVCS MHS	06/30/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71699	22-01592	339A	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	1,485.00	CONSULTANTS-REL SVCS MHS	06/30/2022	C
	22-01592	339B	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,072.50	CONSULTANTS-REL SVCS MHS	06/30/2022	C
	22-01592	340A	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	1,907.50	CONSULTANTS-REL SVCS MHS	06/30/2022	C
	22-01592	340B	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	1,412.50	CONSULTANTS-REL SVCS MHS	06/30/2022	C
Total For Check Number 71699						\$9,627.50			
71700	22-01593	15963 JD	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	3,002.35	TUITION-PRIVATE SCH	06/30/2022	C
71701	22-A1250	JUNE 2022	20-250-100-566-10-00-11DAYS	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	4,634.96	IDEA BASIC - PRIVATE SCH	06/30/2022	C
71702	22-A1227	JUNE	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,871.13	TUITION-SP. ED. LEA'S	06/30/2022	C
71703	22-02342	KATZ_M0522	11-000-216-320-10-00-105	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	144.00	CONSULTANTS-REL SVCS VES	06/30/2022	C
71704	22-03644	MONTGOM2205	11-150-100-320-10-00-05	4929/EDUCERE, LLC	55	435.00	PUR.SVCS HOME INST	06/30/2022	C
	22-03644	MONTGOM2205	11-219-100-320-10-00-030	4929/EDUCERE, LLC	55	232.00	HOME INST PURCH MHS	06/30/2022	C
Total For Check Number 71704						\$667.00			
71705	22-03676	INV86296	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	540.00	PUR.SVCS HOME INST	06/30/2022	C
71706	22-03585	03/02/2022	11-000-219-320-10-00-045	6781/DR. BRYAN FENNELLY, MD	55	775.00	PROF SVCS - EVALS LMS	06/30/2022	C
71707	22-03553	05/24/2022	11-000-219-320-10-00-080	7541/FUNSENSE GYM	55	300.00	PROF SVCS - EVALS OHES	06/30/2022	C
71708	22-02717	1923594	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,025.00	CONSULTANTS-REL SVCS MHS	06/30/2022	C
	22-02717	1928550	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,850.00	CONSULTANTS-REL SVCS MHS	06/30/2022	C
Total For Check Number 71708						\$4,875.00			
71709	22-A1231	FINAL 5/23 - 6/20/22	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	5,470.00	TUITION-OTHER	06/30/2022	C
71710	22-02145	22-00347	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	558.00	TUITION-VOC SCH SP ED	06/30/2022	C
71711	22-02066	22-00593	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	504.00	TUITION-SP. ED. LEA'S	06/30/2022	C
	22-02066	22-00656	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	408.00	TUITION-SP. ED. LEA'S	06/30/2022	C
Total For Check Number 71711						\$912.00			

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POSTED CHECKS									
71712	22-A1113	32087	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,359.80	TUITION-SP. ED. LEA'S	06/30/2022	C
	22-A1113	32016 KB, SJ, TS	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,359.80	TUITION-SP. ED. LEA'S	06/30/2022	C
	22-A1113	31769	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,359.80	TUITION-SP. ED. LEA'S	06/30/2022	C
	22-A1113	31949	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	06/30/2022	C
	22-A1113	32168	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	06/30/2022	C
	22-A1113	31949	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	06/30/2022	C
	22-A1113	32168	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	06/30/2022	C
	22-A1113	31949	11-000-217-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	7,130.00	PUR. SVCS-EXTRA SVCS UMS	06/30/2022	C
	22-A1113	32168	11-000-217-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	7,130.00	PUR. SVCS-EXTRA SVCS UMS	06/30/2022	C
	22-02718	32016	20-223-100-566-10-00-	1637/MORRIS-UNION JOINTURE CO	55	9,786.60	IDEA ARP - TUITION	06/30/2022	C
	22-02718	32087 TSP	20-223-100-566-10-00-	1637/MORRIS-UNION JOINTURE CO	55	9,786.60	IDEA ARP - TUITION	06/30/2022	C
Total For Check Number 71712						\$127,519.60			
71713	22-03552	06/07/2022	11-000-219-320-10-00-045	5393/DR. SARANGA BHALLA	55	1,000.00	PROF SVCS - EVALS LMS	06/30/2022	C
	22-03522	05/20/2022	11-000-219-320-10-00-070	5393/DR. SARANGA BHALLA	55	1,000.00	PROF SVCS - EVALS UMS	06/30/2022	C
Total For Check Number 71713						\$2,000.00			
71714	22-03623	6234	11-000-219-320-10-00-105	7535/CENTER FOR BEHAVIORAL HEALTH MD PA	55	525.00	PROF SVCS - EVALS VES	06/30/2022	C
71715	22-A1345	13483	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	18,294.12	TUITION-PRIVATE SCH	06/30/2022	C
	22-A1345	13484	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	3,250.00	PUR. SVCS-EXTRA SVCS LMS	06/30/2022	C
	22-A1345	13484	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,250.00	PUR. SVCS-EXTRA SVCS OHS	06/30/2022	C
	22-02402	13506	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	1,729.90	PUR. SVCS-EXTRA SVCS VES	06/30/2022	C
	22-02402	13507	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	99.75	PUR. SVCS-EXTRA SVCS VES	06/30/2022	C
Total For Check Number 71715						\$26,623.77			
71716	22-03584	36122	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	06/30/2022	C
	22-03571	35975	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	110.00	PUR.SVCS HOME INST	06/30/2022	C
	22-03571	35969	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	06/30/2022	C
	22-03571	35974-A	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	06/30/2022	C
	22-03665	36820	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	06/30/2022	C
	22-03665	36822	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	06/30/2022	C
	22-03662	36631	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY	55	165.00	PUR.SVCS HOME INST	06/30/2022	C

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POSTED CHECKS									
71716				SCHOOL, LLC					
71716	22-03662	36630	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	165.00	PUR.SVCS HOME INST	06/30/2022	C
	22-03609	36317	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	165.00	PUR.SVCS HOME INST	06/30/2022	C
	22-03675	36928	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	PUR.SVCS HOME INST	06/30/2022	C
	22-03675	36929	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	PUR.SVCS HOME INST	06/30/2022	C
	22-03379	34729	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	06/30/2022	C
Total For Check Number 71716						\$2,695.00			
71717	22-01767	22-01367	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,600.90	TUITION-SP. ED. LEA'S	06/30/2022	C
	22-A2447	22-01418	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	390.00	IDEA PURCH PROF SVC NP	06/30/2022	C
	22-A2447	JUNE	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	390.00	IDEA PURCH PROF SVC NP	06/30/2022	C
	22-02981	22-01416	20-503-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	0.01	ESL CHAPTER 192	06/30/2022	C
	22-02981	22-01416	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	165.19	SUPPLEMTL AUX SVCS	06/30/2022	C
	22-02981	22-01416	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,326.16	INIT.EXAM/CLASS CH. 193	06/30/2022	C
	22-02981	22-01416	20-507-100-320-10-01-	1987/SOMERSET CTY ED.SERVICES	55	0.01	ANN. EXAM & CLASS CH 193	06/30/2022	C
	22-02981	22-01416	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	558.00	SPEECH - CH. 193	06/30/2022	C
	22-03519	22-01421	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	784.40	NON-PUB.NURSING SVS.	06/30/2022	C
	22-03687	22-01428	20-510-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	2,382.24	NONPUBLIC TECH.	06/30/2022	C
	22-03702	JUNE 2022	20-510-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	3,805.17	NONPUBLIC TECH.	06/30/2022	C
Total For Check Number 71717						\$11,402.08			
71718	22-02787	30471 EM	11-000-219-320-10-00-105	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	900.00	PROF SVCS - EVALS VES	06/30/2022	C
71719	22-03499	17787	11-000-219-320-10-00-030	3753/THERAPY SOURCE INC	55	485.00	PROF SVCS - EVALS MHS	06/30/2022	C
71720	22-03619	APRIL, MAY, JUNE	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	5,315.00	TRANSFER OF FUNDS TO CHA	06/30/2022	C
71721	22-03031	MAY22-0511	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	6,214.74	TUITION-PRIVATE SCH	06/30/2022	C
71722	22-03631	8345	11-000-261-420-14-05-000	7552/A&A INDUSTRIAL LLC	50	2,475.50	CLEANING, REPAIR, AND MA	06/30/2022	C
71723	22-03614	6004	11-000-263-420-14-00-	7548/Advance Sweeping. Inc	50	1,900.00	-GROUNDS	06/30/2022	C
71724	22-03658	10857	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	411.97	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-03600	10826	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	1,429.00	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-03566	10783	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION	50	5,400.00	CLEANING, REPAIR, AND MA	06/30/2022	C

