

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

January 25, 2022

BILL LIST INCLUDING HAND CHECKS	\$	2,699,686.86
PAYROLL	\$	8,434,344.44
SUB-TOTAL DISBURSEMENTS	\$	11,134,031.30
FOOD SERVICE		153,210.98
GRAND TOTAL BILL LIST	\$	<u>11,287,242.28</u>

Board President

Board Secretary

Superintendent

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# Montgomery School District

## Bills And Claims Report By Batch Number

for Batch 80 and Check Date is 12/15/2021

va\_bill7.102317  
01/20/2022

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>						
<b>Batch #80</b>						
<b>PO # PRPO212</b>						
<b>2</b>						
11-000-270-107-12-00-/ -AIDES - CONTRACTED		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-AIDES - CONTRACTED	121520212	8,007.02
11-000-270-107-12-EP-/ -AIDES - EXTRA PAY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-AIDES - EXTRA PAY	121520212	634.43
11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-ANNUITY CONTRIBUTIONS	121520212	876.00
11-000-270-162-12-00-/ -ATHLETICS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-ATHLETICS	121520212	5,432.05
11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-BUSINESS ADMINISTRATOR	121520212	28,938.01
11-000-262-100-14-00-/ -CUSTODIANS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-CUSTODIANS	121520212	75,165.68
11-000-223-102-11-00-/ -DIRECTORS/SUPERVISORS O		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-DIRECTORS/SUPERVISORS O	121520212	29,637.44
11-000-263-100-14-00-/ -GROUNDS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-GROUNDS	121520212	10,568.79
11-000-262-100-14-OT-/ -OVERTIME/SUBSTITUTES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-OVERTIME/SUBSTITUTES	121520212	3,414.26
11-000-251-100-09-00-/ -PERSONNEL OFFICE		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-PERSONNEL OFFICE	121520212	7,967.28
11-000-230-100-07-00-/ -RECONCILER OF SCHOOL MO		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-RECONCILER OF SCHOOL MO	121520212	2,500.00
11-000-270-160-12-EP-/ -REGULAR - EXTRA PAY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-REGULAR - EXTRA PAY	121520212	3,102.83
11-000-223-105-11-00-/ -SECRETARY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-SECRETARY	121520212	741.87
11-000-270-160-12-SR-/ -SUMMERWORK		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-SUMMERWORK	121520212	92.58
11-000-230-100-06-00-/ -SUPERINTENDENT/SECRETAR		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-SUPERINTENDENT/SECRETAR	121520212	30,619.38

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

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11-000-240-104-05-00-030/ -SUPERVISORS - MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-SUPERVISORS - MHS	121520212	11,234.03
11-000-252-100-16-00-000/ -TECHNOLOGY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-TECHNOLOGY	121520212	1,497.98
11-000-240-105-02-SB-105/ -VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-VES	121520212	275.64
11-000-270-160-12-04-/ -VOCATIONAL RUNS - CONTR		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-VOCATIONAL RUNS - CONTR	121520212	1,649.50
11-000-217-100-10-EP-030/ AIDE EXTRA PAY MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	AIDE EXTRA PAY MHS	121520212	135.00
20-224-100-106-10-00-080/ ARP - PRE-K AIDES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	ARP - PRE-K AIDES	121520212	1,036.14
11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	ATHLETIC CONT SALARY MHS	121520212	7,440.58
11-402-100-100-17-CH-030/ CHAPERONES MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	CHAPERONES MHS	121520212	360.00
11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	CO-CURRICULAR- EX PAY	121520212	898.38
11-402-100-100-17-CO-030/ COACHES MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	COACHES MHS	121520212	88,795.50
11-000-240-104-10-00-045/ DIRECTOR SP SVC - LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	DIRECTOR SP SVC - LMS	121520212	1,099.42
11-000-240-104-10-00-030/ DIRECTOR SP SVC - MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	DIRECTOR SP SVC - MHS	121520212	1,099.40
11-000-240-104-10-00-080/ DIRECTOR SP SVC - OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	DIRECTOR SP SVC - OHES	121520212	1,099.42
11-000-240-104-10-00-070/ DIRECTOR SP SVC - UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	DIRECTOR SP SVC - UMS	121520212	1,099.42
11-000-240-104-10-00-105/ DIRECTOR SP SVC - VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	DIRECTOR SP SVC - VES	121520212	1,099.42
20-483-200-100-11-00-045/ ESSER II - ESA - LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	ESSER II - ESA - LMS	121520212	554.65
20-483-200-100-11-00-080/ ESSER II - ESA - OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	ESSER II - ESA - OHES	121520212	554.65

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20-483-200-100-11-00-070/ ESSER II - ESA - UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	ESSER II - ESA - UMS		121520212	554.65
20-483-200-100-11-00-105/ ESSER II - ESA - VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	ESSER II - ESA - VES		121520212	554.65
20-483-100-101-11-00-080/ ESSER II SALARIES - OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	ESSER II SALARIES - OHES		121520212	1,049.80
11-140-100-101-05-EP-030/ EXTRA PAY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	EXTRA PAY		121520212	7,075.84
11-130-100-101-04-EP-070/ HALL MONITORS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	HALL MONITORS		121520212	7,585.40
11-219-100-101-10-00-030/ HOME INST SALARY MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	HOME INST SALARY MHS		121520212	539.82
11-219-100-101-10-00-080/ HOME INST SALARY OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	HOME INST SALARY OHES		121520212	659.78
20-254-100-100-10-00-080/ IDEA PREK - SALARIES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	IDEA PREK - SALARIES		121520212	949.87
11-000-221-176-11-51-045/ IN-HOUSE INSTRUCTION LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	IN-HOUSE INSTRUCTION LMS		121520212	60.00
11-000-221-176-11-51-080/ IN-HOUSE INSTRUCTION OHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	IN-HOUSE INSTRUCTION OHS		121520212	60.00
11-000-221-176-11-51-070/ IN-HOUSE INSTRUCTION UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	IN-HOUSE INSTRUCTION UMS		121520212	20.00
11-120-100-101-03-44-045/ LMS ART TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	LMS ART TEACHERS		121520212	6,876.00
11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	LMS CROSS CONT TEACHERS		121520212	12,784.00
11-120-100-101-03-46-045/ LMS HPE TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	LMS HPE TEACHERS		121520212	16,748.00
11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	LMS MUSIC TEACHERS		121520212	20,918.54
11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	LMS WORLD LANG TEACHERS		121520212	3,905.50
11-000-213-100-10-EP-045/ NURSES - EXTRA PAY LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	NURSES - EXTRA PAY LMS		121520212	123.63

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11-000-213-100-10-EP-080/ NURSES - EXTRA PAY OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	NURSES - EXTRA PAY OHES		121520212	1,841.49
11-120-100-101-01-44-080/ OHES ART TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	OHES ART TEACHERS		121520212	4,569.35
11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	OHES CROSS CONT TEACHERS		121520212	4,205.50
11-120-100-101-01-EP-080/ OHES EXTRA PAY SALARIES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	OHES EXTRA PAY SALARIES		121520212	55.28
11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	OHES MUSIC TEACHERS		121520212	6,450.37
11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	OHES PHYS ED TEACHERS		121520212	16,943.50
11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	OHES WORLD LANG TEACHERS		121520212	7,225.00
11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	OTHER SALARIES FOR INSTR		121520212	3,437.80
11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	REGULAR CONTRACT SALARIE		121520212	60,956.95
11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - A/V DIST. LRNG LMS		121520212	1,198.40
11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - A/V DIST. LRNG MHS		121520212	1,198.36
11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - A/V DIST. LRNG OHS		121520212	1,198.40
11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - A/V DIST. LRNG UMS		121520212	1,198.40
11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - A/V DIST. LRNG VES		121520212	1,198.40
11-401-100-100-03-AD-045/ SAL - ADVISORS LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - ADVISORS LMS		121520212	23,553.25
11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - GUIDANCE - LMS		121520212	9,865.00
11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - GUIDANCE - MHS		121520212	33,622.00

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11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - GUIDANCE - OHES		121520212	7,992.50
11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - GUIDANCE - UMS		121520212	13,816.00
11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - GUIDANCE - VES		121520212	8,842.00
11-000-222-100-18-SB-045/ SAL - LIBRARIAN SUBS LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - LIBRARIAN SUBS LMS		121520212	233.76
11-000-222-100-18-SB-105/ SAL - LIBRARIAN SUBS VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - LIBRARIAN SUBS VES		121520212	57.50
11-000-219-105-10-00-045/ SAL - SEC CST LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - SEC CST LMS		121520212	1,973.95
11-000-219-105-10-00-030/ SAL - SEC CST MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - SEC CST MHS		121520212	2,831.09
11-000-219-105-10-00-080/ SAL - SEC CST OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - SEC CST OHES		121520212	3,268.83
11-000-219-105-10-00-070/ SAL - SEC CST UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - SEC CST UMS		121520212	1,973.96
11-000-219-105-10-00-105/ SAL - SEC CST VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - SEC CST VES		121520212	3,268.83
11-000-219-104-10-00-045/ SAL CST - LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL CST - LMS		121520212	10,072.40
11-000-219-104-10-00-030/ SAL CST - MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL CST - MHS		121520212	25,671.69
11-000-219-104-10-00-080/ SAL CST - OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL CST - OHES		121520212	13,377.40
11-000-219-104-10-00-070/ SAL CST - UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL CST - UMS		121520212	14,125.40
11-000-219-104-10-00-105/ SAL CST - VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL CST - VES		121520212	9,228.90
11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL LIBRARIANS LMS		121520212	7,358.20
11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL LIBRARIANS MHS		121520212	5,445.25

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11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL LIBRARIANS OHES		121520212	6,591.95
11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL LIBRARIANS UMS		121520212	6,219.95
11-000-222-100-18-00-105/ SAL LIBRARIANS VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL LIBRARIANS VES		121520212	5,546.95
11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL SECRETARIAL/C LMS		121520212	4,656.66
11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL SECRETARIAL/C MHS		121520212	9,141.57
11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL SECRETARIAL/C OHES		121520212	7,025.02
11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL SECRETARIAL/C UMS		121520212	6,539.11
11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL SECRETARIAL/C VES		121520212	4,707.91
11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS 9/12 MUSIC		121520212	13,678.12
11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS AUT LMS		121520212	5,259.90
11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS AUT MHS		121520212	960.90
11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS AUT OHES		121520212	8,755.40
11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS AUT UMS		121520212	4,398.90
11-214-100-101-10-00-105/ SAL TCHRS AUT VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS AUT VES		121520212	12,335.90
11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS BILNG LMS		121520212	3,787.00
11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS BILNG MHS		121520212	3,644.50
11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS BILNG OHES		121520212	7,899.00

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11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS BILNG UMS		121520212	4,730.00
11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS BILNG VES		121520212	3,944.00
11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS LLD LMS		121520212	7,850.00
11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS LLD MHS		121520212	17,406.50
11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS LLD OHES		121520212	7,535.00
11-204-100-101-10-00-070/ SAL TCHRS LLD UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS LLD UMS		121520212	3,125.75
11-204-100-101-10-00-105/ SAL TCHRS LLD VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS LLD VES		121520212	3,812.00
11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS RESOURCE LMS		121520212	62,514.50
11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS RESOURCE MHS		121520212	61,766.50
11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS RESOURCE OHES		121520212	44,682.75
11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS RESOURCE UMS		121520212	57,568.00
11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS RESOURCE VES		121520212	40,632.25
11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL- AIDES PRE SCH DIS		121520212	3,111.42
11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL- SEC GUIDANCE		121520212	6,576.03
11-000-221-105-11-00-/ SAL- SEC INST. SVC		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL- SEC INST. SVC		121520212	1,731.04
11-000-221-102-11-00-/ SAL- SUPERVISORS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL- SUPERVISORS		121520212	9,893.14
11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL- TCHRS GRADE 1		121520212	61,923.25

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

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<b>Posted Checks</b>							
11-401-100-100-04-AD-070/ SAL-ADVISORS UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-ADVISORS UMS		121520212	41,537.00
11-401-100-100-02-AD-105/ SAL-ADVISORS VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-ADVISORS VES		121520212	8,227.50
11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-AIDES EXTRA SVCS OHES		121520212	1,150.00
11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-AIDES EXTRA SVCS VES		121520212	855.00
11-204-100-106-10-00-045/ SAL-AIDES LLD LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-AIDES LLD LMS		121520212	1,483.25
11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-AIDES LLD MHS		121520212	8,864.20
11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-AIDES LLD OHES		121520212	2,746.75
11-204-100-106-10-00-070/ SAL-AIDES LLD UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-AIDES LLD UMS		121520212	2,717.75
11-204-100-106-10-00-105/ SAL-AIDES LLD VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-AIDES LLD VES		121520212	2,829.75
11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-AIDES RESOURCE LMS		121520212	5,262.02
11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-AIDES RESOURCE MHS		121520212	7,272.00
11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-AIDES RESOURCE OHES		121520212	9,210.40
11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-AIDES RESOURCE UMS		121520212	9,835.75
11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-AIDES RESOURCE VES		121520212	2,864.50
11-110-100-101-01-00-080/ SAL-KDN TCHRS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-KDN TCHRS		121520212	20,168.50
11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-RELATED SVCS LMS		121520212	8,739.63
11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-RELATED SVCS MHS		121520212	4,419.25

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<b>Posted Checks</b>						
11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-RELATED SVCS OHES	121520212	26,426.99
11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-RELATED SVCS UMS	121520212	2,976.63
11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-RELATED SVCS VES	121520212	12,234.15
11-110-100-101-01-SB-080/ SAL-SUBS KDN		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-SUBS KDN	121520212	172.50
11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS 9/12 ART	121520212	13,227.00
11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS 9/12 CC	121520212	30,235.20
11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS 9/12 LANG	121520212	60,146.83
11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS 9/12 MATH	121520212	69,222.81
11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS 9/12 PE	121520212	56,572.45
11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS 9/12 SCI	121520212	67,932.46
11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS 9/12 SOC ST	121520212	64,618.50
11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS 9/12 WL	121520212	51,338.99
11-130-100-101-04-44-070/ SAL-TCHRS ART		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS ART	121520212	7,643.50
11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS CROSS CONT	121520212	32,040.30
11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS GRADE 2	121520212	67,962.25
11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS GRADE 3	121520212	55,655.00
11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS GRADE 5	121520212	69,629.00

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<b>Posted Checks</b>							
11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS GRADE 6		121520212	74,370.50
11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS GRADE4		121520212	64,041.50
11-150-100-101-10-00-/ SAL-TCHRS HOME INST		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS HOME INST		121520212	2,114.30
11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS LANG ARTS		121520212	30,372.00
11-130-100-101-04-41-070/ SAL-TCHRS MATH		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS MATH		121520212	33,537.75
11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS PHYS ED		121520212	23,833.85
11-215-100-101-10-00-080/ SAL-TCHRS PSD		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS PSD		121520212	7,363.00
11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS SCIENCE		121520212	28,277.50
11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS SOC ST		121520212	28,863.00
11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-TCHRS WORLD LANG		121520212	23,839.50
11-401-100-100-05-AD-030/ SALARIES - ADVISORS - M		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES - ADVISORS - M		121520212	101,217.25
11-000-261-100-14-00-/ SALARIES - MAINTENANCE		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES - MAINTENANCE		121520212	24,129.99
11-000-262-107-19-00-/ SALARIES - NONINSTR AIDE		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES - NONINSTR AIDE		121520212	14,788.55
11-000-213-100-15-00-045/ SALARIES - NURSES LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES - NURSES LMS		121520212	6,504.00
11-000-213-100-15-00-030/ SALARIES - NURSES MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES - NURSES MHS		121520212	9,796.70
11-000-213-100-15-00-080/ SALARIES - NURSES OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES - NURSES OHES		121520212	6,410.50
11-000-213-100-15-00-070/ SALARIES - NURSES UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES - NURSES UMS		121520212	6,223.50

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11-000-213-100-15-00-105/ SALARIES - NURSES VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES - NURSES VES		121520212	6,823.00
11-206-100-101-10-00-105/ SALARIES OF TEACH - VISU		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES OF TEACH - VISU		121520212	2,849.60
11-216-100-101-10-00-080/ SALARIES OF TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES OF TEACHERS		121520212	11,497.50
11-216-100-101-10-SB-080/ SALARIES OF TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES OF TEACHERS		121520212	857.90
11-206-100-101-10-00-080/ SALARIES OF TEACHERS VI		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES OF TEACHERS VI		121520212	356.20
11-000-217-100-10-00-045/ SALARIES SERVICES LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES SERVICES LMS		121520212	12,653.50
11-000-217-100-10-00-030/ SALARIES SERVICES MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES SERVICES MHS		121520212	4,313.00
11-000-217-100-10-00-080/ SALARIES SERVICES OHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES SERVICES OHS		121520212	32,881.77
11-000-217-100-10-00-070/ SALARIES SERVICES UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES SERVICES UMS		121520212	1,444.25
11-000-217-100-10-00-105/ SALARIES SERVICES VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES SERVICES VES		121520212	17,696.20
11-206-100-101-10-00-045/ SALARIES TEACH. VISUAL I		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES TEACH. VISUAL I		121520212	356.20
11-000-266-100-21-00-000/ SALARIES-SECURITY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES-SECURITY		121520212	5,658.20
11-120-100-101-03-EP-045/ SALARIES-TCHRS EXTRA PAY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES-TCHRS EXTRA PAY		121520212	560.48
11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OF PRIN S/A LMS		121520212	11,751.99
11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OF PRIN S/A MHS		121520212	32,532.80
11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OF PRIN S/A OHES		121520212	10,518.70
11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OF PRIN S/A UMS		121520212	10,854.53

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11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OF PRIN S/A VES		121520212	11,771.74
11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OTHER PROFES LMS		121520212	4,595.37
11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OTHER PROFES MHS		121520212	3,235.61
11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OTHER PROFES OHES		121520212	4,851.86
11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OTHER PROFES UMS		121520212	4,595.38
11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OTHER PROFES VES		121520212	4,851.86
11-230-100-101-11-00-045/ SALARY TCH BSI LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY TCH BSI LMS		121520212	13,567.36
11-230-100-101-11-00-080/ SALARY TCH BSI OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY TCH BSI OHES		121520212	23,320.58
11-230-100-101-11-00-070/ SALARY TCH BSI UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY TCH BSI UMS		121520212	5,746.12
11-230-100-101-11-00-105/ SALARY TCH BSI VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY TCH BSI VES		121520212	22,611.73
11-000-270-161-12-EP-/ SP ED - EXTRA PAY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SP ED - EXTRA PAY		121520212	334.84
11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SP ED DRIVERS - CONTRACT		121520212	9,432.40
11-000-223-104-11-51-080/ STAFF DEVELOPMENT OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	STAFF DEVELOPMENT OHES		121520212	60.00
11-000-223-104-11-51-105/ STAFF DEVELOPMENT VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	STAFF DEVELOPMENT VES		121520212	60.00
11-000-218-104-22-ST-030/ STARRS SALARIES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	STARRS SALARIES		121520212	8,674.00
11-215-100-106-10-SB-080/ SUB AIDES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUB AIDES		121520212	20.00
11-204-100-106-10-SB-105/ SUB AIDES VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUB AIDES VES		121520212	45.00

