

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF AUGUST 24, 2021

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>6,011,250.29</b>
<b>PAYROLL</b>	<b>\$</b>	<b>1,641,790.44</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>7,653,040.73</b>
<b>FOOD SERVICE</b>		<b>11,002.00</b>
 <b>GRAND TOTAL BILL LIST</b>	 <b>\$</b>	 <b><u>7,664,042.73</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

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

va\_chkr3.101405  
08/19/2021

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
68057	Non A/P Chk		DB10-481- , CR10-101-	7358/Collazo, David	57	475.00	Pre K refund	07/15/2021	C
<b>Total For Check Number 68057</b>						<b>\$475.00</b>			
68058	22-01392	5668	11-000-270-420-12-00-	2192/WEATHERWORKS LLC	76	675.00	-MAINT. OF VEHICLES BY G	07/15/2021	C
<b>Total For Check Number 68058</b>						<b>\$675.00</b>			
68059	22-01564	210950390	11-000-262-340-14-00-	2069/TREASURER STATE OF NJ	76	885.00	-ENVIRONMENTAL COMPLIANC	08/10/2021	C
<b>Total For Check Number 68059</b>						<b>\$885.00</b>			
68060	22-A1150	7/15/21#40	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	0	150.00	-MEMBERSHIPS	08/16/2021	C Void 08/13/2021
	22-A1150	7/15/21#25	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	0	150.00	-MEMBERSHIPS	08/16/2021	C Void 08/13/2021
	22-A1150	7/15/21#26	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	0	150.00	-MEMBERSHIPS	08/16/2021	C Void 08/13/2021
<b>Total For Check Number 68060</b>						<b>\$0.00</b>			
68061	22-A1150	7/15/21#40	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	0	150.00	-MEMBERSHIPS	08/16/2021	C
<b>Total For Check Number 68061</b>						<b>\$150.00</b>			
68062	22-A1150	07/15/21#25	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	0	150.00	-MEMBERSHIPS	08/16/2021	C
<b>Total For Check Number 68062</b>						<b>\$150.00</b>			
68063	22-A1150	07/15/21#26	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	0	150.00	-MEMBERSHIPS	08/16/2021	C
<b>Total For Check Number 68063</b>						<b>\$150.00</b>			
68064	22-01445	C59744	11-000-222-600-18-00-070	1002/ABC-CLIO INC.	50	1,470.00	C/O NEWS DATABASE UMS	08/25/2021	C
<b>Total For Check Number 68064</b>						<b>\$1,470.00</b>			
68065	22-01370	57661	11-000-291-280-09-AM-	5940/MARK ACCARDI	50	850.00	TUITION REIMB. ADMIN	08/25/2021	C
	22-01566	JULY28.2021	11-000-291-280-09-AM-	5940/MARK ACCARDI	50	1,500.00	TUITION REIMB. ADMIN	08/25/2021	C
<b>Total For Check Number 68065</b>						<b>\$2,350.00</b>			
68066	22-00284	29159341	11-190-100-610-04-45-070	3843/ADORAMA INC.	50	253.16	SUPPLIES	08/25/2021	C
	22-00287	29162193	11-190-100-610-04-48-070	3843/ADORAMA INC.	50	196.65	SUPPLIES	08/25/2021	C
	22-00287	29397882	11-190-100-610-04-48-070	3843/ADORAMA INC.	50	77.62	SUPPLIES	08/25/2021	C
	22-00287	29401580	11-190-100-610-04-48-070	3843/ADORAMA INC.	50	38.43	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68066</b>						<b>\$565.86</b>			
68067	22-01265	PP CG MEM	11-000-221-800-19-00-	1182/ASCD	50	118.00	-MEMBERSHIPS - APSMT	08/25/2021	C
	22-01546	AUGUST15.2	11-000-230-890-06-00-	1182/ASCD	50	89.00	Annual Membership Dues	08/25/2021	C

# Montgomery School District

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08/19/2021

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
68067		021							
<b>Total For Check Number 68067</b>						<b>\$207.00</b>			
68068	22-01358	4144564	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	1,077.00	GENERAL SUPPLIES -INSTR	08/25/2021	C
	22-01399	1312814	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	271.60	GENERAL SUPPLIES -INSTR	08/25/2021	C
	22-01416	1302966	11-190-100-610-04-00-070	1061/BARNES & NOBLE INC.	50	203.06	GENERAL SUPPLIES-UMS	08/25/2021	C
	22-01581	977375	11-190-100-640-04-47-070	1061/BARNES & NOBLE INC.	50	95.85	TXTBK - UMS - WLD LANG	08/25/2021	C
	21-02814	1310630	P2-275-200-600-11-01-080	1061/BARNES & NOBLE INC.	50	177.00	TITLE II GENL SUPP- OHS	08/25/2021	C
	21-02814	1310630	P2-275-200-600-11-02-105	1061/BARNES & NOBLE INC.	50	177.00	TITLE II GENL SUPP- VES	08/25/2021	C
	21-02814	1310630	P2-275-200-600-11-03-045	1061/BARNES & NOBLE INC.	50	177.00	TITLE II GENL SUPP- LMS	08/25/2021	C
	21-02814	1310630	P2-275-200-600-11-04-070	1061/BARNES & NOBLE INC.	50	176.45	TITLE II GENL SUPP- UMS	08/25/2021	C
	21-02814	1310630	P2-275-200-600-11-05-030	1061/BARNES & NOBLE INC.	50	177.00	TITLE II GENL SUPP- MHS	08/25/2021	C
<b>Total For Check Number 68068</b>						<b>\$2,531.96</b>			
68069	22-00532	1740526-IN	11-000-216-600-10-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	36.95	SUPPLIES	08/25/2021	C
	22-00574	1740132	11-190-100-610-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	33.25	SUPPLIES	08/25/2021	C
	22-00611	1749630-IN	11-190-100-610-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	84.80	SUPPLIES	08/25/2021	C
	22-00637	1740524	11-213-100-610-03-00-045	1081/BECKER'S SCHOOL SUPPLIES	50	15.57	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68069</b>						<b>\$170.57</b>			
68070	21-02778	427190	P2-250-100-610-10-00-	3518/BENCHMARK EDUCATION COMPANY, LLC	50	965.80	IDEA BASIC - SUPPLIES	08/25/2021	C
<b>Total For Check Number 68070</b>						<b>\$965.80</b>			
68071	22-01328	3263381	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	2,241.40	GENERAL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68071</b>						<b>\$2,241.40</b>			
68072	22-01463	368080-2	11-000-291-280-09-AM-	5608/FIONA BORLAND	50	1,000.00	TUITION REIMB. ADMIN	08/25/2021	C
<b>Total For Check Number 68072</b>						<b>\$1,000.00</b>			
68073	22-01571	57730	11-000-291-280-09-AM-	1083/JEFFREY BROOKS	50	850.00	TUITION REIMB. ADMIN	08/25/2021	C
<b>Total For Check Number 68073</b>						<b>\$850.00</b>			
68074	22-01171	1755	11-000-251-890-09-00-	2584/CALIFON CONSULTANTS, LLC	50	200.00	MEMBERSHIPS - PERSONNEL	08/25/2021	C
<b>Total For Check Number 68074</b>						<b>\$200.00</b>			
68075	22-01506	LIA CAMUTO	11-000-291-280-09-AM-	5998/LIA CAMUTO	50	1,000.00	TUITION REIMB. ADMIN	08/25/2021	C
<b>Total For Check Number 68075</b>						<b>\$1,000.00</b>			
68076	22-01258	51447961RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	144.12	SUPPLIES - VES - SCIENCE	08/25/2021	C
	22-00517	51437966RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	47.88	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68076</b>						<b>\$192.00</b>			
68077	22-00225	64565/78534	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	08/25/2021	C

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<b>Total For Check Number 68077</b>						<b>\$124.98</b>			
68078	22-01290	CAL331735I	11-000-222-600-18-00-070	5908/CAVENDISH SQUARE PUBLISHING	50	1,756.95	C/O NEWS DATABASE UMS	08/25/2021	C
<b>Total For Check Number 68078</b>						<b>\$1,756.95</b>			
68079	22-A1671	523252	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	17,655.50	INSURANCE/ELECTION EXP	08/25/2021	C
	22-A1671	523248	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	64,500.00	INSURANCE/ELECTION EXP	08/25/2021	C
	22-01393	522372	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	12,325.00	INSURANCE/ELECTION EXP	08/25/2021	C
	22-01393	522375	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	58,466.00	INSURANCE/ELECTION EXP	08/25/2021	C
	22-01393	514293	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	1,569.00	INSURANCE/ELECTION EXP	08/25/2021	C
<b>Total For Check Number 68079</b>						<b>\$154,515.50</b>			
68080	22-01312	G577359	11-000-251-600-07-00-	2291/CDW-GOVERNMENT	50	970.62	-BUSINESS OFFICE	08/25/2021	C
	22-01355	H487215	11-000-270-615-12-00-	2291/CDW-GOVERNMENT	50	52.90	SUPPLIES	08/25/2021	C
	22-01346	H475005	11-401-100-600-05-00-030	2291/CDW-GOVERNMENT	50	772.23	SUPPLIES & MATERIALS -MH	08/25/2021	C
<b>Total For Check Number 68080</b>						<b>\$1,795.75</b>			
68081	22-01299	031-29227	11-000-263-610-14-00-	4321/CHAMPION TIRE	50	660.00	-GROUNDS	08/25/2021	C
<b>Total For Check Number 68081</b>						<b>\$660.00</b>			
68082	22-01600	112624	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	139.99	INSTR SUPPLIES IT LMS	08/25/2021	C
	22-01600	112624	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	52.97	INSTR SUPPLIES IT UMS	08/25/2021	C
<b>Total For Check Number 68082</b>						<b>\$192.96</b>			
68083	22-01612	GCCS505985	11-000-270-420-12-00-	4565/COLEMAN	50	199.95	-MAINT. OF VEHICLES BY G	08/25/2021	C
<b>Total For Check Number 68083</b>						<b>\$199.95</b>			
68084	22-A1498	0004027423	11-000-251-592-09-00-	1103/COURIER NEWS	50	64.07	-PURCH. SRVS - ADVERTISI	08/25/2021	C
<b>Total For Check Number 68084</b>						<b>\$64.07</b>			
68085	21-02821	174880	P2-275-200-600-11-01-080	1129/THE CRITICAL THINKING CO.	50	57.57	TITLE II GENL SUPP- OHS	08/25/2021	C
	21-02821	174880	P2-275-200-600-11-02-105	1129/THE CRITICAL THINKING CO.	50	57.57	TITLE II GENL SUPP- VES	08/25/2021	C
	21-02821	174880	P2-275-200-600-11-03-045	1129/THE CRITICAL THINKING CO.	50	57.60	TITLE II GENL SUPP- LMS	08/25/2021	C
	21-02821	174880	P2-275-200-600-11-04-070	1129/THE CRITICAL THINKING CO.	50	57.57	TITLE II GENL SUPP- UMS	08/25/2021	C
	21-02821	174880	P2-275-200-600-11-05-030	1129/THE CRITICAL THINKING CO.	50	57.57	TITLE II GENL SUPP- MHS	08/25/2021	C
<b>Total For Check Number 68085</b>						<b>\$287.88</b>			
68086	21-02634	25523	11-190-100-610-02-42-105	7305/CROWN TROPHY OF FLEMINGTON	50	1,185.00	Supplies - VES - Science	08/25/2021	C

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08/19/2021

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<b>POSTED CHECKS</b>									
68086	22-01743	25523 - 2	11-190-100-610-02-42-105	7305/CROWN TROPHY OF FLEMINGTON	50	225.00	SUPPLIES - VES - SCIENCE	08/25/2021	C
<b>Total For Check Number 68086</b>						<b>\$1,410.00</b>			
68087	22-01185	40218763/40218764	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	10,152.52	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68087</b>						<b>\$10,152.52</b>			
68088	21-02806	69061	P2-483-200-400-11-00-030	2644/D & B SERVICE GROUP, LLC	50	3,547.62	ESSER II PROP. SV. - MHS	08/25/2021	C
<b>Total For Check Number 68088</b>						<b>\$3,547.62</b>			
68089	22-01377	1810011201	11-000-261-610-14-01-000	7059/TREASURER, STATE OF NEW JERSEY	50	364.00	GENERAL SUPPLIES	08/25/2021	C
	22-01659	4105370	11-000-261-610-14-03-000	7059/TREASURER, STATE OF NEW JERSEY	50	182.00	GENERAL SUPPLIES	08/25/2021	C
	22-01378	18130011202	11-000-261-610-14-04-000	7059/TREASURER, STATE OF NEW JERSEY	50	440.00	GENERAL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68089</b>						<b>\$986.00</b>			
68090	22-01081	1426401	11-000-270-420-12-00-	7054/DEL-VAL INTERNATIONAL TRUCK, INC.	50	1,741.08	MAINT. OF VEHICLES BY G	08/25/2021	C
<b>Total For Check Number 68090</b>						<b>\$1,741.08</b>			
68091	22-00399	6972291	11-000-222-600-01-00-080	1133/DEMCO INC.	50	212.59	SUPPLIES	08/25/2021	C
	22-00390	6972294	11-000-222-600-05-00-030	1133/DEMCO INC.	50	271.00	SUPPLIES	08/25/2021	C
	22-00398	6975476	11-190-100-610-01-00-080	1133/DEMCO INC.	50	74.73	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68091</b>						<b>\$558.32</b>			
68092	22-01533	INV-2395	11-000-222-600-18-00-030	7043/DIGITAL THEATRE US, LLC	50	2,676.75	C/O NEWS DATABASE MHS	08/25/2021	C
<b>Total For Check Number 68092</b>						<b>\$2,676.75</b>			
68093	22-00687	2582	11-000-270-615-12-00-	7004/DONNA JANA ENTERPRIZES LLC	50	1,379.00	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68093</b>						<b>\$1,379.00</b>			
68094	22-01111	DYN-05209	11-000-252-340-16-00-	4648/DYNTEK SERVICES, INC.	50	25,108.96	PURCHASED TECH SERV-IT	08/25/2021	C
	21-02804	DYN-05034	P2-483-100-600-11-00-045	4648/DYNTEK SERVICES, INC.	50	7,688.37	ESSER II SUPPLIES - LMS	08/25/2021	C
	21-02804	DYN-05034	P2-483-100-600-11-00-070	4648/DYNTEK SERVICES, INC.	50	7,688.36	ESSER II SUPPLIES - UMS	08/25/2021	C
	21-02804	DYN-05034	P2-483-100-600-11-00-080	4648/DYNTEK SERVICES, INC.	50	7,688.36	ESSER II SUPPLIES - OHES	08/25/2021	C
	21-02804	DYN-05034	P2-483-100-600-11-00-105	4648/DYNTEK SERVICES, INC.	50	7,688.36	ESSER II SUPPLIES - VES	08/25/2021	C
<b>Total For Check Number 68094</b>						<b>\$55,862.41</b>			
68095	22-00683	S4675010.00	11-000-270-615-12-00-	5867/E. A. MORSE & CO., INC.	50	322.85	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68095</b>						<b>\$322.85</b>			

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<b>POSTED CHECKS</b>									
68096	22-00610	1088561	11-190-100-610-01-00-080	1213/ERIC ARMIN INC.	50	59.30	SUPPLIES	08/25/2021	C
	22-00410	1088560	11-190-100-610-01-00-080	1213/ERIC ARMIN INC.	50	16.11	SUPPLIES	08/25/2021	C
	22-01259	INV1095769	11-190-100-610-02-42-105	1213/ERIC ARMIN INC.	50	30.52	SUPPLIES - VES - SCIENCE	08/25/2021	C
	22-00411	INV1095695	11-230-100-610-01-00-080	1213/ERIC ARMIN INC.	50	11.86	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68096</b>						<b>\$117.79</b>			
68097	22-01311	5064083	11-000-261-610-14-04-000	6296/EARTH CARE	50	925.00	GENERAL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68097</b>						<b>\$925.00</b>			
68098	22-A1326	W35481	11-000-261-420-14-01-000	6694/EASTERN LIFT TRUCK CO., INC	50	263.76	CLEANING, REPAIR, AND MA	08/25/2021	C
	22-A1326	W35481	11-000-261-420-14-02-000	6694/EASTERN LIFT TRUCK CO., INC	50	263.76	CLEANING, REPAIR, AND MA	08/25/2021	C
	22-A1326	W35481	11-000-261-420-14-03-000	6694/EASTERN LIFT TRUCK CO., INC	50	263.76	CLEANING, REPAIR, AND MA	08/25/2021	C
	22-A1326	W35481	11-000-261-420-14-04-000	6694/EASTERN LIFT TRUCK CO., INC	50	263.76	CLEANING, REPAIR, AND MA	08/25/2021	C
	22-A1326	W35481	11-000-261-420-14-05-000	6694/EASTERN LIFT TRUCK CO., INC	50	1,055.04	CLEANING, REPAIR, AND MA	08/25/2021	C
<b>Total For Check Number 68098</b>						<b>\$2,110.08</b>			
68099	22-00644	INV561323	11-190-100-610-05-42-030	4074/ELECTRONIX EXPRESS	50	117.90	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68099</b>						<b>\$117.90</b>			
68100	22-01501	2201501	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	1,200.00	PURCHASED TECH SERV-IT	08/25/2021	C
	22-01502	2210502	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	2,750.00	PURCHASED TECH SERV-IT	08/25/2021	C
<b>Total For Check Number 68100</b>						<b>\$3,950.00</b>			
68101	22-01133	3948159	11-190-100-610-16-00-045	6857/EXPLORELEARNING, LLC	50	7,205.00	INSTR SUPPLIES IT LMS	08/25/2021	C
	22-01133	3948159	11-190-100-610-16-00-070	6857/EXPLORELEARNING, LLC	50	7,205.00	INSTR SUPPLIES IT UMS	08/25/2021	C
	22-01283	3968039	11-190-100-610-16-00-105	6857/EXPLORELEARNING, LLC	50	3,295.00	INSTR SUPPLIES IT VES	08/25/2021	C
<b>Total For Check Number 68101</b>						<b>\$17,705.00</b>			
68102	22-01446	30766	11-000-222-600-18-00-070	7070/THE LINCOLN LIBRARY PRESS	50	906.00	C/O NEWS DATABASE UMS	08/25/2021	C
<b>Total For Check Number 68102</b>						<b>\$906.00</b>			
68103	22-01529	INV418877	11-000-222-600-18-00-030	5002/INFOBASE LEARNING	50	1,703.02	C/O NEWS DATABASE MHS	08/25/2021	C
	22-01294	INV417039	11-000-222-600-18-00-070	5002/INFOBASE LEARNING	50	2,988.65	C/O NEWS DATABASE UMS	08/25/2021	C
<b>Total For Check Number 68103</b>						<b>\$4,691.67</b>			
68104	22-01583	72536	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	290.00	-LEGAL SERVICES	08/25/2021	C
	22-01585	72537	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	29.00	-LEGAL SERVICES	08/25/2021	C
	22-01587	72619	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	1,218.00	-LEGAL SERVICES	08/25/2021	C
<b>Total For Check Number 68104</b>						<b>\$1,537.00</b>			