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POSTED CHECKS									
71724				TECHNOLOGIES,INC					
Total For Check Number 71724						\$7,240.97			
71725	22-03563	30573	20-080-100-610-05-NR-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	524.00	FIRST ROBOTICS GRANT	06/30/2022	C
71726	22-03012	S1843115	11-000-262-340-14-00-	6715/AURORA ENVIRONMENTAL, INC.	50	4,450.00	ENVIRONMENTAL COMPLIANC	06/30/2022	C
71727	22-03572	0602	11-000-218-600-05-00-030	7540/Mutter/Fodder LTD DBA B'LOONATICS	50	494.37	SUPPLIES - MHS	06/30/2022	C
71728	22-03550	4205	61-910-310-420-25-00-	6981/BADOLATO REFRIGERATION, LLC	50	698.51	SERVICES-FOOD SERVICE	06/30/2022	C Void 06/30/2022
71729	22-03557	1432644	20-231-100-610-11-03-045	1061/BARNES & NOBLE INC.	50	754.80	LMS TITLE I SUPPLIES	06/30/2022	C
71730	22-02620	917258103	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	2,340.81	ATHLETIC SUPPLIES MHS	06/30/2022	C
	22-01362	917258110	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	739.20	ATHLETIC SUPPLIES MHS	06/30/2022	C
Total For Check Number 71730						\$3,080.01			
71731	22-03628	ORDER # 30325	20-285-100-500-11-04-070	7551/COLONIAL BOWLING & ENTERTAINMENT	50	600.60	OTHER PURCHASED SERVICES	06/30/2022	C
71732	22-A1498	05/02/2022	11-000-251-592-07-52-	1103/COURIER NEWS	50	60.06	BUSINESS OFFICE	06/30/2022	C
	22-A1498	05/11/2022	11-000-251-592-07-52-	1103/COURIER NEWS	50	39.00	BUSINESS OFFICE	06/30/2022	C
	22-A1498	05/18/2022	11-000-251-592-07-52-	1103/COURIER NEWS	50	44.46	BUSINESS OFFICE	06/30/2022	C
	22-A1498	05/26/2022	11-000-251-592-07-52-	1103/COURIER NEWS	50	40.56	BUSINESS OFFICE	06/30/2022	C
	22-A1498	06/27/2022	11-000-251-592-07-52-	1103/COURIER NEWS	50	216.72	BUSINESS OFFICE	06/30/2022	C
Total For Check Number 71732						\$400.80			
71733	22-03402	22DBSG5491	20-483-200-400-11-00-080	2644/D & B SERVICE GROUP, LLC	50	11,124.00	ESSER II PROP. SV. - OHE	06/30/2022	C
71734	22-03156	06/21/2022	20-231-100-300-11-01-080	7509/YOUNG LEARNINGSERVICES LLC	50	1,770.71	PURCHASED PROF. OHES	06/30/2022	C
	22-03157	06/21/2022 2	20-231-100-300-11-03-045	7509/YOUNG LEARNINGSERVICES LLC	50	11,571.00	PURCHASED PROF. LMS	06/30/2022	C
Total For Check Number 71734						\$13,341.71			
71735	22-03651	9921	11-000-240-500-03-52-045	7553/FIRST EDUCATIONAL RESOURCES LLC.	50	350.00	TRAVEL-MMS - LOWER	06/30/2022	C
71736	22-02731	06/09/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	06/30/2022	C
	22-02731	06/16/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	06/30/2022	C
Total For Check Number 71736						\$50.00			
71737	22-03336	001	30-000-416-450-04-01-	7525/GALIA CONSTRUCTION INC.	50	246,067.22	REF 2016 UMS CONSTRUCT	06/30/2022	C
71738	22-03636	119259166	11-000-262-610-14-00-	3867/GLOBAL INDUSTRIAL	50	1,294.87	GENERAL SUPPLIES	06/30/2022	C
	22-03636	119265858	11-000-262-610-14-00-	3867/GLOBAL INDUSTRIAL	50	341.60	GENERAL SUPPLIES	06/30/2022	C

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POSTED CHECKS									
Total For Check Number 71738						\$1,636.47			
71739	22-03385	7432422	20-241-100-600-11-01-080	1349/HEINEMANN	50	58.87	TITLE 3 INSTR. SUPP-OHS	06/30/2022	C
	22-03385	7432422	20-241-100-600-11-03-045	1349/HEINEMANN	50	20.13	TITLE 3 INSTR. SUPP-LMS	06/30/2022	C
Total For Check Number 71739						\$79.00			
71740	22-03629	R230541	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	94.08	GENERAL SUPPLIES	06/30/2022	C
71741	22-02893	201819-215	11-000-223-320-11-51-	7470/HITOPS INC	50	750.00	-INSTRUCTIONAL SERVICES	06/30/2022	C
71742	22-03559	JUNE 28, 2022	11-000-223-320-11-51-	5649/IDE CORP.	50	2,270.00	-INSTRUCTIONAL SERVICES	06/30/2022	C
	22-03616	JUNE 29, 2022	11-000-223-320-11-51-	5649/IDE CORP.	50	2,270.00	-INSTRUCTIONAL SERVICES	06/30/2022	C
	22-03532	22-0334	20-250-200-300-10-00-	5649/IDE CORP.	50	6,810.00	IDEA BASIC PUR PROF SVC	06/30/2022	C
	22-03532	22-0335	20-250-200-300-10-00-	5649/IDE CORP.	50	4,540.00	IDEA BASIC PUR PROF SVC	06/30/2022	C
	22-03532	22-0294	20-250-200-300-10-00-	5649/IDE CORP.	50	9,080.00	IDEA BASIC PUR PROF SVC	06/30/2022	C
Total For Check Number 71742						\$24,970.00			
71743	22-03586	EST 1826	11-000-261-420-14-04-000	6999/KURT EVANS	50	815.00	CLEANING, REPAIR, AND MA	06/30/2022	C
71744	22-02607	21213	20-275-200-300-11-01-080	7383/INFLIGHT LLC	50	2,800.00	TITLE IIA PURCH SVC -OHS	06/30/2022	C
	22-02607	21213	20-275-200-300-11-02-105	7383/INFLIGHT LLC	50	2,800.00	TITLE IIA PURCH SVC -VES	06/30/2022	C
	22-02607	21213	20-275-200-300-11-03-045	7383/INFLIGHT LLC	50	2,800.00	TITLE IIA PURCH SVC -LMS	06/30/2022	C
	22-02607	21212	20-275-200-300-11-04-070	7383/INFLIGHT LLC	50	3,000.00	TITLE IIA PURCH SVC -UMS	06/30/2022	C
	22-02607	21213	20-275-200-300-11-04-070	7383/INFLIGHT LLC	50	2,800.00	TITLE IIA PURCH SVC -UMS	06/30/2022	C
	22-02607	21212	20-275-200-300-11-05-030	7383/INFLIGHT LLC	50	7,400.00	TITLE IIA PURCH SVC -MHS	06/30/2022	C
Total For Check Number 71744						\$21,600.00			
71745	22-03576	JUNE26-JUN E 29, 22	11-000-221-500-11-52-	1421/INTRNTL SOC FOR TECH IN EDUCATION	50	570.00	TRAVEL EXP- IS	06/30/2022	C
71746	22-03602	2064602	20-483-200-400-11-00-080	4422/JOHNSTONE SUPPLY	50	3,213.00	ESSER II PROP. SV. - OHE	06/30/2022	C
	22-03602	2064602	20-483-200-400-11-00-105	4422/JOHNSTONE SUPPLY	50	1,377.00	ESSER II PROP. SV. - VES	06/30/2022	C
Total For Check Number 71746						\$4,590.00			
71747	22-02589	28598736/268 12354	11-000-240-500-05-00-030	1454/JOSTENS INC.	50	2,657.60	MHS GRADUATION EXP. - R	06/30/2022	C
	22-02589	28398763	11-000-240-500-05-00-030	1454/JOSTENS INC.	50	104.80	MHS GRADUATION EXP. - R	06/30/2022	C
	22-02588	28969936	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	15.11	-GENERAL SUPPLIES - MHS	06/30/2022	C
	22-02588	28331192	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	1,754.56	-GENERAL SUPPLIES - MHS	06/30/2022	C
	22-02588	28985924	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	2,626.98	-GENERAL SUPPLIES - MHS	06/30/2022	C
	22-03693	27502961	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	12.30	-GENERAL SUPPLIES - MHS	06/30/2022	C
Total For Check Number 71747						\$7,171.35			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71748	22-03039	364063478	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	259.49	SUPPLIES - UMS - MUSIC	06/30/2022	C
	22-03039	364121015	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	69.00	SUPPLIES - UMS - MUSIC	06/30/2022	C
	22-03039	364145099	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	5.00	SUPPLIES - UMS - MUSIC	06/30/2022	C
	22-03039	364336743	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	40.00	SUPPLIES - UMS - MUSIC	06/30/2022	C
Total For Check Number 71748						\$373.49			
71749	22-03560	40357	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	400.00	CLEANING, REPAIR, AND MA	06/30/2022	C
71750	22-02848	12990	20-487-200-600-11-00-070	1490/KURTZ BROTHERS	50	2,514.78	ARP-ESSER UMS	06/30/2022	C
	22-02848	12990.01	20-487-200-600-11-00-070	1490/KURTZ BROTHERS	50	3,804.50	ARP-ESSER UMS	06/30/2022	C
Total For Check Number 71750						\$6,319.28			
71751	22-01397	15932	11-190-100-500-17-00-030	1613/LECO LABORATORY	50	130.00	OTHER PURCHASED SERVICES	06/30/2022	C
71752	22-03607	1190507807	20-080-100-610-05-NR-030	1554/LEGO EDUCATION	50	719.90	FIRST ROBOTICS GRANT	06/30/2022	C
71753	22-03517	020811	20-483-200-600-11-00-080	3592/LONGO ELECTRICAL-MECHANICAL INC	50	2,680.00	ESSER II SUPP/MAT - OHES	06/30/2022	C
71754	22-03397	960584	11-000-213-600-15-00-105	5345/LOWE'S HOME CENTERS INC.	50	193.21	SUPPLIES-HEALTH SVCS VES	06/30/2022	C
71755	22-03346	CH222651	11-000-263-610-14-00-	7511/MALVESE EQUIPMENT INC	50	444.12	-GROUNDS	06/30/2022	C
71756	22-A1552	MATTGOLFF EE22	11-402-100-500-17-00-030	2780/THE MATTAWANG GOLF CLUB	50	240.00	PURCHASED SERVICES (300-	06/30/2022	C
71757	22-03575	06/28/2022	11-000-223-320-11-51-	7542/MATTHEW GOULD	50	750.00	-INSTRUCTIONAL SERVICES	06/30/2022	C
71758	22-03700	192234	11-000-230-331-07-00-	1655/MCMANIMON, SCOTLAND & BAUMANN, LLC	50	1,892.00	-LEGAL SERVICES	06/30/2022	C
71759	22-03478	22-03478	20-231-100-300-11-04-070	7280/MERCURY2, LLC	50	4,000.00	PURCHASED PROF. UMS	06/30/2022	C
71760	22-03613	2389	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	160.00	-GENERAL SUPPLIES - BOAR	06/30/2022	C
	22-03473	2397	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	192.00	UMS TITLE I SUPPLIES	06/30/2022	C
Total For Check Number 71760						\$352.00			
71761	22-02945	228903	11-190-100-610-02-41-105	1699/NASCO	50	495.60	SUPPLIES - VES - MATH	06/30/2022	C
	22-02945	242336	11-190-100-610-02-41-105	1699/NASCO	50	212.40	SUPPLIES - VES - MATH	06/30/2022	C
Total For Check Number 71761						\$708.00			
71762	22-03272	40657 & CREDIT	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	220.60	OTHER PURCHASED SERVICES	06/30/2022	C
71763	22-03612	200014690	11-000-251-592-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	100.00	-BUSINESS OFFICE	06/30/2022	C
	22-03612	200013581	11-000-251-592-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	275.00	-BUSINESS OFFICE	06/30/2022	C
Total For Check Number 71763						\$375.00			
71764	22-03551	INV-14169-N3 G9T7	11-000-230-585-07-52-	1697/NJ SBA	50	99.00	OTHER PURCH. SVS. - BOAR	06/30/2022	C
	22-03551	INV-14171-Y9 D5L9	11-000-230-585-07-52-	1697/NJ SBA	50	75.00	OTHER PURCH. SVS. - BOAR	06/30/2022	C