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11-213-100-101-10-SB-045/ SUB RESOURCE LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUB RESOURCE LMS		121520212	172.50
11-213-100-101-10-SB-030/ SUB RESOURCE MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUB RESOURCE MHS		121520212	460.00
11-213-100-101-10-SB-080/ SUB RESOURCE OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUB RESOURCE OHES		121520212	845.00
11-213-100-101-10-SB-070/ SUB RESOURCE UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUB RESOURCE UMS		121520212	920.00
11-213-100-101-10-SB-105/ SUB RESOURCE VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUB RESOURCE VES		121520212	590.00
11-213-100-106-10-SB-045/ SUB- AIDE RESOURCE LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUB- AIDE RESOURCE LMS		121520212	270.00
11-213-100-106-10-SB-030/ SUB- AIDE RESOURCE MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUB- AIDE RESOURCE MHS		121520212	90.00
11-213-100-106-10-SB-080/ SUB- AIDE RESOURCE OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUB- AIDE RESOURCE OHES		121520212	270.00
11-213-100-106-10-SB-105/ SUB- AIDE RESOURCE VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUB- AIDE RESOURCE VES		121520212	270.00
11-240-100-101-11-SB-030/ SUBS BILING MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBS BILING MHS		121520212	230.00
11-240-100-101-11-SB-070/ SUBS BILING UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBS BILING UMS		121520212	115.00
11-215-100-101-10-SB-080/ SUBSTITUTES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBSTITUTES		121520212	20.00
11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBSTITUTES - LMS		121520212	1,927.52
11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBSTITUTES - MHS		121520212	3,837.50
11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBSTITUTES - OHES		121520212	5,585.00
11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBSTITUTES - UMS		121520212	1,203.06
11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBSTITUTES - VILLAGE		121520212	2,080.00

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Posted Checks</b>							
11-230-100-101-11-SB-105/ SUBSTITUTES BSI VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBSTITUTES BSI VES		121520212	115.00
11-000-213-100-15-SB-045/ SUBSTITUTES LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBSTITUTES LMS		121520212	800.00
11-204-100-101-10-SB-045/ SUBSTITUTES LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBSTITUTES LMS		121520212	115.00
11-000-213-100-15-SB-030/ SUBSTITUTES MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBSTITUTES MHS		121520212	1,000.00
11-204-100-101-10-SB-080/ SUBSTITUTES OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBSTITUTES OHES		121520212	80.00
11-216-100-106-10-SB-080/ SUBSTITUTES PARAS OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBSTITUTES PARAS OHES		121520212	2,229.59
11-000-213-100-15-SB-105/ SUBSTITUTES VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUBSTITUTES VES		121520212	200.00
11-204-100-101-10-SR-045/ SUMMER EXTEND LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER EXTEND LMS		121520212	20.00
20-231-100-100-11-05-030/ TITLE I INSTR SAL - MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	TITLE I INSTR SAL - MHS		121520212	3,478.84
20-231-100-100-11-01-080/ TITLE I INSTR SAL - OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	TITLE I INSTR SAL - OHES		121520212	1,919.60
20-231-100-100-11-04-070/ TITLE I INSTR SAL - UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	TITLE I INSTR SAL - UMS		121520212	2,309.23
20-275-200-100-11-03-045/ TITLE II SALARIES - LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	TITLE II SALARIES - LMS		121520212	90.00
20-275-200-100-11-05-030/ TITLE II SALARIES - MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	TITLE II SALARIES - MHS		121520212	100.00
11-000-218-104-03-00-045/ TRANSLATORS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	TRANSLATORS		121520212	70.00
20-231-100-100-11-03-045/ TTITLE I INSTR SAL - LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	TTITLE I INSTR SAL - LMS		121520212	40.00
11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	UMS MUSIC TEACHERS		121520212	17,334.47
11-120-100-101-02-44-105/ VES ART TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	VES ART TEACHERS		121520212	4,279.50

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

Run on 01/20/2022 at 02:52:33 PM

**Montgomery School District**  
**Bills And Claims Report By Batch Number**  
for Batch 80 and Check Date is 12/15/2021

va\_bill7.102317  
01/20/2022

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Posted Checks</b>							
11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	VES CROSS CONT TEACHERS		121520212	4,392.50
11-120-100-101-02-40-105/ VES MUSIC TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	VES MUSIC TEACHERS		121520212	13,372.00
11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	VES PHYS ED TEACHERS		121520212	11,967.25
11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	VES WORLD LANG TEACHERS		121520212	8,748.00
<b>Total for PRPO2122</b>							<b>\$2,911,125.64</b>
						<b>Total for Batch #80</b>	<b>\$2,911,125.64</b>
						<b>Total for Posted Checks</b>	<b>\$2,911,125.64</b>

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



**Montgomery School District**  
**Bills And Claims Report By Batch Number**  
for Batch 80 and Check Date is 12/15/2021

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*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 01/20/2022 at 02:52:33 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11			\$2,897,933.56		\$2,897,933.56
		20	20			\$13,192.08		\$13,192.08
GRAND	TOTAL			\$0.00	\$0.00	\$2,911,125.64	\$0.00	\$2,911,125.64

Chairman Finance Committee

Member Finance Committee

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# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Accounts Payable -Check Series #1</b>								
69302 22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Nitu Sinha	01/26/2022	C
<b>Total For Check Number 69302</b>					<b>\$375.00</b>			
69303 22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Susan Teza	01/26/2022	C
<b>Total For Check Number 69303</b>					<b>\$375.00</b>			
69304 22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	359.20	Lauren Levin	01/26/2022	C
<b>Total For Check Number 69304</b>					<b>\$359.20</b>			
69305 22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	909.00	Danielle Fraser	01/26/2022	C
<b>Total For Check Number 69305</b>					<b>\$909.00</b>			
69306 22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	297.00	Vaeriya Kotok	01/26/2022	C
<b>Total For Check Number 69306</b>					<b>\$297.00</b>			
69307 22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	359.20	Meghan Bauer	01/26/2022	C
<b>Total For Check Number 69307</b>					<b>\$359.20</b>			
69308 22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,271.00	Odenis Goris	01/26/2022	C
<b>Total For Check Number 69308</b>					<b>\$2,271.00</b>			
69309 22-02650	37357	11-000-218-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	50.95	SUPPLIES - OHES	01/26/2022	C
	22-02343	33102	11-000-240-600-04-00-070	52	17.43	-GENERAL SUPPLIES - MMS	01/26/2022	C
	22-00220	64560	11-190-100-610-03-16-045	52	12.20	SUPPLIES	01/26/2022	C
	22-00271	64611	11-190-100-610-03-43-045	52	123.83	SUPPLIES	01/26/2022	C
	22-00352	64618	11-190-100-610-03-44-045	52	253.48	SUPPLIES	01/26/2022	C
	22-00231	64571	11-190-100-610-03-44-045	52	209.23	SUPPLIES	01/26/2022	C
	22-01910	36321	11-190-100-610-03-50-045	52	40.36	SUPPLIES - LMS-FAM & CON	01/26/2022	C
	22-02343	33102	11-190-100-610-04-40-070	52	19.96	SUPPLIES - UMS - MUSIC	01/26/2022	C
	22-00084	64683/32927	11-190-100-610-04-40-070	52	84.91	SUPPLIES	01/26/2022	C
	22-01648	34400	11-190-100-610-04-42-070	52	42.66	SUPPLIES - UMS - SCIENCE	01/26/2022	C
	22-02343	28791	11-190-100-610-04-43-070	52	110.40	SUPPLIES - UMS -LANG ART	01/26/2022	C
	22-00020	32735	11-190-100-610-05-42-030	52	138.00	SUPPLIES	01/26/2022	C
	22-02459	34398	11-190-100-610-05-45-030	52	916.03	SUPPLIES - HS - SOC STUD	01/26/2022	C
	22-01514	34397	11-215-100-600-10-00-080	52	67.00	GENERAL SUPPLIES	01/26/2022	C

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,54,55,56,57,58,76,78,79,80 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>									
69309	22-02281	33101	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	13.02	OHES - BSI SUPPLIES	01/26/2022	C
	22-00207	64547	11-240-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	63.39	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69309</b>						<b>\$2,162.85</b>			
69310	22-00125	64528	11-190-100-610-02-46-105	1111/CASCADE SCHOOL SUPPLIES	52	139.76	SUPPLIES	01/26/2022	C
	22-00125	34399	11-190-100-610-02-46-105	1111/CASCADE SCHOOL SUPPLIES	52	73.50	SUPPLIES	01/26/2022	C
	22-00273	64613	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	118.88	SUPPLIES	01/26/2022	C
	22-00240	64580	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	123.76	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69310</b>						<b>\$455.90</b>			
69311	22-02783		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	500.00	Prathima A. Raghava	01/26/2022	C
<b>Total For Check Number 69311</b>						<b>\$500.00</b>			
69312	22-02783		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	500.00	Prathima A. Raghava	01/26/2022	C
<b>Total For Check Number 69312</b>						<b>\$500.00</b>			
69313	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Biliquis Abbasi	01/26/2022	C
<b>Total For Check Number 69313</b>						<b>\$500.00</b>			
69314	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Rajashekar Adusumilli	01/26/2022	C
<b>Total For Check Number 69314</b>						<b>\$500.00</b>			
69315	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Nadia Amer	01/26/2022	C
<b>Total For Check Number 69315</b>						<b>\$500.00</b>			
69316	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Uzma Amjad	01/26/2022	C
<b>Total For Check Number 69316</b>						<b>\$500.00</b>			
69317	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Chris Anhut	01/26/2022	C
<b>Total For Check Number 69317</b>						<b>\$500.00</b>			
69318	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Helen Angaine	01/26/2022	C
<b>Total For Check Number 69318</b>						<b>\$500.00</b>			
69319	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	460.65	Wendy Golden	01/26/2022	C
<b>Total For Check Number 69319</b>						<b>\$460.65</b>			
69320	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Mark Badros	01/26/2022	C
<b>Total For Check Number 69320</b>						<b>\$500.00</b>			
69321	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Mark Badros	01/26/2022	C
<b>Total For Check Number 69321</b>						<b>\$500.00</b>			
69322	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sosi Balian	01/26/2022	C
<b>Total For Check Number 69322</b>						<b>\$500.00</b>			
69323	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Tracey Baskin	01/26/2022	C
<b>Total For Check Number 69323</b>						<b>\$500.00</b>			
69324	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Tracey Baskin	01/26/2022	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 69324</b>						<b>\$500.00</b>			
69325	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Martine Baudoin	01/26/2022	C
<b>Total For Check Number 69325</b>						<b>\$500.00</b>			
69326	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Tavis Becker	01/26/2022	C
<b>Total For Check Number 69326</b>						<b>\$500.00</b>			
69327	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Tavish Becker	01/26/2022	C
<b>Total For Check Number 69327</b>						<b>\$500.00</b>			
69328	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Marla Bergstein	01/26/2022	C
<b>Total For Check Number 69328</b>						<b>\$500.00</b>			
69329	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Marla Bergstein	01/26/2022	C
<b>Total For Check Number 69329</b>						<b>\$500.00</b>			
69330	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Melissa Bernardi	01/26/2022	C
<b>Total For Check Number 69330</b>						<b>\$500.00</b>			
69331	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Neetika Bhalla	01/26/2022	C
<b>Total For Check Number 69331</b>						<b>\$500.00</b>			
69332	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Neetika Bhalla	01/26/2022	C
<b>Total For Check Number 69332</b>						<b>\$500.00</b>			
69333	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Carolyn Biondi	01/26/2022	C
<b>Total For Check Number 69333</b>						<b>\$500.00</b>			
69334	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	255.30	Amy Bitterman	01/26/2022	C
<b>Total For Check Number 69334</b>						<b>\$255.30</b>			
69335	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Itzhak Yanovitzky	01/26/2022	C
<b>Total For Check Number 69335</b>						<b>\$500.00</b>			
69336	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Itzhak Yanovitzky	01/26/2022	C
<b>Total For Check Number 69336</b>						<b>\$500.00</b>			
69337	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kate Bogumil	01/26/2022	C
<b>Total For Check Number 69337</b>						<b>\$500.00</b>			
69338	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kate Bogumil	01/26/2022	C
<b>Total For Check Number 69338</b>						<b>\$500.00</b>			
69339	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Eva Bohmanova	01/26/2022	C
<b>Total For Check Number 69339</b>						<b>\$500.00</b>			
69340	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Eva Bohmanova	01/26/2022	C
<b>Total For Check Number 69340</b>						<b>\$500.00</b>			
69341	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Siyka Bousserski	01/26/2022	C
<b>Total For Check Number 69341</b>						<b>\$500.00</b>			

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
69342	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jennifer SanFilippo Brown	01/26/2022	C
						<b>\$500.00</b>			
69343	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jennifer SanFilippo Brown	01/26/2022	C
						<b>\$500.00</b>			
69344	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jennifer SanFilippo Brown	01/26/2022	C
						<b>\$500.00</b>			
69345	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	333.00	Crissy Brower	01/26/2022	C
						<b>\$333.00</b>			
69346	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Crissy Brower	01/26/2022	C
						<b>\$500.00</b>			
69347	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Denise Buccellato	01/26/2022	C
						<b>\$500.00</b>			
69348	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Abir Catovic	01/26/2022	C
						<b>\$500.00</b>			
69349	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Zhen Chen	01/26/2022	C
						<b>\$500.00</b>			
69350	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Zhen Chen	01/26/2022	C
						<b>\$500.00</b>			
69351	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Shaoyan Chen	01/26/2022	C
						<b>\$500.00</b>			
69352	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Han Ou	01/26/2022	C
						<b>\$500.00</b>			
69353	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	460.65	Wei Chu	01/26/2022	C
						<b>\$460.65</b>			
69354	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wei Chu	01/26/2022	C
						<b>\$500.00</b>			
69355	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Monica Clewell	01/26/2022	C
						<b>\$500.00</b>			
69356	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Elizabeth Cook	01/26/2022	C
						<b>\$500.00</b>			
69357	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Andrea Crest	01/26/2022	C
						<b>\$500.00</b>			
69358	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	471.75	Chunmei Lyu	01/26/2022	C
						<b>\$471.75</b>			
69359	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Neil Dalal	01/26/2022	C

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 69359</b>						<b>\$500.00</b>			
69360	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jonathan Daly	01/26/2022	C
<b>Total For Check Number 69360</b>						<b>\$500.00</b>			
69361	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Connie Darrow	01/26/2022	C
<b>Total For Check Number 69361</b>						<b>\$500.00</b>			
69362	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Connie Darrow	01/26/2022	C
<b>Total For Check Number 69362</b>						<b>\$500.00</b>			
69363	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Connie Darrow	01/26/2022	C
<b>Total For Check Number 69363</b>						<b>\$500.00</b>			
69364	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Elizabeth Davis	01/26/2022	C
<b>Total For Check Number 69364</b>						<b>\$500.00</b>			
69365	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sebastien DeGhellinck	01/26/2022	C
<b>Total For Check Number 69365</b>						<b>\$500.00</b>			
69366	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sebastien DeGhellinck	01/26/2022	C
<b>Total For Check Number 69366</b>						<b>\$500.00</b>			
69367	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sebastien DeGhellinck	01/26/2022	C
<b>Total For Check Number 69367</b>						<b>\$500.00</b>			
69368	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xavier Decoodt	01/26/2022	C
<b>Total For Check Number 69368</b>						<b>\$500.00</b>			
69369	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xavier Decoodt	01/26/2022	C
<b>Total For Check Number 69369</b>						<b>\$500.00</b>			
69370	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ray Del Nero	01/26/2022	C
<b>Total For Check Number 69370</b>						<b>\$500.00</b>			
69371	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ray Del Nero	01/26/2022	C
<b>Total For Check Number 69371</b>						<b>\$500.00</b>			
69372	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Seda Demirbilek	01/26/2022	C
<b>Total For Check Number 69372</b>						<b>\$500.00</b>			
69373	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Karen Tuveson	01/26/2022	C
<b>Total For Check Number 69373</b>						<b>\$500.00</b>			
69374	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Gemarie Ablan	01/26/2022	C
<b>Total For Check Number 69374</b>						<b>\$500.00</b>			
69375	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	122.10	Logan Donahue	01/26/2022	C
<b>Total For Check Number 69375</b>						<b>\$122.10</b>			
69376	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Donahue	01/26/2022	C
<b>Total For Check Number 69376</b>						<b>\$500.00</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
69377	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Donahue	01/26/2022	C
<b>Total For Check Number 69377</b>						<b>\$500.00</b>			
69378	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Feng Pan	01/26/2022	C
<b>Total For Check Number 69378</b>						<b>\$500.00</b>			
69379	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Feng Pan	01/26/2022	C
<b>Total For Check Number 69379</b>						<b>\$500.00</b>			
69380	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Munish Duggal	01/26/2022	C
<b>Total For Check Number 69380</b>						<b>\$500.00</b>			
69381	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Aline Daou	01/26/2022	C
<b>Total For Check Number 69381</b>						<b>\$500.00</b>			
69382	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wael Elkholy	01/26/2022	C
<b>Total For Check Number 69382</b>						<b>\$500.00</b>			
69383	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wael Elkholy	01/26/2022	C
<b>Total For Check Number 69383</b>						<b>\$500.00</b>			
69384	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kejing Embleton	01/26/2022	C
<b>Total For Check Number 69384</b>						<b>\$500.00</b>			
69385	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	471.75	Michele Ewing	01/26/2022	C
<b>Total For Check Number 69385</b>						<b>\$471.75</b>			
69386	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michele Ewing	01/26/2022	C
<b>Total For Check Number 69386</b>						<b>\$500.00</b>			
69387	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michele Ewing	01/26/2022	C
<b>Total For Check Number 69387</b>						<b>\$500.00</b>			
69388	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Fang Sheng	01/26/2022	C
<b>Total For Check Number 69388</b>						<b>\$500.00</b>			
69389	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lu Fan	01/26/2022	C
<b>Total For Check Number 69389</b>						<b>\$500.00</b>			
69390	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	144.30	Liang Fang	01/26/2022	C
<b>Total For Check Number 69390</b>						<b>\$144.30</b>			
69391	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	144.30	Liang Fang	01/26/2022	C
<b>Total For Check Number 69391</b>						<b>\$144.30</b>			
69392	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Anne Feltquate	01/26/2022	C
<b>Total For Check Number 69392</b>						<b>\$500.00</b>			
69393	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ivonne Fernandes	01/26/2022	C
<b>Total For Check Number 69393</b>						<b>\$500.00</b>			
69394	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ivonne Fernandes	01/26/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 69394</b>						<b>\$500.00</b>			
69395	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lisa Figel	01/26/2022	C
<b>Total For Check Number 69395</b>						<b>\$500.00</b>			
69396	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jill Fraticelli	01/26/2022	C
<b>Total For Check Number 69396</b>						<b>\$500.00</b>			
69397	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jennifer Furey	01/26/2022	C
<b>Total For Check Number 69397</b>						<b>\$500.00</b>			
69398	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Boriana Georgieva	01/26/2022	C
<b>Total For Check Number 69398</b>						<b>\$500.00</b>			
69399	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hitesh Goel	01/26/2022	C
<b>Total For Check Number 69399</b>						<b>\$500.00</b>			
69400	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	444.00	Yana Goldberg	01/26/2022	C
<b>Total For Check Number 69400</b>						<b>\$444.00</b>			
69401	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Eve Golfopoulos	01/26/2022	C
<b>Total For Check Number 69401</b>						<b>\$500.00</b>			
69402	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Randi Greenhouse	01/26/2022	C
<b>Total For Check Number 69402</b>						<b>\$500.00</b>			
69403	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Randi Greenhouse	01/26/2022	C
<b>Total For Check Number 69403</b>						<b>\$500.00</b>			
69404	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Scott Greenstein	01/26/2022	C
<b>Total For Check Number 69404</b>						<b>\$500.00</b>			
69405	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yunhong Gu	01/26/2022	C
<b>Total For Check Number 69405</b>						<b>\$500.00</b>			
69406	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sri Gopikanth Gutta	01/26/2022	C
<b>Total For Check Number 69406</b>						<b>\$500.00</b>			
69407	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amira Riad	01/26/2022	C
<b>Total For Check Number 69407</b>						<b>\$500.00</b>			
69408	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amira Riad	01/26/2022	C
<b>Total For Check Number 69408</b>						<b>\$500.00</b>			
69409	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Vanessa Hage	01/26/2022	C
<b>Total For Check Number 69409</b>						<b>\$500.00</b>			
69410	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Angi Latif	01/26/2022	C
<b>Total For Check Number 69410</b>						<b>\$500.00</b>			
69411	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Briget Hamernik	01/26/2022	C
<b>Total For Check Number 69411</b>						<b>\$500.00</b>			