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<b>POSTED CHECKS</b>									
68105	22-01139	1442489	11-000-222-300-16-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	2,000.00	MEDIA CTR TECHNICAL MHS	08/25/2021	C
	22-01139	1442489	11-000-222-300-16-00-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	867.04	MEDIA CTR TECHNICAL LMS	08/25/2021	C
	22-01139	1442489	11-000-222-300-16-00-070	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	867.04	MEDIA CTR TECHNICAL UMS	08/25/2021	C
	22-01139	1442489	11-000-222-300-16-00-080	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	867.04	MEDIA CTR TECHNICAL OHES	08/25/2021	C
	22-01139	1442489	11-000-222-300-16-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	867.03	MEDIA CTR TECHNICAL VES	08/25/2021	C
<b>Total For Check Number 68105</b>						<b>\$5,468.15</b>			
68106	22-01161	6142173610	11-000-270-615-12-00-	1262/FREDERICK E. WYCKOFF	50	127.10	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68106</b>						<b>\$127.10</b>			
68107	22-01245	142345	11-000-218-390-05-00-030	3174/FROTLINE TECHNOLOGIES GROUP, LLC	50	3,040.00	GUIDANCE INFO SYS HS	08/25/2021	C
	22-01452	INVUS144772	11-000-251-592-09-52-	3174/FROTLINE TECHNOLOGIES GROUP, LLC	50	695.00	PERSONNEL-TRAVEL	08/25/2021	C
<b>Total For Check Number 68107</b>						<b>\$3,735.00</b>			
68108	22-01547	D650999	11-000-230-610-06-00-	1304/GANN LAW BOOKS	50	299.50	Education Law Books	08/25/2021	C
<b>Total For Check Number 68108</b>						<b>\$299.50</b>			
68109	22-01602	LP-162575	11-000-262-800-14-00-	6623/Drew Gannon	50	160.00	MEMBERSHIPS, LIC FEES	08/25/2021	C
<b>Total For Check Number 68109</b>						<b>\$160.00</b>			
68110	22-01263	60332	11-000-240-600-03-00-045	5779/GEMINI SIGN LETTERS	50	66.59	GENERAL SUPPLIES - MMS	08/25/2021	C
<b>Total For Check Number 68110</b>						<b>\$66.59</b>			
68111	21-02783	GG0078858	P2-250-100-610-10-00-	7344/GENERATION GENIUS, INC.	50	995.00	IDEA BASIC - SUPPLIES	08/25/2021	C
<b>Total For Check Number 68111</b>						<b>\$995.00</b>			
68112	21-02774	7341071	P2-250-100-610-10-00-	1349/HEINEMANN	50	848.80	IDEA BASIC - SUPPLIES	08/25/2021	C
<b>Total For Check Number 68112</b>						<b>\$848.80</b>			
68113	22-01417	R221886	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	1,317.60	GENERAL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68113</b>						<b>\$1,317.60</b>			
68114	22-01001	430	11-190-100-500-02-00-105	1369/CHRISTOPHER HILL	50	136.00	OTHER PURCHASED SERVICES	08/25/2021	C
<b>Total For Check Number 68114</b>						<b>\$136.00</b>			
68115	22-01365	15175	11-000-270-420-12-00-	4342/HOFFMAN SERVICES, INC.	50	350.00	MAINT. OF VEHICLES BY G	08/25/2021	C
	22-01492	15223	11-000-270-420-12-00-	4342/HOFFMAN SERVICES, INC.	50	720.00	MAINT. OF VEHICLES BY G	08/25/2021	C
<b>Total For Check Number 68115</b>						<b>\$1,070.00</b>			

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<b>POSTED CHECKS</b>									
68116	22-01396	20212126	11-402-100-800-17-00-030	4924/IMPACT APPLICATIONS INC.	50	1,325.00	ENTRY FEES MHS	08/25/2021	C
<b>Total For Check Number 68116</b>						<b>\$1,325.00</b>			
68117	22-01364	1744	11-000-270-390-12-00-	6698/INDEPENDENT MARK TOOL CO.	50	3,000.00	-COMPUTER SERVICES	08/25/2021	C
<b>Total For Check Number 68117</b>						<b>\$3,000.00</b>			
68118	22-01319	000002921	20-275-200-600-11-01-080	1421/INTRNTL SOC FOR TECH IN EDUCATION	50	79.29	TITLE II GENL SUPP- OHS	08/25/2021	C
	22-01319	000002921	20-275-200-600-11-02-105	1421/INTRNTL SOC FOR TECH IN EDUCATION	50	79.35	TITLE II GENL SUPP- VES	08/25/2021	C
	22-01319	000002921	20-275-200-600-11-03-045	1421/INTRNTL SOC FOR TECH IN EDUCATION	50	79.35	TITLE II GENL SUPP- LMS	08/25/2021	C
	22-01319	000002921	20-275-200-600-11-04-070	1421/INTRNTL SOC FOR TECH IN EDUCATION	50	79.35	TITLE II GENL SUPP- UMS	08/25/2021	C
	22-01319	000002921	20-275-200-600-11-05-030	1421/INTRNTL SOC FOR TECH IN EDUCATION	50	79.35	TITLE II GENL SUPP- MHS	08/25/2021	C
<b>Total For Check Number 68118</b>						<b>\$396.69</b>			
68119	22-01315	S406991	11-190-100-610-16-00-030	5421/IXL LEARNING, INC.	50	1,151.00	INSTR SUPPLIES IT MHS	08/25/2021	C
	22-01315	S406991	11-190-100-610-16-00-045	5421/IXL LEARNING, INC.	50	750.00	INSTR SUPPLIES IT LMS	08/25/2021	C
	22-01315	S406991	11-190-100-610-16-00-070	5421/IXL LEARNING, INC.	50	750.00	INSTR SUPPLIES IT UMS	08/25/2021	C
	22-01315	S406991	11-190-100-610-16-00-080	5421/IXL LEARNING, INC.	50	750.00	INSTR SUPPLIES IT OHES	08/25/2021	C
	22-01315	S406991	11-190-100-610-16-00-105	5421/IXL LEARNING, INC.	50	750.00	INSTR SUPPLIES IT VES	08/25/2021	C
<b>Total For Check Number 68119</b>						<b>\$4,151.00</b>			
68120	21-02703	6/23/21 1	P2-275-200-300-11-01-080	7316/JEFFREY SANTORO	50	100.00	TITLE IIA PURCH SVC -OHS	08/25/2021	C
	21-02703	6/23/21 1	P2-275-200-300-11-02-105	7316/JEFFREY SANTORO	50	100.00	TITLE IIA PURCH SVC -VES	08/25/2021	C
	21-02703	6/23/21 1	P2-275-200-300-11-03-045	7316/JEFFREY SANTORO	50	100.00	TITLE IIA PURCH SVC -LMS	08/25/2021	C
	21-02703	6/23/21 1	P2-275-200-300-11-04-070	7316/JEFFREY SANTORO	50	100.00	TITLE IIA PURCH SVC -UMS	08/25/2021	C
	21-02703	6/23/21 1	P2-275-200-300-11-05-030	7316/JEFFREY SANTORO	50	100.00	TITLE IIA PURCH SVC -MHS	08/25/2021	C
<b>Total For Check Number 68120</b>						<b>\$500.00</b>			
68121	22-01510	10440374	11-000-252-340-16-00-	6504/JOURNEYED.COM, INC.	50	13,158.75	PURCHASED TECH SERV-IT	08/25/2021	C
<b>Total For Check Number 68121</b>						<b>\$13,158.75</b>			
68122	22-01518	SO131496	11-000-222-600-18-00-030	7041/JSTOR	50	1,560.00	C/O NEWS DATABASE MHS	08/25/2021	C
<b>Total For Check Number 68122</b>						<b>\$1,560.00</b>			
68123	22-01170	363450953	11-190-100-610-01-40-080	1463/J. W. PEPPER & SON, INC.	50	49.98	SUPPLIES - OHES - MUSIC	08/25/2021	C
<b>Total For Check Number 68123</b>						<b>\$49.98</b>			
68124	22-01673	2021-2022	11-000-221-800-11-00-	5947/KEAN UNIVERSITY	50	300.00	MEMBERSHIPS- IS	08/25/2021	C
		SCHOOL YR							

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 68124</b>							<b>\$300.00</b>		
68125	21-02693	2216	P2-275-200-300-11-01-080	6077/RICHARD M. KIKER, LLC	50	1,020.00	TITLE IIA PURCH SVC -OHS	08/25/2021	C
	21-02693	2216	P2-275-200-300-11-02-105	6077/RICHARD M. KIKER, LLC	50	1,020.00	TITLE IIA PURCH SVC -VES	08/25/2021	C
	21-02693	2216	P2-275-200-300-11-03-045	6077/RICHARD M. KIKER, LLC	50	1,020.00	TITLE IIA PURCH SVC -LMS	08/25/2021	C
	21-02693	2216	P2-275-200-300-11-04-070	6077/RICHARD M. KIKER, LLC	50	1,020.00	TITLE IIA PURCH SVC -UMS	08/25/2021	C
	21-02693	2216	P2-275-200-300-11-05-030	6077/RICHARD M. KIKER, LLC	50	1,020.00	TITLE IIA PURCH SVC -MHS	08/25/2021	C
	21-02693	2216	P2-285-200-300-11-01-080	6077/RICHARD M. KIKER, LLC	50	1,080.00	TITLE IV PROF/TECH-OHES	08/25/2021	C
	21-02693	2216	P2-285-200-300-11-02-105	6077/RICHARD M. KIKER, LLC	50	1,080.00	TITLE IV PROF/TECH-VES	08/25/2021	C
	21-02693	2216	P2-285-200-300-11-03-045	6077/RICHARD M. KIKER, LLC	50	1,080.00	TITLE IV PROF/TECH-LMS	08/25/2021	C
	21-02693	2216	P2-285-200-300-11-04-070	6077/RICHARD M. KIKER, LLC	50	1,080.00	TITLE IV PROF/TECH-UMS	08/25/2021	C
	21-02693	2216	P2-285-200-300-11-05-030	6077/RICHARD M. KIKER, LLC	50	1,080.00	TITLE IV PROF/TECH-MHS	08/25/2021	C
<b>Total For Check Number 68125</b>							<b>\$10,500.00</b>		
68126	22-01476	9065081	11-000-263-610-14-00-	6830/KIMBALL MIDWEST	50	683.32	GROUNDS	08/25/2021	C
<b>Total For Check Number 68126</b>							<b>\$683.32</b>		
68127	22-00597	33028	11-190-100-610-01-00-080	1490/KURTZ BROTHERS	50	16.67	SUPPLIES	08/25/2021	C
	22-00599	33029	11-190-100-610-01-00-080	1490/KURTZ BROTHERS	50	11.76	SUPPLIES	08/25/2021	C
	22-00618	33031	11-190-100-610-01-00-080	1490/KURTZ BROTHERS	50	74.32	SUPPLIES	08/25/2021	C
	22-00634	33032.00	11-213-100-610-03-00-045	1490/KURTZ BROTHERS	50	16.34	SUPPLIES	08/25/2021	C
	22-00567	33027	11-240-100-610-01-00-080	1490/KURTZ BROTHERS	50	38.54	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68127</b>							<b>\$157.63</b>		
68128	21-02773	113377	P2-250-100-610-10-00-	1373/LEARNING WITHOUT TEARS	50	2,748.53	IDEA BASIC - SUPPLIES	08/25/2021	C
<b>Total For Check Number 68128</b>							<b>\$2,748.53</b>		
68129	22-01640	5172	11-000-216-600-10-00-030	7159/LESSONPIX	50	37.00	SUPPLIES-REL. SVCS MHS	08/25/2021	C
	22-01640	5172	11-000-216-600-10-00-045	7159/LESSONPIX	50	37.00	SUPPLIES-REL. SVCS LMS	08/25/2021	C
	22-01640	5172	11-000-216-600-10-00-070	7159/LESSONPIX	50	37.00	SUPPLIES-REL. SVCS UMS	08/25/2021	C
	22-01640	5172	11-000-216-600-10-00-080	7159/LESSONPIX	50	139.00	SUPPLIES-REL. SVCS OHES	08/25/2021	C
	22-01640	5172	11-000-216-600-10-00-105	7159/LESSONPIX	50	74.00	SUPPLIES-REL. SVCS VES	08/25/2021	C
<b>Total For Check Number 68129</b>							<b>\$324.00</b>		
68130	22-01444	4518987	11-000-218-600-05-00-030	1560/LRP PUBLICATIONS, INC.	50	398.50	SUPPLIES - MHS	08/25/2021	C
<b>Total For Check Number 68130</b>							<b>\$398.50</b>		
68131	22-A1631	JULY 1 2021	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS MHS	08/25/2021	C
	22-A1631	AUGUST 1 2021	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS MHS	08/25/2021	C
	22-A1631	JULY 1 2021	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS LMS	08/25/2021	C
	22-A1631	AUGUST 1 2021	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS LMS	08/25/2021	C

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<b>POSTED CHECKS</b>									
68131	22-A1631	JULY 1 2021	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS UMS	08/25/2021	C
	22-A1631	AUGUST 1 2021	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS UMS	08/25/2021	C
	22-A1631	JULY 1 2021	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS OHES	08/25/2021	C
	22-A1631	AUGUST 1 2021	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS OHES	08/25/2021	C
	22-A1631	JULY 1 2021	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	50	366.66	MED/PHYSICIAN SVCS VES	08/25/2021	C
	22-A1631	AUGUST 1 2021	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	50	366.66	MED/PHYSICIAN SVCS VES	08/25/2021	C
<b>Total For Check Number 68131</b>						<b>\$3,666.68</b>			
68132	21-02781	#D27	P2-250-100-610-10-00-	7342/MANGA CLASSICS	50	2,644.53	IDEA BASIC - SUPPLIES	08/25/2021	C
<b>Total For Check Number 68132</b>						<b>\$2,644.53</b>			
68133	22-A1552	JULY 20 2021	11-402-100-500-17-00-030	2780/THE MATTAWANG GOLF CLUB	50	1,340.00	PURCHASED SERVICES (300-	08/25/2021	C
<b>Total For Check Number 68133</b>						<b>\$1,340.00</b>			
68134	22-01532	07/07/21	11-000-291-280-09-AM-	7364/JOHN McAVADDY	50	850.00	TUITION REIMB. ADMIN	08/25/2021	C
<b>Total For Check Number 68134</b>						<b>\$850.00</b>			
68135	22-01427	11831649400 1	11-190-100-610-16-00-030	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	1,400.00	INSTR SUPPLIES IT MHS	08/25/2021	C
<b>Total For Check Number 68135</b>						<b>\$1,400.00</b>			
68136	22-01667	183527	11-000-230-339-08-00-	1655/MCMANIMON, SCOTLAND & BAUMANN, LLC	50	258.00	PURCHASED SERVICES	08/25/2021	C
<b>Total For Check Number 68136</b>						<b>\$258.00</b>			
68137	22-00374	IN93960569	11-000-213-600-15-00-030	2375/MEDCO SUPPLY COMPANY	50	235.02	SUPPLIES	08/25/2021	C
	22-00382	IN93960570	11-000-213-600-15-00-105	2375/MEDCO SUPPLY COMPANY	50	86.42	SUPPLIES	08/25/2021	C
	22-00388	IN93960573	11-190-100-610-03-48-045	2375/MEDCO SUPPLY COMPANY	50	18.10	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68137</b>						<b>\$339.54</b>			
68138	22-00653	07.06.2021	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	18.84	SUPPLIES	08/25/2021	C
	22-00655	07.06.2021-21 21812-0	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	15.26	SUPPLIES	08/25/2021	C
	22-00650	07/14/2021	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	626.68	SUPPLIES	08/25/2021	C
	22-00650	06/28/2021	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	235.60	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68138</b>						<b>\$896.38</b>			
68139	22-01400	02.202.4610	11-000-223-610-11-51-	5398/MIRAVIA, LLC	50	337.38	-GENERAL SUPPLIES -INSTR	08/25/2021	C
<b>Total For Check Number 68139</b>						<b>\$337.38</b>			
68140	22-01426	65575	11-401-100-800-04-00-070	2786/MOEMS	50	119.00	DUES/ENTRY FEES/ROYALTIE	08/25/2021	C
<b>Total For Check Number 68140</b>						<b>\$119.00</b>			