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POSTED CHECKS									
71764	22-03551	INV-14391-C7	11-000-230-585-07-52-H1T3	1697/NJ SBA	50	299.00	OTHER PURCH. SVS. - BOAR	06/30/2022	C
Total For Check Number 71764						\$473.00			
71765	22-03167	SC22-142	11-000-223-500-11-52-	1762/NJ TESOL/NJBE	50	299.00	TRAVEL - INS SVC	06/30/2022	C
	22-03483	SC22-269	11-000-223-500-11-52-	1762/NJ TESOL/NJBE	50	1,995.00	TRAVEL - INS SVC	06/30/2022	C
Total For Check Number 71765						\$2,294.00			
71766	22-A3143	40020	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	50	2,000.00	REF 2016 UMS PROF SVCS	06/30/2022	C
71767	22-03546	CINV-113804	11-000-261-420-14-04-000	2932/Montrose Environmental Inc.	50	958.00	CLEANING, REPAIR, AND MA	06/30/2022	C
	22-02601	CINV - 111711	11-000-262-340-14-00-	2932/Montrose Environmental Inc.	50	8,680.00	ENVIRONMENTAL COMPLIANC	06/30/2022	C
	22-02368	CINV-113329	11-000-262-340-14-00-	2932/Montrose Environmental Inc.	50	1,400.00	ENVIRONMENTAL COMPLIANC	06/30/2022	C
Total For Check Number 71767						\$11,038.00			
71768	22-03530	037795A	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	853.50	GENERAL SUPPLIES	06/30/2022	C
	22-03393	037553	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	630.80	GENERAL SUPPLIES	06/30/2022	C
	22-03393	037553A	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	803.60	GENERAL SUPPLIES	06/30/2022	C
Total For Check Number 71768						\$2,287.90			
71769	22-03650	APRIL 4, 2022	11-000-230-339-08-00-	3522/PHOENIX ADVISORS, LLC	50	1,000.00	PURCHASED SERVICES	06/30/2022	C
71770	22-03654	11463	11-000-251-340-07-00-	7392/PRIME PRINTER SERVICES	50	85.00	PROF SERVICES	06/30/2022	C
71771	22-03512	INV37388	30-000-420-390-07-AL-	7532/RAPTOR TECHNOLOGIES LLC	50	19,397.15	ALYSSA'S LAW - SECURITY	06/30/2022	C
	22-03512	INV33963	30-000-420-390-07-AL-	7532/RAPTOR TECHNOLOGIES LLC	50	250.00	ALYSSA'S LAW - SECURITY	06/30/2022	C
Total For Check Number 71771						\$19,647.15			
71772	22-A1456	06/14/2022	11-000-230-339-08-00-	5313/RED GLARE, LLC	50	280.00	PURCHASED SERVICES	06/30/2022	C
71773	22-03364	0865-0022034	20-080-200-420-05-NR-03083	1945/REPUBLIC SERVICES OF NJ, LLC	50	600.00	LEASES / RENTALS ROBOTIC	06/30/2022	C
71774	22-03630	INV126729	11-000-221-610-11-54-	6853/RIVERSIDE INSIGHTS	50	14,411.25	SUPPLIES-DIST TEST	06/30/2022	C
71775	22-03556	9447	11-000-261-420-14-65-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	3,600.00	CONTINGENCY REPAIRS - B	06/30/2022	C
	22-03520	9446	11-000-261-420-14-65-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	3,200.00	CONTINGENCY REPAIRS - B	06/30/2022	C
Total For Check Number 71775						\$6,800.00			
71776	22-03310	IN101003847	11-190-100-610-02-00-105	2984/S & S WORLDWIDE, INC.	50	142.16	GENERAL SUPPLIES-VES	06/30/2022	C

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POSTED CHECKS									
71776	22-03310	IN100978053	11-190-100-610-02-00-105	2984/S & S WORLDWIDE, INC.	50	144.17	GENERAL SUPPLIES-VES	06/30/2022	C
	22-03310	IN101007822	11-190-100-610-02-00-105	2984/S & S WORLDWIDE, INC.	50	39.17	GENERAL SUPPLIES-VES	06/30/2022	C
	22-03362	IN101004909	20-491-200-600-11-00-030	2984/S & S WORLDWIDE, INC.	50	52.79	NJTSS MENTAL HEALTH	06/30/2022	C
Total For Check Number 71776						\$378.29			
71777	22-03573	22-2549	11-000-263-420-14-00-	7361/SAL ELECTRIC	50	6,394.01	-GROUNDS	06/30/2022	C
71778	22-03633	39674	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	168.50	PRINTING-PAW PRINT/LIT.	06/30/2022	C
	22-03367	39510	11-401-100-600-04-00-070	5975/SCHOOL PAPER EXPRESS	50	320.00	SUPPLIES & MATERIALS -MM	06/30/2022	C
Total For Check Number 71778						\$488.50			
71779	22-02867	20812939826	11-190-100-610-02-44-105	4508/SCHOOL SPECIALTY, LLC	50	39.02	SUPPLIES - VES - ART	06/30/2022	C
			1						
	22-03351	30810399328	20-491-200-600-11-00-080	4508/SCHOOL SPECIALTY, LLC	50	546.35	NJTSS MENTAL HEALTH	06/30/2022	C
			7						
	22-03353	30810398141	20-491-200-600-11-00-105	4508/SCHOOL SPECIALTY, LLC	50	546.35	NJTSS MENTAL HEALTH	06/30/2022	C
			4						
Total For Check Number 71779						\$1,131.72			
71780	22-03657	95700	20-285-100-600-11-00-070	2011/SCREEN STYLES LLC	50	338.00	GENERAL SUPPLIES	06/30/2022	C
71781	22-03533	18555	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	215.00	OTHER PURCH. SVCS LMS	06/30/2022	C
	22-03533	18555	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	215.00	OTHER PURCH. SRVS UMS	06/30/2022	C
Total For Check Number 71781						\$430.00			
71782	22-02631	70866	11-402-100-600-17-00-030	7354/SPORTSMAN'S	50	8,482.94	ATHLETIC SUPPLIES MHS	06/30/2022	C
71783	22-01793	12587	11-000-261-420-14-KC-	6100/STANK ENVIRONMENTAL, LLC	50	60.00	KID CONNECTION MAINTENAN	06/30/2022	C
	22-01793	12725	11-000-261-420-14-KC-	6100/STANK ENVIRONMENTAL, LLC	50	60.00	KID CONNECTION MAINTENAN	06/30/2022	C
Total For Check Number 71783						\$120.00			
71784	22-03075	MFT123	11-190-100-610-16-00-030	6685/STAPLES TECHNOLOGY SOLUTIONS	50	2,228.40	INSTR SUPPLIES IT MHS	06/30/2022	C
	22-03075	MLS391 & MRW035	11-190-100-610-16-00-030	6685/STAPLES TECHNOLOGY SOLUTIONS	50	16,469.28	INSTR SUPPLIES IT MHS	06/30/2022	C
	22-03075	MTD752	11-190-100-610-16-00-030	6685/STAPLES TECHNOLOGY SOLUTIONS	50	2,748.06	INSTR SUPPLIES IT MHS	06/30/2022	C
	22-03287	MJD768	20-231-100-610-11-05-030	6685/STAPLES TECHNOLOGY SOLUTIONS	50	16,353.84	HS TITLE I SUPPLIES	06/30/2022	C
	22-03287	MSK335	20-231-100-610-11-05-030	6685/STAPLES TECHNOLOGY SOLUTIONS	50	833.25	HS TITLE I SUPPLIES	06/30/2022	C
	22-03287	MLS528	20-231-100-610-11-05-030	6685/STAPLES TECHNOLOGY SOLUTIONS	50	15,680.16	HS TITLE I SUPPLIES	06/30/2022	C
Total For Check Number 71784						\$54,312.99			

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POSTED CHECKS								
71785 22-03622	136	20-275-200-300-11-05-030	7550/STEPHANIE VAN HUSS	50	1,500.00	TITLE IIA PURCH SVC -MHS	06/30/2022	C
71786 22-03521	L6428	11-000-240-500-05-00-030	2350/STIRLING AUDIO SERVICES	50	1,550.00	MHS GRADUATION EXP. - R	06/30/2022	C
71787 22-03621	22174	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	750.00	CLEANING, REPAIR, AND MA	06/30/2022	C
22-03608	22173	11-000-261-420-14-65-	4737/STROBER-WRIGHT ROOFING INC.	50	3,200.00	-CONTINGENCY REPAIRS - B	06/30/2022	C
Total For Check Number 71787					\$3,950.00			
71788 22-03386	22-655-SPN	11-000-230-590-06-52-	7527/SUCCESSFUL PRACTICES NETWORK INC.	50	925.00	-REGISTRATION - SUPERINT	06/30/2022	C
71789 22-03545	6752	11-000-261-420-14-04-000	7539/SYNATECH INC.	50	3,400.00	CLEANING, REPAIR, AND MA	06/30/2022	C
71790 22-03145	36876	11-000-223-320-10-51-030	5633/TEAM LIFE, INC.	50	905.00	PUPIL SERVICES MHS	06/30/2022	C
22-03145	36876	11-000-223-320-10-51-045	5633/TEAM LIFE, INC.	50	905.00	PUPIL SERVICES LMS	06/30/2022	C
22-03145	36876	11-000-223-320-10-51-070	5633/TEAM LIFE, INC.	50	905.00	PUPIL SERVICES UMS	06/30/2022	C
22-03145	36876	11-000-223-320-10-51-080	5633/TEAM LIFE, INC.	50	905.00	PUPIL SERVICES OHES	06/30/2022	C
22-03145	36876	11-000-223-320-10-51-105	5633/TEAM LIFE, INC.	50	905.00	PUPIL SERVICES VES	06/30/2022	C
Total For Check Number 71790					\$4,525.00			
71791 22-03235	384592	20-231-100-610-11-01-080	3960/THERAPY SHOPPE, INC	50	136.25	OHES TITLE I SUPPLIES	06/30/2022	C
71792 22-03641	12441583	20-483-200-400-11-00-105	4553/TRANE U.S., INC.	50	2,225.94	ESSER II PROP. SV. - VES	06/30/2022	C
71793 22-01861	2615601-1	11-000-261-610-14-05-000	2048/TRI-DIM FILTER CORPORATION	50	8,707.30	GENERAL SUPPLIES	06/30/2022	C
22-01861	2615601-1	20-483-200-600-11-00-030	2048/TRI-DIM FILTER CORPORATION	50	1,503.02	ESSER II SUPP/MAT - MHS	06/30/2022	C
22-01861	2614223-2	20-483-200-600-11-00-045	2048/TRI-DIM FILTER CORPORATION	50	125.56	ESSER II SUPP/MAT - LMS	06/30/2022	C
Total For Check Number 71793					\$10,335.88			
71794 22-03640	85011326-00	20-483-200-400-11-00-105	2122/UNITED REFRIGERATION INC	50	407.08	ESSER II PROP. SV. - VES	06/30/2022	C
71795 22-02710	114922-2	11-000-240-500-05-00-030	2119/UNITED RENT-ALL	50	1,072.50	MHS GRADUATION EXP. - R	06/30/2022	C
22-02710	114922-2	11-000-240-600-04-00-070	2119/UNITED RENT-ALL	50	1,072.50	-GENERAL SUPPLIES - MMS	06/30/2022	C
Total For Check Number 71795					\$2,145.00			
71796 22-02815	6485413/6477	11-402-100-500-17-00-030	1476/Johnny on the Spot 761	50	43.75	PURCHASED SERVICES (300-	06/30/2022	C
22-02815	6485414/6477	11-402-100-500-17-00-030	1476/Johnny on the Spot 762	50	43.75	PURCHASED SERVICES (300-	06/30/2022	C
22-02815	6485415/6477	11-402-100-500-17-00-030	1476/Johnny on the Spot 763	50	87.50	PURCHASED SERVICES (300-	06/30/2022	C
22-02815	6463304/6495	11-402-100-500-17-00-030	1476/Johnny on the Spot 751	50	43.75	PURCHASED SERVICES (300-	06/30/2022	C
22-02815	6463305/6495	11-402-100-500-17-00-030	1476/Johnny on the Spot 750	50	43.75	PURCHASED SERVICES (300-	06/30/2022	C
22-02815	6463306/6495	11-402-100-500-17-00-030	1476/Johnny on the Spot	50	87.50	PURCHASED SERVICES (300-	06/30/2022	C