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69412	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Brian Hamilton	01/26/2022	C
<b>Total For Check Number 69412</b>					<b>\$500.00</b>			
69413	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Brain Hamilton	01/26/2022	C
<b>Total For Check Number 69413</b>					<b>\$500.00</b>			
69414	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	AnneMarie Phillips	01/26/2022	C
<b>Total For Check Number 69414</b>					<b>\$500.00</b>			
69415	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amy Gallo	01/26/2022	C
<b>Total For Check Number 69415</b>					<b>\$500.00</b>			
69416	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amy Gallo	01/26/2022	C
<b>Total For Check Number 69416</b>					<b>\$500.00</b>			
69417	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jennifer Hirsch	01/26/2022	C
<b>Total For Check Number 69417</b>					<b>\$500.00</b>			
69418	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Christina Hoeck	01/26/2022	C
<b>Total For Check Number 69418</b>					<b>\$500.00</b>			
69419	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Horan	01/26/2022	C
<b>Total For Check Number 69419</b>					<b>\$500.00</b>			
69420	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Horan	01/26/2022	C
<b>Total For Check Number 69420</b>					<b>\$500.00</b>			
69421	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Aimee Howe	01/26/2022	C
<b>Total For Check Number 69421</b>					<b>\$500.00</b>			
69422	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	471.75	Clemence Lovie-Hoyois	01/26/2022	C
<b>Total For Check Number 69422</b>					<b>\$471.75</b>			
69423	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	471.75	Clemence Lovie-Hoyois	01/26/2022	C
<b>Total For Check Number 69423</b>					<b>\$471.75</b>			
69424	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kim Ivey	01/26/2022	C
<b>Total For Check Number 69424</b>					<b>\$500.00</b>			
69425	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Madalena Iwamoto	01/26/2022	C
<b>Total For Check Number 69425</b>					<b>\$500.00</b>			
69426	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Madalena Iwamoto	01/26/2022	C
<b>Total For Check Number 69426</b>					<b>\$500.00</b>			
69427	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Madalena Iwamoto	01/26/2022	C
<b>Total For Check Number 69427</b>					<b>\$500.00</b>			
69428	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Thomas Ix	01/26/2022	C
<b>Total For Check Number 69428</b>					<b>\$500.00</b>			
69429	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michelle Jacklin	01/26/2022	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 69429</b>					<b>\$500.00</b>			
69430	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Tong Zhang	01/26/2022	C
<b>Total For Check Number 69430</b>					<b>\$500.00</b>			
69431	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Gunter Janhofer	01/26/2022	C
<b>Total For Check Number 69431</b>					<b>\$500.00</b>			
69432	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Katherine Janiszewski	01/26/2022	C
<b>Total For Check Number 69432</b>					<b>\$500.00</b>			
69433	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Katherine Janiszewski	01/26/2022	C
<b>Total For Check Number 69433</b>					<b>\$500.00</b>			
69434	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Aizi Shi	01/26/2022	C
<b>Total For Check Number 69434</b>					<b>\$500.00</b>			
69435	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Annette Jushchuk	01/26/2022	C
<b>Total For Check Number 69435</b>					<b>\$500.00</b>			
69436	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	477.30	Jichao Kang	01/26/2022	C
<b>Total For Check Number 69436</b>					<b>\$477.30</b>			
69437	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Bala Chandrasekmaran	01/26/2022	C
<b>Total For Check Number 69437</b>					<b>\$500.00</b>			
69438	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Bala Chandrasekmaran	01/26/2022	C
<b>Total For Check Number 69438</b>					<b>\$500.00</b>			
69439	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Venu Karthodi	01/26/2022	C
<b>Total For Check Number 69439</b>					<b>\$500.00</b>			
69440	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ana Kelly	01/26/2022	C
<b>Total For Check Number 69440</b>					<b>\$500.00</b>			
69441	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sarah Kempson	01/26/2022	C
<b>Total For Check Number 69441</b>					<b>\$500.00</b>			
69442	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sarah Kempson	01/26/2022	C
<b>Total For Check Number 69442</b>					<b>\$500.00</b>			
69443	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Beth Kennedy	01/26/2022	C
<b>Total For Check Number 69443</b>					<b>\$500.00</b>			
69444	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jennifer Kenney	01/26/2022	C
<b>Total For Check Number 69444</b>					<b>\$500.00</b>			
69445	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jennifer Kenney	01/26/2022	C
<b>Total For Check Number 69445</b>					<b>\$500.00</b>			
69446	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Saad Khan	01/26/2022	C
<b>Total For Check Number 69446</b>					<b>\$500.00</b>			

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<b>POSTED CHECKS</b>								
69447 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Saad Khan	01/26/2022	C
		<b>Total For Check Number 69447</b>			<b>\$500.00</b>			
69448 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Aditya Khurjekar	01/26/2022	C
		<b>Total For Check Number 69448</b>			<b>\$500.00</b>			
69449 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Donna Kigin	01/26/2022	C
		<b>Total For Check Number 69449</b>			<b>\$500.00</b>			
69450 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Emily Shu	01/26/2022	C
		<b>Total For Check Number 69450</b>			<b>\$500.00</b>			
69451 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Julian Kim	01/26/2022	C
		<b>Total For Check Number 69451</b>			<b>\$500.00</b>			
69452 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	June Kim	01/26/2022	C
		<b>Total For Check Number 69452</b>			<b>\$500.00</b>			
69453 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Carolyn Kinkade	01/26/2022	C
		<b>Total For Check Number 69453</b>			<b>\$500.00</b>			
69454 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Carolyn Kinkade	01/26/2022	C
		<b>Total For Check Number 69454</b>			<b>\$500.00</b>			
69455 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Leah Klein	01/26/2022	C
		<b>Total For Check Number 69455</b>			<b>\$500.00</b>			
69456 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michele Koch	01/26/2022	C
		<b>Total For Check Number 69456</b>			<b>\$500.00</b>			
69457 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michele Koch	01/26/2022	C
		<b>Total For Check Number 69457</b>			<b>\$500.00</b>			
69458 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amy Kokoszka	01/26/2022	C
		<b>Total For Check Number 69458</b>			<b>\$500.00</b>			
69459 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amay Kokoszka	01/26/2022	C
		<b>Total For Check Number 69459</b>			<b>\$500.00</b>			
69460 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	David Kragseth	01/26/2022	C
		<b>Total For Check Number 69460</b>			<b>\$500.00</b>			
69461 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	David Kragseth	01/26/2022	C
		<b>Total For Check Number 69461</b>			<b>\$500.00</b>			
69462 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Bladine Lacroix	01/26/2022	C
		<b>Total For Check Number 69462</b>			<b>\$500.00</b>			
69463 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Marco Lainez	01/26/2022	C
		<b>Total For Check Number 69463</b>			<b>\$500.00</b>			
69464 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Stuart Law	01/26/2022	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 69464</b>					<b>\$500.00</b>			
69465	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Stuart Law	01/26/2022	C
<b>Total For Check Number 69465</b>					<b>\$500.00</b>			
69466	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Stuart Law	01/26/2022	C
<b>Total For Check Number 69466</b>					<b>\$500.00</b>			
69467	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Christopher Law	01/26/2022	C
<b>Total For Check Number 69467</b>					<b>\$500.00</b>			
69468	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Aurora Calonico	01/26/2022	C
<b>Total For Check Number 69468</b>					<b>\$500.00</b>			
69469	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Alison Lee	01/26/2022	C
<b>Total For Check Number 69469</b>					<b>\$500.00</b>			
69470	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Alison Lee	01/26/2022	C
<b>Total For Check Number 69470</b>					<b>\$500.00</b>			
69471	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Renee Lehmann	01/26/2022	C
<b>Total For Check Number 69471</b>					<b>\$500.00</b>			
69472	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sun Hee Lehmann	01/26/2022	C
<b>Total For Check Number 69472</b>					<b>\$500.00</b>			
69473	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Iksan Lewono	01/26/2022	C
<b>Total For Check Number 69473</b>					<b>\$500.00</b>			
69474	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Iksan Lewono	01/26/2022	C
<b>Total For Check Number 69474</b>					<b>\$500.00</b>			
69475	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Weifeng Li	01/26/2022	C
<b>Total For Check Number 69475</b>					<b>\$500.00</b>			
69476	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Danxi Li	01/26/2022	C
<b>Total For Check Number 69476</b>					<b>\$500.00</b>			
69477	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ying Qiu	01/26/2022	C
<b>Total For Check Number 69477</b>					<b>\$500.00</b>			
69478	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hao Lin	01/26/2022	C
<b>Total For Check Number 69478</b>					<b>\$500.00</b>			
69479	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	477.30	Jinglin Sun	01/26/2022	C
<b>Total For Check Number 69479</b>					<b>\$477.30</b>			
69480	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Shuangyan Xu	01/26/2022	C
<b>Total For Check Number 69480</b>					<b>\$500.00</b>			
69481	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lishan Wu	01/26/2022	C
<b>Total For Check Number 69481</b>					<b>\$500.00</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
69482	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ming Liu	01/26/2022	C
<b>Total For Check Number 69482</b>						<b>\$500.00</b>			
69483	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	477.30	Rui Yin	01/26/2022	C
<b>Total For Check Number 69483</b>						<b>\$477.30</b>			
69484	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kristy Locklear	01/26/2022	C
<b>Total For Check Number 69484</b>						<b>\$500.00</b>			
69485	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Liz Losier	01/26/2022	C
<b>Total For Check Number 69485</b>						<b>\$500.00</b>			
69486	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	349.65	Aaron Lovejoy	01/26/2022	C
<b>Total For Check Number 69486</b>						<b>\$349.65</b>			
69487	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yiyao Lu	01/26/2022	C
<b>Total For Check Number 69487</b>						<b>\$500.00</b>			
69488	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ruijun Li	01/26/2022	C
<b>Total For Check Number 69488</b>						<b>\$500.00</b>			
69489	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Eduardo Magallanes	01/26/2022	C
<b>Total For Check Number 69489</b>						<b>\$500.00</b>			
69490	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Robert Manley	01/26/2022	C
<b>Total For Check Number 69490</b>						<b>\$500.00</b>			
69491	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Robert Manley	01/26/2022	C
<b>Total For Check Number 69491</b>						<b>\$500.00</b>			
69492	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Daniel Marshall	01/26/2022	C
<b>Total For Check Number 69492</b>						<b>\$500.00</b>			
69493	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jessica Bowen	01/26/2022	C
<b>Total For Check Number 69493</b>						<b>\$500.00</b>			
69494	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Geniva Martin	01/26/2022	C
<b>Total For Check Number 69494</b>						<b>\$500.00</b>			
69495	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Geniva Martin	01/26/2022	C
<b>Total For Check Number 69495</b>						<b>\$500.00</b>			
69496	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Geniva Martin	01/26/2022	C
<b>Total For Check Number 69496</b>						<b>\$500.00</b>			
69497	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Natalie Mazer	01/26/2022	C
<b>Total For Check Number 69497</b>						<b>\$500.00</b>			
69498	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Natalie Mazer	01/26/2022	C
<b>Total For Check Number 69498</b>						<b>\$500.00</b>			
69499	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Laura McInerney	01/26/2022	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 69499</b>					<b>\$500.00</b>			
69500	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Laura McInerney	01/26/2022	C
<b>Total For Check Number 69500</b>					<b>\$500.00</b>			
69501	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Omega Melvin	01/26/2022	C
<b>Total For Check Number 69501</b>					<b>\$500.00</b>			
69502	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Martin Mendiola	01/26/2022	C
<b>Total For Check Number 69502</b>					<b>\$500.00</b>			
69503	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	460.65	Sarah Mian	01/26/2022	C
<b>Total For Check Number 69503</b>					<b>\$460.65</b>			
69504	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ragini Mittal	01/26/2022	C
<b>Total For Check Number 69504</b>					<b>\$500.00</b>			
69505	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ragini Mittal	01/26/2022	C
<b>Total For Check Number 69505</b>					<b>\$500.00</b>			
69506	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Edward Modzelewski	01/26/2022	C
<b>Total For Check Number 69506</b>					<b>\$500.00</b>			
69507	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Edward Modzelewski	01/26/2022	C
<b>Total For Check Number 69507</b>					<b>\$500.00</b>			
69508	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Edward Modzelewski	01/26/2022	C
<b>Total For Check Number 69508</b>					<b>\$500.00</b>			
69509	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Juliane Mogck	01/26/2022	C
<b>Total For Check Number 69509</b>					<b>\$500.00</b>			
69510	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Juliane Mogck	01/26/2022	C
<b>Total For Check Number 69510</b>					<b>\$500.00</b>			
69511	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Juliane Mogck	01/26/2022	C
<b>Total For Check Number 69511</b>					<b>\$500.00</b>			
69512	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Priya Moola	01/26/2022	C
<b>Total For Check Number 69512</b>					<b>\$500.00</b>			
69513	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Priya Moola	01/26/2022	C
<b>Total For Check Number 69513</b>					<b>\$500.00</b>			
69514	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jason Morris	01/26/2022	C
<b>Total For Check Number 69514</b>					<b>\$500.00</b>			
69515	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jason Morris	01/26/2022	C
<b>Total For Check Number 69515</b>					<b>\$500.00</b>			
69516	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sandra Moses	01/26/2022	C
<b>Total For Check Number 69516</b>					<b>\$500.00</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>								
69517 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Karen Miller-Moslin	01/26/2022	C
<b>Total For Check Number 69517</b>					<b>\$500.00</b>			
69518 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	160.95	Karen Miller-Moslin	01/26/2022	C
<b>Total For Check Number 69518</b>					<b>\$160.95</b>			
69519 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Mullen	01/26/2022	C
<b>Total For Check Number 69519</b>					<b>\$500.00</b>			
69520 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Zoltan Nagy	01/26/2022	C
<b>Total For Check Number 69520</b>					<b>\$500.00</b>			
69521 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	William Nazario-Irizarry	01/26/2022	C
<b>Total For Check Number 69521</b>					<b>\$500.00</b>			
69522 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Nicole O'Brien	01/26/2022	C
<b>Total For Check Number 69522</b>					<b>\$500.00</b>			
69523 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Nicole O'Brien	01/26/2022	C
<b>Total For Check Number 69523</b>					<b>\$500.00</b>			
69524 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Peter Ort	01/26/2022	C
<b>Total For Check Number 69524</b>					<b>\$500.00</b>			
69525 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Barbara Owen	01/26/2022	C
<b>Total For Check Number 69525</b>					<b>\$500.00</b>			
69526 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Dana Zampieri	01/26/2022	C
<b>Total For Check Number 69526</b>					<b>\$500.00</b>			
69527 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Joanne Park	01/26/2022	C
<b>Total For Check Number 69527</b>					<b>\$500.00</b>			
69528 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ronald Paster	01/26/2022	C
<b>Total For Check Number 69528</b>					<b>\$500.00</b>			
69529 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jigmya Patel	01/26/2022	C
<b>Total For Check Number 69529</b>					<b>\$500.00</b>			
69530 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Neeta Patel	01/26/2022	C
<b>Total For Check Number 69530</b>					<b>\$500.00</b>			
69531 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Joseph Pecora	01/26/2022	C
<b>Total For Check Number 69531</b>					<b>\$500.00</b>			
69532 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xuejun Peng	01/26/2022	C
<b>Total For Check Number 69532</b>					<b>\$500.00</b>			
69533 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xuejun Peng	01/26/2022	C
<b>Total For Check Number 69533</b>					<b>\$500.00</b>			
69534 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Christine Petrane	01/26/2022	C

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<b>Total For Check Number 69534</b>						<b>\$500.00</b>			
69535	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Dana Petras	01/26/2022	C
<b>Total For Check Number 69535</b>						<b>\$500.00</b>			
69536	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Melissa Podell	01/26/2022	C
<b>Total For Check Number 69536</b>						<b>\$500.00</b>			
69537	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	360.75	Maryann Post	01/26/2022	C
<b>Total For Check Number 69537</b>						<b>\$360.75</b>			
69538	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Dayou Quian	01/26/2022	C
<b>Total For Check Number 69538</b>						<b>\$500.00</b>			
69539	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kristie Quillen	01/26/2022	C
<b>Total For Check Number 69539</b>						<b>\$500.00</b>			
69540	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Vijayalakshmi Rajan	01/26/2022	C
<b>Total For Check Number 69540</b>						<b>\$500.00</b>			
69541	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	471.75	Saeid Rashidi	01/26/2022	C
<b>Total For Check Number 69541</b>						<b>\$471.75</b>			
69542	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	471.75	Saeid Rashidi	01/26/2022	C
<b>Total For Check Number 69542</b>						<b>\$471.75</b>			
69543	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Purvi Shah	01/26/2022	C
<b>Total For Check Number 69543</b>						<b>\$500.00</b>			
69544	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Frederick Richmond	01/26/2022	C
<b>Total For Check Number 69544</b>						<b>\$500.00</b>			
69545	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Marielle Ringblom	01/26/2022	C
<b>Total For Check Number 69545</b>						<b>\$500.00</b>			
69546	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Marielle Ringblom	01/26/2022	C
<b>Total For Check Number 69546</b>						<b>\$500.00</b>			
69547	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wendy Roitburg	01/26/2022	C
<b>Total For Check Number 69547</b>						<b>\$500.00</b>			
69548	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wendy Roitburg	01/26/2022	C
<b>Total For Check Number 69548</b>						<b>\$500.00</b>			
69549	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lynn Rossman	01/26/2022	C
<b>Total For Check Number 69549</b>						<b>\$500.00</b>			
69550	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lynn Rossman	01/26/2022	C
<b>Total For Check Number 69550</b>						<b>\$500.00</b>			
69551	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Heather Sackett	01/26/2022	C
<b>Total For Check Number 69551</b>						<b>\$500.00</b>			