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68141	22-01505	230	11-000-261-420-14-05-000	1635/MONTGOMERY TOWNSHIP	50	3,068.80	CLEANING, REPAIR, AND MA	08/25/2021	C
<b>Total For Check Number 68141</b>						<b>\$3,068.80</b>			
68142	22-00409	92139	11-190-100-610-01-00-080	1699/NASCO	50	23.85	SUPPLIES	08/25/2021	C
	22-00604	92147	11-190-100-610-01-00-080	1699/NASCO	50	10.20	SUPPLIES	08/25/2021	C
	22-00337	92135	11-190-100-610-01-44-080	1699/NASCO	50	42.56	SUPPLIES	08/25/2021	C
	22-00516	98007	11-190-100-610-03-42-045	1699/NASCO	50	114.00	SUPPLIES	08/25/2021	C
	22-00355	92134	11-190-100-610-03-44-045	1699/NASCO	50	80.24	SUPPLIES	08/25/2021	C
	22-00360	92133	11-190-100-610-03-44-045	1699/NASCO	50	37.04	SUPPLIES	08/25/2021	C
	22-00369	94904/92137	11-190-100-610-03-44-045	1699/NASCO	50	10.04	SUPPLIES	08/25/2021	C
	22-00304	101852	11-190-100-610-03-50-045	1699/NASCO	50	367.87	SUPPLIES	08/25/2021	C
	22-00640	124380	11-213-100-610-03-00-045	1699/NASCO	50	14.48	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68142</b>						<b>\$700.28</b>			
68143	22-01447	RT548407-RE	11-000-222-600-18-00-070	7071/NEWSBANK, INC.	50	155.00	C/O NEWS DATABASE UMS	08/25/2021	C
		VISED							
<b>Total For Check Number 68143</b>						<b>\$155.00</b>			
68144	22-01304	2122031	11-000-262-800-14-00-	4817/NJ ASSOCIATION OF DESIGNATED PERSONS	50	125.00	-MEMBERSHIPS, LIC FEES	08/25/2021	C
<b>Total For Check Number 68144</b>						<b>\$125.00</b>			
68145	22-01074	21/22	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	1,536.90	-MEMBERSHIPS - APSMT	08/25/2021	C
<b>Total For Check Number 68145</b>						<b>\$1,536.90</b>			
68146	22-01092	9862	11-000-230-585-07-52-	1697/NJ SBA	50	900.00	OTHER PURCH. SVS. - BOAR	08/25/2021	C
	22-01307	INV-09285-Q6	11-000-230-895-07-00-	1697/NJ SBA	50	23,178.10	MEMBERSHIP DUES AND FEES	08/25/2021	C
		X8Q1							
	22-01297	KM MEM 22	11-000-251-890-09-00-	1697/NJ SBA	50	325.00	-MEMBERSHIPS - PERSONNEL	08/25/2021	C
<b>Total For Check Number 68146</b>						<b>\$24,403.10</b>			
68147	22-01666	AUGUST 24	11-402-100-500-17-52-030	1698/NJSIAA	50	100.00	ATHLETIC TRAVEL MHS	08/25/2021	C
		2021							
<b>Total For Check Number 68147</b>						<b>\$100.00</b>			
68148	22-01239	KM MEM	11-000-251-890-09-00-	1704/NJ ASA	50	2,179.00	-MEMBERSHIPS - PERSONNEL	08/25/2021	C
<b>Total For Check Number 68148</b>						<b>\$2,179.00</b>			
68149	22-A1405	13602	11-000-251-592-09-00-	4780/NJSCHOOLJOBS.COM	50	1,600.00	-PURCH. SRVS - ADVERTISI	08/25/2021	C
<b>Total For Check Number 68149</b>						<b>\$1,600.00</b>			
68150	22-01143	20129116	11-000-222-600-18-00-030	2880/NOODLETOOLS INC.	50	276.00	C/O NEWS DATABASE MHS	08/25/2021	C
	22-01143	20129116	11-000-222-600-18-00-070	2880/NOODLETOOLS INC.	50	250.00	C/O NEWS DATABASE UMS	08/25/2021	C
<b>Total For Check Number 68150</b>						<b>\$526.00</b>			

# Montgomery School District

## Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
68151	22-01230	55643	11-190-100-610-16-00-045	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	50	7,250.00	INSTR SUPPLIES IT LMS	08/25/2021	C
	22-01230	55643	11-190-100-610-16-00-070	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	50	7,250.00	INSTR SUPPLIES IT UMS	08/25/2021	C
	22-01230	55643	11-190-100-610-16-00-080	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	50	9,000.00	INSTR SUPPLIES IT OHES	08/25/2021	C
	22-01230	55643	11-190-100-610-16-00-105	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	50	9,000.00	INSTR SUPPLIES IT VES	08/25/2021	C
<b>Total For Check Number 68151</b>						<b>\$32,500.00</b>			
68152	22-01163	2177	11-000-262-420-14-00-	6962/OLD COLONY GROUP, LLC	50	5,019.12	SERVICES	08/25/2021	C
<b>Total For Check Number 68152</b>						<b>\$5,019.12</b>			
68153	22-01459	33026D-1	11-000-219-610-10-00-030	1841/PAR INC.	50	519.48	CST SUPPLIES MHS	08/25/2021	C
<b>Total For Check Number 68153</b>						<b>\$519.48</b>			
68154	21-A2573	37356	11-000-230-334-07-00-	4349/PARETTE SOMJEN ARCHITECTS	50	1,000.00	PURCHASED PROFESSIONAL S	08/25/2021	C
<b>Total For Check Number 68154</b>						<b>\$1,000.00</b>			
68155	22-A1044	CINV-045919	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	3,450.00	-ENVIRONMENTAL COMPLIANC	08/25/2021	C
			AND 20						
<b>Total For Check Number 68155</b>						<b>\$3,450.00</b>			
68156	22-00651	395215	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	73.44	SUPPLIES	08/25/2021	C
	22-00654	395838	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	30.56	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68156</b>						<b>\$104.00</b>			
68157	22-01224	INV36984	11-190-100-610-16-00-030	5918/PEAR DECK, INC.	50	1,735.00	INSTR SUPPLIES IT MHS	08/25/2021	C
	22-01224	INV36984	11-190-100-610-16-00-045	5918/PEAR DECK, INC.	50	1,913.95	INSTR SUPPLIES IT LMS	08/25/2021	C
	22-01224	INV36984	11-190-100-610-16-00-070	5918/PEAR DECK, INC.	50	1,913.95	INSTR SUPPLIES IT UMS	08/25/2021	C
<b>Total For Check Number 68157</b>						<b>\$5,562.90</b>			
68158	22-01458	14838511	11-000-219-610-10-00-030	3160/PEARSON	50	1,417.50	CST SUPPLIES MHS	08/25/2021	C
<b>Total For Check Number 68158</b>						<b>\$1,417.50</b>			
68159	22-01504	035612	11-000-261-610-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	360.00	GENERAL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68159</b>						<b>\$360.00</b>			
68160	22-01281	I212253	11-190-100-610-01-43-080	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	3,990.00	SUPPLIES - OHES-LANG ART	08/25/2021	C
<b>Total For Check Number 68160</b>						<b>\$3,990.00</b>			
68161	22-01418	07.06.2021 SHOPRITE	60-990-320-610-20-00-	6725/ENRICA PIRONE	50	37.22	SUMMER ENR-SUPPLIES	08/25/2021	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
			<b>Total For Check Number 68161</b>		<b>\$37.22</b>			
68162	22-00652	21-000007206	11-190-100-610-05-48-030	1847/PITSCO EDUCATION	50	213.75 SUPPLIES	08/25/2021	C
			<b>Total For Check Number 68162</b>		<b>\$213.75</b>			
68163	22-01059	07/23/21 - 08/10/21	11-000-219-320-10-00-070	5393/DR. SARANGA BHALLA	50	1,000.00 PROF SVCS - EVALS UMS	08/25/2021	C
			<b>Total For Check Number 68163</b>		<b>\$1,000.00</b>			
68164	22-01102	9000472	11-190-100-610-16-00-080	2962/PROVANTAGE, LLC	50	399.00 INSTR SUPPLIES IT OHES	08/25/2021	C
			<b>Total For Check Number 68164</b>		<b>\$399.00</b>			
68165	22-01607	8/6/21	11-000-223-320-11-51-	7367/KEISHA SMITH CARRINGTON	50	1,000.00-INSTRUCTIONAL SERVICES	08/25/2021	C
			<b>Total For Check Number 68165</b>		<b>\$1,000.00</b>			
68166	22-00615	7635263	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	58.19 SUPPLIES	08/25/2021	C
	22-00616	7605921	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	258.44 SUPPLIES	08/25/2021	C
	22-00614	7605927	11-190-100-610-01-40-080	1905/REALLY GOOD STUFF, LLC	50	38.78 SUPPLIES	08/25/2021	C
	22-00623	7605920	11-213-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	77.12 SUPPLIES	08/25/2021	C
	22-00635	7605910	11-213-100-610-03-00-045	1905/REALLY GOOD STUFF, LLC	50	12.60 SUPPLIES	08/25/2021	C
			<b>Total For Check Number 68166</b>		<b>\$445.13</b>			
68167	22-01422	INV40754	11-000-223-500-11-52-	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	829.00 TRAVEL - INS SVC	08/25/2021	C
			<b>Total For Check Number 68167</b>		<b>\$829.00</b>			
68168	22-01367	INV-053404	11-214-100-610-10-00-030	6345/RETHINK AUTISM, INC.	50	6,885.00 GENERAL SUPPLIES MHS	08/25/2021	C
	22-01367	INV-053404	11-214-100-610-10-00-045	6345/RETHINK AUTISM, INC.	50	6,885.00 GENERAL SUPPLIES LMS	08/25/2021	C
	22-01367	INV-053404	11-214-100-610-10-00-070	6345/RETHINK AUTISM, INC.	50	6,885.00 GENERAL SUPPLIES UMS	08/25/2021	C
	22-01367	INV-053404	11-214-100-610-10-00-080	6345/RETHINK AUTISM, INC.	50	6,885.00 GENERAL SUPPLIES OHES	08/25/2021	C
	22-01367	INV-053404	11-214-100-610-10-00-105	6345/RETHINK AUTISM, INC.	50	6,885.00 GENERAL SUPPLIES VES	08/25/2021	C
			<b>Total For Check Number 68168</b>		<b>\$34,425.00</b>			
68169	22-01553	980813	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	300.00 ENTRY FEES MHS	08/25/2021	C
			<b>Total For Check Number 68169</b>		<b>\$300.00</b>			
68170	22-01440	16609	11-190-100-610-16-00-070	1971/ROBOMATTER INC.	50	499.00 INSTR SUPPLIES IT UMS	08/25/2021	C
			<b>Total For Check Number 68170</b>		<b>\$499.00</b>			
68171	22-01184	281324	11-402-100-600-17-00-030	5010/ROGERS ATHLETIC COMPANY	50	5,815.00 ATHLETIC SUPPLIES MHS	08/25/2021	C
			<b>Total For Check Number 68171</b>		<b>\$5,815.00</b>			
68172	22-01144	RSL 162314	11-000-222-600-18-00-070	1923/ROSEN PUBLISHING GROUP, INC.	50	1,190.00 C/O NEWS DATABASE UMS	08/25/2021	C
			<b>Total For Check Number 68172</b>		<b>\$1,190.00</b>			
68173	22-01321	NS 7/12-7/15	11-000-223-500-11-52-	5751/RUTGERS, THE STATE UNIVERSITY	50	975.00 TRAVEL - INS SVC	08/25/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
68173	22-01157	CV-5699-004	11-000-223-500-11-52-3-0047	5751/RUTGERS, THE STATE UNIVERSITY	50	900.00	TRAVEL - INS SVC	08/25/2021	C
<b>Total For Check Number 68173</b>						<b>\$1,875.00</b>			
68174	22-01017	59050	11-000-262-800-14-00-	1898/RUTGERS-THE STATE UNIVERSITY, CGS	50	483.00	MEMBERSHIPS, LIC FEES	08/25/2021	C
<b>Total For Check Number 68174</b>						<b>\$483.00</b>			
68175	22-00559	IN100077746	11-190-100-610-02-49-1059	2984/S & S WORLDWIDE, INC.	50	17.38	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68175</b>						<b>\$17.38</b>			
68176	22-00305	81510	11-190-100-610-03-50-045	2022/S.A.N.E.	50	1,204.49	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68176</b>						<b>\$1,204.49</b>			
68177	21-02690	0427	P2-275-200-300-11-01-080	6831/DR. MELISSA SADIN	50	1,200.00	TITLE IIA PURCH SVC -OHS	08/25/2021	C
	21-02690	0427	P2-275-200-300-11-02-105	6831/DR. MELISSA SADIN	50	1,200.00	TITLE IIA PURCH SVC -VES	08/25/2021	C
	21-02690	0427	P2-275-200-300-11-03-045	6831/DR. MELISSA SADIN	50	1,200.00	TITLE IIA PURCH SVC -LMS	08/25/2021	C
	21-02690	0427	P2-275-200-300-11-04-070	6831/DR. MELISSA SADIN	50	1,200.00	TITLE IIA PURCH SVC -UMS	08/25/2021	C
	21-02690	0427	P2-275-200-300-11-05-030	6831/DR. MELISSA SADIN	50	1,200.00	TITLE IIA PURCH SVC -MHS	08/25/2021	C
<b>Total For Check Number 68177</b>						<b>\$6,000.00</b>			
68178	22-01212	4026388818	11-190-100-610-02-41-105	7140/SAVVAS LEARNING COMPANY, LLC	50	4,101.62	SUPPLIES - VES - MATH	08/25/2021	C
	22-01214	7027556331	11-190-100-640-02-41-105	7140/SAVVAS LEARNING COMPANY, LLC	50	43,804.92	TXTBK - VES - MATH	08/25/2021	C
<b>Total For Check Number 68178</b>						<b>\$47,906.54</b>			
68179	22-01603	2021-2022	11-000-240-800-10-00-	4531/SCADDS	50	200.00	MEMBERSHIPS-DIR SPEC SVC	08/25/2021	C
<b>Total For Check Number 68179</b>						<b>\$200.00</b>			
68180	22-01545	JULY26.2021	11-000-230-890-06-00-	2326/SCASA	50	450.00	Annual Renewal Dues	08/25/2021	C
<b>Total For Check Number 68180</b>						<b>\$450.00</b>			
68181	22-01142	30673350	11-000-222-600-18-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	764.00	C/O NEWS DATABASE UMS	08/25/2021	C
<b>Total For Check Number 68181</b>						<b>\$764.00</b>			
68182	22-00376	393183200	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	132.18	SUPPLIES	08/25/2021	C
	22-00534	393185800	11-000-216-600-10-00-045	2029/SCHOOL HEALTH CORPORATION	50	82.37	SUPPLIES	08/25/2021	C
	22-00531	3931860-00	11-000-216-600-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	59.28	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68182</b>						<b>\$273.83</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
68183	22-00530	30810378762	11-000-216-600-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	52.22	SUPPLIES	08/25/2021	C
		2							
	22-01442	20812797663	11-000-218-600-05-00-030	4508/SCHOOL SPECIALTY, LLC	50	71.75	SUPPLIES - MHS	08/25/2021	C
		0							
	22-00596	30810378208	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	23.91	SUPPLIES	08/25/2021	C
		8							
	22-00577	20812768430	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	73.38	SUPPLIES	08/25/2021	C
		5							
	22-00591	20812768430	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	27.44	SUPPLIES	08/25/2021	C
		2							
	22-00603	20812768430	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	73.38	SUPPLIES	08/25/2021	C
		4							
	22-00607	20812768429	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	18.45	SUPPLIES	08/25/2021	C
		7							
	22-00612	20812768431	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	42.58	SUPPLIES	08/25/2021	C
		0							
	22-01274	30810380273	11-190-100-610-01-42-080	4508/SCHOOL SPECIALTY, LLC	50	64.90	SUPPLIES - OHES - SCIENC	08/25/2021	C
		5							
	22-01348	20812790480	11-190-100-610-01-42-080	4508/SCHOOL SPECIALTY, LLC	50	704.16	SUPPLIES - OHES - SCIENC	08/25/2021	C
		1							
	22-01256	20812793352	11-190-100-610-02-42-105	4508/SCHOOL SPECIALTY, LLC	50	56.87	SUPPLIES - VES - SCIENCE	08/25/2021	C
		5							
	22-00363	30810378209	11-190-100-610-03-16-045	4508/SCHOOL SPECIALTY, LLC	50	167.82	SUPPLIES	08/25/2021	C
		2							
	22-00359	30810378475	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, LLC	50	109.71	SUPPLIES	08/25/2021	C
		8							
	22-00541	20812770014	11-190-100-610-04-41-070	4508/SCHOOL SPECIALTY, LLC	50	16.47	SUPPLIES	08/25/2021	C
		2							
	22-00523	20812770014	11-190-100-610-04-48-070	4508/SCHOOL SPECIALTY, LLC	50	24.44	SUPPLIES	08/25/2021	C
		3							
	22-00522	20812770014	11-190-100-610-04-48-070	4508/SCHOOL SPECIALTY, LLC	50	24.44	SUPPLIES	08/25/2021	C
		0							
	22-00633	20812769130	11-213-100-610-03-00-045	4508/SCHOOL SPECIALTY, LLC	50	35.19	SUPPLIES	08/25/2021	C
		3							
	22-00524	20812769080	11-213-100-610-04-00-070	4508/SCHOOL SPECIALTY, LLC	50	24.10	SUPPLIES	08/25/2021	C
		8							