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71796		752							
71796	22-02815	6509393	11-402-100-500-17-00-030	1476/Johnny on the Spot	50	20.42	PURCHASED SERVICES (300-	06/30/2022	C
	22-02815	6509392	11-402-100-500-17-00-030	1476/Johnny on the Spot	50	10.21	PURCHASED SERVICES (300-	06/30/2022	C
	22-02815	6509391	11-402-100-500-17-00-030	1476/Johnny on the Spot	50	10.21	PURCHASED SERVICES (300-	06/30/2022	C
Total For Check Number 71796						\$390.84			
71797	22-03277	10034	11-000-270-615-12-00-	6085/VAN-CON, INC.	50	260.08	SUPPLIES	06/30/2022	C
	22-03277	10033	11-000-270-615-12-00-	6085/VAN-CON, INC.	50	1,858.00	SUPPLIES	06/30/2022	C
Total For Check Number 71797						\$2,118.08			
71798	22-02885	1097	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	50	7,855.00	PURCHASED TECH SERV-IT	06/30/2022	C
71799	22-02911	06/30/2022	11-401-100-600-05-00-030	7479/WEST MILFORD BAND PARENTS ASSOC	50	4,350.00	SUPPLIES & MATERIALS -MH	06/30/2022	C
71800	22-03201	122448	11-000-263-420-14-00-	7375/WHITEMARSH CORP	50	1,991.00	-GROUNDS	06/30/2022	C
71801	22-03203	22DBSG5608	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	52	760.00	CLEANING, REPAIR, AND MA	06/30/2022	C
71802	22-03072	951638135	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	52	7,850.85	PURCHASED SERVICES (300-	06/30/2022	C
	22-03085	951638152	11-402-100-600-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	52	6,438.95	ATHLETIC SUPPLIES MHS	06/30/2022	C
Total For Check Number 71802						\$14,289.80			
Total for Accounts Payable Check Series #1						\$1,579,014.58			

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POSTED CHECKS

Food Service Acct -Check Series #3

6054

0

1,326.44 6054->6062 REPRINT

06/30/2022 C Void 06/30/2022

Total for Food Service Acct Check Series #3

\$0.00

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	529	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	125.00	SOARS REFUND	06/22/2022	H
	530	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND	06/22/2022	H
	531	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND	06/22/2022	H
*	6232022	PRPO2122	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,717.50	SALARIES - NURSES MHS	06/23/2022	H
		PRPO2122	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	06/23/2022	H
		PRPO2122	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	06/23/2022	H
		PRPO2122	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,410.50	SALARIES - NURSES OHES	06/23/2022	H
		PRPO2122	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	06/23/2022	H
		PRPO2122	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	06/23/2022	H
		PRPO2122	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,630.26	SAL-RELATED SVCS LMS	06/23/2022	H
		PRPO2122	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,867.25	SAL-RELATED SVCS UMS	06/23/2022	H
		PRPO2122	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,426.99	SAL-RELATED SVCS OHES	06/23/2022	H
		PRPO2122	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	06/23/2022	H
		PRPO2122	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,166.25	SALARIES SERVICES MHS	06/23/2022	H
		PRPO2122	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,569.75	SALARIES SERVICES LMS	06/23/2022	H
		PRPO2122	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.25	SALARIES SERVICES UMS	06/23/2022	H
		PRPO2122	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,917.96	SALARIES SERVICES OHES	06/23/2022	H
		PRPO2122	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,110.00	SALARIES SERVICES VES	06/23/2022	H

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POSTED CHECKS									
6232022	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,622.00	SAL - GUIDANCE - MHS	06/23/2022	H
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,865.00	SAL - GUIDANCE - LMS	06/23/2022	H
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,816.00	SAL - GUIDANCE - UMS	06/23/2022	H
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,992.50	SAL - GUIDANCE - OHES	06/23/2022	H
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,842.00	SAL - GUIDANCE - VES	06/23/2022	H
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	STARRS SALARIES	06/23/2022	H
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,971.25	SAL- SEC GUIDANCE	06/23/2022	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,760.50	SAL CST - MHS	06/23/2022	H
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,072.40	SAL CST - LMS	06/23/2022	H
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,683.90	SAL CST - UMS	06/23/2022	H
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,879.50	SAL CST - OHES	06/23/2022	H
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,731.00	SAL CST - VES	06/23/2022	H
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,862.00	SAL - SEC CST MHS	06/23/2022	H
	PRPO2122		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	SAL-TEAM LEADERS OHES	06/23/2022	H
	PRPO2122		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - VES	06/23/2022	H
	PRPO2122		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	06/23/2022	H
	PRPO2122		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	06/23/2022	H
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.50	SAL LIBRARIANS MHS	06/23/2022	H
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,105.82	SAL LIBRARIANS LMS	06/23/2022	H

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6232022				PAYROLL					
6232022	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,219.95	SAL LIBRARIANS UMS	06/23/2022	H
	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,591.95	SAL LIBRARIANS OHES	06/23/2022	H
	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,546.95	SAL LIBRARIANS VES	06/23/2022	H
	PRPO2122		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,117.20	SALARIES - MEDIA LMS	06/23/2022	H
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,737.26	DIRECTORS/SUPERVISORS O	06/23/2022	H
	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,864.95	SUPERVISORS - MHS	06/23/2022	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	561.04	SALARY OTHER PROFES MHS	06/23/2022	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,420.76	SALARY OTHER PROFES LMS	06/23/2022	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,420.76	SALARY OTHER PROFES UMS	06/23/2022	H
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,169.19	SALARY OTHER PROFES OHES	06/23/2022	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,169.19	SALARY OTHER PROFES VES	06/23/2022	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,079.20	SAL SECRETARIAL/C OHES	06/23/2022	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,898.75	SAL SECRETARIAL/C UMS	06/23/2022	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,917.00	SAL SECRETARIAL/C MHS	06/23/2022	H
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,033.80	SALARIES - NONINSTR AIDE	06/23/2022	H
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,483.25	SALARIES-SECURITY	06/23/2022	H
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,451.66	AIDES - CONTRACTED	06/23/2022	H
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,726.70	REGULAR CONTRACT SALARIE	06/23/2022	H

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POSTED CHECKS									
6232022	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,016.00	-VOCATIONAL RUNS - CONTR	06/23/2022	H
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,601.00	SP ED DRIVERS - CONTRACT	06/23/2022	H
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,764.40	-ATHLETICS	06/23/2022	H
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,931.93	SAL-KDN TCHRS	06/23/2022	H
	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,630.50	SAL- TCHRS GRADE 1	06/23/2022	H
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,226.00	SAL-TCHRS GRADE 2	06/23/2022	H
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,450.37	OHES MUSIC TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,162.36	OHES ART TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,943.50	OHES PHYS ED TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,225.00	OHES WORLD LANG TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,562.00	OHES CROSS CONT TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,655.00	SAL-TCHRS GRADE 3	06/23/2022	H
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,667.00	SAL-TCHRS GRADE4	06/23/2022	H
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,372.00	VES MUSIC TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,279.50	VES ART TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,967.25	VES PHYS ED TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,748.00	VES WORLD LANG TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,392.50	VES CROSS CONT TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	69,629.00	SAL-TCHRS GRADE 5	06/23/2022	H

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POSTED CHECKS									
6232022				PAYROLL					
6232022	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,311.81	LMS MUSIC TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,531.50	LMS ART TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,748.00	LMS HPE TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,905.50	LMS WORLD LANG TEACHERS	06/23/2022	H
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,784.00	LMS CROSS CONT TEACHERS	06/23/2022	H
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,013.70	SAL-TCHRS GRADE 6	06/23/2022	H
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,805.98	UMS MUSIC TEACHERS	06/23/2022	H
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,186.45	SAL-TCHRS MATH	06/23/2022	H
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,277.50	SAL-TCHRS SCIENCE	06/23/2022	H
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,554.90	SAL-TCHRS LANG ARTS	06/23/2022	H
	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,643.50	SAL-TCHRS ART	06/23/2022	H
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,863.00	SAL-TCHRS SOC ST	06/23/2022	H
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,833.85	SAL-TCHRS PHYS ED	06/23/2022	H
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,140.00	SAL-TCHRS WORLD LANG	06/23/2022	H
	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,040.30	SAL-TCHRS CROSS CONT	06/23/2022	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,755.35	SAL TCHRS 9/12 MUSIC	06/23/2022	H
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,161.94	SAL-TCHRS 9/12 MATH	06/23/2022	H
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,932.46	SAL-TCHRS 9/12 SCI	06/23/2022	H