# Montgomery School District

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va\_chkr3.101405

01/20/2022

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
69552 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Heather Sackett	01/26/2022	C
<b>Total For Check Number 69552</b>					<b>\$500.00</b>			
69553 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Heather Sackett	01/26/2022	C
<b>Total For Check Number 69553</b>					<b>\$500.00</b>			
69554 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Heather Sackett	01/26/2022	C
<b>Total For Check Number 69554</b>					<b>\$500.00</b>			
69555 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Rachel Sagebien	01/26/2022	C
<b>Total For Check Number 69555</b>					<b>\$500.00</b>			
69556 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Rachel Sagebien	01/26/2022	C
<b>Total For Check Number 69556</b>					<b>\$500.00</b>			
69557 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kristen Sikorski	01/26/2022	C
<b>Total For Check Number 69557</b>					<b>\$500.00</b>			
69558 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Aishwarya S. Narayanan	01/26/2022	C
<b>Total For Check Number 69558</b>					<b>\$500.00</b>			
69559 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Nidhi Saran	01/26/2022	C
<b>Total For Check Number 69559</b>					<b>\$500.00</b>			
69560 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Nidhi Saran	01/26/2022	C
<b>Total For Check Number 69560</b>					<b>\$500.00</b>			
69561 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Robert Scarpa	01/26/2022	C
<b>Total For Check Number 69561</b>					<b>\$500.00</b>			
69562 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hillary Schmitt	01/26/2022	C
<b>Total For Check Number 69562</b>					<b>\$500.00</b>			
69563 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hillary Schmitt	01/26/2022	C
<b>Total For Check Number 69563</b>					<b>\$500.00</b>			
69564 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Marc Schulberg	01/26/2022	C
<b>Total For Check Number 69564</b>					<b>\$500.00</b>			
69565 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Pooja Schuster	01/26/2022	C
<b>Total For Check Number 69565</b>					<b>\$500.00</b>			
69566 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Pooja Schuster	01/26/2022	C
<b>Total For Check Number 69566</b>					<b>\$500.00</b>			
69567 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jagruti Amin	01/26/2022	C
<b>Total For Check Number 69567</b>					<b>\$500.00</b>			
69568 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yasmin Shaikh	01/26/2022	C
<b>Total For Check Number 69568</b>					<b>\$500.00</b>			
69569 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Muneeb Tariq	01/26/2022	C

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<b>Total For Check Number 69569</b>					<b>\$500.00</b>			
69570 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Stephen Shueh	01/26/2022	C
<b>Total For Check Number 69570</b>					<b>\$500.00</b>			
69571 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Catherine Colina	01/26/2022	C
<b>Total For Check Number 69571</b>					<b>\$500.00</b>			
69572 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Catherine Colina	01/26/2022	C
<b>Total For Check Number 69572</b>					<b>\$500.00</b>			
69573 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Smith	01/26/2022	C
<b>Total For Check Number 69573</b>					<b>\$500.00</b>			
69574 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Smith	01/26/2022	C
<b>Total For Check Number 69574</b>					<b>\$500.00</b>			
69575 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kayshin Chan	01/26/2022	C
<b>Total For Check Number 69575</b>					<b>\$500.00</b>			
69576 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kelly Sokoloff	01/26/2022	C
<b>Total For Check Number 69576</b>					<b>\$500.00</b>			
69577 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kelly Sokoloff	01/26/2022	C
<b>Total For Check Number 69577</b>					<b>\$500.00</b>			
69578 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Julie Sourceau	01/26/2022	C
<b>Total For Check Number 69578</b>					<b>\$500.00</b>			
69579 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Julie Sourceau	01/26/2022	C
<b>Total For Check Number 69579</b>					<b>\$500.00</b>			
69580 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lauren Sparagna	01/26/2022	C
<b>Total For Check Number 69580</b>					<b>\$500.00</b>			
69581 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lauren Sparagna	01/26/2022	C
<b>Total For Check Number 69581</b>					<b>\$500.00</b>			
69582 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lauren Sparagna	01/26/2022	C
<b>Total For Check Number 69582</b>					<b>\$500.00</b>			
69583 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sharmon Steen	01/26/2022	C
<b>Total For Check Number 69583</b>					<b>\$500.00</b>			
69584 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kathryn Sullivan	01/26/2022	C
<b>Total For Check Number 69584</b>					<b>\$500.00</b>			
69585 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kathryn Sullivan	01/26/2022	C
<b>Total For Check Number 69585</b>					<b>\$500.00</b>			
69586 22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ted Sullivan	01/26/2022	C
<b>Total For Check Number 69586</b>					<b>\$500.00</b>			

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69587	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xinye Wu	01/26/2022	C
<b>Total For Check Number 69587</b>						<b>\$500.00</b>			
69588	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xinye Wu	01/26/2022	C
<b>Total For Check Number 69588</b>						<b>\$500.00</b>			
69589	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ji Liu	01/26/2022	C
<b>Total For Check Number 69589</b>						<b>\$500.00</b>			
69590	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Alisa Tarditi	01/26/2022	C
<b>Total For Check Number 69590</b>						<b>\$500.00</b>			
69591	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Muneeb Tariq	01/26/2022	C
<b>Total For Check Number 69591</b>						<b>\$500.00</b>			
69592	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Justin Tormey	01/26/2022	C
<b>Total For Check Number 69592</b>						<b>\$500.00</b>			
69593	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wade Trappe	01/26/2022	C
<b>Total For Check Number 69593</b>						<b>\$500.00</b>			
69594	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wade Trappe	01/26/2022	C
<b>Total For Check Number 69594</b>						<b>\$500.00</b>			
69595	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Beth Trawinski	01/26/2022	C
<b>Total For Check Number 69595</b>						<b>\$500.00</b>			
69596	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Beth Trawinski	01/26/2022	C
<b>Total For Check Number 69596</b>						<b>\$500.00</b>			
69597	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Edward Trzaska	01/26/2022	C
<b>Total For Check Number 69597</b>						<b>\$500.00</b>			
69598	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Paul Turchetta	01/26/2022	C
<b>Total For Check Number 69598</b>						<b>\$500.00</b>			
69599	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Paul Turchetta	01/26/2022	C
<b>Total For Check Number 69599</b>						<b>\$500.00</b>			
69600	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Rick Vaghasiya	01/26/2022	C
<b>Total For Check Number 69600</b>						<b>\$500.00</b>			
69601	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amy Vannozzi	01/26/2022	C
<b>Total For Check Number 69601</b>						<b>\$500.00</b>			
69602	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amy Vannozzi	01/26/2022	C
<b>Total For Check Number 69602</b>						<b>\$500.00</b>			
69603	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Alex Vardeman	01/26/2022	C
<b>Total For Check Number 69603</b>						<b>\$500.00</b>			
69604	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Alexis Volz	01/26/2022	C

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<b>Total For Check Number 69604</b>						<b>\$500.00</b>			
69605	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Colleen Walsh	01/26/2022	C
<b>Total For Check Number 69605</b>						<b>\$500.00</b>			
69606	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yanhua Zhang	01/26/2022	C
<b>Total For Check Number 69606</b>						<b>\$500.00</b>			
69607	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yanhua Zhang	01/26/2022	C
<b>Total For Check Number 69607</b>						<b>\$500.00</b>			
69608	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yateng Jiao	01/26/2022	C
<b>Total For Check Number 69608</b>						<b>\$500.00</b>			
69609	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Victor Wang	01/26/2022	C
<b>Total For Check Number 69609</b>						<b>\$500.00</b>			
69610	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Liang Zhang	01/26/2022	C
<b>Total For Check Number 69610</b>						<b>\$500.00</b>			
69611	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Tao Wang	01/26/2022	C
<b>Total For Check Number 69611</b>						<b>\$500.00</b>			
69612	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yan Yan	01/26/2022	C
<b>Total For Check Number 69612</b>						<b>\$500.00</b>			
69613	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	FangTao Fu	01/26/2022	C
<b>Total For Check Number 69613</b>						<b>\$500.00</b>			
69614	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Weifeng Li	01/26/2022	C
<b>Total For Check Number 69614</b>						<b>\$500.00</b>			
69615	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Robert E. Weiss	01/26/2022	C
<b>Total For Check Number 69615</b>						<b>\$500.00</b>			
69616	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kerry Wilson	01/26/2022	C
<b>Total For Check Number 69616</b>						<b>\$500.00</b>			
69617	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kerry Wilson	01/26/2022	C
<b>Total For Check Number 69617</b>						<b>\$500.00</b>			
69618	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kerry Wilson	01/26/2022	C
<b>Total For Check Number 69618</b>						<b>\$500.00</b>			
69619	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kerry Wilson	01/26/2022	C
<b>Total For Check Number 69619</b>						<b>\$500.00</b>			
69620	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Maziell Wilson	01/26/2022	C
<b>Total For Check Number 69620</b>						<b>\$500.00</b>			
69621	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Richard Wolfe	01/26/2022	C
<b>Total For Check Number 69621</b>						<b>\$500.00</b>			

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69622	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Richard Wolfe	01/26/2022	C
<b>Total For Check Number 69622</b>						<b>\$500.00</b>			
69623	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Richard Wolfe	01/26/2022	C
<b>Total For Check Number 69623</b>						<b>\$500.00</b>			
69624	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Cindy Woodroffe	01/26/2022	C
<b>Total For Check Number 69624</b>						<b>\$500.00</b>			
69625	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kathryn Worland	01/26/2022	C
<b>Total For Check Number 69625</b>						<b>\$500.00</b>			
69626	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Fujia Wu	01/26/2022	C
<b>Total For Check Number 69626</b>						<b>\$500.00</b>			
69627	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Fujia Wu	01/26/2022	C
<b>Total For Check Number 69627</b>						<b>\$500.00</b>			
69628	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xiaoyi Wu	01/26/2022	C
<b>Total For Check Number 69628</b>						<b>\$500.00</b>			
69629	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xiaoyi Wu	01/26/2022	C
<b>Total For Check Number 69629</b>						<b>\$500.00</b>			
69630	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wei Wu	01/26/2022	C
<b>Total For Check Number 69630</b>						<b>\$500.00</b>			
69631	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	477.30	Xuedong Wu	01/26/2022	C
<b>Total For Check Number 69631</b>						<b>\$477.30</b>			
69632	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Penny Xia	01/26/2022	C
<b>Total For Check Number 69632</b>						<b>\$500.00</b>			
69633	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Penny Xia	01/26/2022	C
<b>Total For Check Number 69633</b>						<b>\$500.00</b>			
69634	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sarah Chen	01/26/2022	C
<b>Total For Check Number 69634</b>						<b>\$500.00</b>			
69635	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jill Fraticelli	01/26/2022	C
<b>Total For Check Number 69635</b>						<b>\$500.00</b>			
69636	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	477.30	Weili Lu	01/26/2022	C
<b>Total For Check Number 69636</b>						<b>\$477.30</b>			
69637	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	477.30	Zhongyuan Xue	01/26/2022	C
<b>Total For Check Number 69637</b>						<b>\$477.30</b>			
69638	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	477.30	Zhongyuan Xue	01/26/2022	C
<b>Total For Check Number 69638</b>						<b>\$477.30</b>			
69639	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yiyi Wu	01/26/2022	C

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<b>Total For Check Number 69639</b>					<b>\$500.00</b>			
69640	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yiyi Wu	01/26/2022	C
<b>Total For Check Number 69640</b>					<b>\$500.00</b>			
69641	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yan Feng	01/26/2022	C
<b>Total For Check Number 69641</b>					<b>\$500.00</b>			
69642	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Weiyi Yang	01/26/2022	C
<b>Total For Check Number 69642</b>					<b>\$500.00</b>			
69643	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ying Huang	01/26/2022	C
<b>Total For Check Number 69643</b>					<b>\$500.00</b>			
69644	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Suhui Li	01/26/2022	C
<b>Total For Check Number 69644</b>					<b>\$500.00</b>			
69645	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hatim Youssef	01/26/2022	C
<b>Total For Check Number 69645</b>					<b>\$500.00</b>			
69646	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hatim Youssef	01/26/2022	C
<b>Total For Check Number 69646</b>					<b>\$500.00</b>			
69647	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hatim Youssef	01/26/2022	C
<b>Total For Check Number 69647</b>					<b>\$500.00</b>			
69648	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yi Sun	01/26/2022	C
<b>Total For Check Number 69648</b>					<b>\$500.00</b>			
69649	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Li Qian	01/26/2022	C
<b>Total For Check Number 69649</b>					<b>\$500.00</b>			
69650	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lina Zahlan	01/26/2022	C
<b>Total For Check Number 69650</b>					<b>\$500.00</b>			
69651	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ludwig Zebrauskas	01/26/2022	C
<b>Total For Check Number 69651</b>					<b>\$500.00</b>			
69652	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	QinQin Shi	01/26/2022	C
<b>Total For Check Number 69652</b>					<b>\$500.00</b>			
69653	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Nanjing Zhang	01/26/2022	C
<b>Total For Check Number 69653</b>					<b>\$500.00</b>			
69654	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yueping Zhang	01/26/2022	C
<b>Total For Check Number 69654</b>					<b>\$500.00</b>			
69655	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yueping Zhang	01/26/2022	C
<b>Total For Check Number 69655</b>					<b>\$500.00</b>			
69656	22-02786	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Haixia Xiao	01/26/2022	C
<b>Total For Check Number 69656</b>					<b>\$500.00</b>			

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<b>POSTED CHECKS</b>									
69657	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	477.30	Daming Zhang	01/26/2022	C
<b>Total For Check Number 69657</b>						<b>\$477.30</b>			
69658	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	477.30	Daming Zhang	01/26/2022	C
<b>Total For Check Number 69658</b>						<b>\$477.30</b>			
69659	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hui Zhao	01/26/2022	C
<b>Total For Check Number 69659</b>						<b>\$500.00</b>			
69660	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	349.65	Ruibin Zhou	01/26/2022	C
<b>Total For Check Number 69660</b>						<b>\$349.65</b>			
69661	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	349.65	Ruibin Zhou	01/26/2022	C
<b>Total For Check Number 69661</b>						<b>\$349.65</b>			
69662	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Li Li	01/26/2022	C
<b>Total For Check Number 69662</b>						<b>\$500.00</b>			
69663	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Li Li	01/26/2022	C
<b>Total For Check Number 69663</b>						<b>\$500.00</b>			
69664	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Shuwen Xia	01/26/2022	C
<b>Total For Check Number 69664</b>						<b>\$500.00</b>			
69665	22-02786		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Shuwen Xia	01/26/2022	C
<b>Total For Check Number 69665</b>						<b>\$500.00</b>			
69666	22-02477	9631 CR	11-000-219-320-10-00-080	6576/ABOVE AND BEYOND LEARNING GROUP	55	1,251.87	PROF SVCS - EVALS OHES	01/26/2022	C
	22-02608	9631 CR 2	11-000-219-320-10-00-080	6576/ABOVE AND BEYOND LEARNING GROUP	55	438.12	PROF SVCS - EVALS OHES	01/26/2022	C
<b>Total For Check Number 69666</b>						<b>\$1,689.99</b>			
69667	22-A1359	INV000072954	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	4,643.03	TUITION-PRIVATE SCH	01/26/2022	C
<b>Total For Check Number 69667</b>						<b>\$4,643.03</b>			
69668	22-A1829	17083795	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	682.50	PUR. SVCS-EXTRA SVCS MHS	01/26/2022	C
	22-A1829	17054188	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,035.13	PUR. SVCS-EXTRA SVCS MHS	01/26/2022	C
	22-A1829	17038257	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,365.00	PUR. SVCS-EXTRA SVCS MHS	01/26/2022	C
	22-A1829	17021741	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,638.01	PUR. SVCS-EXTRA SVCS MHS	01/26/2022	C
	22-A1829	17005174	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,330.88	PUR. SVCS-EXTRA SVCS MHS	01/26/2022	C

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<b>POSTED CHECKS</b>									
69668	22-A1831	17083831	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	365.00	PUR. SVCS-EXTRA SVCS MHS	01/26/2022	C
	22-A1831	17038323	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS MHS	01/26/2022	C
	22-A1831	17083831	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	365.00	PUR. SVCS-EXTRA SVCS LMS	01/26/2022	C
	22-A1831	17038323	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS LMS	01/26/2022	C
	22-A1831	17038323	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS VES	01/26/2022	C
	22-A2652	17054242	20-487-200-300-11-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	280.00	ARP-ESSER OHES	01/26/2022	C
	22-A2652	17054242	20-487-200-300-11-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	280.00	ARP-ESSER VES	01/26/2022	C
<b>Total For Check Number 69668</b>						<b>\$10,079.02</b>			
69669	22-A1831	17054244	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	730.00	PUR. SVCS-EXTRA SVCS MHS	01/26/2022	C
	22-A1831	17021813	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS MHS	01/26/2022	C
	22-A1831	17005235	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS MHS	01/26/2022	C
	22-A1831	17054244	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	730.00	PUR. SVCS-EXTRA SVCS LMS	01/26/2022	C
	22-A1831	17021813	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS LMS	01/26/2022	C
	22-A1831	17005235	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS LMS	01/26/2022	C
	22-A1831	17054244	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	730.00	PUR. SVCS-EXTRA SVCS VES	01/26/2022	C
	22-A1831	17021813	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS VES	01/26/2022	C
	22-A1831	17005235	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS VES	01/26/2022	C
<b>Total For Check Number 69669</b>						<b>\$7,665.00</b>			
69670	22-02024	22-00046	JAN 11-207-100-320-10-00-030	7403/Branchburg Board of Education	55	363.35	PURCH PROF - AUDITORY	01/26/2022	C
	22-02024	22-00046	JAN 11-207-100-320-10-00-045	7403/Branchburg Board of Education	55	113.81	PURCH PROF - AUDITORY	01/26/2022	C



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<b>POSTED CHECKS</b>								
69670	22							
69670	22-02024	22-00046 JAN 11-207-100-320-10-00-070	7403/Branchburg Board of Education	55	84.56	PURCH. PROF. - AUDITORY	01/26/2022	C
		22						
	22-02024	22-00046 JAN 11-207-100-320-10-00-080	7403/Branchburg Board of Education	55	249.54	PURCH. PROF. - AUDITORY	01/26/2022	C
		22						
<b>Total For Check Number 69670</b>					<b>\$811.26</b>			
69671	22-01592	326 11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,392.50	CONSULTANTS-REL SVCS MHS	01/26/2022	C
	22-01592	325 11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,406.25	CONSULTANTS-REL SVCS MHS	01/26/2022	C
	22-01592	327 11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,475.00	CONSULTANTS-REL SVCS MHS	01/26/2022	C
<b>Total For Check Number 69671</b>					<b>\$7,273.75</b>			
69672	22-A1253	16004 20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	9,851.36	IDEA BASIC - PRIVATE SCH	01/26/2022	C
<b>Total For Check Number 69672</b>					<b>\$9,851.36</b>			
69673	22-02586	INV-15331 11-219-100-320-10-00-080	3377/BROOKFIELD SCHOOLS	55	1,379.54	HOME INST PURCH OHES	01/26/2022	C
<b>Total For Check Number 69673</b>					<b>\$1,379.54</b>			
69674	22-A1252	FEB2022-35/CMJAN22 20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	556.76	IDEA BASIC - PRIVATE SCH	01/26/2022	C
<b>Total For Check Number 69674</b>					<b>\$556.76</b>			
69675	22-A1713	12/1/21 CM 11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	2,728.00	TUITION-PRIVATE SCH	01/26/2022	C
	22-A1713	01/01/2022 CM TUIT 11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,797.00	TUITION-PRIVATE SCH	01/26/2022	C
	22-02359	12/01/2021 1:1 AIDE 11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	2,879.64	PUR. SVCS-EXTRA SVCS UMS	01/26/2022	C
	22-02359	01/01/2022 11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	2,576.52	PUR. SVCS-EXTRA SVCS UMS	01/26/2022	C
	22-A1251	12/01/2021 20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	6,479.00	IDEA BASIC - PRIVATE SCH	01/26/2022	C
	22-A1251	01/01/2022 AW TUIT 20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	5,797.00	IDEA BASIC - PRIVATE SCH	01/26/2022	C
<b>Total For Check Number 69675</b>					<b>\$26,257.16</b>			
69676	22-A1270	1030725 11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	55	7,351.38	TUITION-PRIVATE SCH	01/26/2022	C
<b>Total For Check Number 69676</b>					<b>\$7,351.38</b>			
69677	22-A1250	DECEMBER 2021 20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	7,163.12	IDEA BASIC - PRIVATE SCH	01/26/2022	C
<b>Total For Check Number 69677</b>					<b>\$7,163.12</b>			