Total For Check Number 68183

\$1,611.21

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
68184	22-00509	30810378208	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	577.04	SUPPLIES	08/25/2021	C
		9							
	22-00316	20812770014	11-190-100-610-04-48-070	4508/SCHOOL SPECIALTY, LLC	50	44.78	SUPPLIES	08/25/2021	C
		1							
<b>Total For Check Number 68184</b>						<b>\$621.82</b>			
68185	22-01618	FALL 2021	11-402-100-800-17-00-030	2986/SCIAA	50	1,900.00	ENTRY FEES MHS	08/25/2021	C
<b>Total For Check Number 68185</b>						<b>\$1,900.00</b>			
68186	22-01336	432676	11-190-100-610-16-00-030	6647/SCREENCASTIFY, LLC	50	1,610.00	INSTR SUPPLIES IT MHS	08/25/2021	C
	22-01336	432676	11-190-100-610-16-00-045	6647/SCREENCASTIFY, LLC	50	1,000.00	INSTR SUPPLIES IT LMS	08/25/2021	C
	22-01336	432676	11-190-100-610-16-00-070	6647/SCREENCASTIFY, LLC	50	1,000.00	INSTR SUPPLIES IT UMS	08/25/2021	C
	22-01336	432676	11-190-100-610-16-00-080	6647/SCREENCASTIFY, LLC	50	1,000.00	INSTR SUPPLIES IT OHES	08/25/2021	C
	22-01336	432676	11-190-100-610-16-00-105	6647/SCREENCASTIFY, LLC	50	1,000.00	INSTR SUPPLIES IT VES	08/25/2021	C
<b>Total For Check Number 68186</b>						<b>\$5,610.00</b>			
68187	22-01264	21103318	11-000-261-420-14-05-000	6683/SDG SECURITY LLC	50	395.00	CLEANING, REPAIR, AND MA	08/25/2021	C
<b>Total For Check Number 68187</b>						<b>\$395.00</b>			
68188	22-01360	B13823410	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	269.51	PURCHASED TECH SERV-IT	08/25/2021	C
<b>Total For Check Number 68188</b>						<b>\$269.51</b>			
68189	22-01318	KM NEM	11-000-251-890-09-00-	3028/SHRM	50	219.00	-MEMBERSHIPS - PERSONNEL	08/25/2021	C
<b>Total For Check Number 68189</b>						<b>\$219.00</b>			
68190	22-01298	17610	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	350.00	OTHER PURCH. SVS MHS	08/25/2021	C
	22-01457	17675	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	810.00	OTHER PURCH. SVS MHS	08/25/2021	C
	22-01457	17675	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	280.00	OTHER PURCH. SVCS LMS	08/25/2021	C
	22-01457	17675	11-190-100-500-16-00-080	6041/SOFTNETWORKS, LLC	50	130.00	OTHER PURCH. SRVS. OHES	08/25/2021	C
<b>Total For Check Number 68190</b>						<b>\$1,570.00</b>			
68191	22-00415	3481750154/1	11-000-213-600-15-00-030	5585/STAPLES ADVANTAGE	50	30.18	SUPPLIES	08/25/2021	C
		48							
	22-00449	3481622877	11-000-216-600-10-00-080	5585/STAPLES ADVANTAGE	50	59.26	SUPPLIES	08/25/2021	C
	22-00454	3481622885	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	103.58	SUPPLIES	08/25/2021	C
	22-00455	3481622886	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	159.22	SUPPLIES	08/25/2021	C
	22-00440	3481622866	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	42.20	SUPPLIES	08/25/2021	C
	22-00441	3481622867	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	227.55	SUPPLIES	08/25/2021	C
	22-00458	3481622887	11-000-230-610-06-00-	5585/STAPLES ADVANTAGE	50	150.98	SUPPLIES	08/25/2021	C
	22-01524	3484379226	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	87.42	-GENERAL SUPPLIES - MMS	08/25/2021	C
	22-00465	34841622901	11-190-100-610-03-42-045	5585/STAPLES ADVANTAGE	50	491.44	SUPPLIES	08/25/2021	C
	22-00466	3481622902	11-190-100-610-03-48-045	5585/STAPLES ADVANTAGE	50	27.86	SUPPLIES	08/25/2021	C
	22-00680	3481622905	11-190-100-610-03-50-045	5585/STAPLES ADVANTAGE	50	127.57	SUPPLIES	08/25/2021	C

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<b>POSTED CHECKS</b>								
68191	22-00432	3481622860	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	21.58 SUPPLIES	08/25/2021	C
	22-00424	3481750211	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	90.18 SUPPLIES	08/25/2021	C
	22-00427	3481750212	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	38.68 SUPPLIES	08/25/2021	C
	22-00433	3481622861	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	86.88 SUPPLIES	08/25/2021	C
	22-00431	3481622859	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	88.33 SUPPLIES	08/25/2021	C
	22-00428	3481750221	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	54.71 SUPPLIES	08/25/2021	C
	22-00678	3481622903	11-204-100-610-10-00-030	5585/STAPLES ADVANTAGE	50	48.78 SUPPLIES	08/25/2021	C
	22-00437	3481622865	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	28.14 SUPPLIES	08/25/2021	C
	22-00436	3481622864	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	12.48 SUPPLIES	08/25/2021	C
	22-00435	3481622863	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	50.17 SUPPLIES	08/25/2021	C
<b>Total For Check Number 68191</b>						<b>\$2,027.19</b>		
68192	22-00434	3481622862	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	96.75 SUPPLIES	08/25/2021	C
<b>Total For Check Number 68192</b>						<b>\$96.75</b>		
68193	21-02801	LLD156/LNK7 P2-483-100-600-11-00-080	6685/STAPLES TECHNOLOGY SOLUTIONS	50	134,592.60	ESSER II SUPPLIES - OHES	08/25/2021	C
	21-02801	LLD156/LNK7 P2-483-100-600-11-00-105	6685/STAPLES TECHNOLOGY SOLUTIONS	50	134,592.60	ESSER II SUPPLIES - VES	08/25/2021	C
<b>Total For Check Number 68193</b>						<b>\$269,185.20</b>		
68194	22-01043	2122341	11-000-230-339-08-00-	2026/STRAUSS ESMAY ASSOCIATES, LLP	50	4,785.00 PURCHASED SERVICES	08/25/2021	C
<b>Total For Check Number 68194</b>						<b>\$4,785.00</b>		
68195	22-00521	2632003	11-000-216-600-10-00-030	2003/SUPER DUPER PUBLICATIONS, INC.	50	51.95 SUPPLIES	08/25/2021	C
	22-00535	2632004	11-000-216-600-10-00-045	2003/SUPER DUPER PUBLICATIONS, INC.	50	47.90 SUPPLIES	08/25/2021	C
<b>Total For Check Number 68195</b>						<b>\$99.85</b>		
68196	22-01124	SIN011579	11-190-100-610-16-00-030	3375/SYNERGIS TECHNOLOGIES, LLC	50	1,399.00 INSTR SUPPLIES IT MHS	08/25/2021	C
<b>Total For Check Number 68196</b>						<b>\$1,399.00</b>		
68197	22-01088	P212066177	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	3,445.20 PROF SERVICES	08/25/2021	C
<b>Total For Check Number 68197</b>						<b>\$3,445.20</b>		
68198	22-01519	INV80646	11-214-100-610-10-00-070	5077/TCI	50	1,332.00 GENERAL SUPPLIES UMS	08/25/2021	C
<b>Total For Check Number 68198</b>						<b>\$1,332.00</b>		
68199	22-01610	INV-13	11-000-223-500-11-52-	4279/THE COLLEGE OF NEW JERSEY	50	1,760.63 TRAVEL - INS SVC	08/25/2021	C
<b>Total For Check Number 68199</b>						<b>\$1,760.63</b>		

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<b>POSTED CHECKS</b>									
68200	22-01582	CONVO	11-000-251-600-09-00-09/01/2021	4549/TD BANK	50	1,175.00	-PERSONNEL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68200</b>						<b>\$1,175.00</b>			
68201	22-00676	168947	11-190-100-610-01-47-080	2037/TEACHER'S DISCOVERY	50	25.43	SUPPLIES	08/25/2021	C
	22-01563	171955	11-190-100-610-03-47-045	2037/TEACHER'S DISCOVERY	50	119.00	SUPPLIES - LMS -WLD LANG	08/25/2021	C
<b>Total For Check Number 68201</b>						<b>\$144.43</b>			
68202	22-01439	102	11-000-221-500-11-52-	7357/THE COLLEGE OF NEW JERSEY	50	250.00	TRAVEL EXP- IS	08/25/2021	C
<b>Total For Check Number 68202</b>						<b>\$250.00</b>			
68203	22-01481	4/6/21 - 6/15/21	20-072-200-320-07-00-	7289/THE LOTUS & THE BEE, LLC	50	200.00	WELLNESS FAIR SERVICES	08/25/2021	C
<b>Total For Check Number 68203</b>						<b>\$200.00</b>			
68204	22-01166	123446	11-190-100-610-01-40-080	4123/THEME AND VARIATIONS PUBLICATIONS	50	174.95	SUPPLIES - OHES - MUSIC	08/25/2021	C
<b>Total For Check Number 68204</b>						<b>\$174.95</b>			
68205	22-01042	22549	11-000-240-600-01-00-080	3125/TRIANGLE COMMUNICATIONS, LLC	50	578.00	GENERAL SUPPLIES - OHES	08/25/2021	C
<b>Total For Check Number 68205</b>						<b>\$578.00</b>			
68206	22-01555	045-348489	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	4,391.93	COMPUTER SERVICES	08/25/2021	C
<b>Total For Check Number 68206</b>						<b>\$4,391.93</b>			
68207	22-01425	195990300-001	11-000-261-610-14-04-000	2132/UNITED RENTALS, INC.	50	1,784.10	GENERAL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68207</b>						<b>\$1,784.10</b>			
68208	22-00685	155308	11-000-270-615-12-00-	5433/UNITED SALES USA CORP.	50	800.00	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68208</b>						<b>\$800.00</b>			
68209	22-01177	76500334	11-402-100-600-17-00-030	2167/VARSITY SPIRIT FASHIONS	50	4,531.00	ATHLETIC SUPPLIES MHS	08/25/2021	C
<b>Total For Check Number 68209</b>						<b>\$4,531.00</b>			
68210	22-00291	2221564895	11-000-216-600-10-00-030	5429/W. B. MASON CO. INC.	50	188.64	SUPPLIES	08/25/2021	C
	22-00302	221670177	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	50	876.14	SUPPLIES	08/25/2021	C
	22-00297	221564933	11-190-100-610-05-00-030	5429/W. B. MASON CO. INC.	50	235.80	SUPPLIES	08/25/2021	C
	22-00294	221564844	11-190-100-610-05-42-030	5429/W. B. MASON CO. INC.	50	241.00	SUPPLIES	08/25/2021	C
	22-00290	221565000	11-190-100-610-05-43-030	5429/W. B. MASON CO. INC.	50	471.60	SUPPLIES	08/25/2021	C
	22-00296	221565030	11-402-100-600-17-00-030	5429/W. B. MASON CO. INC.	50	235.80	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68210</b>						<b>\$2,248.98</b>			
68211	22-01262	221886046	11-000-240-600-03-00-045	3318/WB MASON CO., INC.	50	862.78	GENERAL SUPPLIES - MMS	08/25/2021	C
	22-01260	221538286	11-000-251-600-09-00-	3318/WB MASON CO., INC.	50	564.91	PERSONNEL SUPPLIES	08/25/2021	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 68211</b>						<b>\$1,427.69</b>			
68212	22-00691	SI2022356	11-190-100-610-01-40-080	2219/WEST MUSIC COMPANY	50	14.50	SUPPLIES	08/25/2021	C
	22-01167	SI2022523	11-190-100-610-01-40-080	2219/WEST MUSIC COMPANY	50	199.69	SUPPLIES - OHES - MUSIC	08/25/2021	C
<b>Total For Check Number 68212</b>						<b>\$214.19</b>			
68213	21-02780	0086	P2-250-100-610-10-00-	7343/WHOLE PHONICS	50	310.00	IDEA BASIC - SUPPLIES	08/25/2021	C
<b>Total For Check Number 68213</b>						<b>\$310.00</b>			
68214	22-01031	CVI00000003	11-000-223-500-10-52-768	2202/WILSON LANGUAGE TRAINING	50	369.00	REGISTRATIONS - PUPIL S	08/25/2021	C
<b>Total For Check Number 68214</b>						<b>\$369.00</b>			
68215	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Christine Yap	08/25/2021	C
<b>Total For Check Number 68215</b>						<b>\$375.00</b>			
68216	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Alexa Komar	08/25/2021	C
<b>Total For Check Number 68216</b>						<b>\$375.00</b>			
68217	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Trevor Reeder	08/25/2021	C
<b>Total For Check Number 68217</b>						<b>\$375.00</b>			
68218	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Bryan Upshaw	08/25/2021	C
<b>Total For Check Number 68218</b>						<b>\$375.00</b>			
68219	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	359.20	Kristin Ciesielski	08/25/2021	C
<b>Total For Check Number 68219</b>						<b>\$359.20</b>			
68220	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,500.00	Elizabeth Wasiak	08/25/2021	C
<b>Total For Check Number 68220</b>						<b>\$1,500.00</b>			
68221	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Joseph Morrison	08/25/2021	C
<b>Total For Check Number 68221</b>						<b>\$375.00</b>			
68222	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	285.00	Danielle Hartdorn	08/25/2021	C
<b>Total For Check Number 68222</b>						<b>\$285.00</b>			
68223	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Emily Gill	08/25/2021	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 68223</b>							<b>\$375.00</b>		
68224	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Theresa Foltiny	08/25/2021	C
<b>Total For Check Number 68224</b>							<b>\$375.00</b>		
68225	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Jaclyn Grundtisch	08/25/2021	C
<b>Total For Check Number 68225</b>							<b>\$375.00</b>		
68226	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,398.00	Ashley Castronovo	08/25/2021	C
<b>Total For Check Number 68226</b>							<b>\$1,398.00</b>		
68227	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,100.00	David Gordon	08/25/2021	C
<b>Total For Check Number 68227</b>							<b>\$1,100.00</b>		
68228	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	381.66	Joanne Giambertone	08/25/2021	C
<b>Total For Check Number 68228</b>							<b>\$381.66</b>		
68229	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,398.00	Kelly Shedlosky	08/25/2021	C
<b>Total For Check Number 68229</b>							<b>\$1,398.00</b>		
68230	22-00248	64588	11-000-216-600-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	18.64	SUPPLIES	08/25/2021	C
	22-00205	64455/78529	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.60	SUPPLIES	08/25/2021	C
	22-00200	64450	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.94	SUPPLIES	08/25/2021	C
	22-00003	64471	11-000-218-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	174.64	SUPPLIES	08/25/2021	C
	22-00041	64640	11-000-219-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	55.73	SUPPLIES	08/25/2021	C
	22-00150	64400	11-000-240-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	177.50	SUPPLIES	08/25/2021	C
	22-00576	64464	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	144.00	SUPPLIES	08/25/2021	C
	22-00146	77247/64396	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	254.38	SUPPLIES	08/25/2021	C
	22-00170	64420	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	107.25	SUPPLIES	08/25/2021	C
	22-00185	64435/78526	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	52	167.78	SUPPLIES	08/25/2021	C
	22-00137	64540	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	29.16	SUPPLIES	08/25/2021	C
	22-00135	64538	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	11.32	SUPPLIES	08/25/2021	C
	22-00133	64536	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	111.00	SUPPLIES	08/25/2021	C
	22-00127	64530	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	175.83	SUPPLIES	08/25/2021	C
	22-00123	64526	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	296.25	SUPPLIES	08/25/2021	C
	22-00120	64523/71598	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	299.97	SUPPLIES	08/25/2021	C
	22-00056	64655	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	125.00	SUPPLIES	08/25/2021	C

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<b>POSTED CHECKS</b>									
68230	22-00138	64541	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	99.38	SUPPLIES	08/25/2021	C
	22-00126	64529	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	99.38	SUPPLIES	08/25/2021	C
	22-00124	64527	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	99.09	SUPPLIES	08/25/2021	C
	22-00141	64391/78524	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	139.99	SUPPLIES	08/25/2021	C
	22-00202	64452/78527	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.61	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68230</b>						<b>\$3,035.44</b>			
68231	22-00028	64627	11-000-216-600-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	116.74	SUPPLIES	08/25/2021	C
	22-00254	64594	11-000-218-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	123.06	SUPPLIES	08/25/2021	C
	22-00116	64519	11-000-240-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	180.52	SUPPLIES	08/25/2021	C
	22-00151	64401	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	285.40	SUPPLIES	08/25/2021	C
	22-00155	64405/66923	11-190-100-610-01-46-080	1111/CASCADE SCHOOL SUPPLIES	52	176.45	SUPPLIES	08/25/2021	C
	22-00099	63577/64502	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	299.33	SUPPLIES	08/25/2021	C
	22-00097	64500	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	158.54	SUPPLIES	08/25/2021	C
	22-00121	64524	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	299.70	SUPPLIES	08/25/2021	C
	22-00115	64518	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	115.38	SUPPLIES	08/25/2021	C
	22-00361	64619	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	344.30	SUPPLIES	08/25/2021	C
	22-00216	64556	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.06	SUPPLIES	08/25/2021	C
	22-00242	64582	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	125.00	SUPPLIES	08/25/2021	C
	22-00274	64614	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.86	SUPPLIES	08/25/2021	C
	22-00262	64602	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.60	SUPPLIES	08/25/2021	C
	22-00026	64625	11-204-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	149.70	SUPPLIES	08/25/2021	C
	22-00347	64458	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	97.42	SUPPLIES	08/25/2021	C
	22-00094	64497	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	99.64	SUPPLIES	08/25/2021	C
	22-00119	64522	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	99.92	SUPPLIES	08/25/2021	C
	22-00245	64585	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	125.00	SUPPLIES	08/25/2021	C
	22-00122	64525	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	485.90	SUPPLIES	08/25/2021	C
	22-00100	64503	11-240-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	111.26	SUPPLIES	08/25/2021	C
	22-00011	64479	11-402-100-600-17-00-030	1111/CASCADE SCHOOL SUPPLIES	52	69.36	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68231</b>						<b>\$3,836.14</b>			
68232	22-00171	64421	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	90.69	SUPPLIES	08/25/2021	C
	22-00156	64406	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	129.39	SUPPLIES	08/25/2021	C
	22-00145	64395	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	41.97	SUPPLIES	08/25/2021	C
	22-00144	64394	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	146.99	SUPPLIES	08/25/2021	C
	22-00131	64534	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	35.87	SUPPLIES	08/25/2021	C
	22-00239	64579	11-000-219-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	163.22	SUPPLIES	08/25/2021	C
	22-00130	64533	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	21.14	SUPPLIES	08/25/2021	C
	22-00129	64532/68236	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	206.34	SUPPLIES	08/25/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
68232	22-00114	64517	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	139.85	SUPPLIES	08/25/2021	C
	22-00113	64516	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	299.93	SUPPLIES	08/25/2021	C
	22-00111	64514	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	299.03	SUPPLIES	08/25/2021	C
	22-00108	64511	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	184.46	SUPPLIES	08/25/2021	C
	22-00107	64510	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	300.00	SUPPLIES	08/25/2021	C
	22-00106	64509	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	276.15	SUPPLIES	08/25/2021	C
	22-00105	64508	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	249.65	SUPPLIES	08/25/2021	C
	22-00104	64507	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	99.99	SUPPLIES	08/25/2021	C
	22-00103	64506	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	203.96	SUPPLIES	08/25/2021	C
	22-00102	64505	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	299.83	SUPPLIES	08/25/2021	C
	22-00101	64504	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	299.71	SUPPLIES	08/25/2021	C
	22-00218	64558	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	150.00	SUPPLIES	08/25/2021	C
	22-00154	64404	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.77	SUPPLIES	08/25/2021	C
	22-00275	64615	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	125.00	SUPPLIES	08/25/2021	C
			<b>Total For Check Number 68232</b>			<b>\$3,912.94</b>			
68233	22-00140	64390	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	148.59	SUPPLIES	08/25/2021	C
	22-00110	64513	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	45.26	SUPPLIES	08/25/2021	C
	22-00149	64399	11-000-222-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	91.57	SUPPLIES	08/25/2021	C
	22-00570	64463	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	25.16	SUPPLIES	08/25/2021	C
	22-00161	64411	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	349.71	SUPPLIES	08/25/2021	C
	22-00167	64417	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	97.54	SUPPLIES	08/25/2021	C
	22-00169	64419	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	350.00	SUPPLIES	08/25/2021	C
	22-00602	64468	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	25.60	SUPPLIES	08/25/2021	C
	22-00199	64449	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	349.95	SUPPLIES	08/25/2021	C
	22-00157	64407	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	349.84	SUPPLIES	08/25/2021	C
	22-00598	64467	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	267.76	SUPPLIES	08/25/2021	C
	22-00187	64437/66640	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	252.86	SUPPLIES	08/25/2021	C
	22-00178	64428	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	126.88	SUPPLIES	08/25/2021	C
	22-00168	64418	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	349.93	SUPPLIES	08/25/2021	C
	22-00166	64416	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	338.96	SUPPLIES	08/25/2021	C
	22-00579	64465	11-190-100-610-01-40-080	1111/CASCADE SCHOOL SUPPLIES	52	60.01	SUPPLIES	08/25/2021	C
	22-00186	64436	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	52	159.28	SUPPLIES	08/25/2021	C
	22-00226	64566	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	119.82	SUPPLIES	08/25/2021	C
	22-00128	64531	11-204-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.99	SUPPLIES	08/25/2021	C
	22-00196	64446	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	38.45	SUPPLIES	08/25/2021	C
	22-00193	64443	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	98.93	SUPPLIES	08/25/2021	C
	22-00136	64539/78533	11-214-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	145.24	SUPPLIES	08/25/2021	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Total For Check Number 68233</b>						<b>\$3,941.33</b>		
68234	22-00180	64430	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	349.82 SUPPLIES	08/25/2021	C
	22-00179	64429/68233	11-190-100-610-01-40-080	1111/CASCADE SCHOOL SUPPLIES	52	21.09 SUPPLIES	08/25/2021	C
	22-00217	64557	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.97 SUPPLIES	08/25/2021	C
	22-00227	64567	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.15 SUPPLIES	08/25/2021	C
	22-00234	64574	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.93 SUPPLIES	08/25/2021	C
	22-00244	64584	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.95 SUPPLIES	08/25/2021	C
	22-00247	64587	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.75 SUPPLIES	08/25/2021	C
	22-00012	64480	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	33.20 SUPPLIES	08/25/2021	C
	22-00015	64483	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	69.84 SUPPLIES	08/25/2021	C
	22-00197	64447	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	77.60 SUPPLIES	08/25/2021	C
	22-00190	64440	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	74.59 SUPPLIES	08/25/2021	C
	22-00221	64561	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	94.94 SUPPLIES	08/25/2021	C
	21-02754	74081 AND 78532	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	52	253.83 SUMMER ENR-SUPPLIES	08/25/2021	C
<b>Total For Check Number 68234</b>						<b>\$1,598.66</b>		
68235	22-A1040	001900/00193 6	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	55	47,160.00 SERVICES	08/25/2021	C
<b>Total For Check Number 68235</b>						<b>\$47,160.00</b>		
68236	22-A1342	INV423982	11-000-291-210-07-00-	4992/AmeriFlex	55	999.70 GROUP INSURANCE	08/25/2021	C
<b>Total For Check Number 68236</b>						<b>\$999.70</b>		
68237	22-A1359	000070100	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	4,643.03 TUITION-PRIVATE SCH	08/25/2021	C
	22-A1359	000070266	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	3,665.55 TUITION-PRIVATE SCH	08/25/2021	C
	22-A1359	000071483	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	3,909.92 TUITION-PRIVATE SCH	08/25/2021	C
<b>Total For Check Number 68237</b>						<b>\$12,218.50</b>		
68238	22-A1222	16687158	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,365.00 PUR. SVCS-EXTRA SVCS MHS	08/25/2021	C
	22-A1222	16721472	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,365.00 PUR. SVCS-EXTRA SVCS MHS	08/25/2021	C
	22-A1240	16687209	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	823.50 PUR. SVCS-EXTRA SVCS LMS	08/25/2021	C
	22-A1240	16704666	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	819.00 PUR. SVCS-EXTRA SVCS LMS	08/25/2021	C
	22-A1240	16652882	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	879.00 PUR. SVCS-EXTRA SVCS LMS	08/25/2021	C
	22-A1240	16670263	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	909.00 PUR. SVCS-EXTRA SVCS LMS	08/25/2021	C