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6232022	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,259.33	SAL-TCHRS 9/12 LANG	06/23/2022	H
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,227.00	SAL-TCHRS 9/12 ART	06/23/2022	H
	PRPO2122		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,731.00	SAL-TCHRS 9/12 SOC ST	06/23/2022	H
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,199.00	SAL-TCHRS 9/12 PE	06/23/2022	H
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,535.46	SAL-TCHRS 9/12 WL	06/23/2022	H
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,235.20	SAL-TCHRS 9/12 CC	06/23/2022	H
	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,406.50	SAL TCHRS LLD MHS	06/23/2022	H
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,850.00	SAL TCHRS LLD LMS	06/23/2022	H
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,125.75	SAL TCHRS LLD UMS	06/23/2022	H
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,535.00	SAL TCHRS LLD OHES	06/23/2022	H
	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,812.00	SAL TCHRS LLD VES	06/23/2022	H
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,864.20	SAL-AIDES LLD MHS	06/23/2022	H
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,483.25	SAL-AIDES LLD LMS	06/23/2022	H
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,336.50	SAL-AIDES LLD UMS	06/23/2022	H
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,454.50	SAL-AIDES LLD OHES	06/23/2022	H
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,829.75	SAL-AIDES LLD VES	06/23/2022	H
	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES TEACH. VISUAL I	06/23/2022	H
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES OF TEACHERS VI	06/23/2022	H
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,849.60	SALARIES OF TEACH - VISU	06/23/2022	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6232022				PAYROLL					
6232022	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,879.00	SAL TCHRS RESOURCE MHS	06/23/2022	H
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,084.00	SAL TCHRS RESOURCE LMS	06/23/2022	H
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,905.34	SAL TCHRS RESOURCE UMS	06/23/2022	H
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,682.75	SAL TCHRS RESOURCE OHES	06/23/2022	H
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,632.25	SAL TCHRS RESOURCE VES	06/23/2022	H
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.00	SAL-AIDES RESOURCE MHS	06/23/2022	H
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,415.50	SAL-AIDES RESOURCE LMS	06/23/2022	H
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,489.25	SAL-AIDES RESOURCE UMS	06/23/2022	H
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,045.59	SAL-AIDES RESOURCE OHES	06/23/2022	H
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	06/23/2022	H
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	06/23/2022	H
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	06/23/2022	H
	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.90	SAL TCHRS AUT UMS	06/23/2022	H
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,755.40	SAL TCHRS AUT OHES	06/23/2022	H
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,335.90	SAL TCHRS AUT VES	06/23/2022	H
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,363.00	SAL-TCHRS PSD	06/23/2022	H
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,155.79	SAL- AIDES PRE SCH DIS	06/23/2022	H
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,497.50	SALARIES OF TEACHERS	06/23/2022	H

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POSTED CHECKS									
6232022	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,222.24	OTHER SALARIES FOR INSTR	06/23/2022	H
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,639.98	SALARY TCH BSI LMS	06/23/2022	H
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,875.28	SALARY TCH BSI UMS	06/23/2022	H
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,320.58	SALARY TCH BSI OHES	06/23/2022	H
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,611.73	SALARY TCH BSI VES	06/23/2022	H
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,644.50	SAL TCHRS BILNG MHS	06/23/2022	H
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,109.90	SAL TCHRS BILNG LMS	06/23/2022	H
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,590.86	SAL TCHRS BILNG UMS	06/23/2022	H
	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,899.00	SAL TCHRS BILNG OHES	06/23/2022	H
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,944.00	SAL TCHRS BILNG VES	06/23/2022	H
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,116.00	ATHLETIC CONT SALARY MHS	06/23/2022	H
	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,260.67	IDEA PREK - SALARIES	06/23/2022	H
	PRPO2122		20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - LMS	06/23/2022	H
	PRPO2122		20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - UMS	06/23/2022	H
	PRPO2122		20-483-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - OHES	06/23/2022	H
	PRPO2122		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - VES	06/23/2022	H
	PRPO2122		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,425.75	ARP-ESSER OHES	06/23/2022	H
Total For Check Number 6232022						\$2,195,017.89			
*	6302022	PRPO2122	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	113.33	NURSES - EXTRA PAY LMS	06/30/2022	H

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6302022	PRPO2122		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	334.74	NURSES - EXTRA PAY UMS	06/30/2022	H
	PRPO2122		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,079.20	SALARIES - NURSES MHS	06/30/2022	H
	PRPO2122		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES MHS	06/30/2022	H
	PRPO2122		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES LMS	06/30/2022	H
	PRPO2122		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES UMS	06/30/2022	H
	PRPO2122		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES OHES	06/30/2022	H
	PRPO2122		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES VES	06/30/2022	H
	PRPO2122		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.95	SALARIES SERVICES OHS	06/30/2022	H
	PRPO2122		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY LMS	06/30/2022	H
	PRPO2122		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY UMS	06/30/2022	H
	PRPO2122		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS LMS	06/30/2022	H
	PRPO2122		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SAL-AIDES EXTRA SVCS OHS	06/30/2022	H
	PRPO2122		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SAL-AIDES EXTRA SVCS VES	06/30/2022	H
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,604.78	SAL- SEC GUIDANCE	06/30/2022	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	911.19	SAL CST - MHS	06/30/2022	H
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.84	SAL - SEC CST MHS	06/30/2022	H
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST LMS	06/30/2022	H
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST UMS	06/30/2022	H
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	958.83	SAL - SEC CST OHES	06/30/2022	H

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POSTED CHECKS									
6302022				PAYROLL					
6302022	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,380.49	SAL - SEC CST VES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	40.00	SAL - OTHER CST MHS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	30.00	SAL - OTHER CST LMS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	50.00	SAL - OTHER CST UMS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,893.14	SAL- SUPERVISORS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	816.00	SAL- CURR WRITING MHS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,882.00	SAL- CURR WRITING LMS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,392.00	SAL- CURR WRITING UMS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	170.00	SAL- CURR WRITING OHES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-221-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	1,462.00	SAL- CURR WRITING VES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,731.04	SAL- SEC INST. SVC	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,198.36	SAL - AV DIST. LRNG MHS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG LMS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG UMS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG OHS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG VES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	10,741.17	DIRECTORS/SUPERVISORS O	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	30.00	STAFF DEVELOPMENT VES	06/30/2022	H
				PAYROLL					

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6302022	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.87	-SECRETARY	06/30/2022	H
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,619.38	-SUPERINTENDENT/SECRETAR	06/30/2022	H
	PRPO2122		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,772.98	SALARY OF PRIN S/A MHS	06/30/2022	H
	PRPO2122		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,751.99	SALARY OF PRIN S/A LMS	06/30/2022	H
	PRPO2122		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,854.53	SALARY OF PRIN S/A UMS	06/30/2022	H
	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,518.70	SALARY OF PRIN S/A OHES	06/30/2022	H
	PRPO2122		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,771.74	SALARY OF PRIN S/A VES	06/30/2022	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.40	DIRECTOR SP SVC - MHS	06/30/2022	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - LMS	06/30/2022	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - UMS	06/30/2022	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - OHES	06/30/2022	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - VES	06/30/2022	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,674.57	SALARY OTHER PROFES MHS	06/30/2022	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	487.71	SALARY OTHER PROFES LMS	06/30/2022	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	487.71	SALARY OTHER PROFES UMS	06/30/2022	H
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	487.71	SALARY OTHER PROFES OHES	06/30/2022	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	487.71	SALARY OTHER PROFES VES	06/30/2022	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,945.82	SAL SECRETARIAL/C OHES	06/30/2022	H
	PRPO2122		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	318.89	-OHES	06/30/2022	H

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6302022				PAYROLL					
6302022	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,707.91	SAL SECRETARIAL/C VES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	271.83	-VES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,656.66	SAL SECRETARIAL/C LMS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,513.75	SAL SECRETARIAL/C UMS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	7,224.57	SAL SECRETARIAL/C MHS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	28,938.01	-BUSINESS ADMINISTRATOR	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,426.83	-PERSONNEL OFFICE	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,497.98	-TECHNOLOGY	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,129.99	SALARIES - MAINTENANCE	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	70,362.95	-CUSTODIANS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	8,153.18	-OVERTIME/SUBSTITUTES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,568.79	-GROUNDS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	467.87	-OVERTIME	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	4,174.95	SALARIES-SECURITY	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	85.26	-AIDES - EXTRA PAY	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	15,137.85	REGULAR CONTRACT SALARIE	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,050.46	-REGULAR - EXTRA PAY	06/30/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-SR-	3224/MONTGOMERY BD.OF ED.	80	165.31	-SUMMERWORK	06/30/2022	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6302022	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	822.85	SP ED - EXTRA PAY	06/30/2022	H
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,601.75	CO-CURRICULAR- EX PAY	06/30/2022	H
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	730.00	ANNUITY CONTRIBUTIONS	06/30/2022	H
	PRPO2122		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,380.00	SAL-SUBS KDN	06/30/2022	H
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.95	OHES ART TEACHERS	06/30/2022	H
	PRPO2122		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	OHES EXTRA PAY SALARIES	06/30/2022	H
	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,875.00	SUBSTITUTES - OHES	06/30/2022	H
	PRPO2122		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	442.24	EXTRA PAY VES SALARIES	06/30/2022	H
	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,395.56	SUBSTITUTES - VILLAGE	06/30/2022	H
	PRPO2122		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,483.13	SALARIES-TCHRS EXTRA PAY	06/30/2022	H
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,251.68	SUBSTITUTES - LMS	06/30/2022	H
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,865.98	UMS MUSIC TEACHERS	06/30/2022	H
	PRPO2122		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,110.84	HALL MONITORS	06/30/2022	H
	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,760.00	SUBSTITUTES - UMS	06/30/2022	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,482.57	SAL TCHRS 9/12 MUSIC	06/30/2022	H
	PRPO2122		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,886.28	EXTRA PAY	06/30/2022	H
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,657.50	SUBSTITUTES - MHS	06/30/2022	H
	PRPO2122		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,454.52	SAL-TCHRS HOME INST	06/30/2022	H
	PRPO2122		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBSTITUTES LMS	06/30/2022	H