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69678	22-A1227	2661	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,871.13	TUITION-SP. ED. LEA'S	01/26/2022	C
<b>Total For Check Number 69678</b>						<b>\$36,871.13</b>			
69679	22-A1254	INV6367	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	7,728.40	PUR. SVCS-EXTRA SVCS UMS	01/26/2022	C
	22-A1254	INV6367	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	21,189.20	IDEA BASIC - PRIVATE SCH	01/26/2022	C
<b>Total For Check Number 69679</b>						<b>\$28,917.60</b>			
69680	22-02404	KATZ_M1121	11-000-216-320-10-00-080	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	180.00	CONSULTANTS-REL SVCS OHS	01/26/2022	C
	22-02403	KATZ_M1121	11-000-216-320-10-00-080	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	180.00	CONSULTANTS-REL SVCS OHS	01/26/2022	C
<b>Total For Check Number 69680</b>						<b>\$360.00</b>			
69681	22-02557	MONTGOM21	11-150-100-320-10-00-04	4929/EDUCERE, LLC	55	870.00	PUR.SVCS HOME INST	01/26/2022	C
	22-02594	MONTGOM21	11-150-100-320-10-00-05	4929/EDUCERE, LLC	55	261.00	PUR.SVCS HOME INST	01/26/2022	C
<b>Total For Check Number 69681</b>						<b>\$1,131.00</b>			
69682	22-A1306	4383	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	01/26/2022	C
	22-A1306	4383	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF UMS	01/26/2022	C
<b>Total For Check Number 69682</b>						<b>\$27,148.00</b>			
69683	22-02665	INV87010	11-000-219-320-10-00-105	4145/EI US, LLC	55	216.00	PROF SVCS - EVALS VES	01/26/2022	C
	22-02590	INV85712	11-150-100-320-10-00-	4145/EI US, LLC	55	445.50	PUR.SVCS HOME INST	01/26/2022	C
	22-02571	INV85158	11-219-100-320-10-00-105	4145/EI US, LLC	55	378.00	HOME INST PURCH VES	01/26/2022	C
<b>Total For Check Number 69683</b>						<b>\$1,039.50</b>			
69684	22-02417	1	11-000-216-320-10-00-030	6924/ELLEN ROUSSEAU, LLC	55	950.00	CONSULTANTS-REL SVCS MHS	01/26/2022	C
<b>Total For Check Number 69684</b>						<b>\$950.00</b>			
69685	22-A1247	33200201202	11-000-100-566-10-00-2	3994/HUNTERDON PREPARATORY SCHOOL	55	4,577.25	TUITION-PRIVATE SCH	01/26/2022	C
<b>Total For Check Number 69685</b>						<b>\$4,577.25</b>			
69686	22-01984	21-0472	20-250-100-610-10-00-	5649/IDE CORP.	55	4,140.62	IDEA BASIC - SUPPLIES	01/26/2022	C
	22-01984	21-0472	20-250-200-300-10-00-	5649/IDE CORP.	55	809.38	IDEA BASIC PUR PROF SVC	01/26/2022	C
	22-01984	21-0505	20-250-200-300-10-00-	5649/IDE CORP.	55	19,540.00	IDEA BASIC PUR PROF SVC	01/26/2022	C
	22-01984	21-0552	20-250-200-300-10-00-	5649/IDE CORP.	55	15,520.00	IDEA BASIC PUR PROF SVC	01/26/2022	C
<b>Total For Check Number 69686</b>						<b>\$40,010.00</b>			
69687	22-A1234	3041	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	780.00	TUITION-OTHER	01/26/2022	C

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<b>POSTED CHECKS</b>								
69687 22-A1234	3152	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	780.00	TUITION-OTHER	01/26/2022	C
22-A1234	DECEMBER 2021 MILE	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	136.08	TUITION-OTHER	01/26/2022	C
<b>Total For Check Number 69687</b>					<b>\$1,696.08</b>			
69688 22-02035	1673 JANUARY	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	2,925.00	TUITION-OTHER	01/26/2022	C
<b>Total For Check Number 69688</b>					<b>\$2,925.00</b>			
69689 22-02475	01/10/2022	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	PROF SVCS - EVALS OHES	01/26/2022	C
<b>Total For Check Number 69689</b>					<b>\$800.00</b>			
69690 22-A1231	JANUARY 2022	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	10,695.00	TUITION-OTHER	01/26/2022	C
<b>Total For Check Number 69690</b>					<b>\$10,695.00</b>			
69691 22-02066	22-00203	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	432.00	TUITION-SP. ED. LEA'S	01/26/2022	C
<b>Total For Check Number 69691</b>					<b>\$432.00</b>			
69692 22-A1113	30869	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,359.80	TUITION-SP. ED. LEA'S	01/26/2022	C
22-A1113	31057	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,359.80	TUITION-SP. ED. LEA'S	01/26/2022	C
22-A1113	30930	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	01/26/2022	C
22-A1113	31118	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	01/26/2022	C
22-A1113	30930	11-000-217-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	7,130.00	PUR. SVCS-EXTRA SVCS UMS	01/26/2022	C
22-A1113	31118	11-000-217-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	7,130.00	PUR. SVCS-EXTRA SVCS UMS	01/26/2022	C
<b>Total For Check Number 69692</b>					<b>\$77,515.60</b>			
69693 22-A1242	4136	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	11,100.00	TUITION-PR.SCH.O/STATE	01/26/2022	C
<b>Total For Check Number 69693</b>					<b>\$11,100.00</b>			
69694 22-A1236	11684164	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	9,845.00	TUITION-OTHER	01/26/2022	C
<b>Total For Check Number 69694</b>					<b>\$9,845.00</b>			
69695 22-A1233	11846673	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,545.00	TUITION-OTHER	01/26/2022	C
22-A1233	11846674	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,545.00	TUITION-OTHER	01/26/2022	C
22-A1233	11846675	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,545.00	TUITION-OTHER	01/26/2022	C
<b>Total For Check Number 69695</b>					<b>\$13,635.00</b>			
69696 22-02366	Q932V-1	12-000-216-730-10-00-080	1889/RIFTON EQUIPMENT	55	3,776.25	UNDIST.EXPEND.-SUPPORT S	01/26/2022	C
<b>Total For Check Number 69696</b>					<b>\$3,776.25</b>			
69697 22-A1235	11726828	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	5,675.00	TUITION-OTHER	01/26/2022	C
<b>Total For Check Number 69697</b>					<b>\$5,675.00</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>									
69698	22-01767	22-00469	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,600.90	TUITION-SP. ED. LEA'S	01/26/2022	C
	22-02205	22-00438	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	784.40	NON-PUB.NURSING SVS.	01/26/2022	C
<b>Total For Check Number 69698</b>						<b>\$2,385.30</b>			
69699	22-02591	20801	11-000-216-600-10-00-105	5698/SPEECH CORNER LLC	55	259.98	SUPPLIES-REL. SVCS VES	01/26/2022	C
<b>Total For Check Number 69699</b>						<b>\$259.98</b>			
69700	22-01933	12/08/2021	11-000-216-320-10-00-030	7384/STEPPING STONE AC dba HUNTIGTON LC	55	1,820.00	CONSULTANTS-REL SVCS MHS	01/26/2022	C
<b>Total For Check Number 69700</b>						<b>\$1,820.00</b>			
69701	22-02156	30380-MH	11-000-216-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	300.00	CONSULTANTS-REL SVCS LMS	01/26/2022	C
	22-02158	30380 - AS	11-000-216-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	300.00	CONSULTANTS-REL SVCS LMS	01/26/2022	C
<b>Total For Check Number 69701</b>						<b>\$600.00</b>			
69702	22-A1748	LS2022-0102	11-000-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,668.00	TUITION-PRIVATE SCH	01/26/2022	C
<b>Total For Check Number 69702</b>						<b>\$4,668.00</b>			
69703	22-A1095	FEBRUARY 2022	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,575.00	TRANSFER OF FUNDS TO CHA	01/26/2022	C
<b>Total For Check Number 69703</b>						<b>\$2,575.00</b>			
69704	22-02348	20151156	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	700.00	CONSULTANTS-REL SVCS OHS	01/26/2022	C
<b>Total For Check Number 69704</b>						<b>\$700.00</b>			
69705	22-02670	11/30/2021	11-150-100-320-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	585.00	PUR.SVCS HOME INST	01/26/2022	C
<b>Total For Check Number 69705</b>						<b>\$585.00</b>			
69706	Non A/P Chk		DB10-101- , CR10-101-	7474/Montgomery/Rocky Hill Girl Scouts	0	87.50	Refund of deposit -facilty use	01/26/2022	C
<b>Total For Check Number 69706</b>						<b>\$87.50</b>			
69707	22-A1040	002194/00229	11-000-262-420-14-00-5	7046/ACB SERVICES, INC.	54	47,160.00	SERVICES	01/26/2022	C
	22-02829	002239/00223	11-000-262-420-14-00-8	7046/ACB SERVICES, INC.	54	433.50	SERVICES	01/26/2022	C
<b>Total For Check Number 69707</b>						<b>\$47,593.50</b>			
69708	22-A1082	319551/31959	11-000-270-615-12-00-0	1017/ACME DIESEL ELECTRIC INC	54	797.00	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69708</b>						<b>\$797.00</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>								
69709 22-A2184	22-00009	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	47,523.36	PURCHASED TECH SERV-IT	01/26/2022	C
<b>Total For Check Number 69709</b>					<b>\$47,523.36</b>			
69710 22-01844	2V0613	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	870.37	SPECIAL EDUCATION - JOIN	01/26/2022	C
<b>Total For Check Number 69710</b>					<b>\$870.37</b>			
69711 22-A1065	127762/12746	11-000-261-420-14-01-000	3921/CENTRAL JERSEY NURSERIES	54	89.65	CLEANING, REPAIR, AND MA	01/26/2022	C
	7							
22-A1065	127762/12746	11-000-261-420-14-02-000	3921/CENTRAL JERSEY NURSERIES	54	29.10	CLEANING, REPAIR, AND MA	01/26/2022	C
	7							
22-A1065	127762/12746	11-000-261-420-14-03-000	3921/CENTRAL JERSEY NURSERIES	54	46.02	CLEANING, REPAIR, AND MA	01/26/2022	C
	7							
22-A1065	127762/12746	11-000-261-420-14-04-000	3921/CENTRAL JERSEY NURSERIES	54	96.63	CLEANING, REPAIR, AND MA	01/26/2022	C
	7							
22-A1065	127762/12746	11-000-261-420-14-05-000	3921/CENTRAL JERSEY NURSERIES	54	209.22	CLEANING, REPAIR, AND MA	01/26/2022	C
	7							
<b>Total For Check Number 69711</b>					<b>\$470.62</b>			
69712 22-02443	185650	11-000-270-615-12-00-	4565/COLEMAN	54	53.24	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69712</b>					<b>\$53.24</b>			
69713 22-A1182	211202-19/21	11-190-100-500-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	895.20	OTHER PURCHASED SERVICES	01/26/2022	C
	1222-30							
<b>Total For Check Number 69713</b>					<b>\$895.20</b>			
69714 22-A1084	532216F/5274	11-000-270-615-12-00-	3950/DFFLM, LLC	54	457.23	SUPPLIES	01/26/2022	C
	73F							
<b>Total For Check Number 69714</b>					<b>\$457.23</b>			
69715 22-A1085	76113/76411/	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	149.05	SUPPLIES	01/26/2022	C
	76409							
<b>Total For Check Number 69715</b>					<b>\$149.05</b>			
69716 22-A1415	107171,174,1	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	1,626.40	-POLICE SERVICES	01/26/2022	C
	76							
<b>Total For Check Number 69716</b>					<b>\$1,626.40</b>			
69717 22-01388	11768263	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	14,183.79	-CONTRACTED ROUTES	01/26/2022	C
	22-01390	11768262	3187/FIRST STUDENT, INC.	54	15,284.00	-CONTRACTED ROUTES	01/26/2022	C
<b>Total For Check Number 69717</b>					<b>\$29,467.79</b>			
69718 22-A1087	87205476/874	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	466.92	SUPPLIES	01/26/2022	C
	04110							
<b>Total For Check Number 69718</b>					<b>\$466.92</b>			

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<b>POSTED CHECKS</b>									
69719	22-A1668	17418/17504	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	7,426.00	LEGAL SERVICES	01/26/2022	C
<b>Total For Check Number 69719</b>						<b>\$7,426.00</b>			
69720	22-A1574	06170325127	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	155.91	SUPPLIES - LMS-FAM & CON	01/26/2022	C
	22-02115	06170558610	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	54	60.58	SUPPLIES - UMS - SCIENCE	01/26/2022	C
	22-A1125	06170102008/0309665	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	121.29	FAM & CON SC-HS SUPPLIES	01/26/2022	C
<b>Total For Check Number 69720</b>						<b>\$337.78</b>			
69721	22-A1067	73861738	11-000-261-420-14-KC-	6166/F. W. WEBB COMPANY	54	100.00	KID CONNECTION MAINTENAN	01/26/2022	C
	22-A1067	73861738	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	100.00	GENERAL SUPPLIES	01/26/2022	C
	22-A1067	73861738	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	56.52	GENERAL SUPPLIES	01/26/2022	C
	22-A1067	73861738	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	100.00	GENERAL SUPPLIES	01/26/2022	C
	22-A1067	73861738	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	100.00	GENERAL SUPPLIES	01/26/2022	C
	22-A1067	73861738	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	100.00	GENERAL SUPPLIES	01/26/2022	C
<b>Total For Check Number 69721</b>						<b>\$556.52</b>			
69722	22-A1208	R226173/R226177	11-000-261-420-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	260.55	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-A1208	R226173/R226177	11-000-261-420-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	60.56	CLEANING, REPAIR, AND MA	01/26/2022	C
<b>Total For Check Number 69722</b>						<b>\$321.11</b>			
69723	22-A1106	172265P/173941P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	656.46	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69723</b>						<b>\$656.46</b>			
69724	22-A1070	2060091	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	54	59.84	GENERAL SUPPLIES	01/26/2022	C
<b>Total For Check Number 69724</b>						<b>\$59.84</b>			
69725	22-A1054	29707C	11-000-261-420-14-01-000	5917/KENCOR, INC.	54	56.00	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-A1054	29707C	11-000-261-420-14-02-000	5917/KENCOR, INC.	54	28.00	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-A1054	29707C	11-000-261-420-14-03-000	5917/KENCOR, INC.	54	28.00	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-A1054	29707C	11-000-261-420-14-04-000	5917/KENCOR, INC.	54	112.00	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-A1054	29707C	11-000-261-420-14-05-000	5917/KENCOR, INC.	54	196.00	CLEANING, REPAIR, AND MA	01/26/2022	C
<b>Total For Check Number 69725</b>						<b>\$420.00</b>			
69726	22-A1395	R12419/R12875/11761	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	556.00	OTHER PURCHASED SERVICES	01/26/2022	C
<b>Total For Check Number 69726</b>						<b>\$556.00</b>			
69727	22-A1204	993603/90198	11-000-261-420-14-KC-	5345/LOWE'S HOME CENTERS INC.	54	27.42	KID CONNECTION MAINTENAN	01/26/2022	C

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<b>POSTED CHECKS</b>									
69727		2							
69727	22-A1204	993603/90198	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	183.49	GENERAL SUPPLIES	01/26/2022	C
		2							
	22-A1204	993603/90198	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	63.55	GENERAL SUPPLIES	01/26/2022	C
		2							
	22-A1204	993603/90198	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	103.52	GENERAL SUPPLIES	01/26/2022	C
		2							
	22-A1204	993603/90198	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	317.04	GERNERAL SUPPLIES	01/26/2022	C
		2							
	22-A1204	993603/90198	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	275.44	GENERAL SUPPLIES	01/26/2022	C
		2							
<b>Total For Check Number 69727</b>						<b>\$970.46</b>			
69728	22-01383	JAN2022	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	54	13,805.32	-CONTRACTED ROUTES	01/26/2022	C
	22-01384	JANMTT21	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	54	7,272.00	-CONTRACTED ROUTES	01/26/2022	C
<b>Total For Check Number 69728</b>						<b>\$21,077.32</b>			
69729	22-A1376	69686294	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	251.29	FIRST ROBOTICS GRANT	01/26/2022	C
<b>Total For Check Number 69729</b>						<b>\$251.29</b>			
69730	22-02749	2357	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	54	150.00	GENERAL SUPPLIES - BOAR	01/26/2022	C
<b>Total For Check Number 69730</b>						<b>\$150.00</b>			
69731	22-A1149	902814-DB/21	11-000-270-390-12-00-521-CF	2719/MONTGOMERY MED ASSOC LLC	54	460.00	COMPUTER SERVICES	01/26/2022	C
<b>Total For Check Number 69731</b>						<b>\$460.00</b>			
69732	22-A1206	289908/29190	11-000-261-420-14-KC-6	5727/WEST TRENTON HARDWARE, LLC	54	25.47	KID CONNECTION MAINTENAN	01/26/2022	C
	22-A1206	289908/29190	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	14.39	GENERAL SUPPLIES	01/26/2022	C
		6							
	22-A1206	289908/29190	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	33.28	GENERAL SUPPLIES	01/26/2022	C
		6							
	22-A1206	289908/29190	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	81.37	GENERAL SUPPLIES	01/26/2022	C
		6							
	22-A1206	289908/29190	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	82.63	GENERAL SUPPLIES	01/26/2022	C
		6							
	22-A1206	289908/29190	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	147.57	GENERAL SUPPLIES	01/26/2022	C
		6							
	22-A1115	290049/29083	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	89.50	SUPPLIES	01/26/2022	C
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<b>Total For Check Number 69732</b>						<b>\$474.21</b>			
69733	22-A1371	63414/64027	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	14,078.28	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69733</b>						<b>\$14,078.28</b>			
69734	22-A1150	DEC CHECK#	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	150.00	-MEMBERSHIPS	01/26/2022	C
<b>Total For Check Number 69734</b>						<b>\$150.00</b>			
69735	22-A1343	CON-0000030	11-000-291-260-07-00-282	5665/NJ Schools Insurance Group	54	43,192.97	-WORKER'S COMPENSATION	01/26/2022	C
<b>Total For Check Number 69735</b>						<b>\$43,192.97</b>			
69736	22-A1118	557441/56181	11-000-270-615-12-00-9	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	655.18	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69736</b>						<b>\$655.18</b>			
69737	22-A1205	035830	11-000-261-420-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	126.00	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-A1205	035830	11-000-261-420-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	100.00	CLEANING, REPAIR, AND MA	01/26/2022	C
<b>Total For Check Number 69737</b>						<b>\$226.00</b>			
69738	22-A1098	5540	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	54	4,475.63	GROUP INSURANCE	01/26/2022	C
<b>Total For Check Number 69738</b>						<b>\$4,475.63</b>			
69739	22-A2046	91401	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	54	847.42	FIRST ROBOTICS GRANT	01/26/2022	C
<b>Total For Check Number 69739</b>						<b>\$847.42</b>			
69740	22-A2469	75059909	11-000-270-615-12-00-	5288/RIGGINS, INC.	54	9,356.09	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69740</b>						<b>\$9,356.09</b>			
69741	22-02124	DECEMBER2	11-402-100-500-17-00-030	7263/RWJ UNIVERSITY HOSPITAL-SOMERSET	54	4,725.00	PURCHASED SERVICES (300-	01/26/2022	C
<b>Total For Check Number 69741</b>						<b>\$4,725.00</b>			
69742	22-A2826	193456/454/4	11-000-261-420-14-02-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	8.50	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-A2826	193456/454/4	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	8.50	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-A2826	193456/454/4	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	586.00	CLEANING, REPAIR, AND MA	01/26/2022	C
<b>Total For Check Number 69742</b>						<b>\$603.00</b>			
69743	22-A1207	037357076	11-000-261-420-14-01-000	3005/SID HARVEY INDUSTRIES, INC.	54	50.00	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-A1207	037357076	11-000-261-420-14-02-000	3005/SID HARVEY INDUSTRIES, INC.	54	50.00	CLEANING, REPAIR, AND MA	01/26/2022	C