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<b>POSTED CHECKS</b>									
68238				INC.					
68238	22-A1240	16721502	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	136.50	PUR. SVCS-EXTRA SVCS LMS	08/25/2021	C
<b>Total For Check Number 68238</b>						<b>\$6,297.00</b>			
68239	22-A1064	1200182-000	11-000-261-610-14-05-000	3650/BEEBE, INC.	55	344.09	GENERAL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68239</b>						<b>\$344.09</b>			
68240	22-A1320	1-T-562083/5 65129	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	284.74	-GROUNDS	08/25/2021	C
<b>Total For Check Number 68240</b>						<b>\$284.74</b>			
68241	22-01592	36533469	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	1,783.75	CONSULTANTS-REL SVCS MHS	08/25/2021	C
<b>Total For Check Number 68241</b>						<b>\$1,783.75</b>			
68242	22-A1252	SEP2021-23	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	13,360.64	IDEA BASIC - PRIVATE SCH	08/25/2021	C
<b>Total For Check Number 68242</b>						<b>\$13,360.64</b>			
68243	22-A1094	JULY 15 2021	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,042.00	TRANSFER OF FUNDS TO CHA	08/25/2021	C
	22-A1094	AUGUST 15 2021	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,042.00	TRANSFER OF FUNDS TO CHA	08/25/2021	C
	22-A1094	SEPTEMBER 2021	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,120.00	TRANSFER OF FUNDS TO CHA	08/25/2021	C
<b>Total For Check Number 68243</b>						<b>\$3,204.00</b>			
68244	22-A1065	120317/11892	11-000-261-420-14-01-000	3921/CENTRAL JERSEY NURSERIES	55	226.00	CLEANING, REPAIR, AND MA	08/25/2021	C
		1							
	22-A1065	120317/11892	11-000-261-420-14-02-000	3921/CENTRAL JERSEY NURSERIES	55	161.50	CLEANING, REPAIR, AND MA	08/25/2021	C
		1							
	22-A1065	120317/11892	11-000-261-420-14-03-000	3921/CENTRAL JERSEY NURSERIES	55	161.41	CLEANING, REPAIR, AND MA	08/25/2021	C
		1							
	22-A1065	120317/11892	11-000-261-420-14-04-000	3921/CENTRAL JERSEY NURSERIES	55	226.00	CLEANING, REPAIR, AND MA	08/25/2021	C
		1							
	22-A1065	120317/11892	11-000-261-420-14-05-000	3921/CENTRAL JERSEY NURSERIES	55	333.00	CLEANING, REPAIR, AND MA	08/25/2021	C
		1							
<b>Total For Check Number 68244</b>						<b>\$1,107.91</b>			
68245	22-A1219	1023335/1023	11-000-263-610-14-00-453	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	55	354.04	-GROUNDS	08/25/2021	C
<b>Total For Check Number 68245</b>						<b>\$354.04</b>			
68246	22-A1083	183830/18383	11-000-270-615-12-00-	4565/COLEMAN	55	1,797.39	SUPPLIES	08/25/2021	C

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<b>POSTED CHECKS</b>									
68246		9/183387							
<b>Total For Check Number 68246</b>						<b>\$1,797.39</b>			
68247	22-A1251	07/01/2021	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	10,230.00	IDEA BASIC - PRIVATE SCH	08/25/2021	C
		AW							
<b>Total For Check Number 68247</b>						<b>\$10,230.00</b>			
68248	22-A1270	108637	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	55	5,717.74	TUITION-PRIVATE SCH	08/25/2021	C
	22-A1270	108642	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	55	4,900.92	TUITION-PRIVATE SCH	08/25/2021	C
	22-A1270	108547	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	55	7,351.38	TUITION-PRIVATE SCH	08/25/2021	C
<b>Total For Check Number 68248</b>						<b>\$17,970.04</b>			
68249	22-A1227	2484	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,871.13	TUITION-SP. ED. LEA'S	08/25/2021	C
<b>Total For Check Number 68249</b>						<b>\$36,871.13</b>			
68250	22-A1152	54925/27/29/31/36/75	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	55	2,650.26	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68250</b>						<b>\$2,650.26</b>			
68251	22-A1305	SEPTEMBER 2021	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	5,177.44	TUITION-PRIVATE SCH	08/25/2021	C
<b>Total For Check Number 68251</b>						<b>\$5,177.44</b>			
68252	22-A1085	60917/15/610/98/535	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	1,613.12	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68252</b>						<b>\$1,613.12</b>			
68253	22-A1254	INV4897	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	1,352.47	PUR. SVCS-EXTRA SVCS UMS	08/25/2021	C
	22-A1254	INV4881	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	4,830.25	PUR. SVCS-EXTRA SVCS UMS	08/25/2021	C
	22-A1254	INV4546	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	7,341.98	PUR. SVCS-EXTRA SVCS UMS	08/25/2021	C
	22-A1254	INV4897	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	3,708.11	IDEA BASIC - PRIVATE SCH	08/25/2021	C
	22-A1254	INV4881	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	13,243.25	IDEA BASIC - PRIVATE SCH	08/25/2021	C
	22-A1254	INV4546	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	20,129.74	IDEA BASIC - PRIVATE SCH	08/25/2021	C
<b>Total For Check Number 68253</b>						<b>\$50,605.80</b>			
68254	22-A1087	76264614/784/99212	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	710.68	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68254</b>						<b>\$710.68</b>			
68255	22-A1668	JUNE/JULY 2021	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	11,997.50	LEGAL SERVICES	08/25/2021	C
<b>Total For Check Number 68255</b>						<b>\$11,997.50</b>			
68256	22-A1068	S118125418.001	11-000-261-610-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	55	10.20	GENERAL SUPPLIES	08/25/2021	C
	22-A1068	S118125418.001	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	55	467.50	GENERAL SUPPLIES	08/25/2021	C

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<b>POSTED CHECKS</b>								
68256	001							
<b>Total For Check Number 68256</b>					<b>\$477.70</b>			
68257	22-A1067	72271815/723 11-000-261-420-14-KC-77425	6166/F. W. WEBB COMPANY	55	143.90	KID CONNECTION MAINTENAN	08/25/2021	C
	22-A1067	72271815/723 11-000-261-610-14-01-000-77425	6166/F. W. WEBB COMPANY	55	69.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1067	72271815/723 11-000-261-610-14-02-000-77425	6166/F. W. WEBB COMPANY	55	69.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1067	72271815/723 11-000-261-610-14-03-000-77425	6166/F. W. WEBB COMPANY	55	69.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1067	72271815/723 11-000-261-610-14-04-000-77425	6166/F. W. WEBB COMPANY	55	69.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1067	72271815/723 11-000-261-610-14-05-000-77425	6166/F. W. WEBB COMPANY	55	156.46	GENERAL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68257</b>					<b>\$576.36</b>			
68258	22-A1208	R221826/222 11-000-261-420-14-01-000-286/22159	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	125.22	CLEANING, REPAIR, AND MA	08/25/2021	C
	22-A1208	R221826/222 11-000-261-420-14-03-000-286/22159	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	45.60	CLEANING, REPAIR, AND MA	08/25/2021	C
	22-A1208	R221826/222 11-000-261-420-14-05-000-286/22159	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	182.26	CLEANING, REPAIR, AND MA	08/25/2021	C
<b>Total For Check Number 68258</b>					<b>\$353.08</b>			
68259	22-A1106	164640P/164 11-000-270-615-12-00-831P	5325/HOOVER TRUCK CENTERS, INC.	55	360.20	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68259</b>					<b>\$360.20</b>			
68260	22-A1247	33200090120 11-000-100-566-10-00-21	3994/HUNTERDON PREPARATORY SCHOOL	55	5,115.75	TUITION-PRIVATE SCH	08/25/2021	C
<b>Total For Check Number 68260</b>					<b>\$5,115.75</b>			
68261	22-A1070	2056054 11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	55	80.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1070	2056054 11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	55	60.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1070	2056054 11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	55	60.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1070	2056054 11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	55	80.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1070	2056054 11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	55	182.39	GENERAL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68261</b>					<b>\$462.39</b>			
68262	22-A1395	9773/R10698 11-190-100-500-17-00-030	4890/KENNCO, LLC	55	246.00	OTHER PURCHASED SERVICES	08/25/2021	C
<b>Total For Check Number 68262</b>					<b>\$246.00</b>			

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<b>POSTED CHECKS</b>									
68263	22-A1204	901052/266/1	11-000-261-420-14-KC-18/598	5345/LOWE'S HOME CENTERS INC.	55	101.58	KID CONNECTION MAINTENAN	08/25/2021	C
	22-A1204	901052/266/1	11-000-261-610-14-03-000-18/598	5345/LOWE'S HOME CENTERS INC.	55	173.84	GENERAL SUPPLIES	08/25/2021	C
	22-A1204	901052/266/1	11-000-261-610-14-05-000-18/598	5345/LOWE'S HOME CENTERS INC.	55	185.72	GENERAL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68263</b>						<b>\$461.14</b>			
68264	22-A1231	AUGUST 15	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	7,620.00	TUITION-OTHER	08/25/2021	C
<b>Total For Check Number 68264</b>						<b>\$7,620.00</b>			
68265	22-01383	SEPT2021/13	11-000-270-511-12-00-83	6594/MAHMOUD KHARRUBI	55	13,805.32	CONTRACTED ROUTES	08/25/2021	C
	22-01384	SEPT 2021	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	55	7,272.00	CONTRACTED ROUTES	08/25/2021	C
<b>Total For Check Number 68265</b>						<b>\$21,077.32</b>			
68266	22-A1341	62215155	11-000-261-610-14-05-000	1647/MCMASTER CARR SUPPLY CO.	55	451.50	GENERAL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68266</b>						<b>\$451.50</b>			
68267	22-A1149	904523-PM/2	11-000-270-390-12-00-1471-LK	2719/MONTGOMERY MED ASSOC LLC	55	575.00	COMPUTER SERVICES	08/25/2021	C
<b>Total For Check Number 68267</b>						<b>\$575.00</b>			
68268	22-A1206	272161/27343	11-000-261-420-14-KC-5/273916	5727/WEST TRENTON HARDWARE, LLC	55	202.01	KID CONNECTION MAINTENAN	08/25/2021	C
	22-A1206	272161/27343	11-000-261-610-14-01-000-5/273916	5727/WEST TRENTON HARDWARE, LLC	55	202.95	GENERAL SUPPLIES	08/25/2021	C
	22-A1206	272161/27343	11-000-261-610-14-05-000-5/273916	5727/WEST TRENTON HARDWARE, LLC	55	52.28	GENERAL SUPPLIES	08/25/2021	C
	22-A1115	270378/1926/	11-000-270-615-12-00-2622/356	5727/WEST TRENTON HARDWARE, LLC	55	91.71	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68268</b>						<b>\$548.95</b>			
68269	22-A1113	30058	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	48,933.00	TUITION-SP. ED. LEA'S	08/25/2021	C
	22-A1113	30111	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,040.00	CONSULTANTS-REL SVCS MHS	08/25/2021	C
	22-A1113	30111	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	1,710.00	CONSULTANTS-REL SVCS UMS	08/25/2021	C
	22-A1113	30111	11-000-217-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	7,236.67	PUR. SVCS-EXTRA SVCS UMS	08/25/2021	C
<b>Total For Check Number 68269</b>						<b>\$59,919.67</b>			
68270	22-A1371	58972	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	1,962.18	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68270</b>						<b>\$1,962.18</b>			
68271	22-A1423	2022-ESY018	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	10,544.10	TUITION-PRIVATE SCH	08/25/2021	C