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POSTED CHECKS									
6302022				PAYROLL					
6302022	PRPO2122		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AIDES OHES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	990.00	SUB AIDES VES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB RESOURCE MHS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	345.00	SUB RESOURCE LMS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	402.50	SUB RESOURCE UMS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	997.50	SUB RESOURCE OHES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	517.50	SUB RESOURCE VES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	422.50	SUB- AIDE RESOURCE OHES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	402.50	SUB AUTISM - UMS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - VES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	287.50	SALARIES OF TEACHERS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	908.22	SUBSTITUTES PARAS OHES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,529.49	HOME INST SALARY MHS	06/30/2022	H
				PAYROLL					
	PRPO2122		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	644.79	HOME INST SALARY OHES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,484.51	HOME INST SALARY VES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,265.00	SUBSTITUTES BSI VES	06/30/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	575.00	SUBS BILING MHS	06/30/2022	H
				PAYROLL					

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POSTED CHECKS									
6302022	PRPO2122		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,659.00	SAL - ADVISORS LMS	06/30/2022	H
	PRPO2122		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	CHAPERONES-MMS - UPPER	06/30/2022	H
	PRPO2122		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	CHAPERONES -MHS	06/30/2022	H
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,324.58	ATHLETIC CONT SALARY MHS	06/30/2022	H
	PRPO2122		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,304.00	COACHES MHS	06/30/2022	H
	PRPO2122		20-006-100-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.00	SPECIAL OLYMPICS SALARIE	06/30/2022	H
	PRPO2122		20-006-100-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.00	SPECIAL OLYMPICS SALARIE	06/30/2022	H
	PRPO2122		20-072-200-100-00-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	WELLNESS SALARIES	06/30/2022	H
	PRPO2122		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	659.78	TITLE I INSTR SAL - VES	06/30/2022	H
	PRPO2122		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	659.78	TITLE I INSTR SAL - LMS	06/30/2022	H
	PRPO2122		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.35	TITLE I INSTR SAL - UMS	06/30/2022	H
	PRPO2122		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,579.14	TITLE I INSTR SAL - MHS	06/30/2022	H
	PRPO2122		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	TITLE II SALARIES - OHES	06/30/2022	H
	PRPO2122		20-275-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	440.00	TITLE II SALARIES - UMS	06/30/2022	H
	PRPO2122		20-483-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	ESSER II SALARIES - LMS	06/30/2022	H
	PRPO2122		20-483-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	959.68	ESSER II SALARIES - OHES	06/30/2022	H
	PRPO2122		20-483-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	712.31	ESSER II SALARIES - VES	06/30/2022	H
	PRPO2122		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	06/30/2022	H
	PRPO2122		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	06/30/2022	H

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POSTED CHECKS									
6302022				PAYROLL					
6302022	PRPO2122		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	06/30/2022	H
				PAYROLL					
	PRPO2122		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER OHES	06/30/2022	H
				PAYROLL					
	PRPO2122		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER VES	06/30/2022	H
				PAYROLL					
	PRPO2122		20-490-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,018.60	EVIDENCE COMP BEYOND SCH	06/30/2022	H
				PAYROLL					
Total For Check Number 6302022						\$493,543.10			
* 77773663	22-03663	NVA03663	11-000-291-270-07-00-	5954/National Vision Administrators LLC	57	2,000.00	HEALTH BENEFITS	06/21/2022	H
88860539	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	134,824.28	FICA SS 6/23/22	06/23/2022	H
88860540	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	0	10,193.99	FICA State Share	06/30/2022	H
88870541	22-A1609	FICABS62322	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	96.44	IDEA PREK - BENEFITS	06/23/2022	H
	22-A1609	FICABS62322	20-483-200-200-11-00-045	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - LMS	06/23/2022	H
	22-A1609	FICABS62322	20-483-200-200-11-00-070	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - UMS	06/23/2022	H
	22-A1609	FICABS62322	20-483-200-200-11-00-080	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - OHES	06/23/2022	H
	22-A1609	FICABS62322	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - VES	06/23/2022	H
	22-A1609	FICABS62322	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	262.06	ARP-ESSER OHES	06/23/2022	H
Total For Check Number 88870541						\$528.22			
88870542	22-A1609	FICABS6/30/2	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	50.47	VES TITLE I BENEFITS	06/30/2022	H
			2						
	22-A1609	FICABS6/30/2	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	50.47	LMS TITLE I BENEFITS	06/30/2022	H
			2						
	22-A1609	FICABS6/30/2	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	493.37	UMS TITLE I BENEFITS	06/30/2022	H
			2						
	22-A1609	FICABS6/30/2	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	426.80	HS TITLE I BENEFITS	06/30/2022	H
			2						
	22-A1609	FICABS6/30/2	20-275-200-200-11-04-070	3294/FICA - BOARD SHARE	78	33.66	TITLE II BENEFITS - UMS	06/30/2022	H
			2						
	22-A1609	FICABS6/30/2	20-483-200-200-11-00-080	3294/FICA - BOARD SHARE	78	73.41	ESSER II BENEFITS - OHES	06/30/2022	H
			2						
	22-A1609	FICABS6/30/2	20-490-200-200-11-00-080	3294/FICA - BOARD SHARE	78	766.42	EVIDENCE COMP BEYOND SCH	06/30/2022	H
			2						
Total For Check Number 88870542						\$1,894.60			
88880420	22-A1609	FICABS6/30/2	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	22,504.28	-SOCIAL SECURITY	06/23/2022	H

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POSTED CHECKS									
88880420		2322							
88880421	22-A1609	FICABSAL6/	11-000-291-220-07-00-30/22	3294/FICA - BOARD SHARE	78	24,324.77	-SOCIAL SECURITY	06/30/2022	H
* 88880543	22-A1590	DCRP6/30/22	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	297.54	OTHER RETIREMENT CONTRIB	06/30/2022	H
88880610	22-A3589	HORIZONFO	11-000-291-270-07-00-RW/E53122	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	75,613.24	HEALTH BENEFITS	06/17/2022	H
88880611	22-A3589	HORIZ531228	11-000-291-270-07-00-513T	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	213.58	HEALTH BENEFITS	06/17/2022	H
88880612	22-A3589	HBCBC6/19/2	11-000-291-270-07-00-022	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	329,754.71	HEALTH BENEFITS	06/22/2022	H
* 88880614	22-A3589	HBCBC6/19/2	11-000-291-270-07-00-28513T	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	49,768.96	HEALTH BENEFITS	06/29/2022	H
	22-A3589	HORIZON6/2	11-000-291-270-07-00-6/22	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	195,922.68	HEALTH BENEFITS	06/29/2022	H
Total For Check Number 88880614						\$245,691.64			
88880615	22-A3589	HORIZONBC	11-000-291-270-07-00-BS8513T	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	48,782.89	HEALTH BENEFITS	06/29/2022	H
* 99063022	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	80	330,819.78	TPAF Pension & Annuity	06/30/2022	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	80	16,064.32	TPAF ci	06/30/2022	H
Total For Check Number 99063022						\$346,884.10			
* 888805420	22-A1590	DCRPFICA62	11-000-291-249-07-00-322	1632/MONTGOMERY TWP BD OF ED	78	793.21	OTHER RETIREMENT CONTRIB	06/23/2022	H
Total for Hand Checks						\$3,933,337.04			
Total Posted Checks						\$5,582,703.97			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,315.00	\$1,676.80		\$145,018.27	\$152,010.07
	10	11	\$1,141,211.17		\$3,403,731.53		\$4,544,942.70
	Fund 10	TOTAL	\$1,146,526.17	\$1,676.80	\$3,403,731.53	\$145,018.27	\$4,696,952.77
	20	20	\$163,031.56		\$37,228.14		\$200,259.70
	20	P2	\$65.68				\$65.68
	Fund 20	TOTAL	\$163,097.24		\$37,228.14		\$200,325.38
	30	30	\$267,714.37				\$267,714.37
	60	60				\$475.00	\$475.00
	90	90				\$346,884.10	\$346,884.10
	GRAND	TOTAL	\$1,577,337.78	\$1,676.80	\$3,440,959.67	\$492,377.37	\$5,512,351.62

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$70,352.35**

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POSTED CHECKS								
BATCH# 80								
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122		06/15/2022	11-000-217-100-10-EP-105	20.00	AIDE EXTRA PAY VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-401-100-100-01-CH-080	30.00	CHAPERONES-OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-483-100-101-11-00-105	30.00	ESSER II SALARIES - VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-275-200-100-11-01-080	36.60	TITLE II SALARIES - OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-214-100-101-10-SB-080	40.00	SUB AUTISM - OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-213-100-101-10-SB-	55.28	SUBSTITUTES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-275-200-100-11-05-030	80.00	TITLE II SALARIES - MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-120-100-101-02-EP-105	82.92	EXTRA PAY VES SALARIES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-217-100-10-SB-105	90.00	SAL-AIDES EXTRA SVCS VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-401-100-100-04-CH-070	100.00	CHAPERONES-MMS - UPPER	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-262-100-14-SB-	105.00	CUSTODIAN SUBS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-219-100-101-10-00-105	119.96	HOME INST SALARY VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-214-100-101-10-SB-045	125.00	SUB AUTISM - LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-072-200-100-00-00-	140.00	WELLNESS SALARIES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-223-104-11-51-080	160.00	STAFF DEVELOPMENT OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-213-100-101-10-SB-045	177.50	SUB RESOURCE LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-240-100-101-11-SB-045	177.50	SUBS BILING LMS	6152022	H
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-223-104-11-51-105	220.00	STAFF DEVELOPMENT VES	6152022	H

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			06/15/2022					
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-215-100-101-10-SB-080	230.00	SUBSTITUTES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			20-241-100-100-11-01-080	239.92	TITLE III TEACHER SALARI	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-110-100-101-01-SB-080	240.00	SAL-SUBS KDN	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-402-100-100-17-CH-030	260.00	CHAPERONES MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-240-105-02-SB-105	262.08	-VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-270-107-12-EP-	282.74	-AIDES - EXTRA PAY	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			20-241-200-100-11-01-080	300.00	TITLE III SALARIES -OHES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			20-241-200-100-11-02-105	300.00	TITLE III SALARIES -VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			20-241-200-100-11-03-045	300.00	TITLE III SALARIES -LMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			20-241-200-100-11-05-030	300.00	TITLE III SALARIES -MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-213-100-10-EP-070	309.08	NURSES - EXTRA PAY UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-204-100-101-10-SB-070	355.00	SUBSTITUTES UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-206-100-101-10-00-045	356.20	SALARIES TEACH. VISUAL I	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-206-100-101-10-00-080	356.20	SALARIES OF TEACHERS VI	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			20-006-100-100-10-00-045	375.00	SPECIAL OLYMPICS SALARIE	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			20-006-100-100-10-00-070	375.00	SPECIAL OLYMPICS SALARIE	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-219-100-101-10-00-045	389.87	HOME INST SALARY LMS	6152022	H
PAYROLL								