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69743	22-A1207	037357076	11-000-261-420-14-03-000	3005/SID HARVEY INDUSTRIES, INC.	54	7.57	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-A1207	037357076	11-000-261-420-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	54	50.00	CLEANING, REPAIR, AND MA	01/26/2022	C
<b>Total For Check Number 69743</b>						<b>\$157.57</b>			
69744	22-02333	22-00418	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	77,688.87	CONTR. SVS. - SPEC. ED.	01/26/2022	C
<b>Total For Check Number 69744</b>						<b>\$77,688.87</b>			
69745	22-A1073	12283	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	54	440.00	SERVICES	01/26/2022	C
<b>Total For Check Number 69745</b>						<b>\$440.00</b>			
69746	22-A1324	82272835-00	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	54	35.80	GENERAL SUPPLIES	01/26/2022	C
	22-A1324	82272835-00	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	54	100.00	GENERAL SUPPLIES	01/26/2022	C
	22-A1324	82272835-00	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	54	100.00	GENERAL SUPPLIES	01/26/2022	C
	22-A1324	82272835-00	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	54	100.00	GENERAL SUPPLIES	01/26/2022	C
<b>Total For Check Number 69746</b>						<b>\$335.80</b>			
69747	22-A1584	1095149	11-000-261-610-14-05-000	7360/UNITED SUPPLY	54	22.69	GENERAL SUPPLIES	01/26/2022	C
<b>Total For Check Number 69747</b>						<b>\$22.69</b>			
69748	22-A1119	7055809	11-000-270-615-12-00-	6669/WINZER CORP.	54	160.24	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69748</b>						<b>\$160.24</b>			
69749	22-A1120	120427/11946	11-000-270-615-12-00-6M	5220/WOLFINGTON BODY COMPANY, INC.	54	3,047.61	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69749</b>						<b>\$3,047.61</b>			
69750	22-A1069	9167642207	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	85.15	GENERAL SUPPLIES	01/26/2022	C
	22-A1069	9167642207	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	54	100.00	GENERAL SUPPLIES	01/26/2022	C
	22-A1069	9167642207	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	100.00	GENERAL SUPPLIES	01/26/2022	C
	22-A1069	9167642207	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	401.78	GENERAL SUPPLIES	01/26/2022	C
<b>Total For Check Number 69750</b>						<b>\$686.93</b>			
69751	22-02760	REFUND0276	61-910-310-890-25-00-0	7465/Chemidlin, Matt	57	50.00	REFUNDS	01/26/2022	C
<b>Total For Check Number 69751</b>						<b>\$50.00</b>			
69752	22-02612	REIMBURSE	11-000-291-270-07-00-2612	7448/Hague, Sharon	57	928.20	HEALTH BENEFITS	01/26/2022	C
<b>Total For Check Number 69752</b>						<b>\$928.20</b>			
69753	22-A1004	137952	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	3,069.59	OTHER PURCHASED SERVICES	01/26/2022	C
<b>Total For Check Number 69753</b>						<b>\$3,069.59</b>			
69754	22-A1007	309938881-D	11-000-230-530-18-00-EC	3274/CENTURYLINK	58	780.52	TELEPHONE - DISTRICT	01/26/2022	C
<b>Total For Check Number 69754</b>						<b>\$780.52</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>									
69755	22-A1103	135309322/13	11-000-230-530-16-00-030	4848/COMCAST	58	2,433.80	COMM/TELEPHONE/BROAD MHS	01/26/2022	C
	22-A1103	135309322/13	11-000-230-530-16-00-045	4848/COMCAST	58	1,130.00	COMM/TELEPHONE/BROAD LMS	01/26/2022	C
	22-A1103	135309322/13	11-000-230-530-16-00-070	4848/COMCAST	58	1,130.00	COMM/TELEPHONE/BROAD UMS	01/26/2022	C
	22-A1103	135309322/13	11-000-230-530-16-00-080	4848/COMCAST	58	1,130.00	COMM/TELEPHONE/BROAD OHS	01/26/2022	C
	22-A1103	135309322/13	11-000-230-530-16-00-105	4848/COMCAST	58	1,130.00	COMM/TELEPHONE/BROAD VES	01/26/2022	C
<b>Total For Check Number 69755</b>						<b>\$6,953.80</b>			
69756	22-A1104	12/16-01/15	11-000-230-530-16-00-030	6201/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	01/26/2022	C
<b>Total For Check Number 69756</b>						<b>\$238.35</b>			
69757	22-A2353	HS22832961	11-000-262-621-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	10,141.11	GAS - OHES	01/26/2022	C
	22-A2353	HS22832961	11-000-262-621-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	13,812.55	GAS - VES	01/26/2022	C
	22-A2353	HS22832961	11-000-262-621-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,515.36	GAS - LMS	01/26/2022	C
	22-A2353	HS22832961	11-000-262-621-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	24,243.24	GAS - UMS	01/26/2022	C
	22-A2353	HS22832961	11-000-262-621-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,959.82	GAS - HS	01/26/2022	C
<b>Total For Check Number 69757</b>						<b>\$57,672.08</b>			
69758	22-A1080	1/1/22-6/30/22	11-000-291-210-07-00-	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	58	8,432.53	GROUP INSURANCE	01/26/2022	C
<b>Total For Check Number 69758</b>						<b>\$8,432.53</b>			
69759	22-A1005	3197011221	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	01/26/2022	C
<b>Total For Check Number 69759</b>						<b>\$5,755.98</b>			
69760	22-A1128	NOV 11-JAN03	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	10,477.47	OTHER PURCH SERVICES	01/26/2022	C
<b>Total For Check Number 69760</b>						<b>\$10,477.47</b>			
69761	22-A1129	DEC2021-JA N,7,2022	11-000-262-621-14-01-	1821/PSE & G	58	8,497.50	GAS - OHES	01/26/2022	C
	22-A1129	DEC2021-JA	11-000-262-621-14-02-	1821/PSE & G	58	3,381.54	GAS - VES	01/26/2022	C

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<b>POSTED CHECKS</b>									
69761		N,7,2022							
69761	22-A1129	DEC2021-JA	11-000-262-621-14-03-N,7,2022	1821/PSE & G	58	5,914.14	GAS - LMS	01/26/2022	C
	22-A1129	DEC2021-JA	11-000-262-621-14-04-N,7,2022	1821/PSE & G	58	10,546.97	GAS - UMS	01/26/2022	C
	22-A1129	DEC2021-JA	11-000-262-621-14-05-N,7,2022	1821/PSE & G	58	22,161.98	GAS - HS	01/26/2022	C
	22-A1129	DEC2021-JA	11-000-262-622-14-01-N,7,2022	1821/PSE & G	58	8,878.43	ELECTRIC - OHES	01/26/2022	C
	22-A1129	DEC2021-JA	11-000-262-622-14-02-N,7,2022	1821/PSE & G	58	15,929.93	ELECTRIC - VES	01/26/2022	C
	22-A1129	DEC2021-JA	11-000-262-622-14-03-N,7,2022	1821/PSE & G	58	22,511.92	ELECTRIC - LMS	01/26/2022	C
	22-A1129	DEC2021-JA	11-000-262-622-14-04-N,7,2022	1821/PSE & G	58	16,252.86	ELECTRIC - UMS	01/26/2022	C
	22-A1129	DEC2021-JA	11-000-262-622-14-05-N,7,2022	1821/PSE & G	58	56,357.87	ELECTRIC - HS	01/26/2022	C
	22-A1129	DEC2021-JA	11-000-262-622-14-KC-N,7,2022	1821/PSE & G	58	209.97	ELECTRIC - KIDS CONNECTI	01/26/2022	C
<b>Total For Check Number 69761</b>						<b>\$170,643.11</b>			
69762	22-A1165	N9188011	11-000-240-500-01-00-080	7006/QUADIEN T LEASING USA, INC.	58	243.00	RENTAL - OHES	01/26/2022	C
<b>Total For Check Number 69762</b>						<b>\$243.00</b>			
69763	22-A1174	INV03656977	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	94.50	GENERAL SUPPLIES - OHES	01/26/2022	C
	22-A1173	INV03662079/96367	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	343.19	GENERAL SUPPLIES - MHS	01/26/2022	C
	22-A1172	INV03692118	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	271.92	SUPPLIES - HS - SCIENCE	01/26/2022	C
<b>Total For Check Number 69763</b>						<b>\$709.61</b>			
69764	22-A1041	2153474/2168019	11-000-262-420-14-00-019	1945/REPUBLIC SERVICES OF NJ, LLC	58	11,355.22	SERVICES	01/26/2022	C
<b>Total For Check Number 69764</b>						<b>\$11,355.22</b>			
69765	22-A1195	SS1G01ACD	11-000-262-622-14-01-NOV&DEC	5143/SOMERSET SOLAR I, LLC	58	5,508.98	ELECTRIC - OHES	01/26/2022	C
	22-A1195	SS1G01ACD	11-000-262-622-14-04-NOV&DEC	5143/SOMERSET SOLAR I, LLC	58	3,519.04	ELECTRIC - UMS	01/26/2022	C
	22-A1195	SS1G01ACD	11-000-262-622-14-05-NOV&DEC	5143/SOMERSET SOLAR I, LLC	58	7,794.53	ELECTRIC - HS	01/26/2022	C

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<b>Total For Check Number 69765</b>						<b>\$16,822.55</b>			
69766	22-A1201	IN1125130/IN 1146993	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	202.32	OTHER PURCH. SVS MHS	01/26/2022	C
	22-A1201	IN1125130/IN 1146993	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	1,200.00	OTHER PURCH. SVCS LMS	01/26/2022	C
	22-A1201	IN1125130/IN 1146993	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	1,200.00	OTHER PURCH. SRVS UMS	01/26/2022	C
	22-A1201	IN1125130/IN 1146993	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	1,200.00	OTHER PURCH. SRVS. OHES	01/26/2022	C
	22-A1201	IN1125130/IN 1146993	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	1,200.00	OTHER PURCH. SRVS. VES	01/26/2022	C
<b>Total For Check Number 69766</b>						<b>\$5,002.32</b>			
69767	22-A1105	MNT01DEC2 1-31DEC21	11-000-262-622-14-03-	5577/U.S. Bank Operations Center	58	772.56	ELECTRIC - LMS	01/26/2022	C
	22-A1105	MNT01DEC2 1-31DEC21	11-000-262-622-14-05-	5577/U.S. Bank Operations Center	58	2,494.83	ELECTRIC - HS	01/26/2022	C
<b>Total For Check Number 69767</b>						<b>\$3,267.39</b>			
69768	22-A1267	12/8/21-1/19/2 2	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	58	16.01	-POSTAGE - MMS - LOWER	01/26/2022	C
	22-A1267	12/8/21-1/19/2 2	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	58	78.02	-POSTAGE - MMS - UPPER	01/26/2022	C
	22-A1267	12/8/21-1/19/2 2	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	58	153.84	-POSTAGE - MHS	01/26/2022	C
	22-A1267	12/8/21-1/19/2 2	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	58	376.05	-POSTAGE - BUS ADMIN	01/26/2022	C
	22-A1267	12/8/21-1/19/2 2	11-000-230-530-09-00-	2128/UNITED STATES POSTAL SVS	58	3.18	-POSTAGE - PERSONNEL	01/26/2022	C
	22-A1267	12/8/21-1/19/2 2	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	58	23.13	-POSTAGE - PUPIL SERVICE	01/26/2022	C
<b>Total For Check Number 69768</b>						<b>\$650.23</b>			
69769	22-A1196	9895729994/I PHONE	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	858.17	-TELEPHONE - DISTRICT	01/26/2022	C
	22-01837	9895729994-J B	11-190-100-610-16-00-030	2162/VERIZON WIRELESS	58	149.08	INSTR SUPPLIES IT MHS	01/26/2022	C
	22-01714	989572994-T 1	20-231-100-610-11-03-045	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	01/26/2022	C
	22-01714	989572994-T	20-231-100-610-11-04-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	01/26/2022	C

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<b>POSTED CHECKS</b>								
69769	1							
<b>Total For Check Number 69769</b>					<b>\$1,083.27</b>			
69770	22-A1199	74395546	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,269.50-TELEPHONE - DISTRICT	01/26/2022	C
<b>Total For Check Number 69770</b>					<b>\$1,269.50</b>			
69771	22-A1339	2973632	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00OTHER PURCH. SVCS LMS	01/26/2022	C
	22-A1339	2973632	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00OTHER PURCH. SRVS UMS	01/26/2022	C
<b>Total For Check Number 69771</b>					<b>\$408.00</b>			
69772	22-A1198	213652076	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,134.48-TELEPHONE - DISTRICT	01/26/2022	C
<b>Total For Check Number 69772</b>					<b>\$7,134.48</b>			
69773	22-02766	JANUARY 31, 2022	11-000-221-800-19-00-	3436/AAPT U.S. PHYSICS TEAM	50	135.00-MEMBERSHIPS - APSMT	01/26/2022	C
<b>Total For Check Number 69773</b>					<b>\$135.00</b>			
69774	22-02660	10541	11-000-251-890-09-00-	1008/AASPA	50	225.00-MEMBERSHIPS - PERSONNEL	01/26/2022	C
<b>Total For Check Number 69774</b>					<b>\$225.00</b>			
69775	22-02520	29104	11-000-261-420-14-04-000	5213/ABLE ROLLING STEEL DOOR, INC.	50	660.00CLEANING, REPAIR, AND MA	01/26/2022	C
<b>Total For Check Number 69775</b>					<b>\$660.00</b>			
69776	22-02600	2164665	11-000-261-610-14-02-000	5445/ACCREDITED LOCK SUPPLY CO.	50	793.80GENERAL SUPPLIES	01/26/2022	C
	22-02737	2166642	11-000-261-610-14-02-000	5445/ACCREDITED LOCK SUPPLY CO.	50	2,029.58GENERAL SUPPLIES	01/26/2022	C
	22-02600	2164665	11-000-261-610-14-03-000	5445/ACCREDITED LOCK SUPPLY CO.	50	67.62GENERAL SUPPLIES	01/26/2022	C
<b>Total For Check Number 69776</b>					<b>\$2,891.00</b>			
69777	22-02543	63704	11-401-100-800-05-00-030	6502/AMERICAN ASSOCIATION OF PHYSICS TEACHERS	50	235.00DUES/E.FEES/ROYALTIES/RO	01/26/2022	C
<b>Total For Check Number 69777</b>					<b>\$235.00</b>			
69778	22-02355	202101-2843	11-190-100-610-05-42-030	6965/AMPLYUS, LLC	50	1,464.00SUPPLIES - HS - SCIENCE	01/26/2022	C
<b>Total For Check Number 69778</b>					<b>\$1,464.00</b>			
69779	22-01996	AG05441314	11-000-219-610-10-00-030	6095/APPLE, INC.	50	250.00CST SUPPLIES MHS	01/26/2022	C
	22-01996	AG05408872	11-000-219-610-10-00-030	6095/APPLE, INC.	50	59.00CST SUPPLIES MHS	01/26/2022	C
	22-01996	AH08440153	11-000-219-610-10-00-030	6095/APPLE, INC.	50	299.00CST SUPPLIES MHS	01/26/2022	C
	22-02004	AG05134279	11-000-219-610-10-00-030	6095/APPLE, INC.	50	300.00CST SUPPLIES MHS	01/26/2022	C
	22-02004	AG05140526	11-000-219-610-10-00-030	6095/APPLE, INC.	50	59.00CST SUPPLIES MHS	01/26/2022	C

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69779	22-02004	AH08567099	11-000-219-610-10-00-030	6095/APPLE, INC.	50	299.00	CST SUPPLIES MHS	01/26/2022	C
<b>Total For Check Number 69779</b>						<b>\$1,266.00</b>			
69780	22-02455	0014150634	11-000-223-610-11-51-	1019/ASCD	50	70.90	-GENERAL SUPPLIES -INSTR	01/26/2022	C
<b>Total For Check Number 69780</b>						<b>\$70.90</b>			
69781	22-02357	186342	11-000-240-600-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	173.65	-GENERAL SUPPLIES - MMS	01/26/2022	C
<b>Total For Check Number 69781</b>						<b>\$173.65</b>			
69782	22-02683	84937	20-483-200-600-11-00-030	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	255.20	ESSER II SUPP/MAT - MHS	01/26/2022	C
	22-02683	84938	20-483-200-600-11-00-080	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	67.75	ESSER II SUPP/MAT - OHES	01/26/2022	C
	22-02683	84937	20-483-200-600-11-00-080	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	187.45	ESSER II SUPP/MAT - OHES	01/26/2022	C
<b>Total For Check Number 69782</b>						<b>\$510.40</b>			
69783	22-02743	197820468	11-000-230-610-06-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,890.19	Supt Computers and Suplies	01/26/2022	C
	22-02578	196771728	11-000-251-600-07-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	678.99	-BUSINESS OFFICE	01/26/2022	C
	22-02565	19700603	11-190-100-610-04-48-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	319.95	SUPPLIES - UMS -CRS CONT	01/26/2022	C
	22-02387	195766064	11-190-100-610-05-40-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	44.95	SUPPLIES - HS - MUSIC	01/26/2022	C
	22-02387	195799413	11-190-100-610-05-40-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,594.50	SUPPLIES - HS - MUSIC	01/26/2022	C
	22-02519	196761269	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	415.00	INSTR SUPPLIES IT LMS	01/26/2022	C
	22-02644	197054629	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	175.26	INSTR SUPPLIES IT UMS	01/26/2022	C
	22-02519	196761269	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	415.00	INSTR SUPPLIES IT UMS	01/26/2022	C
<b>Total For Check Number 69783</b>						<b>\$5,533.84</b>			
69784	22-02486	4198297	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	31.95	-GENERAL SUPPLIES -INSTR	01/26/2022	C
	22-02413	4198296	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	37.56	-GENERAL SUPPLIES -INSTR	01/26/2022	C
	22-02466	4203193	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	759.20	SUPPLIES - LMS -LANG ART	01/26/2022	C
	22-02375	4198298	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	399.60	SUPPLIES - LMS -LANG ART	01/26/2022	C
	22-01649	4156748-2	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	1,495.73	SUPPLIES - UMS -LANG ART	01/26/2022	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
69784	22-02429	4196566	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	430.50 SUPPLIES - UMS - SOC ST	01/26/2022	C
	22-01649	4156748-2	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	1,495.73 SUPPLIES - UMS - SOC ST	01/26/2022	C
	22-01894	4174442	11-240-100-610-04-00-070	1061/BARNES & NOBLE INC.	50	78.00 BILING SUPPLIES - UMS	01/26/2022	C
<b>Total For Check Number 69784</b>						<b>\$4,728.27</b>		
69785	22-02448	444000	11-190-100-640-01-43-080	3518/BENCHMARK EDUCATION COMPANY, LLC	50	6,465.50 TXTBK - OHES - LANG ARTS	01/26/2022	C
<b>Total For Check Number 69785</b>						<b>\$6,465.50</b>		
69786	22-01344	3269062	12-000-262-730-14-00-00	1065/BIO-SHINE INC.	50	12,996.95 EQUIPMENT - CUSTODIAL	01/26/2022	C
<b>Total For Check Number 69786</b>						<b>\$12,996.95</b>		
69787	22-02415	960481	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	842.55 SUPPLIES - VES - LANG ART	01/26/2022	C
	22-02415	962480	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	4.49 SUPPLIES - VES - LANG ART	01/26/2022	C
	22-02216	962663	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	260.37 TXTBK - OHES - LANG ARTS	01/26/2022	C
<b>Total For Check Number 69787</b>						<b>\$1,107.41</b>		
69788	22-02290	5055823	11-000-223-500-11-52-	1056/BUREAU OF EDUC & RESRCH	50	279.00 TRAVEL - INS SVC	01/26/2022	C
<b>Total For Check Number 69788</b>						<b>\$279.00</b>		
69789	22-02332	IN142188	11-000-270-615-12-00-	2484/BUS PARTS WAREHOUSE	50	315.72 SUPPLIES	01/26/2022	C
<b>Total For Check Number 69789</b>						<b>\$315.72</b>		
69790	22-01650	51534568 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	215.44 SUPPLIES - UMS - SCIENCE	01/26/2022	C
	22-01650	51479503 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	22.09 SUPPLIES - UMS - SCIENCE	01/26/2022	C
	22-01650	51477841 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	11.30 SUPPLIES - UMS - SCIENCE	01/26/2022	C
	22-01650	51581834 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	55.60 SUPPLIES - UMS - SCIENCE	01/26/2022	C
	22-02616	51616607 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	179.46 SUPPLIES - HS - SCIENCE	01/26/2022	C
<b>Total For Check Number 69790</b>						<b>\$483.89</b>		
69791	22-01874	P037274	11-190-100-610-04-16-070	2291/CDW-GOVERNMENT	50	207.00 INSTR SUPPLIES IT UMS	01/26/2022	C
	22-01874	P037274	11-190-100-610-04-48-070	2291/CDW-GOVERNMENT	50	206.99 SUPPLIES - UMS - CRS CONT	01/26/2022	C
	22-02389	N914150	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	326.18 INSTR SUPPLIES IT MHS	01/26/2022	C
	22-02422	P104692	11-214-100-610-10-00-080	2291/CDW-GOVERNMENT	50	400.44 GENERAL SUPPLIES OHES	01/26/2022	C
<b>Total For Check Number 69791</b>						<b>\$1,140.61</b>		
69792	22-02703	127761	11-000-263-420-14-00-	3921/CENTRAL JERSEY NURSERIES	50	599.00 -GROUNDS	01/26/2022	C
<b>Total For Check Number 69792</b>						<b>\$599.00</b>		
69793	22-02044	49198377	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	955.98 SUPPLIES - HS - ART	01/26/2022	C