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<b>POSTED CHECKS</b>									
68271	22-A1241	2022-ESY018	11-000-100-566-10-00- CG	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	10,544.10	TUITION-PRIVATE SCH	08/25/2021	C
<b>Total For Check Number 68271</b>						<b>\$21,088.20</b>			
68272	22-A1343	0000029396/2	11-000-230-590-07-00- 9425	5665/NJ Schools Insurance Group	55	164,176.95	INSURANCE/ELECTION EXP	08/25/2021	C
	22-A1343	0000029396/2	11-000-291-260-07-00- 9425	5665/NJ Schools Insurance Group	55	43,192.97	WORKER'S COMPENSATION	08/25/2021	C
<b>Total For Check Number 68272</b>						<b>\$207,369.92</b>			
68273	22-A1236	12615999	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	900.00	TUITION-OTHER	08/25/2021	C
	22-A1236	11684160	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,595.00	TUITION-OTHER	08/25/2021	C
<b>Total For Check Number 68273</b>						<b>\$5,495.00</b>			
68274	22-A1233	JP	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	19,635.00	TUITION-OTHER	08/25/2021	C
		SETTLEMEN T							
<b>Total For Check Number 68274</b>						<b>\$19,635.00</b>			
68275	22-A1118	531441/53229	11-000-270-615-12-00- 2/530685	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	1,331.83	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68275</b>						<b>\$1,331.83</b>			
68276	22-A1205	035556	11-000-261-420-14-03-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	111.25	CLEANING, REPAIR, AND MA	08/25/2021	C
<b>Total For Check Number 68276</b>						<b>\$111.25</b>			
68277	22-A1096	JULY 15 2021	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,084.00	TRANSFER OF FUNDS TO CHA	08/25/2021	C
	22-A1096	AUGUST 15 2021	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,084.00	TRANSFER OF FUNDS TO CHA	08/25/2021	C
	22-A1096	SEPTEMBER 2021	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,240.00	TRANSFER OF FUNDS TO CHA	08/25/2021	C
<b>Total For Check Number 68277</b>						<b>\$6,408.00</b>			
68278	22-A1372	75050053/052	11-000-270-615-12-00- 769	5288/RIGGINS, INC.	55	3,820.68	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68278</b>						<b>\$3,820.68</b>			
68279	22-A1077	SEPTEMBER	11-000-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	6,771.10	TUITION-PRIVATE SCH	08/25/2021	C
<b>Total For Check Number 68279</b>						<b>\$6,771.10</b>			
68280	22-A1039	193306	11-000-261-420-14-01-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	55	480.00	CLEANING, REPAIR, AND MA	08/25/2021	C
	22-A1039	193306	11-000-261-420-14-02-000	6065/PAUL'S ELECTRONIC	55	360.00	CLEANING, REPAIR, AND MA	08/25/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
68280				MAINTENANCE, INC.					
68280	22-A1039	193306	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	55	360.00	CLEANING, REPAIR, AND MA	08/25/2021	C
	22-A1039	193306	11-000-261-420-14-04-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	55	480.00	CLEANING, REPAIR, AND MA	08/25/2021	C
	22-A1039	193306	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	55	720.00	CLEANING, REPAIR, AND MA	08/25/2021	C
<b>Total For Check Number 68280</b>						<b>\$2,400.00</b>			
68281	22-A1702	PACKAGEPA	11-000-230-590-07-00-YMENT#1	3006/SCHOOL ALLIANCE INS FUND	55	82,797.00	INSURANCE/ELECTION EXP	08/25/2021	C
	22-A1702	PACKAGEPA	11-000-262-520-07-00-YMENT#1	3006/SCHOOL ALLIANCE INS FUND	55	295,550.00	INSURANCE-PROPERTY	08/25/2021	C
<b>Total For Check Number 68281</b>						<b>\$378,347.00</b>			
68282	22-A1207	37349589	11-000-261-420-14-01-000	3005/SID HARVEY INDUSTRIES, INC.	55	36.00	CLEANING, REPAIR, AND MA	08/25/2021	C
	22-A1207	37349589	11-000-261-420-14-02-000	3005/SID HARVEY INDUSTRIES, INC.	55	36.00	CLEANING, REPAIR, AND MA	08/25/2021	C
	22-A1207	37349589	11-000-261-420-14-03-000	3005/SID HARVEY INDUSTRIES, INC.	55	36.00	CLEANING, REPAIR, AND MA	08/25/2021	C
	22-A1207	37349589	11-000-261-420-14-04-000	3005/SID HARVEY INDUSTRIES, INC.	55	36.00	CLEANING, REPAIR, AND MA	08/25/2021	C
	22-A1207	37349589	11-000-261-420-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	55	37.42	CLEANING, REPAIR, AND MA	08/25/2021	C
<b>Total For Check Number 68282</b>						<b>\$181.42</b>			
68283	22-01685	21-01085	20-250-200-300-10-CO-NP	1987/SOMERSET CTY ED.SERVICES	55	260.00	FY 21 IDEA N/P C/O	08/25/2021	C
	21-A2134	21-A2134	P2-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	174.18	NONPUB COMP. ED	08/25/2021	C
	21-A2134	21-A2134	P2-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	404.70	NONPUB SUPP. SERVICES	08/25/2021	C
	21-A2134	21-A2134	P2-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	182.28	NONPUB SPEECH SERVICES	08/25/2021	C
<b>Total For Check Number 68283</b>						<b>\$1,021.16</b>			
68284	22-A1073	11741/11818	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	880.00	SERVICES	08/25/2021	C
<b>Total For Check Number 68284</b>						<b>\$880.00</b>			
68285	22-A1218	1089896/98/1	11-000-263-610-14-00-091317	1975/STORR TRACTOR	55	522.14	-GROUNDS	08/25/2021	C
<b>Total For Check Number 68285</b>						<b>\$522.14</b>			
68286	22-A1095	JULY 15 2021	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,397.00	TRANSFER OF FUNDS TO CHA	08/25/2021	C
	22-A1095	AUGUST 15 2021	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,397.00	TRANSFER OF FUNDS TO CHA	08/25/2021	C
	22-A1095	SEPTEMBER 2021	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,575.00	TRANSFER OF FUNDS TO CHA	08/25/2021	C
<b>Total For Check Number 68286</b>						<b>\$7,369.00</b>			

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<b>POSTED CHECKS</b>									
68287	22-A1324	80128064/282	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	55	250.00	GENERAL SUPPLIES	08/25/2021	C
		201/7987							
	22-A1324	80128064/282	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	55	150.00	GENERAL SUPPLIES	08/25/2021	C
		201/7987							
	22-A1324	80128064/282	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	55	150.00	GENERAL SUPPLIES	08/25/2021	C
		201/7987							
	22-A1324	80128064/282	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	55	250.00	GENERAL SUPPLIES	08/25/2021	C
		201/7987							
	22-A1324	80128064/282	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	55	636.90	GENERAL SUPPLIES	08/25/2021	C
		201/7987							
<b>Total For Check Number 68287</b>						<b>\$1,436.90</b>			
68288	22-A1584	1041110	11-000-261-610-14-01-000	7360/UNITED SUPPLY	55	32.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1584	1041110	11-000-261-610-14-02-000	7360/UNITED SUPPLY	55	25.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1584	1041110	11-000-261-610-14-03-000	7360/UNITED SUPPLY	55	25.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1584	1041110	11-000-261-610-14-04-000	7360/UNITED SUPPLY	55	32.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1584	1041110	11-000-261-610-14-05-000	7360/UNITED SUPPLY	55	36.87	GENERAL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68288</b>						<b>\$150.87</b>			
68289	22-A1229	220150977	11-000-216-320-10-00-030	6587/UNITED THERAPY SOLUTIONS, INC.	55	2,592.00	CONSULTANTS-REL SVCS MHS	08/25/2021	C
	22-A1229	20151007	11-000-216-320-10-00-030	6587/UNITED THERAPY SOLUTIONS, INC.	55	525.28	CONSULTANTS-REL SVCS MHS	08/25/2021	C
	22-A1229	220150977	11-000-216-320-10-00-045	6587/UNITED THERAPY SOLUTIONS, INC.	55	2,592.00	CONSULTANTS-REL SVCS LMS	08/25/2021	C
	22-A1229	20151007	11-000-216-320-10-00-045	6587/UNITED THERAPY SOLUTIONS, INC.	55	525.28	CONSULTANTS-REL SVCS LMS	08/25/2021	C
	22-A1229	220150977	11-000-216-320-10-00-070	6587/UNITED THERAPY SOLUTIONS, INC.	55	2,592.00	CONSULTANTS-REL SVCS UMS	08/25/2021	C
	22-A1229	20151007	11-000-216-320-10-00-070	6587/UNITED THERAPY SOLUTIONS, INC.	55	525.28	CONSULTANTS-REL SVCS UMS	08/25/2021	C
	22-A1229	220150977	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	2,592.00	CONSULTANTS-REL SVCS OHS	08/25/2021	C
	22-A1229	20151007	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	525.28	CONSULTANTS-REL SVCS OHS	08/25/2021	C
	22-A1229	220150977	11-000-216-320-10-00-105	6587/UNITED THERAPY SOLUTIONS, INC.	55	2,592.00	CONSULTANTS-REL SVCS VES	08/25/2021	C
	22-A1229	20151007	11-000-216-320-10-00-105	6587/UNITED THERAPY SOLUTIONS, INC.	55	525.28	CONSULTANTS-REL SVCS VES	08/25/2021	C

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<b>Total For Check Number 68289</b>						<b>\$15,586.40</b>			
68290	22-A1119	6879157/6951	11-000-270-615-12-00-356	6669/WINZER CORP.	55	700.32	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68290</b>						<b>\$700.32</b>			
68291	22-A1120	115493/546/5	11-000-270-615-12-00-86/613	5220/WOLFINGTON BODY COMPANY, INC.	55	2,767.67	SUPPLIES	08/25/2021	C
<b>Total For Check Number 68291</b>						<b>\$2,767.67</b>			
68292	22-A1069	9961156032/0	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	55	401.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1069	9961156032/0	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	55	160.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1069	9961156032/0	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	55	160.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1069	9961156032/0	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	55	401.00	GENERAL SUPPLIES	08/25/2021	C
	22-A1069	9961156032/0	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	975.74	GENERAL SUPPLIES	08/25/2021	C
<b>Total For Check Number 68292</b>						<b>\$2,097.74</b>			
68293	22-A1128	JUN 12 TO AUG 02	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	57	6,826.05	OTHER PURCH SERVICES	08/25/2021	C
<b>Total For Check Number 68293</b>						<b>\$6,826.05</b>			
68294	22-A1041	002084023/00	11-000-262-420-14-00-2099190	1945/REPUBLIC SERVICES OF NJ, LLC	57	7,199.14	SERVICES	08/25/2021	C
<b>Total For Check Number 68294</b>						<b>\$7,199.14</b>			
68295	22-A1007	309938881-A	11-000-230-530-18-00-UG	3274/CENTURYLINK	58	788.88	TELEPHONE - DISTRICT	08/25/2021	C
<b>Total For Check Number 68295</b>						<b>\$788.88</b>			
68296	22-A1103	125536881/12	11-000-230-530-16-00-030	4848/COMCAST	58	3,476.92	COMM/TELEPHONE/BROAD MHS	08/25/2021	C
	22-A1103	125536881/12	11-000-230-530-16-00-045	4848/COMCAST	58	869.22	COMM/TELEPHONE/BROAD LMS	08/25/2021	C
	22-A1103	125536881/12	11-000-230-530-16-00-070	4848/COMCAST	58	869.22	COMM/TELEPHONE/BROAD UMS	08/25/2021	C
	22-A1103	125536881/12	11-000-230-530-16-00-080	4848/COMCAST	58	869.22	COMM/TELEPHONE/BROAD OHS	08/25/2021	C
	22-A1103	125536881/12	11-000-230-530-16-00-105	4848/COMCAST	58	869.22	COMM/TELEPHONE/BROAD VES	08/25/2021	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
68296	7433716							
<b>Total For Check Number 68296</b>						<b>\$6,953.80</b>		
68297	22-A1104	07116-08/15	11-000-230-530-16-00-030	6201/COMCAST	58	238.35 COMM/TELEPHONE/BROAD MHS	08/25/2021	C
<b>Total For Check Number 68297</b>						<b>\$238.35</b>		
68298	22-A1130	9-602-63478	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	3.79-POSTAGE - BUS ADMIN	08/25/2021	C
<b>Total For Check Number 68298</b>						<b>\$3.79</b>		
68299	22-A1127	SEPT 1 2021	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	35,178.05 OTHER PURCH SERVICES	08/25/2021	C
<b>Total For Check Number 68299</b>						<b>\$35,178.05</b>		
68300	22-A1005	3197010721	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98 OTHER PURCHASED SERVICES	08/25/2021	C
<b>Total For Check Number 68300</b>						<b>\$5,755.98</b>		
68301	22-A1129	JULY2021	11-000-262-621-14-04-	1821/PSE & G	58	955.49 GAS - UMS	08/25/2021	C
	22-A1129	JULY2021	11-000-262-621-14-05-	1821/PSE & G	58	4,332.04 GAS - HS	08/25/2021	C
	22-A1129	JULY2021	11-000-262-622-14-02-	1821/PSE & G	58	41,015.80 ELECTRIC - VES	08/25/2021	C
	22-A1129	JULY2021	11-000-262-622-14-04-	1821/PSE & G	58	8,618.05 ELECTRIC - UMS	08/25/2021	C
	22-A1129	JULY2021	11-000-262-622-14-05-	1821/PSE & G	58	50,210.64 ELECTRIC - HS	08/25/2021	C
	21-A1367	6/9/21-7/8/21	P1-000-262-621-14-03-	1821/PSE & G	58	10,000.00 GAS - LMS	08/25/2021	C
	21-A1367	6/9/21-7/8/21	P1-000-262-622-14-02-	1821/PSE & G	58	20,000.00 ELECTRIC - VES	08/25/2021	C
	21-A1367	6/9/21-7/8/21	P1-000-262-622-14-05-	1821/PSE & G	58	79,159.00 ELECTRIC - HS	08/25/2021	C
<b>Total For Check Number 68301</b>						<b>\$214,291.02</b>		
68302	22-A1164	N8960487	11-000-262-490-14-00-	7006/QUADIENT LEASING USA, INC.	58	891.00 OTHER PURCH SERVICES	08/25/2021	C
<b>Total For Check Number 68302</b>						<b>\$891.00</b>		
68303	22-A1168	INV03267904	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	111.96 WATER COOLER RENTAL	08/25/2021	C
	22-A1173	INV03184039/ 03207426	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	307.44-GENERAL SUPPLIES - MHS	08/25/2021	C
<b>Total For Check Number 68303</b>						<b>\$419.40</b>		
68304	22-A1195	SS1G01ACD	11-000-262-622-14-01-	5143/SOMERSET SOLAR I, LLC	58	6,396.23 ELECTRIC - OHES	08/25/2021	C
	22-A1195	SS1G01ACD	11-000-262-622-14-04-	5143/SOMERSET SOLAR I, LLC	58	4,078.36 ELECTRIC - UMS	08/25/2021	C
	22-A1195	SS1G01ACD	11-000-262-622-14-05-	5143/SOMERSET SOLAR I, LLC	58	9,188.19 ELECTRIC - HS	08/25/2021	C
<b>Total For Check Number 68304</b>						<b>\$19,662.78</b>		
68305	22-A1201	IN995585	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,251.00 OTHER PURCH. SVS MHS	08/25/2021	C
	22-A1201	IN995585	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	312.54 OTHER PURCH. SVCS LMS	08/25/2021	C
	22-A1201	IN995585	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	312.54 OTHER PURCH. SRVS UMS	08/25/2021	C
	22-A1201	IN995585	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	312.54 OTHER PURCH. SRVS. OHES	08/25/2021	C
	22-A1201	IN995585	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	312.54 OTHER PURCH. SRVS. VES	08/25/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 68305</b>						<b>\$2,501.16</b>			
68306	22-A1105	MNT01JUL20	11-000-262-622-14-03-21-31JUL21	5577/U.S. Bank Operations Center	58	2,292.45	ELECTRIC - LMS	08/25/2021	C
	22-A1105	MNT01JUL20	11-000-262-622-14-05-21-31JUL21	5577/U.S. Bank Operations Center	58	5,284.67	ELECTRIC - HS	08/25/2021	C
<b>Total For Check Number 68306</b>						<b>\$7,577.12</b>			
68307	22-A1267	07/9/21-08/18/11-000-230-530-01-00-21		2128/UNITED STATES POSTAL SVS	58	0.51	POSTAGE - OHES	08/25/2021	C
	22-A1267	07/9/21-08/18/11-000-230-530-02-00-21		2128/UNITED STATES POSTAL SVS	58	21.87	POSTAGE - VES	08/25/2021	C
	22-A1267	07/9/21-08/18/11-000-230-530-03-00-21		2128/UNITED STATES POSTAL SVS	58	118.15	POSTAGE - MMS - LOWER	08/25/2021	C
	22-A1267	07/9/21-08/18/11-000-230-530-04-00-070-21		2128/UNITED STATES POSTAL SVS	58	85.44	POSTAGE - MMS - UPPER	08/25/2021	C
	22-A1267	07/9/21-08/18/11-000-230-530-05-00-21		2128/UNITED STATES POSTAL SVS	58	61.63	POSTAGE - MHS	08/25/2021	C
	22-A1267	07/9/21-08/18/11-000-230-530-07-00-21		2128/UNITED STATES POSTAL SVS	58	636.29	POSTAGE - BUS ADMIN	08/25/2021	C
	22-A1267	07/9/21-08/18/11-000-230-530-09-00-21		2128/UNITED STATES POSTAL SVS	58	76.04	POSTAGE - PERSONNEL	08/25/2021	C
	22-A1267	07/9/21-08/18/11-000-230-530-10-00-21		2128/UNITED STATES POSTAL SVS	58	70.63	POSTAGE - PUPIL SERVICE	08/25/2021	C
<b>Total For Check Number 68307</b>						<b>\$1,070.56</b>			
68308	22-01697	9884732917-	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	225.06	COMM/TELEPHONE/BROAD MHS	08/25/2021	C
	22-A1196	9884732917	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	820.63	TELEPHONE - DISTRICT	08/25/2021	C
	22-01675	9884732917-	20-231-100-610-11-03-045	2162/VERIZON WIRELESS	58	76.04	LMS TITLE I SUPPLIES	08/25/2021	C
<b>Total For Check Number 68308</b>						<b>\$1,121.73</b>			
68309	22-A1197	221816146/16	11-000-221-600-11-00-2214	3318/WB MASON CO., INC.	58	3.87	SUPPLIES- IS	08/25/2021	C
	22-A1197	221816146/16	11-000-230-610-06-00-2214	3318/WB MASON CO., INC.	58	3.87	GENERAL SUPPLIES - SUPE	08/25/2021	C
	22-A1197	221816146/16	11-000-240-600-02-00-105-2214	3318/WB MASON CO., INC.	58	3.19	GENERAL SUPPLIES - VES	08/25/2021	C
	22-A1197	221816146/16	11-000-251-600-07-00-2214	3318/WB MASON CO., INC.	58	3.87	BUSINESS OFFICE	08/25/2021	C

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<b>POSTED CHECKS</b>								
68309 22-A1197	221816146/16	11-000-251-600-09-00-2214	3318/WB MASON CO., INC.	58	3.88	PERSONNEL SUPPLIES	08/25/2021	C
22-A1197	221816146/16	11-000-252-600-16-00-2214	3318/WB MASON CO., INC.	58	3.88	TECH OFFICE SUPPLIES	08/25/2021	C
22-A1197	221816146/16	11-000-262-610-14-00-2214	3318/WB MASON CO., INC.	58	3.88	GENERAL SUPPLIES	08/25/2021	C
22-A1197	221816146/16	11-000-270-610-12-00-2214	3318/WB MASON CO., INC.	58	3.88	TRANSPORT OFFICE SUPPLIE	08/25/2021	C
<b>Total For Check Number 68309</b>					<b>\$30.32</b>			
68310 22-A1199	73945007/740	11-000-230-530-18-00-39125	5660/WINDSTREAM CORPORATION	58	2,557.51	TELEPHONE - DISTRICT	08/25/2021	C
<b>Total For Check Number 68310</b>					<b>\$2,557.51</b>			
68311 22-A1339	2708847	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	253.00	OTHER PURCH. SVCS LMS	08/25/2021	C
22-A1339	2708847	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	253.00	OTHER PURCH. SRVS UMS	08/25/2021	C
<b>Total For Check Number 68311</b>					<b>\$506.00</b>			
68312 22-A1198	212122002	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	6,540.33	TELEPHONE - DISTRICT	08/25/2021	C
<b>Total For Check Number 68312</b>					<b>\$6,540.33</b>			
<b>Total for Accounts Payable Check Series #1</b>					<b>\$2,218,720.23</b>			