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3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122		06/15/2022	11-000-270-160-12-SR-	399.00	-SUMMERWORK	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-213-100-15-SB-045	400.00	SUBSTITUTES LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-213-100-101-10-SB-080	402.50	SUB RESOURCE OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-217-100-10-EP-070	450.00	AIDE EXTRA PAY UMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-487-200-100-11-00-045	458.33	ARP-ESSER LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-487-200-100-11-00-070	458.33	ARP-ESSER UMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-487-200-100-11-00-105	458.33	ARP-ESSER VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-487-200-100-11-00-030	458.34	ARP-ESSER MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-213-100-10-EP-045	471.12	NURSES - EXTRA PAY LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-204-100-106-10-SB-105	540.00	SUB AIDES VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-483-200-100-11-00-070	554.65	ESSER II - ESA - UMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-483-200-100-11-00-080	554.65	ESSER II - ESA - OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-483-200-100-11-00-105	554.65	ESSER II - ESA - VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-401-100-100-02-CH-105	570.00	CHAPERONES-VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-213-100-101-10-SB-105	585.00	SUB RESOURCE VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-230-100-101-11-SR-030	599.80	SUMMER WORK BSI MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-213-100-15-SB-080	600.00	SUBSTITUTES OHES	6152022	H
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-03-EP-045	669.00	SALARIES-TCHRS EXTRA PAY	6152022	H

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PAYROLL			06/15/2022					
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-270-161-12-EP-	672.00	SP ED - EXTRA PAY	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-291-290-07-AC-	730.00	-ANNUITY CONTRIBUTIONS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-223-105-11-00-	741.87	-SECRETARY	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-216-100-106-10-SB-080	743.09	SUBSTITUTES PARAS OHES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-213-100-15-SB-030	800.00	SUBSTITUTES MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-213-100-101-10-SB-030	892.50	SUB RESOURCE MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-263-100-14-OT-	914.23	-OVERTIME	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-221-104-11-00-030	952.00	SAL- CURR WRITING MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-219-105-10-00-080	958.83	SAL - SEC CST OHES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-214-100-101-10-00-030	960.90	SAL TCHRS AUT MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-230-100-101-11-SB-105	1,035.00	SUBSTITUTES BSI VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			20-483-200-100-11-00-045	1,054.65	ESSER II - ESA - LMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-240-104-10-00-030	1,099.40	DIRECTOR SP SVC - MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-240-104-10-00-045	1,099.42	DIRECTOR SP SVC - LMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-240-104-10-00-070	1,099.42	DIRECTOR SP SVC - UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-240-104-10-00-080	1,099.42	DIRECTOR SP SVC - OHES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-240-104-10-00-105	1,099.42	DIRECTOR SP SVC - VES	6152022	H
PAYROLL								

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3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122		06/15/2022	11-000-222-110-16-00-030	1,198.36	SAL - AV DIST. LRNG MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-222-110-16-00-045	1,198.40	SAL - AV DIST. LRNG LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-222-110-16-00-070	1,198.40	SAL - AV DIST. LRNG UMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-222-110-16-00-080	1,198.40	SAL - AV DIST. LRNG OHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-222-110-16-00-105	1,198.40	SAL - AV DIST. LRNG VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-254-100-100-10-00-080	1,260.67	IDEA PREK - SALARIES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-204-100-106-10-00-070	1,336.50	SAL-AIDES LLD UMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-217-100-10-00-070	1,444.25	SALARIES SERVICES UMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-204-100-106-10-00-045	1,483.25	SAL-AIDES LLD LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-252-100-16-00-000	1,497.98	-TECHNOLOGY	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-222-105-18-00-045	1,675.80	SALARIES - MEDIA LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-221-105-11-00-	1,731.04	SAL- SEC INST. SVC	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-219-100-101-10-00-030	1,799.41	HOME INST SALARY MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-213-100-101-10-SB-070	1,827.50	SUB RESOURCE UMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-219-105-10-00-045	1,963.70	SAL - SEC CST LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-219-105-10-00-070	1,963.71	SAL - SEC CST UMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-270-160-12-04-	2,016.00	-VOCATIONAL RUNS - CONTR	6152022	H
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-130-100-101-04-SB-070	2,232.91	SUBSTITUTES - UMS	6152022	H

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PAYROLL			06/15/2022					
3224/MONTGOMERY BD.OF ED.	PRPO2122			20-231-100-100-11-04-070	2,429.19	TITLE I INSTR SAL - UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-230-100-101-11-EP-030	2,519.16	SAL TCHR BSI EP MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-230-100-07-00-	2,600.00	-RECONCILER OF SCHOOL MO	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-219-105-10-00-030	2,820.84	SAL - SEC CST MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-204-100-106-10-00-105	2,829.75	SAL-AIDES LLD VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-206-100-101-10-00-105	2,849.60	SALARIES OF TEACH - VISU	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-213-100-106-10-00-105	2,864.50	SAL-AIDES RESOURCE VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-216-100-10-00-070	2,867.25	SAL-RELATED SVCS UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-270-162-12-EP-	2,932.44	CO-CURRICULAR- EX PAY	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-150-100-101-10-00-	3,088.98	SAL-TCHRS HOME INST	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-204-100-101-10-00-070	3,125.75	SAL TCHRS LLD UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-240-104-11-00-030	3,235.61	SALARY OTHER PROFES MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-219-105-10-00-105	3,380.49	SAL - SEC CST VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-240-104-11-00-045	3,500.02	SALARY OTHER PROFES LMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-240-104-11-00-070	3,500.02	SALARY OTHER PROFES UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-240-100-101-11-00-045	3,516.50	SAL TCHRS BILNG LMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-03-44-045	3,531.50	LMS ART TEACHERS	6152022	H
PAYROLL								

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3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122		06/15/2022	11-120-100-101-01-48-080	3,562.00	OHES CROSS CONT TEACHERS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-240-100-101-11-00-030	3,644.50	SAL TCHRS BILNG MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-240-104-11-00-080	3,656.90	SALARY OTHER PROFES OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-240-104-11-00-105	3,656.90	SALARY OTHER PROFES VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-204-100-101-10-00-105	3,812.00	SAL TCHRS LLD VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-487-200-100-11-00-080	3,884.08	ARP-ESSER OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-120-100-101-03-47-045	3,905.50	LMS WORLD LANG TEACHERS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-240-100-101-11-00-105	3,944.00	SAL TCHRS BILNG VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-215-100-106-10-00-080	4,155.79	SAL- AIDES PRE SCH DIS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-217-100-10-00-030	4,166.25	SALARIES SERVICES MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-216-100-106-10-00-080	4,222.24	OTHER SALARIES FOR INSTR	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-120-100-101-02-44-105	4,279.50	VES ART TEACHERS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-120-100-101-02-48-105	4,392.50	VES CROSS CONT TEACHERS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-214-100-101-10-00-070	4,398.90	SAL TCHRS AUT UMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-216-100-10-00-030	4,419.25	SAL-RELATED SVCS MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-120-100-101-02-SB-105	4,552.50	SUBSTITUTES - VILLAGE	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-213-100-106-10-00-045	4,648.10	SAL-AIDES RESOURCE LMS	6152022	H
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-240-105-03-00-045	4,656.66	SAL SECRETARIAL/C LMS	6152022	H

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<u>BATCH# 80</u>								
PAYROLL			06/15/2022					
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-240-105-02-00-105	4,707.91	SAL SECRETARIAL/C VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-230-100-101-11-00-070	5,121.76	SALARY TCH BSI UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-03-SB-045	5,205.60	SUBSTITUTES - LMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-140-100-101-05-SB-030	5,212.26	SUBSTITUTES - MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-214-100-101-10-00-045	5,259.90	SAL TCHRS AUT LMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-222-100-18-00-030	5,445.25	SAL LIBRARIANS MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-204-100-106-10-00-080	5,454.50	SAL-AIDES LLD OHES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-01-44-080	5,492.30	OHES ART TEACHERS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-240-100-101-11-00-070	5,590.86	SAL TCHRS BILNG UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-266-100-21-00-000	5,658.20	SALARIES-SECURITY	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-222-100-18-00-105	6,096.95	SAL LIBRARIANS VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-222-100-18-00-070	6,219.95	SAL LIBRARIANS UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-213-100-15-00-070	6,223.50	SALARIES - NURSES UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-262-100-14-OT-	6,298.08	-OVERTIME/SUBSTITUTES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-213-100-15-00-080	6,410.50	SALARIES - NURSES OHES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-240-105-04-00-070	6,412.50	SAL SECRETARIAL/C UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-01-40-080	6,450.37	OHES MUSIC TEACHERS	6152022	H
PAYROLL								

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POSTED CHECKS								
BATCH# 80								
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122		06/15/2022	20-231-100-100-11-05-030	6,477.84	TITLE I INSTR SAL - MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-213-100-15-00-045	6,504.00	SALARIES - NURSES LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-218-105-05-00-030	6,576.03	SAL- SEC GUIDANCE	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-222-100-18-00-080	6,591.95	SAL LIBRARIANS OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-231-100-100-11-03-045	6,658.78	TTITLE I INSTR SAL - LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-270-162-12-00-	6,764.40	-ATHLETICS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-213-100-15-00-105	6,823.00	SALARIES - NURSES VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-240-105-01-00-080	7,025.02	SAL SECRETARIAL/C OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-120-100-101-01-47-080	7,225.00	OHES WORLD LANG TEACHERS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-213-100-106-10-00-030	7,272.00	SAL-AIDES RESOURCE MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-215-100-101-10-00-080	7,363.00	SAL-TCHRS PSD	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-402-100-100-17-00-030	7,440.58	ATHLETIC CONT SALARY MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-204-100-101-10-00-080	7,535.00	SAL TCHRS LLD OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-130-100-101-04-44-070	7,643.50	SAL-TCHRS ART	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-204-100-101-10-00-045	7,850.00	SAL TCHRS LLD LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-240-100-101-11-00-080	7,899.00	SAL TCHRS BILNG OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-130-100-101-04-EP-070	7,927.92	HALL MONITORS	6152022	H
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-218-104-19-00-080	7,992.50	SAL - GUIDANCE - OHES	6152022	H