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<b>POSTED CHECKS</b>								
69793	22-02269	49198650	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	617.48 SUPPLIES - HS - ART	01/26/2022	C
<b>Total For Check Number 69793</b>						<b>\$1,573.46</b>		
69794	22-02137	1410285-1	20-483-200-400-11-00-030	5991/CF CONNOLLY DIST. CO. INC.	50	2,682.00 ESSER II PROP. SV. - MHS	01/26/2022	C
	22-02137	1410285-2	20-483-200-400-11-00-030	5991/CF CONNOLLY DIST. CO. INC.	50	4,779.00 ESSER II PROP. SV. - MHS	01/26/2022	C
	22-02137	1410285	20-483-200-400-11-00-030	5991/CF CONNOLLY DIST. CO. INC.	50	450.00 ESSER II PROP. SV. - MHS	01/26/2022	C
<b>Total For Check Number 69794</b>						<b>\$7,911.00</b>		
69795	22-02492	031-35191	11-000-263-420-14-00-	4321/CHAMPION TIRE	50	1,143.71 8	01/26/2022	C
	22-02492	031-35168	11-000-263-420-14-00-	4321/CHAMPION TIRE	50	219.90 8	01/26/2022	C
<b>Total For Check Number 69795</b>						<b>\$1,363.61</b>		
69796	22-02658	123415	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	129.99 INSTR SUPPLIES IT LMS	01/26/2022	C
	22-02380	120418	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	44.95 INSTR SUPPLIES IT LMS	01/26/2022	C
	22-02380	122437	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	56.97 INSTR SUPPLIES IT LMS	01/26/2022	C
	22-02214	122595	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	23.98 INSTR SUPPLIES IT LMS	01/26/2022	C
	22-02380	120418	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	44.95 INSTR SUPPLIES IT UMS	01/26/2022	C
	22-02380	122437	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	56.97 INSTR SUPPLIES IT UMS	01/26/2022	C
	22-02214	122595	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	23.98 INSTR SUPPLIES IT UMS	01/26/2022	C
	22-02658	123415	11-190-100-610-16-00-080	7147/CHROMEBOOKPARTS.COM	50	129.99 INSTR SUPPLIES IT OHES	01/26/2022	C
	22-02658	123415	11-190-100-610-16-00-105	7147/CHROMEBOOKPARTS.COM	50	129.99 INSTR SUPPLIES IT VES	01/26/2022	C
<b>Total For Check Number 69796</b>						<b>\$641.77</b>		
69797	22-01727	211946	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	50	165.00 SERVICES-FOOD SERVICE	01/26/2022	C
	22-01727	211973	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	50	165.00 SERVICES-FOOD SERVICE	01/26/2022	C
	22-01727	211971	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	50	165.00 SERVICES-FOOD SERVICE	01/26/2022	C
	22-01727	211972	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	50	165.00 SERVICES-FOOD SERVICE	01/26/2022	C
	22-01727	211945	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	50	330.00 SERVICES-FOOD SERVICE	01/26/2022	C
<b>Total For Check Number 69797</b>						<b>\$990.00</b>		
69798	22-02544	1/10/2022	11-402-100-800-17-00-030	3934/COLTS NECK TRACK	50	650.00 ENTRY FEES MHS	01/26/2022	C
<b>Total For Check Number 69798</b>						<b>\$650.00</b>		
69799	22-02611	8331-SPT	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	7,250.00 CO-CURRICULAR	01/26/2022	C
	22-02611	8331-UMS-SP	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	500.00 CO-CURRICULAR	01/26/2022	C
<b>Total For Check Number 69799</b>						<b>\$7,750.00</b>		



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69800	22-02393	11/11/2021	11-190-100-610-05-40-030	7429/CUSTOM BATONS	50	47.45	SUPPLIES - HS - MUSIC	01/26/2022	C
<b>Total For Check Number 69800</b>						<b>\$47.45</b>			
69801	22-01800	21-DBSG477	11-000-261-420-14-01-000	2644/D & B SERVICE GROUP, LLC	50	1,520.00	CLEANING, REPAIR, AND MA	01/26/2022	C
		2							
	22-02641	70587	11-000-261-420-14-01-000	2644/D & B SERVICE GROUP, LLC	50	103.09	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-01800	21-DBSG477	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	760.00	CLEANING, REPAIR, AND MA	01/26/2022	C
		7							
<b>Total For Check Number 69801</b>						<b>\$2,383.09</b>			
69802	22-01941	09/29/21 - 12/22/21	20-072-200-320-07-00-	7395/DanceFit Studio	50	325.00	WELLNESS FAIR SERVICES	01/26/2022	C
<b>Total For Check Number 69802</b>						<b>\$325.00</b>			
69803	22-02481	7053314	11-000-222-600-04-00-070	1133/DEMCO INC.	50	319.80	-GEN SUPP MEDIA CTR UMS	01/26/2022	C
	22-02237	7056606	11-000-222-600-05-00-030	1133/DEMCO INC.	50	2,199.28	-GENERAL SUPPLIES - MHS	01/26/2022	C
<b>Total For Check Number 69803</b>						<b>\$2,519.08</b>			
69804	21-02673	3103053	11-401-100-600-05-00-030	3932/DEMOULIN BROTHERS & COMPANY	50	14,945.40	SUPPLIES & MATERIALS -MH	01/26/2022	C
	21-02673	3103053B01	11-401-100-600-05-00-030	3932/DEMOULIN BROTHERS & COMPANY	50	61,075.80	SUPPLIES & MATERIALS -MH	01/26/2022	C
<b>Total For Check Number 69804</b>						<b>\$76,021.20</b>			
69805	22-02166	7472160	11-000-218-610-22-ST-030	1058/DICK BLICK	50	0.56	STARR SUPPLIES	01/26/2022	C
	22-02166	7340482	11-000-218-610-22-ST-030	1058/DICK BLICK	50	95.16	STARR SUPPLIES	01/26/2022	C
	22-02166	7673801	11-000-218-610-22-ST-030	1058/DICK BLICK	50	2.90	STARR SUPPLIES	01/26/2022	C
	22-02678	7763079	11-000-222-600-04-00-070	1058/DICK BLICK	50	66.88	-GEN SUPP MEDIA CTR UMS	01/26/2022	C
	22-02203	7796705	11-190-100-610-03-16-045	1058/DICK BLICK	50	50.10	INSTR SUPPLIES IT LMS	01/26/2022	C
	22-00308	7619846	11-190-100-610-05-44-030	1058/DICK BLICK	50	12.42	SUPPLIES	01/26/2022	C
	22-02577	7711789	11-190-100-610-05-44-030	1058/DICK BLICK	50	638.58	SUPPLIES - HS - ART	01/26/2022	C
	22-02577	7763590	11-190-100-610-05-44-030	1058/DICK BLICK	50	660.20	SUPPLIES - HS - ART	01/26/2022	C
	22-02577	7725075	11-190-100-610-05-44-030	1058/DICK BLICK	50	149.70	SUPPLIES - HS - ART	01/26/2022	C
	22-02234	7357877	11-190-100-610-05-44-030	1058/DICK BLICK	50	202.14	SUPPLIES - HS - ART	01/26/2022	C
	22-02234	7848523	11-190-100-610-05-44-030	1058/DICK BLICK	50	1,809.92	SUPPLIES - HS - ART	01/26/2022	C
<b>Total For Check Number 69805</b>						<b>\$3,688.56</b>			
69806	22-02395	525490F	11-000-262-420-14-00-	3950/DFFLM, LLC	50	222.76	SERVICES	01/26/2022	C
	22-02395	525544F	11-000-262-420-14-00-	3950/DFFLM, LLC	50	488.33	SERVICES	01/26/2022	C
<b>Total For Check Number 69806</b>						<b>\$711.09</b>			
69807	22-01817	120482	20-483-200-600-11-00-080	6165/DYNAMIC EQUIPMENT LLC	50	550.00	ESSER II SUPP/MAT - OHES	01/26/2022	C
<b>Total For Check Number 69807</b>						<b>\$550.00</b>			

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<b>POSTED CHECKS</b>								
69808	22-02482	INV1140638	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	50	35.94	SUPPLIES - OHES - MATH	01/26/2022 C
	22-02295	INV1143500	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	50	849.60	SUPPLIES - OHES - MATH	01/26/2022 C
	22-02723	INV1144913	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	50	34.26	SUPPLIES - OHES - MATH	01/26/2022 C
<b>Total For Check Number 69808</b>						<b>\$919.80</b>		
69809	22-02107	41326	11-000-218-600-05-00-030	4440/EAST COAST MEDIA, LLC	50	50.00	SUPPLIES - MHS	01/26/2022 C
	22-02135	41588	11-000-218-600-05-00-030	4440/EAST COAST MEDIA, LLC	50	235.00	SUPPLIES - MHS	01/26/2022 C
	22-02135	41588	11-000-230-610-06-00-	4440/EAST COAST MEDIA, LLC	50	115.00	GENERAL SUPPLIES - SUPE	01/26/2022 C
	22-02135	41588	11-000-240-600-03-00-045	4440/EAST COAST MEDIA, LLC	50	610.00	GENERAL SUPPLIES - MMS	01/26/2022 C
	22-02135	41588	11-000-240-600-05-00-030	4440/EAST COAST MEDIA, LLC	50	359.00	GENERAL SUPPLIES - MHS	01/26/2022 C
	22-02135	41326 - DIANE S	11-000-251-600-07-00-	4440/EAST COAST MEDIA, LLC	50	25.00	BUSINESS OFFICE	01/26/2022 C
	22-02135	41588	11-000-251-600-07-00-	4440/EAST COAST MEDIA, LLC	50	1,043.10	BUSINESS OFFICE	01/26/2022 C
	22-02135	41856	11-000-251-600-09-00-	4440/EAST COAST MEDIA, LLC	50	189.00	PERSONNEL SUPPLIES	01/26/2022 C
	22-02135	41588	11-000-270-610-12-00-	4440/EAST COAST MEDIA, LLC	50	693.10	TRANSPORT OFFICE SUPPLIE	01/26/2022 C
	22-02135	41588	11-402-100-600-17-00-030	4440/EAST COAST MEDIA, LLC	50	230.00	ATHLETIC SUPPLIES MHS	01/26/2022 C
<b>Total For Check Number 69809</b>						<b>\$3,549.20</b>		
69810	22-02191	7937452	11-000-222-600-02-00-105	4754/EBSCO INFORMATION SERVICES	50	337.55	GENERAL SUPPLIES - VES	01/26/2022 C
<b>Total For Check Number 69810</b>						<b>\$337.55</b>		
69811	22-02523	1327615-IN B	61-910-310-420-25-00-	7425/ELMER SCHULTZ	50	2,100.65	SERVICES-FOOD SERVICE	01/26/2022 C
	22-02340	1327615-IN	61-910-310-420-25-00-	7425/ELMER SCHULTZ	50	316.25	SERVICES-FOOD SERVICE	01/26/2022 C
	22-02668	1327836-IN	61-910-310-420-25-00-	7425/ELMER SCHULTZ	50	283.00	SERVICES-FOOD SERVICE	01/26/2022 C
<b>Total For Check Number 69811</b>						<b>\$2,699.90</b>		
69812	22-02512	4001128-00	11-000-219-610-10-00-080	4709/SCHOOL HEALTH CORPORATION	50	52.02	CST SUPPLIES OHES	01/26/2022 C
<b>Total For Check Number 69812</b>						<b>\$52.02</b>		
69813	22-01851	1527	11-190-100-610-05-47-030	7196/EXTEMPORE, THE SPEAKING PRACTICE APP	50	3,000.00	SUPPLIES - HS - WLD LANG	01/26/2022 C
<b>Total For Check Number 69813</b>						<b>\$3,000.00</b>		
69814	22-02364	18152	11-190-100-500-05-00-030	1233/FALLS MUSIC CO.	50	1,801.00	OTHER PURCHASED SERVICES	01/26/2022 C
	22-02364	18178	11-190-100-500-05-00-030	1233/FALLS MUSIC CO.	50	199.00	OTHER PURCHASED SERVICES	01/26/2022 C
<b>Total For Check Number 69814</b>						<b>\$2,000.00</b>		
69815	22-02025	371722	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	1,357.91	GENERAL SUPPLIES - MHS	01/26/2022 C
	22-02027	371725	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	978.90	GENERAL SUPPLIES - MHS	01/26/2022 C
	22-02027	371725A	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	392.37	GENERAL SUPPLIES - MHS	01/26/2022 C
	22-02028	371735F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	138.77	GENERAL SUPPLIES - MHS	01/26/2022 C

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<b>POSTED CHECKS</b>								
69815	22-02025	371722A	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	482.65-GENERAL SUPPLIES - MHS	01/26/2022	C
	22-02027	371725B	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	309.32-GENERAL SUPPLIES - MHS	01/26/2022	C
<b>Total For Check Number 69815</b>						<b>\$3,659.92</b>		
69816	22-02233	380489	11-000-222-600-02-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	2,990.50-GENERAL SUPPLIES - VES	01/26/2022	C
	22-02233	380489A	11-000-222-600-02-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	485.10-GENERAL SUPPLIES - VES	01/26/2022	C
	22-01175	318912F	11-000-222-600-02-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	455.24-GENERAL SUPPLIES - VES	01/26/2022	C
	22-02233	380489B	11-000-222-600-02-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,438.37-GENERAL SUPPLIES - VES	01/26/2022	C
<b>Total For Check Number 69816</b>						<b>\$5,369.21</b>		
69817	22-02731	01/06/2021	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00WELLNESS FAIR SERVICES	01/26/2022	C
	22-02731	01/13/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00WELLNESS FAIR SERVICES	01/26/2022	C
<b>Total For Check Number 69817</b>						<b>\$50.00</b>		
69818	22-01413	540240	11-215-100-600-10-00-080	7356/FUN AND FUNCTION	50	143.98GENERAL SUPPLIES	01/26/2022	C
<b>Total For Check Number 69818</b>						<b>\$143.98</b>		
69819	22-02358	73512389	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	990.00GENERAL SUPPLIES	01/26/2022	C
	22-01494	72362246	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	941.94GENERAL SUPPLIES	01/26/2022	C
	22-02593	74106093	12-000-261-730-14-00-080	6166/F. W. WEBB COMPANY	50	9,266.40NONINSTRUCT EQUIP OHES	01/26/2022	C
<b>Total For Check Number 69819</b>						<b>\$11,198.34</b>		
69820	22-01221	IN96403	11-190-100-610-03-46-045	1286/GOPHER SPORT	50	368.10SUPPLIES - LMS - H & PE	01/26/2022	C
<b>Total For Check Number 69820</b>						<b>\$368.10</b>		
69821	22-02015	2021-2318	11-000-219-500-10-52-045	4511/HANDLE WITH CARE	50	450.00TRAVEL - CST LMS	01/26/2022	C
<b>Total For Check Number 69821</b>						<b>\$450.00</b>		
69822	22-02724	7408464	11-190-100-610-02-43-105	1349/HEINEMANN	50	1,440.00SUPPLIES - VES -LANG ART	01/26/2022	C
	22-02225	7400375	11-190-100-610-03-43-045	1349/HEINEMANN	50	360.27SUPPLIES - LMS -LANG ART	01/26/2022	C
<b>Total For Check Number 69822</b>						<b>\$1,800.27</b>		
69823	22-01892	673455	11-000-240-600-04-00-070	5745/HERTZ FURNITURE SYSTEMS, LLC	50	435.90-GENERAL SUPPLIES - MMS	01/26/2022	C
<b>Total For Check Number 69823</b>						<b>\$435.90</b>		
69824	22-02669	35302876	61-910-310-420-25-00-	6753/HOBART SERVICE	50	443.25SERVICES-FOOD SERVICE	01/26/2022	C
<b>Total For Check Number 69824</b>						<b>\$443.25</b>		
69825	22-02515	S426175	11-190-100-610-03-41-045	5421/IXL LEARNING, INC.	50	200.00SUPPLIES - LMS - MATH	01/26/2022	C
	22-02515	S426175	11-190-100-610-03-43-045	5421/IXL LEARNING, INC.	50	200.00SUPPLIES - LMS -LANG ART	01/26/2022	C
	22-02483	S426435	11-230-100-610-04-00-070	5421/IXL LEARNING, INC.	50	528.00UMS - BSI SUPPLIES	01/26/2022	C