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<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
490	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND, ASHOKAN	07/26/2021	H
<b>Total For Check Number 490</b>					<b>\$175.00</b>			
491	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	350.00	SOAR REFUND-PATEL	07/26/2021	H
<b>Total For Check Number 491</b>					<b>\$350.00</b>			
* 7152021	PRPO2122	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,079.20	SALARIES - NURSES MHS	07/15/2021	H
	PRPO2122	11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	AIDE EXTRA PAY LMS	07/15/2021	H
	PRPO2122	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SAL-AIDES EXTRA SVCS OHES	07/15/2021	H
	PRPO2122	11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS VES	07/15/2021	H
	PRPO2122	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,797.49	SAL- SEC GUIDANCE	07/15/2021	H
	PRPO2122	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	911.19	SAL CST - MHS	07/15/2021	H
	PRPO2122	11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,211.64	SAL - CST SUMMER UMS	07/15/2021	H
	PRPO2122	11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.96	SAL - CST SUMMER OHES	07/15/2021	H
	PRPO2122	11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	969.09	SAL - SEC CST MHS	07/15/2021	H
	PRPO2122	11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	969.08	SAL - SEC CST LMS	07/15/2021	H
	PRPO2122	11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	969.08	SAL - SEC CST UMS	07/15/2021	H
	PRPO2122	11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	969.08	SAL - SEC CST OHES	07/15/2021	H
	PRPO2122	11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	969.08	SAL - SEC CST VES	07/15/2021	H
	PRPO2122	11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	SAL - OTHER CST UMS	07/15/2021	H
	PRPO2122	11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	7,184.81	SAL- SUPERVISORS	07/15/2021	H

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<b>POSTED CHECKS</b>									
7152021				PAYROLL					
7152021	PRPO2122		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	680.00	SAL- CURR WRITING LMS	07/15/2021	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,731.04	SAL- SEC INST. SVC	07/15/2021	H
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,198.36	SAL - AV DIST. LRNG MHS	07/15/2021	H
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG LMS	07/15/2021	H
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG UMS	07/15/2021	H
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG OHS	07/15/2021	H
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG VES	07/15/2021	H
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	7,769.96	DIRECTORS/SUPERVISORS O	07/15/2021	H
	PRPO2122		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED.	80	240.00	STAFF DEVELOPMENT MHS	07/15/2021	H
	PRPO2122		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	80.00	STAFF DEVELOPMENT LMS	07/15/2021	H
	PRPO2122		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED.	80	160.00	STAFF DEVELOPMENT UMS	07/15/2021	H
	PRPO2122		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	160.00	STAFF DEVELOPMENT OHES	07/15/2021	H
	PRPO2122		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	160.00	STAFF DEVELOPMENT VES	07/15/2021	H
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	SECRETARY	07/15/2021	H
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	40,119.38	SUPERINTENDENT/SECRETAR	07/15/2021	H
	PRPO2122		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,532.80	SALARY OF PRIN S/A MHS	07/15/2021	H
	PRPO2122		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,751.99	SALARY OF PRIN S/A LMS	07/15/2021	H
	PRPO2122		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,854.53	SALARY OF PRIN S/A UMS	07/15/2021	H

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<b>POSTED CHECKS</b>									
7152021	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,518.70	SALARY OF PRIN S/A OHES	07/15/2021	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	07/15/2021	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.40	DIRECTOR SP SVC - MHS	07/15/2021	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - LMS	07/15/2021	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - UMS	07/15/2021	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - OHES	07/15/2021	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - VES	07/15/2021	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,674.57	SALARY OTHER PROFES MHS	07/15/2021	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	487.71	SALARY OTHER PROFES LMS	07/15/2021	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	487.71	SALARY OTHER PROFES UMS	07/15/2021	H
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	487.71	SALARY OTHER PROFES OHES	07/15/2021	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	487.71	SALARY OTHER PROFES VES	07/15/2021	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,045.82	SAL SECRETARIAL/C OHES	07/15/2021	H
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	07/15/2021	H
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	07/15/2021	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,751.66	SAL SECRETARIAL/C UMS	07/15/2021	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,224.57	SAL SECRETARIAL/C MHS	07/15/2021	H
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,424.47	-BUSINESS ADMINISTRATOR	07/15/2021	H
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,967.28	-PERSONNEL OFFICE	07/15/2021	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
7152021				PAYROLL					
7152021	PRPO2122		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	48.00	SALARY-HR SUMMER	07/15/2021	H
	PRPO2122		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,472.91	PURCHASING OFFICE	07/15/2021	H
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,497.98	TECHNOLOGY	07/15/2021	H
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,129.99	SALARIES - MAINTENANCE	07/15/2021	H
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	75,941.55	CUSTODIANS	07/15/2021	H
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	2,089.00	OVERTIME/SUBSTITUTES	07/15/2021	H
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,568.79	GROUNDS	07/15/2021	H
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	4,174.95	SALARIES-SECURITY	07/15/2021	H
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	15,137.85	REGULAR CONTRACT SALARIE	07/15/2021	H
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	828.24	REGULAR - EXTRA PAY	07/15/2021	H
	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	260.64	SP ED - EXTRA PAY	07/15/2021	H
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	609.72	CO-CURRICULAR- EX PAY	07/15/2021	H
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	876.00	ANNUITY CONTRIBUTIONS	07/15/2021	H
	PRPO2122		11-000-291-290-07-IC-	3224/MONTGOMERY BD.OF ED.	80	6,100.00	EMPLOYEE INCENTIVES	07/15/2021	H
	PRPO2122		11-000-291-290-07-SP-	3224/MONTGOMERY BD.OF ED.	80	67,189.69	SICK PAY REIMBURSEMENT	07/15/2021	H
	PRPO2122		11-000-291-290-07-VP-	3224/MONTGOMERY BD.OF ED.	80	6,221.50	UNUSED VACATION DAY REI	07/15/2021	H
	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,395.00	SUBSTITUTES - OHES	07/15/2021	H
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES - LMS	07/15/2021	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
7152021 PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	765.00	SUBSTITUTES - UMS	07/15/2021	H
	PRPO2122	11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,016.07	SAL TCHRS 9/12 MUSIC	07/15/2021	H
	PRPO2122	11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	329.90	SAL-TCHRS HOME INST	07/15/2021	H
	PRPO2122	11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBSTITUTES LMS	07/15/2021	H
	PRPO2122	11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB RESOURCE LMS	07/15/2021	H
	PRPO2122	11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB RESOURCE UMS	07/15/2021	H
	PRPO2122	11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	765.00	SUB RESOURCE OHES	07/15/2021	H
	PRPO2122	11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE VES	07/15/2021	H
	PRPO2122	11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES	07/15/2021	H
	PRPO2122	11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	689.77	HOME INST SALARY MHS	07/15/2021	H
	PRPO2122	11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	539.82	HOME INST SALARY UMS	07/15/2021	H
	PRPO2122	11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	320.00	CHAPERONES -MHS	07/15/2021	H
	PRPO2122	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,324.58	ATHLETIC CONT SALARY MHS	07/15/2021	H
	PRPO2122	11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.00	COACHES MHS	07/15/2021	H
	PRPO2122	20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,090.00	TITLE II SALARIES - OHES	07/15/2021	H
	PRPO2122	60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,932.48	SUMMER ENR-SALARY	07/15/2021	H
<b>Total For Check Number 7152021</b>					<b>\$470,644.96</b>			
* 7302021 PRPO2122		11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,139.62	SUMMER WORK PS - MHS	07/30/2021	H
	PRPO2122	11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	179.94	SUMMER WORK PS - LMS	07/30/2021	H

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<b>POSTED CHECKS</b>									
7302021	PRPO2122		11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	179.94	SUMMER WORK PS - UMS	07/30/2021	H
	PRPO2122		11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	329.92	SUMMER WORK PS - OHES	07/30/2021	H
	PRPO2122		11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	179.94	SUMMER WORK PS - VES	07/30/2021	H
	PRPO2122		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,079.20	SALARIES - NURSES MHS	07/30/2021	H
	PRPO2122		11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,999.00	SUMMER WORK - REG MHS	07/30/2021	H
	PRPO2122		11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	907.07	SAL-REL.SVCS.SUMMER MHS	07/30/2021	H
	PRPO2122		11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	649.88	SAL-REL.SVCS.SUMMER LMS	07/30/2021	H
	PRPO2122		11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,196.51	SAL-REL.SVCS.SUMMER UMS	07/30/2021	H
	PRPO2122		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,543.30	SAL-REL.SVCS.SUMMER OHES	07/30/2021	H
	PRPO2122		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,618.32	SAL-REL.SVCS.SUMMER VES	07/30/2021	H
	PRPO2122		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	968.50	SAL- GUID SUMMER UMS	07/30/2021	H
	PRPO2122		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	963.60	SAL- GUID SUMMER HS	07/30/2021	H
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,797.49	SAL- SEC GUIDANCE	07/30/2021	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	911.19	SAL CST - MHS	07/30/2021	H
	PRPO2122		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	688.83	SAL - CST SUMMER MHS	07/30/2021	H
	PRPO2122		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	215.55	SAL - CST SUMMER LMS	07/30/2021	H
	PRPO2122		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,254.69	SAL - CST SUMMER OHES	07/30/2021	H
	PRPO2122		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	686.51	SAL - CST SUMMER VES	07/30/2021	H
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	969.09	SAL - SEC CST MHS	07/30/2021	H

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<b>POSTED CHECKS</b>									
7302021				PAYROLL					
7302021	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	969.08	SAL - SEC CST LMS	07/30/2021	H
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	969.08	SAL - SEC CST UMS	07/30/2021	H
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	969.08	SAL - SEC CST OHES	07/30/2021	H
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	969.08	SAL - SEC CST VES	07/30/2021	H
	PRPO2122		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED.	80	120.00	SAL - OTHER CST VES	07/30/2021	H
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	7,184.81	SAL- SUPERVISORS	07/30/2021	H
	PRPO2122		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	1,672.00	SAL- CURR WRITING LMS	07/30/2021	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,731.04	SAL- SEC INST. SVC	07/30/2021	H
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,198.36	SAL - AV DIST. LRNG MHS	07/30/2021	H
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG LMS	07/30/2021	H
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG UMS	07/30/2021	H
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG OHS	07/30/2021	H
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG VES	07/30/2021	H
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	7,769.96	DIRECTORS/SUPERVISORS O	07/30/2021	H
	PRPO2122		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED.	80	120.00	STAFF DEVELOPMENT UMS	07/30/2021	H
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	SECRETARY	07/30/2021	H
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	30,619.38	SUPERINTENDENT/SECRETAR	07/30/2021	H
	PRPO2122		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,532.80	SALARY OF PRIN S/A MHS	07/30/2021	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
7302021	PRPO2122		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,751.99	SALARY OF PRIN S/A LMS	07/30/2021	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	07/30/2021	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	07/30/2021	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	07/30/2021	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.40	DIRECTOR SP SVC - MHS	07/30/2021	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - LMS	07/30/2021	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - UMS	07/30/2021	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - OHES	07/30/2021	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - VES	07/30/2021	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,674.57	SALARY OTHER PROFES MHS	07/30/2021	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	487.71	SALARY OTHER PROFES LMS	07/30/2021	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	487.71	SALARY OTHER PROFES UMS	07/30/2021	H
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	487.71	SALARY OTHER PROFES OHES	07/30/2021	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	487.71	SALARY OTHER PROFES VES	07/30/2021	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,945.82	SAL SECRETARIAL/C OHES	07/30/2021	H
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	07/30/2021	H
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	07/30/2021	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,751.66	SAL SECRETARIAL/C UMS	07/30/2021	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	7,224.57	SAL SECRETARIAL/C MHS	07/30/2021	H

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<b>POSTED CHECKS</b>									
7302021				PAYROLL					
7302021	PRPO2122		11-000-240-105-05-SR-030	3224/MONTGOMERY BD.OF ED.	80	766.80	MHS - SUMMER HELP	07/30/2021	H
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	28,897.38	BUSINESS ADMINISTRATOR	07/30/2021	H
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,967.28	PERSONNEL OFFICE	07/30/2021	H
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,497.98	TECHNOLOGY	07/30/2021	H
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,129.99	SALARIES - MAINTENANCE	07/30/2021	H
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	75,941.55	CUSTODIANS	07/30/2021	H
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,050.00	OVERTIME/SUBSTITUTES	07/30/2021	H
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,568.79	GROUNDS	07/30/2021	H
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	4,174.95	SALARIES-SECURITY	07/30/2021	H
	PRPO2122		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED.	80	4,178.65	AIDES - SUMMER WORK	07/30/2021	H
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	15,137.85	REGULAR CONTRACT SALARIE	07/30/2021	H
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,925.63	REGULAR - EXTRA PAY	07/30/2021	H
	PRPO2122		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	6,428.95	SUMMER RUNS - DRIVERS	07/30/2021	H
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	876.00	ANNUITY CONTRIBUTIONS	07/30/2021	H
	PRPO2122		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	675.93	OHES EXTRA PAY SALARIES	07/30/2021	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,016.07	SAL TCHRS 9/12 MUSIC	07/30/2021	H
	PRPO2122		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	299.90	SAL-TCHRS HOME INST	07/30/2021	H
	PRPO2122		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	4,288.72	SUMMER EXTEND MHS	07/30/2021	H

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<b>POSTED CHECKS</b>									
7302021	PRPO2122		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,164.02	SUMMER EXTEND LMS	07/30/2021	H
	PRPO2122		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,544.52	SUMMER EXTEND UMS	07/30/2021	H
	PRPO2122		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,483.60	SUMMER EXTEND OHES	07/30/2021	H
	PRPO2122		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,549.24	SUMMER EXTEND VES	07/30/2021	H
	PRPO2122		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	867.00	SUMMER EXT SAL AIDE MHS	07/30/2021	H
	PRPO2122		11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	578.00	SUMMER EXT SAL AIDE UMS	07/30/2021	H
	PRPO2122		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	578.00	SUMMER EXT SAL AIDE OHES	07/30/2021	H
	PRPO2122		11-204-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	289.00	SUMMER EXT SAL AIDE VES	07/30/2021	H
	PRPO2122		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,109.68	SALARIES-SUMMER EXT OHES	07/30/2021	H
	PRPO2122		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,139.00	SALARIES-SUMMER EXT LMS	07/30/2021	H
	PRPO2122		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,088.00	SALARIES-SUMMER EXT OHES	07/30/2021	H
	PRPO2122		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,069.36	SALARIES - SUMMER EXTEND	07/30/2021	H
	PRPO2122		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,139.00	SALARIES - SUMMER EXTEND	07/30/2021	H
	PRPO2122		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	719.76	HOME INST SALARY UMS	07/30/2021	H
	PRPO2122		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	299.90	SUMMER WORK BSI LMS	07/30/2021	H
	PRPO2122		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	149.95	SUMMER WORK BSI UMS	07/30/2021	H
	PRPO2122		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	959.68	SUMMER WORK BSI OHES	07/30/2021	H
	PRPO2122		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	959.68	SUMMER WORK BSI VES	07/30/2021	H
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	2,324.58	ATHLETIC CONT SALARY MHS	07/30/2021	H

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<b>POSTED CHECKS</b>										
7302021				PAYROLL						
7302021	PRPO2122		11-403-100-101-10-SR-	3224/MONTGOMERY BD.OF ED.	80	6,605.80	OTHER SUMMER SALARIES	07/30/2021	H	
	PRPO2122		11-403-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	299.92	OTHER SUMMER SALARY MHS	07/30/2021	H	
	PRPO2122		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	659.80	OTHER SUMMER SALARY LMS	07/30/2021	H	
	PRPO2122		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	599.82	OTHER SUMMER SALARY UMS	07/30/2021	H	
	PRPO2122		11-403-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	254.94	OTHER SUMMER SALARY OHES	07/30/2021	H	
	PRPO2122		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	659.80	OTHER SUMMER SALARY VES	07/30/2021	H	
	PRPO2122		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	560.00	TITLE I INSTR SAL - OHES	07/30/2021	H	
	PRPO2122		20-275-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	80.00	TITLE II SALARIES - UMS	07/30/2021	H	
	PRPO2122		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	63,059.11	SUMMER ENR-SALARY	07/30/2021	H	
	PRPO2122		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED.	80	1,131.22	SOAR TRANS. SALARY	07/30/2021	H	
			<b>Total For Check Number 7302021</b>				<b>\$491,869.10</b>			
* 8132021	PRPO2122		11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	3,298.90	SUMMER WORK PS - MHS	08/13/2021	H	
	PRPO2122		11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	539.82	SUMMER WORK PS - LMS	08/13/2021	H	
	PRPO2122		11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	539.82	SUMMER WORK PS - UMS	08/13/2021	H	
	PRPO2122		11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	839.72	SUMMER WORK PS - OHES	08/13/2021	H	
	PRPO2122		11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	539.82	SUMMER WORK PS - VES	08/13/2021	H	
	PRPO2122		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	2,079.20	SALARIES - NURSES MHS	08/13/2021	H	
	PRPO2122		11-000-213-100-15-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,255.80	SUMMER WORK - REG LMS	08/13/2021	H	
	PRPO2122		11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED.	80	901.00	SUMMER WORK - REG VES	08/13/2021	H	

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8132021				PAYROLL					
8132021	PRPO2122		11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	3,306.34	SAL-REL.SVCS.SUMMER MHS	08/13/2021	H
	PRPO2122		11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	3,118.69	SAL-REL.SVCS.SUMMER LMS	08/13/2021	H
	PRPO2122		11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	2,342.78	SAL-REL.SVCS.SUMMER UMS	08/13/2021	H
	PRPO2122		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	7,995.64	SAL-REL.SVCS.SUMMER OHES	08/13/2021	H
	PRPO2122		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	2,969.18	SAL-REL.SVCS.SUMMER VES	08/13/2021	H
	PRPO2122		11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED.	80	4,820.00	SAL-GUID. SUMMER LMS	08/13/2021	H
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	4,797.49	SAL- SEC GUIDANCE	08/13/2021	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	911.19	SAL CST - MHS	08/13/2021	H
	PRPO2122		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	5,587.40	SAL - CST SUMMER MHS	08/13/2021	H
	PRPO2122		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	1,809.71	SAL - CST SUMMER UMS	08/13/2021	H
	PRPO2122		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	4,093.57	SAL - CST SUMMER OHES	08/13/2021	H
	PRPO2122		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	2,154.79	SAL - CST SUMMER VES	08/13/2021	H
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	969.09	SAL - SEC CST MHS	08/13/2021	H
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	969.08	SAL - SEC CST LMS	08/13/2021	H
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	969.08	SAL - SEC CST UMS	08/13/2021	H
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	969.08	SAL - SEC CST OHES	08/13/2021	H
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	969.08	SAL - SEC CST VES	08/13/2021	H
	PRPO2122		11-000-219-105-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	251.56	SAL - SEC SUMMER CST MHS	08/13/2021	H