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PAYROLL			06/15/2022					
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-401-100-100-02-AD-105	8,227.50	SAL-ADVISORS VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			20-231-100-100-11-02-105	8,258.38	TITLE I INSTR SAL - VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-251-100-09-00-	8,294.89	-PERSONNEL OFFICE	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-213-100-106-10-00-070	8,489.25	SAL-AIDES RESOURCE UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-222-100-18-00-045	8,603.70	SAL LIBRARIANS LMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-291-290-09-00-	8,628.33	-REIMB. MENTORING TCHRS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-216-100-10-00-045	8,630.26	SAL-RELATED SVCS LMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-218-104-22-ST-030	8,674.00	STARRS SALARIES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-219-104-10-00-105	8,731.00	SAL CST - VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-02-47-105	8,748.00	VES WORLD LANG TEACHERS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-214-100-101-10-00-080	8,755.40	SAL TCHRS AUT OHES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-218-104-19-00-105	8,842.00	SAL - GUIDANCE - VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-204-100-106-10-00-030	8,864.20	SAL-AIDES LLD MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-230-100-101-11-00-045	8,886.46	SALARY TCH BSI LMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-240-105-05-00-030	9,141.57	SAL SECRETARIAL/C MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-213-100-106-10-00-080	9,210.40	SAL-AIDES RESOURCE OHES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-01-SB-080	9,255.00	SUBSTITUTES - OHES	6152022	H
PAYROLL								

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3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122		06/15/2022	11-000-270-160-12-EP-	9,321.80	-REGULAR - EXTRA PAY	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-213-100-15-00-030	9,796.70	SALARIES - NURSES MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-218-104-19-00-045	9,865.00	SAL - GUIDANCE - LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-221-102-11-00-	9,893.14	SAL- SUPERVISORS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-219-104-10-00-045	10,072.40	SAL CST - LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-263-100-14-00-	10,080.94	-GROUNDS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-270-107-12-00-	10,238.41	-AIDES - CONTRACTED	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-240-103-19-00-080	10,518.70	SALARY OF PRIN S/A OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-240-103-19-00-070	10,854.53	SALARY OF PRIN S/A UMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-216-100-101-10-00-080	11,497.50	SALARIES OF TEACHERS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-270-161-12-00-	11,601.00	SP ED DRIVERS - CONTRACT	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-240-103-19-00-045	11,751.99	SALARY OF PRIN S/A LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-240-103-19-00-105	11,771.74	SALARY OF PRIN S/A VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			20-231-100-100-11-01-080	11,827.81	TITLE I INSTR SAL - OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-240-104-05-00-030	11,864.95	-SUPERVISORS - MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-120-100-101-02-46-105	11,967.25	VES PHYS ED TEACHERS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-216-100-10-00-105	12,234.15	SAL-RELATED SVCS VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-214-100-101-10-00-105	12,335.90	SAL TCHRS AUT VES	6152022	H

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PAYROLL			06/15/2022					
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-402-100-100-17-CO-070	12,438.00	COACHES UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-217-100-10-00-045	12,569.75	SALARIES SERVICES LMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-219-104-10-00-070	12,683.90	SAL CST - UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-03-48-045	12,784.00	LMS CROSS CONT TEACHERS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-219-104-10-00-080	12,879.50	SAL CST - OHES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-140-100-101-05-44-030	13,227.00	SAL-TCHRS 9/12 ART	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-02-40-105	13,372.00	VES MUSIC TEACHERS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-218-104-19-00-070	13,816.00	SAL - GUIDANCE - UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-140-100-101-05-40-030	13,991.35	SAL TCHRS 9/12 MUSIC	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-262-107-19-00-	14,033.80	SALARIES - NONINSTR AIDE	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-03-46-045	16,748.00	LMS HPE TEACHERS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-01-46-080	16,943.50	OHES PHYS ED TEACHERS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-217-100-10-00-105	17,110.00	SALARIES SERVICES VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-130-100-101-04-40-070	17,246.18	UMS MUSIC TEACHERS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-204-100-101-10-00-030	17,406.50	SAL TCHRS LLD MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-110-100-101-01-00-080	19,182.25	SAL-KDN TCHRS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-130-100-101-04-47-070	20,140.00	SAL-TCHRS WORLD LANG	6152022	H
PAYROLL								

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3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122		06/15/2022	11-120-100-101-03-40-045	21,311.81	LMS MUSIC TEACHERS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-230-100-101-11-00-105	22,611.73	SALARY TCH BSI VES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-140-100-101-05-EP-030	23,269.80	EXTRA PAY	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-230-100-101-11-00-080	23,320.58	SALARY TCH BSI OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-401-100-100-03-AD-045	23,553.25	SAL - ADVISORS LMS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-261-100-14-00-	23,697.21	SALARIES - MAINTENANCE	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-130-100-101-04-46-070	23,833.85	SAL-TCHRS PHYS ED	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-219-104-10-00-030	25,671.69	SAL CST - MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-216-100-10-00-080	26,426.99	SAL-RELATED SVCS OHES	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-130-100-101-04-42-070	28,277.50	SAL-TCHRS SCIENCE	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-130-100-101-04-45-070	28,863.00	SAL-TCHRS SOC ST	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-251-100-07-00-	28,938.01	-BUSINESS ADMINISTRATOR	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-130-100-101-04-43-070	28,967.50	SAL-TCHRS LANG ARTS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-130-100-101-04-41-070	29,186.45	SAL-TCHRS MATH	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-140-100-101-05-48-030	30,235.20	SAL-TCHRS 9/12 CC	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-230-100-06-00-	30,619.38	-SUPERINTENDENT/SECRETARY	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-240-103-19-00-030	31,772.98	SALARY OF PRIN S/A MHS	6152022	H
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-130-100-101-04-48-070	32,040.30	SAL-TCHRS CROSS CONT	6152022	H

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POSTED CHECKS								
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PAYROLL			06/15/2022					
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-223-102-11-00-	32,886.23	-DIRECTORS/SUPERVISORS O	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-218-104-19-00-030	33,622.00	SAL - GUIDANCE - MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-000-217-100-10-00-080	34,156.42	SALARIES SERVICES OHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-213-100-101-10-00-105	40,632.25	SAL TCHRS RESOURCE VES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-401-100-100-04-AD-070	41,471.50	SAL-ADVISORS UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-213-100-101-10-00-080	44,682.75	SAL TCHRS RESOURCE OHES	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-140-100-101-05-47-030	50,833.46	SAL-TCHRS 9/12 WL	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-140-100-101-05-46-030	52,199.00	SAL-TCHRS 9/12 PE	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-02-03-105	55,655.00	SAL-TCHRS GRADE 3	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-01-01-080	56,717.40	SAL- TCHRS GRADE 1	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-213-100-101-10-00-070	57,905.34	SAL TCHRS RESOURCE UMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-140-100-101-05-43-030	60,259.33	SAL-TCHRS 9/12 LANG	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-02-04-105	60,667.00	SAL-TCHRS GRADE4	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-213-100-101-10-00-030	61,879.00	SAL TCHRS RESOURCE MHS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-213-100-101-10-00-045	63,084.00	SAL TCHRS RESOURCE LMS	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-120-100-101-01-02-080	64,124.10	SAL-TCHRS GRADE 2	6152022	H
PAYROLL								
3224/MONTGOMERY BD.OF ED.	PRPO2122			11-140-100-101-05-45-030	64,731.00	SAL-TCHRS 9/12 SOC ST	6152022	H
PAYROLL								

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BATCH# 80								
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122		06/15/2022	11-140-100-101-05-42-030	67,932.46	SAL-TCHRS 9/12 SCI	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-120-100-101-03-05-045	69,629.00	SAL-TCHRS GRADE 5	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-262-100-14-00-	70,362.95	-CUSTODIANS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-140-100-101-05-41-030	71,161.94	SAL-TCHRS 9/12 MATH	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-130-100-101-03-06-045	76,269.50	SAL-TCHRS GRADE 6	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-270-160-12-00-	77,640.55	REGULAR CONTRACT SALARIE	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-402-100-100-17-CO-030	79,713.25	COACHES MHS	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-401-100-100-05-AD-030	102,717.25	SALARIES - ADVISORS - M	6152022	H
3224/MONTGOMERY BD.OF ED. PAYROLL	PRPO2122			11-000-291-290-07-WA-	172,104.25	OTHER EMPL BEN - WAIVERS	6152022	H
Total For Batch# 80					\$3,160,700.60			
Total Posted Checks					\$3,160,700.60			

va_chkr2.072104
06/30/2022

Montgomery School District

Check Register By Batch#

for Batch 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	11			\$3,112,875.40		\$3,112,875.40
	20	20			\$47,825.20		\$47,825.20
	GRAND	TOTAL	\$0.00	\$0.00	\$3,160,700.60	\$0.00	\$3,160,700.60

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

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

va_bill6.021722
06/30/2022

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BADOLATO REFRIGERATION, LLC/ 6981	22-03550		698.51	698.51	
CHARTWELLS/ 4389	22-A2374		161,199.98	161,199.98	
MMS PTO/ 7569	22-03683		29.00	29.00	
			Total for Pending Payments	161,927.49	

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

va_bill6.021722
06/30/2022

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 07/13/2022 at 08:46:33 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$161,927.49				\$161,927.49
GRAND	TOTAL	\$161,927.49	\$0.00	\$0.00	\$0.00	\$161,927.49

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$161,927.49

Chairman Finance Committee

Member Finance Committee

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

va_bill6.021722
06/30/2022

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
JI, MICHELLE/ 7561	22-03666		33.90	33.90	
KUO, YI-PING/ 7571	22-03690		16.95	16.95	
LI, ISABELLE/ 7570	22-03689		62.15	62.15	
LIN, YIGING/ 7567	22-03673		217.85	217.85	
RIJHWANI, PRADEEP/ 7566	22-03672		151.14	151.14	
RYU, FRANCIS/ 7565	22-03671		54.05	54.05	
SUN, HELEN/ 7560	22-03667		334.15	334.15	
TAYLOR, MARIA/ 7562	22-03670		256.55	256.55	
WAN, LI/ 7572	22-03691		199.70	199.70	
			Total for Pending Payments	1,326.44	

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

va_bill6.021722
06/30/2022

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 06/30/2022 at 02:09:17 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$1,326.44				\$1,326.44
GRAND	TOTAL	\$1,326.44	\$0.00	\$0.00	\$0.00	\$1,326.44

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$1,326.44

Chairman Finance Committee

Member Finance Committee