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<b>POSTED CHECKS</b>									
8132021	PRPO2122		11-000-219-105-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	258.75	SAL - SEC SUMMER CST LMS	08/13/2021	H
	PRPO2122		11-000-219-105-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	258.75	SAL - SEC SUMMER CST UMS	08/13/2021	H
	PRPO2122		11-000-219-105-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	258.75	SAL - SEC SUMMER CST OHS	08/13/2021	H
	PRPO2122		11-000-219-105-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	258.75	SAL - SEC SUMMER CST VES	08/13/2021	H
	PRPO2122		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22.50	SAL - OTHER CST MHS	08/13/2021	H
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,184.81	SAL- SUPERVISORS	08/13/2021	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	08/13/2021	H
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.36	SAL - AV DIST. LRNG MHS	08/13/2021	H
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - AV DIST. LRNG LMS	08/13/2021	H
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - AV DIST. LRNG UMS	08/13/2021	H
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - AV DIST. LRNG OHS	08/13/2021	H
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - AV DIST. LRNG VES	08/13/2021	H
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,769.96	-DIRECTORS/SUPERVISORS O	08/13/2021	H
	PRPO2122		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.00	STAFF DEVELOPMENT MHS	08/13/2021	H
	PRPO2122		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	STAFF DEVELOPMENT LMS	08/13/2021	H
	PRPO2122		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	STAFF DEVELOPMENT UMS	08/13/2021	H
	PRPO2122		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	STAFF DEVELOPMENT OHES	08/13/2021	H
	PRPO2122		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.00	STAFF DEVELOPMENT VES	08/13/2021	H
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	-SECRETARY	08/13/2021	H

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8132021				PAYROLL					
8132021	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	30,619.38	-SUPERINTENDENT/SECRETAR	08/13/2021	H
	PRPO2122		11-000-240-103-19-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	32,532.80	SALARY OF PRIN S/A MHS	08/13/2021	H
	PRPO2122		11-000-240-103-19-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,751.99	SALARY OF PRIN S/A LMS	08/13/2021	H
	PRPO2122		11-000-240-103-19-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,854.53	SALARY OF PRIN S/A UMS	08/13/2021	H
	PRPO2122		11-000-240-103-19-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,518.70	SALARY OF PRIN S/A OHES	08/13/2021	H
	PRPO2122		11-000-240-103-19-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,771.74	SALARY OF PRIN S/A VES	08/13/2021	H
	PRPO2122		11-000-240-104-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,099.40	DIRECTOR SP SVC - MHS	08/13/2021	H
	PRPO2122		11-000-240-104-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - LMS	08/13/2021	H
	PRPO2122		11-000-240-104-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - UMS	08/13/2021	H
	PRPO2122		11-000-240-104-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - OHES	08/13/2021	H
	PRPO2122		11-000-240-104-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - VES	08/13/2021	H
	PRPO2122		11-000-240-104-11-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	2,674.57	SALARY OTHER PROFES MHS	08/13/2021	H
	PRPO2122		11-000-240-104-11-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	487.71	SALARY OTHER PROFES LMS	08/13/2021	H
	PRPO2122		11-000-240-104-11-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	487.71	SALARY OTHER PROFES UMS	08/13/2021	H
	PRPO2122		11-000-240-104-11-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	487.71	SALARY OTHER PROFES OHES	08/13/2021	H
	PRPO2122		11-000-240-104-11-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	487.71	SALARY OTHER PROFES VES	08/13/2021	H
	PRPO2122		11-000-240-105-01-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,945.82	SAL SECRETARIAL/C OHES	08/13/2021	H
	PRPO2122		11-000-240-105-02-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,707.91	SAL SECRETARIAL/C VES	08/13/2021	H

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8132021	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	08/13/2021	H
	PRPO2122		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	612.00	MMS - LOWER	08/13/2021	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,751.66	SAL SECRETARIAL/C UMS	08/13/2021	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,991.37	SAL SECRETARIAL/C MHS	08/13/2021	H
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,938.01	-BUSINESS ADMINISTRATOR	08/13/2021	H
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,967.28	-PERSONNEL OFFICE	08/13/2021	H
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,497.98	-TECHNOLOGY	08/13/2021	H
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,129.99	SALARIES - MAINTENANCE	08/13/2021	H
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,941.55	-CUSTODIANS	08/13/2021	H
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	750.00	-OVERTIME/SUBSTITUTES	08/13/2021	H
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,568.79	-GROUNDS	08/13/2021	H
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,174.95	SALARIES-SECURITY	08/13/2021	H
	PRPO2122		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,841.72	-AIDES - SUMMER WORK	08/13/2021	H
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,137.85	REGULAR CONTRACT SALARIE	08/13/2021	H
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,493.75	REGULAR - EXTRA PAY	08/13/2021	H
	PRPO2122		11-000-270-160-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,053.60	-SUMMERWORK	08/13/2021	H
	PRPO2122		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,891.91	-SUMMER RUNS - DRIVERS	08/13/2021	H
	PRPO2122		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,108.60	SUMMER ATHLETIC/CO-CUR	08/13/2021	H
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	876.00	-ANNUITY CONTRIBUTIONS	08/13/2021	H

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8132021				PAYROLL					
8132021	PRPO2122		11-000-291-290-07-VP-	3224/MONTGOMERY BD.OF ED.	80	4,945.83	UNUSED VACATION DAY REI	08/13/2021	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,016.07	SAL TCHRS 9/12 MUSIC	08/13/2021	H
	PRPO2122		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	12,176.16	SUMMER EXTEND MHS	08/13/2021	H
	PRPO2122		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	6,957.86	SUMMER EXTEND LMS	08/13/2021	H
	PRPO2122		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	5,938.20	SUMMER EXTEND UMS	08/13/2021	H
	PRPO2122		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	14,560.40	SUMMER EXTEND OHES	08/13/2021	H
	PRPO2122		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	10,541.69	SUMMER EXTEND VES	08/13/2021	H
	PRPO2122		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,836.00	SUMMER EXT SAL AIDE MHS	08/13/2021	H
	PRPO2122		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	680.00	SUMMER EXT SAL AIDE LMS	08/13/2021	H
	PRPO2122		11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	816.00	SUMMER EXT SAL AIDE UMS	08/13/2021	H
	PRPO2122		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,040.00	SUMMER EXT SAL AIDE OHES	08/13/2021	H
	PRPO2122		11-204-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,768.00	SUMMER EXT SAL AIDE VES	08/13/2021	H
	PRPO2122		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	3,928.72	SALARIES-SUMMER EXT LMS	08/13/2021	H
	PRPO2122		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	3,239.04	SALARIES-SUMMER EXT OHES	08/13/2021	H
	PRPO2122		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	2,822.00	SALARIES-SUMMER EXT LMS	08/13/2021	H
	PRPO2122		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,503.25	SALARIES-SUMMER EXT OHES	08/13/2021	H
	PRPO2122		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	272.00	SALARIES-SUMMER EXT VES	08/13/2021	H
	PRPO2122		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	8,097.36	SALARIES - SUMMER EXTEND	08/13/2021	H

# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405  
08/19/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
8132021	PRPO2122		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,216.00	SALARIES - SUMMER EXTEND	08/13/2021	H	
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,324.58	ATHLETIC CONT SALARY MHS	08/13/2021	H	
	PRPO2122		11-403-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	764.76	OTHER SUMMER SALARY MHS	08/13/2021	H	
	PRPO2122		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,919.40	OTHER SUMMER SALARY LMS	08/13/2021	H	
	PRPO2122		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,679.46	OTHER SUMMER SALARY UMS	08/13/2021	H	
	PRPO2122		11-403-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	719.82	OTHER SUMMER SALARY OHES	08/13/2021	H	
	PRPO2122		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,919.40	OTHER SUMMER SALARY VES	08/13/2021	H	
	PRPO2122		20-483-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.41	ESSER II SALARIES MHS	08/13/2021	H	
	PRPO2122		20-483-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	419.88	ESSER II SALARIES - UMS	08/13/2021	H	
	PRPO2122		20-483-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,024.43	ESSER II SALARIES - OHES	08/13/2021	H	
	PRPO2122		20-483-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,791.38	ESSER II SALARIES - VES	08/13/2021	H	
	PRPO2122		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,460.13	SUMMER ENR-SALARY	08/13/2021	H	
	PRPO2122		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,225.59	SOAR TRANS. SALARY	08/13/2021	H	
<b>Total For Check Number 8132021</b>						<b>\$609,131.82</b>				
*	8272021	PRPO2021	PRPO2021	P1-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,905.08	AIDES - CONTRACTED	08/27/2021	H
		PRPO2021	PRPO2021	P1-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.45	AIDES - EXTRA PAY	08/27/2021	H
		PRPO2021	PRPO2021	P1-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,705.27	REGULAR CONTRACT SALARIE	08/27/2021	H
		PRPO2021	PRPO2021	P1-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,271.25	VOCATIONAL RUNS - CONTR	08/27/2021	H
		PRPO2021	PRPO2021	P1-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,019.64	REGULAR - EXTRA PAY	08/27/2021	H

# Montgomery School District

## Check Register By Check Number

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08/19/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
8272021	PRPO2021	PRPO2021	P1-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,718.17	SP ED DRIVERS - CONTRACT	08/27/2021	H
	PRPO2021	PRPO2021	P1-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	196.25	SP ED - EXTRA PAY	08/27/2021	H
	PRPO2021	PRPO2021	P1-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	126.14	SUMMER RUNS - DRIVERS	08/27/2021	H
	PRPO2021	PRPO2021	P1-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,536.45	ATHLETICS	08/27/2021	H
	PRPO2021	PRPO2021	P1-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,635.86	CO-CURRICULAR- EX PAY	08/27/2021	H
<b>Total For Check Number 8272021</b>						<b>\$70,144.56</b>			
* 88860519	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	9,833.93	FICA STATE SHSRE	07/15/2021	H
<b>Total For Check Number 88860519</b>						<b>\$9,833.93</b>			
88860520	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	9,841.57	FICA STATE SHARE	07/30/2021	H
<b>Total For Check Number 88860520</b>						<b>\$9,841.57</b>			
88860521	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	9,837.75	FICA STATE SHARE	08/13/2021	H
<b>Total For Check Number 88860521</b>						<b>\$9,837.75</b>			
* 88870519	22-A1609	FICABS07/15/ 11-000-291-220-07-00-2021		3294/FICA - BOARD SHARE	78	23,744.97	-SOCIAL SECURITY	07/15/2021	H
	22-A1609	FICABS7/15/2 20-254-200-200-10-00-080 021C		3294/FICA - BOARD SHARE	78	83.39	IDEA PREK - BENEFITS	07/15/2021	H
	22-A1609	FICABS7/15/2 60-990-320-200-20-00-1B		3294/FICA - BOARD SHARE	78	989.33	SUMMER ENR - BENEFITS	07/15/2021	H
<b>Total For Check Number 88870519</b>						<b>\$24,817.69</b>			
88870520	22-A1609	FICABS07302 11-000-291-220-07-00-021		3294/FICA - BOARD SHARE	78	26,392.36	-SOCIAL SECURITY	07/30/2021	H
	22-A1609	FICABS07/30/ 20-254-200-200-10-00-080 2021B		3294/FICA - BOARD SHARE	78	48.96	IDEA PREK - BENEFITS	07/30/2021	H
<b>Total For Check Number 88870520</b>						<b>\$26,441.32</b>			
88870521	22-A1609	8/13/2021FIC 20-254-200-200-10-00-080 ABOARD SH		3294/FICA - BOARD SHARE	78	740.54	IDEA PREK - BENEFITS	08/13/2021	H
	22-A1609	8/13/2021FIC 60-990-320-200-20-00- ABOARD SH		3294/FICA - BOARD SHARE	78	6,249.05	SUMMER ENR - BENEFITS	08/13/2021	H
<b>Total For Check Number 88870521</b>						<b>\$6,989.59</b>			
* 88880519	22-A1590	07/15/2021DC 11-000-291-249-07-00-RP		1632/MONTGOMERY TWP BD OF ED	78	48.25	OTHER RETIREMENT CONTRIB	07/15/2021	H Void 07/31/2021

# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405

08/19/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
88880519	22-A1590	DCRP7/15/21	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	48.25	OTHER RETIREMENT CONTRIB	07/15/2021	H
	22-A1590	07/15/21DCR	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	48.25	OTHER RETIREMENT CONTRIB	07/15/2021	H
			P						
<b>Total For Check Number 88880519</b>						<b>\$96.50</b>			
* 88880521	22-A1590	8/13/21DCRP	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	48.25	OTHER RETIREMENT CONTRIB	08/13/2021	H
<b>Total For Check Number 88880521</b>						<b>\$48.25</b>			
88880522	22-A1590	08/27/21DCR	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	28.70	OTHER RETIREMENT CONTRIB	08/27/2021	H
			P						
<b>Total For Check Number 88880522</b>						<b>\$28.70</b>			
* 88880721	22-A1569	6/30/2021FO	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	44,069.62	HEALTH BENEFITS	07/21/2021	H Void 07/31/2021
		RWE		SHIELD OF NJ					
	21-A2698	HORIZON202	P1-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	44,069.62	HEALTH BENEFITS	07/21/2021	H
		1		SHIELD OF NJ					
<b>Total For Check Number 88880721</b>						<b>\$44,069.62</b>			
88880722	22-A1569	W/E7/18/2021	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	208,991.77	HEALTH BENEFITS	07/21/2021	H
				SHIELD OF NJ					
<b>Total For Check Number 88880722</b>						<b>\$208,991.77</b>			
* 88880728	22-A1569	W/E7/25/2021	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	408,408.93	HEALTH BENEFITS	07/25/2021	H
				SHIELD OF NJ					
<b>Total For Check Number 88880728</b>						<b>\$408,408.93</b>			
* 99990103	22-01032	LPVES2021-2	40-701-510-723-07-01-	4151/TD EQUIPMENT FINANCE, INC.	57	685,304.19	LEASE PURCHASE-PRINCIPA	08/02/2021	H
		2							
	22-01033	2020BONDS2	40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	241,250.00	-INTEREST	07/30/2021	H
<b>Total For Check Number 99990103</b>						<b>\$926,554.19</b>			
* 99991033	22-01033	2020BONDS	40-701-510-910-07-00-	3789/WIRES-CHASE BANK	57	2,085,000.00	-REDEMPTION OF PRINCIPAL	07/30/2021	H
<b>Total For Check Number 99991033</b>						<b>\$2,085,000.00</b>			
* 99991479	22-A1479	2201480OFE	11-402-100-500-17-00-030	1633/MHS ATHLETIC ACCOUNT	57	26,434.00	PURCHASED SERVICES (300-	07/20/2021	H
		ES							
<b>Total For Check Number 99991479</b>						<b>\$26,434.00</b>			
99991480	22-A1480	2201479OFE	11-402-100-500-17-00-070	1633/MHS ATHLETIC ACCOUNT	57	4,563.00	PURCHASED SERVICES UMS	07/20/2021	H
		ES							
<b>Total For Check Number 99991480</b>						<b>\$4,563.00</b>			
* 888805200	22-A1590	DCRP	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	48.25	OTHER RETIREMENT CONTRIB	07/30/2021	H
<b>Total For Check Number 888805200</b>						<b>\$48.25</b>			

va\_chkr3.101405  
08/19/2021

# Montgomery School District

## Check Register By Check Number

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

Total for Hand Checks

\$5,434,320.50

Total Posted Checks

\$7,697,608.60

va\_chkr3.101405  
08/19/2021

# Montgomery School District

## Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$16,981.00	\$475.00		\$29,513.25	\$46,969.25
	10	11	\$1,699,277.29		\$2,099,763.98		\$3,799,041.27
	10	P1	\$109,159.00		\$114,214.18		\$223,373.18
	Fund 10	TOTAL	\$1,825,417.29	\$475.00	\$2,213,978.16	\$29,513.25	\$4,069,383.70
	20	20	\$61,604.47		\$12,702.99		\$74,307.46
	20	P2	\$330,932.42				\$330,932.42
	Fund 20	TOTAL	\$392,536.89		\$12,702.99		\$405,239.88
	40	40			\$3,011,554.19		\$3,011,554.19
	60	60	\$291.05		\$166,046.91	\$525.00	\$166,862.96
	GRAND	TOTAL	\$2,218,245.23	\$475.00	\$5,404,282.25	\$30,038.25	\$7,653,040.73

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$44,567.87**

**Montgomery School District**  
**Bills And Claims Report By Account Number**  
for Batch 61

va\_bill1.102317  
08/16/2021

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
61-910-310-300-25-00- FOOD SERV-PROF SERVICES	22-01062	242953	6617 / PAYSCHOOLS	CF	FOOD SERV-PROF SERVICES		10,728.00
61-910-310-890-25-00- REFUNDS	22-01716	101189	7372 / SHENG, YONG	CF	REFUNDS		149.90
	22-01715	100326	7371 / TARQUINIO, TAMMY	CF	REFUNDS		24.25
	22-01717	000607	7373 / COLAGIURI, ELIZABETH	CF	REFUNDS		99.85
	Total for 61-910-310-890-25-00-			REFUNDS			<u>\$274.00</u>
Total for Pending Payments							<u>\$11,002.00</u>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

**Montgomery School District**  
**Bills And Claims Report By Account Number**  
for Batch 61

va\_bill1.1f2317  
08/16/2021

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 08/17/2021 at 02:06:21 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
61	61	\$11,002.00				\$11,002.00
GRAND	TOTAL	\$11,002.00	\$0.00	\$0.00	\$0.00	\$11,002.00

Chairman Finance Committee

Member Finance Committee