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<b>Total For Check Number 69825</b>						<b>\$928.00</b>			
69826	22-02596	26828484	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	10.02	GENERAL SUPPLIES - MHS	01/26/2022	C
<b>Total For Check Number 69826</b>						<b>\$10.02</b>			
69827	22-01876	363683441	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	12.00	SUPPLIES - UMS - MUSIC	01/26/2022	C
	22-01876	363672738	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	74.00	SUPPLIES - UMS - MUSIC	01/26/2022	C
	22-01876	363648505	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	16.00	SUPPLIES - UMS - MUSIC	01/26/2022	C
	22-01876	363645539	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	56.00	SUPPLIES - UMS - MUSIC	01/26/2022	C
	22-01876	363620847	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	403.00	SUPPLIES - UMS - MUSIC	01/26/2022	C
	22-01876	363610588	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	78.99	SUPPLIES - UMS - MUSIC	01/26/2022	C
	22-02277	363759489	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	372.29	SUPPLIES - UMS - MUSIC	01/26/2022	C
	22-02277	363769617	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	581.09	SUPPLIES - UMS - MUSIC	01/26/2022	C
	22-02277	363779175	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	30.00	SUPPLIES - UMS - MUSIC	01/26/2022	C
	22-02277	363822528	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	27.75	SUPPLIES - UMS - MUSIC	01/26/2022	C
	22-02299	363788588	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	14.00	SUPPLIES - HS - MUSIC	01/26/2022	C
<b>Total For Check Number 69827</b>						<b>\$1,665.12</b>			
69828	22-02458	363843922	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	294.41	SUPPLIES - LMS - MUSIC	01/26/2022	C
	22-02458	363844749	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	444.98	SUPPLIES - LMS - MUSIC	01/26/2022	C
	22-02277	363852365	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	67.50	SUPPLIES - UMS - MUSIC	01/26/2022	C
	22-02502	363847481	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	1,032.98	SUPPLIES - HS - MUSIC	01/26/2022	C
	22-02502	363874002	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	65.00	SUPPLIES - HS - MUSIC	01/26/2022	C
	22-02609	363869276	11-401-100-600-02-00-105	1463/J. W. PEPPER & SON, INC.	50	189.99	SUPPLIES & MATERIALS -VE	01/26/2022	C
	22-02609	363910398	11-401-100-600-02-00-105	1463/J. W. PEPPER & SON, INC.	50	26.95	SUPPLIES & MATERIALS -VE	01/26/2022	C
<b>Total For Check Number 69828</b>						<b>\$2,121.81</b>			
69829	22-00689	1274689	11-190-100-610-01-40-080	7284/K & S MUSIC INC.	50	37.00	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69829</b>						<b>\$37.00</b>			
69830	22-01860	26530	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	720.00	CLEANING, REPAIR, AND MA	01/26/2022	C
<b>Total For Check Number 69830</b>						<b>\$720.00</b>			
69831	22-02508	25817	11-190-100-610-03-41-045	5063/MICHAEL KUTA	50	319.00	SUPPLIES - LMS - MATH	01/26/2022	C
<b>Total For Check Number 69831</b>						<b>\$319.00</b>			
69832	22-02664	24783812282	11-000-218-600-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	338.33	SUPPLIES - OHES	01/26/2022	C
	22-02630	23430312302	11-190-100-610-02-00-105	1548/LAKESHORE LEARNING MATERIALS	50	224.10	GENERAL SUPPLIES-VES	01/26/2022	C
	22-02449	55763112012	11-190-100-610-05-45-030	1548/LAKESHORE LEARNING MATERIALS	50	228.50	SUPPLIES - HS - SOC STUD	01/26/2022	C
	22-01402	37894612212	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	50	593.10	GENERAL SUPPLIES OHES	01/26/2022	C

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<b>POSTED CHECKS</b>									
69832		1		MATERIALS					
69832	22-01472	3971550821/	11-214-100-610-10-00-105	1548/LAKESHORE LEARNING	50	317.10	GENERAL SUPPLIES VES	01/26/2022	C
		CM20621		MATERIALS					
	22-02421	52376012022	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	414.00	GENERAL SUPPLIES	01/26/2022	C
		1		MATERIALS					
<b>Total For Check Number 69832</b>						<b>\$2,115.13</b>			
69833	22-02691	2021-2022	11-000-223-610-11-51-	5403/LEARNING FORWARD	50	159.00	GENERAL SUPPLIES -INSTR	01/26/2022	C
<b>Total For Check Number 69833</b>						<b>\$159.00</b>			
69834	22-01397	15406	11-190-100-500-17-00-030	1613/LECO LABORATORY	50	130.00	OTHER PURCHASED SERVICES	01/26/2022	C
	22-01397	15483	11-190-100-500-17-00-030	1613/LECO LABORATORY	50	195.00	OTHER PURCHASED SERVICES	01/26/2022	C
<b>Total For Check Number 69834</b>						<b>\$325.00</b>			
69835	22-02672	180315	11-190-100-610-01-43-080	6934/LITERACY RESOURCES, LLC	50	67.99	SUPPLIES - OHES-LANG ART	01/26/2022	C
<b>Total For Check Number 69835</b>						<b>\$67.99</b>			
69836	22-01999	020684	11-000-261-420-14-03-000	3592/LONGO ELECTRICAL-MECHANICAL INC	50	5,036.00	CLEANING, REPAIR, AND MA	01/26/2022	C
<b>Total For Check Number 69836</b>						<b>\$5,036.00</b>			
69837	22-02736	12/8/21 - 10/31/24	11-000-262-800-14-00-	3532/ERWIN G LOPEZ	50	245.30	MEMBERSHIPS, LIC FEES	01/26/2022	C
<b>Total For Check Number 69837</b>						<b>\$245.30</b>			
69838	22-01958	977588-IAYZ CW	11-190-100-610-02-00-105	5345/LOWE'S HOME CENTERS INC.	50	215.44	GENERAL SUPPLIES-VES	01/26/2022	C
	22-02045	88908421	11-190-100-610-05-44-030	5345/LOWE'S HOME CENTERS INC.	50	47.52	SUPPLIES - HS - ART	01/26/2022	C
<b>Total For Check Number 69838</b>						<b>\$262.96</b>			
69839	22-01849	H168447	11-401-100-800-05-00-030	4898/MAA AMERICAN MATHEMATICS COMPETITION	50	205.00	DUES/E.FEES/ROYALTIES/RO	01/26/2022	C
<b>Total For Check Number 69839</b>						<b>\$205.00</b>			
69840	22-02559	62071	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	261.00	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-01888	62095	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	3,892.00	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-01949	61800	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	1,498.00	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-02301	62116	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	1,836.00	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-01454	62094	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	3,919.00	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-01935	62130	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	11,044.50	CLEANING, REPAIR, AND MA	01/26/2022	C
	22-01936	62127	11-000-261-610-14-03-000	1648/MACK INDUSTRIES INC.	50	4,387.00	GENERAL SUPPLIES	01/26/2022	C
<b>Total For Check Number 69840</b>						<b>\$26,837.50</b>			
69841	22-02400	7193	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	30.00	GENERAL SUPPLIES - BOAR	01/26/2022	C
	22-02751	7276	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	44.00	GENERAL SUPPLIES - BOAR	01/26/2022	C

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<b>Total For Check Number 69841</b>						<b>\$74.00</b>			
69842	22-A1631	JANUARY 1 2022	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS MHS	01/26/2022	C
	22-A1631	JANUARY 1 2022	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS LMS	01/26/2022	C
	22-A1631	JANUARY 1 2022	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS UMS	01/26/2022	C
	22-A1631	JANUARY 1 2022	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	50	366.66	MED/PHYSICIAN SVCS OHES	01/26/2022	C
	22-A1631	JANUARY 1 2022	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS VES	01/26/2022	C
<b>Total For Check Number 69842</b>						<b>\$1,833.34</b>			
69843	22-02738	JANUARY 11 2022	11-000-221-320-11-00-	5455/MICHAEL KIM MARSHALL	50	400.00	ED RESRCH LIBRARY	01/26/2022	C
<b>Total For Check Number 69843</b>						<b>\$400.00</b>			
69844	22-01990	185167	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	422.00	-BUSINESS OFFICE	01/26/2022	C
	22-02529	185166	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	142.75	-BUSINESS OFFICE	01/26/2022	C
<b>Total For Check Number 69844</b>						<b>\$564.75</b>			
69845	22-02566	1095	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	610.00	-COMPUTER SERVICES	01/26/2022	C
<b>Total For Check Number 69845</b>						<b>\$610.00</b>			
69846	22-00666	2121833-02	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	745.90	SUPPLIES	01/26/2022	C
	22-00666	2121833-01	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	332.50	SUPPLIES	01/26/2022	C
	22-00666	2121833-00	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	2,196.68	SUPPLIES	01/26/2022	C
	22-00666	01/05/2022	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	1,060.00	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69846</b>						<b>\$4,335.08</b>			
69847	22-02173	2125147-00	11-190-100-610-04-16-070	1657/MIDWEST TECH. PRODUCTS	50	780.90	INSTR SUPPLIES IT UMS	01/26/2022	C
	22-02173	2125147-01	11-190-100-610-04-16-070	1657/MIDWEST TECH. PRODUCTS	50	992.75	INSTR SUPPLIES IT UMS	01/26/2022	C
<b>Total For Check Number 69847</b>						<b>\$1,773.65</b>			
69848	22-02726	374492	11-190-100-800-03-00-045	4055/MONTGOMERY BOARD OF EDUCATION	50	182.50	MEMBERSHIPS	01/26/2022	C
<b>Total For Check Number 69848</b>						<b>\$182.50</b>			
69849	22-02746	2358	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	58.50	-GENERAL SUPPLIES - BOAR	01/26/2022	C
	22-02740	2360	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	135.00	HS TITLE I SUPPLIES	01/26/2022	C
<b>Total For Check Number 69849</b>						<b>\$193.50</b>			
69850	22-02442	11/08/2021	11-000-270-800-12-00-	1635/MONTGOMERY TOWNSHIP	50	100.00	-MEMBERSHIPS	01/26/2022	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 69850</b>						<b>\$100.00</b>			
69851	22-A2754	SEPT 21	11-000-270-518-12-00-	7457/	50	2,020.00	CONTR. SVS. - SPEC. ED.	01/26/2022	C
	22-A2754	OCT 21	11-000-270-518-12-00-	7457/	50	2,020.00	CONTR. SVS. - SPEC. ED.	01/26/2022	C
	22-A2754	NOV 21	11-000-270-518-12-00-	7457/	50	2,020.00	CONTR. SVS. - SPEC. ED.	01/26/2022	C
	22-A2754	DEC 21	11-000-270-518-12-00-	7457/	50	2,020.00	CONTR. SVS. - SPEC. ED.	01/26/2022	C
	22-A2754	JAN 22	11-000-270-518-12-00-	7457/	50	2,020.00	CONTR. SVS. - SPEC. ED.	01/26/2022	C
<b>Total For Check Number 69851</b>						<b>\$10,100.00</b>			
69852	22-02414	INV02962009	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	121.92	SUPPLIES - LMS - MUSIC	01/26/2022	C
		1							
	22-02499	INV02939187	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	143.46	SUPPLIES - HS - MUSIC	01/26/2022	C
		8							
	22-02499	INV02939000	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	593.12	SUPPLIES - HS - MUSIC	01/26/2022	C
		1							
<b>Total For Check Number 69852</b>						<b>\$858.50</b>			
69853	22-02617	204744	11-190-100-610-05-42-030	1699/NASCO	50	78.90	SUPPLIES - HS - SCIENCE	01/26/2022	C
<b>Total For Check Number 69853</b>						<b>\$78.90</b>			
69854	22-02306	265326	11-190-100-610-05-46-030	6484/NASP, INC.	50	1,399.00	SUPPLIES - HS - HTH & PE	01/26/2022	C
<b>Total For Check Number 69854</b>						<b>\$1,399.00</b>			
69855	22-02563	000425423	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR	50	129.00	MEMBERSHIPS - UMS	01/26/2022	C
				MUSIC EDUCATION					
	22-02563	000425462	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR	50	129.00	MEMBERSHIPS - UMS	01/26/2022	C
				MUSIC EDUCATION					
<b>Total For Check Number 69855</b>						<b>\$258.00</b>			
69856	22-02338	38407	11-190-100-500-02-00-105	2837/NATIONAL EDUCATIONAL	50	60.00	OTHER PURCHASED SERVICES	01/26/2022	C
				MUSIC CO., LTD.					
	22-02080	37558	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL	50	225.00	OTHER PURCHASED SERVICES	01/26/2022	C
				MUSIC CO., LTD.					
	22-02080	37805	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL	50	100.00	OTHER PURCHASED SERVICES	01/26/2022	C
				MUSIC CO., LTD.					
	22-02189	37802	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL	50	125.00	OTHER PURCHASED SERVICES	01/26/2022	C
				MUSIC CO., LTD.					
	22-01954	37060	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL	50	85.00	OTHER PURCHASED SERVICES	01/26/2022	C
				MUSIC CO., LTD.					
	22-01954	37321	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL	50	475.00	OTHER PURCHASED SERVICES	01/26/2022	C
				MUSIC CO., LTD.					
	22-01954	37384	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL	50	300.00	OTHER PURCHASED SERVICES	01/26/2022	C

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<b>POSTED CHECKS</b>									
69856				MUSIC CO., LTD.					
69856	22-01954	37559	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	375.00	OTHER PURCHASED SERVICES	01/26/2022	C
	22-01954	37803	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	93.75	OTHER PURCHASED SERVICES	01/26/2022	C
	22-01954	37944	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	175.00	OTHER PURCHASED SERVICES	01/26/2022	C
	22-02419	38007	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	337.22	SUPPLIES - LMS - MUSIC	01/26/2022	C
<b>Total For Check Number 69856</b>						<b>\$2,350.97</b>			
69857	22-02406	38404	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	319.00	OTHER PURCHASED SERVICES	01/26/2022	C
	22-01868	36323	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	68.00	OTHER PURCHASED SERVICES	01/26/2022	C
	22-01868	36836	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	101.00	OTHER PURCHASED SERVICES	01/26/2022	C
	22-01868	37059	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	450.00	OTHER PURCHASED SERVICES	01/26/2022	C
	22-01868	37387	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	300.00	OTHER PURCHASED SERVICES	01/26/2022	C
	22-02175	37560	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	150.00	OTHER PURCHASED SERVICES	01/26/2022	C
	22-02567	38402	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	475.00	OTHER PURCHASED SERVICES	01/26/2022	C
	22-01868	36144	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	76.50	OTHER PURCHASED SERVICES	01/26/2022	C
	22-02419	38056	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	153.92	SUPPLIES - LMS - MUSIC	01/26/2022	C
	22-02419	38065	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	235.20	SUPPLIES - LMS - MUSIC	01/26/2022	C
	22-02419	38109	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	25.79	SUPPLIES - LMS - MUSIC	01/26/2022	C
<b>Total For Check Number 69857</b>						<b>\$2,354.41</b>			
69858	22-01886	38532	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	51.00	OTHER PURCHASED SERVICES	01/26/2022	C
	22-02567	38536	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	175.00	OTHER PURCHASED SERVICES	01/26/2022	C



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<b>POSTED CHECKS</b>								
69858	22-02546	38406	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	20.00	OTHER PURCHASED SERVICES	01/26/2022 C
	22-02396	38093	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	175.00	OTHER PURCHASED SERVICES	01/26/2022 C
	22-02470	38290	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	88.00	OTHER PURCHASED SERVICES	01/26/2022 C
<b>Total For Check Number 69858</b>						<b>\$509.00</b>		
69859	22-02536	120221A	11-190-100-610-05-44-030	1737/B & L ASACK LLC	50	749.85	SUPPLIES - HS - ART	01/26/2022 C
<b>Total For Check Number 69859</b>						<b>\$749.85</b>		
69860	22-02501	12/16/2021	20-072-200-320-07-00-	5236/SUSAN G. NIEDT	50	25.00	WELLNESS FAIR SERVICES	01/26/2022 C
<b>Total For Check Number 69860</b>						<b>\$25.00</b>		
69861	22-02735	01/16/2022	11-402-100-800-17-00-030	1698/NJSIAA	50	450.00	ENTRY FEES MHS	01/26/2022 C
<b>Total For Check Number 69861</b>						<b>\$450.00</b>		
69862	22-02779	01/26 - 01/28/2022	11-000-240-500-04-52-070	1704/NJ ASA	50	490.00	TRAVEL-MMS - UPPER	01/26/2022 C
<b>Total For Check Number 69862</b>						<b>\$490.00</b>		
69863	22-02541	2021-2022	11-402-100-800-17-00-030	6544/NJCCA	50	150.00	ENTRY FEES MHS	01/26/2022 C
<b>Total For Check Number 69863</b>						<b>\$150.00</b>		
69864	22-02776	2021-2022	11-402-100-800-17-00-030	6767/NJCDCA STATE CHAMPIONSHIP-CHEER	50	225.00	ENTRY FEES MHS	01/26/2022 C
<b>Total For Check Number 69864</b>						<b>\$225.00</b>		
69865	22-02583	01/08 - 01/09/22	11-402-100-800-17-00-030	4865/NJIFA	50	650.00	ENTRY FEES MHS	01/26/2022 C
<b>Total For Check Number 69865</b>						<b>\$650.00</b>		
69866	22-02748	67417	11-000-251-600-07-00-	3147/NOWDOCS INTERNATIONAL, INC	50	325.00	-BUSINESS OFFICE	01/26/2022 C
<b>Total For Check Number 69866</b>						<b>\$325.00</b>		
69867	22-02701	52033	11-000-261-420-14-03-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	280.00	CLEANING, REPAIR, AND MA	01/26/2022 C
<b>Total For Check Number 69867</b>						<b>\$280.00</b>		
69868	22-02511	20211146120	11-000-219-610-10-00-105	7442/ORCAM INC	50	1,690.00	CST SUPPLIES VES	01/26/2022 C
<b>Total For Check Number 69868</b>						<b>\$1,690.00</b>		
69869	22-02685	12/15/2021	11-000-270-390-12-00-	3941/EUGENE PANTOZZI	50	50.75	-COMPUTER SERVICES	01/26/2022 C
<b>Total For Check Number 69869</b>						<b>\$50.75</b>		
69870	22-01951	21IN014606	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	747.15	SUPPLIES - HS - SCIENCE	01/26/2022 C
	22-01951	21IN014803	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	1,244.65	SUPPLIES - HS - SCIENCE	01/26/2022 C

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<b>POSTED CHECKS</b>								
<b>Total For Check Number 69870</b>						<b>\$1,991.80</b>		
69871	22-00476	915142159	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	50	47.52 SUPPLIES	01/26/2022	C
	22-00476	914301126	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	50	971.62 SUPPLIES	01/26/2022	C
<b>Total For Check Number 69871</b>						<b>\$1,019.14</b>		
69872	22-02267	557509	11-000-262-420-14-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	282.84 SERVICES	01/26/2022	C
<b>Total For Check Number 69872</b>						<b>\$282.84</b>		
69873	22-02356	22-02356	11-000-261-420-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	602.83 CLEANING, REPAIR, AND MA	01/26/2022	C
	22-01638	035776A	11-000-261-610-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	265.31 GENERAL SUPPLIES	01/26/2022	C
	22-01638	035776B	11-000-261-610-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	110.48 GENERAL SUPPLIES	01/26/2022	C
	22-01638	035776C	11-000-261-610-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	42.36 GENERAL SUPPLIES	01/26/2022	C
	22-01638	035776D	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	86.31 GENERAL SUPPLIES	01/26/2022	C
	22-01638	035776A	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	227.30 GENERAL SUPPLIES	01/26/2022	C
	22-01638	035776D	11-000-261-610-14-03-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	313.61 GENERAL SUPPLIES	01/26/2022	C
	22-01970	036116	11-000-261-610-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,897.95 GENERAL SUPPLIES	01/26/2022	C
	22-01638	035776	11-000-261-610-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	178.07 GENERAL SUPPLIES	01/26/2022	C
	22-01638	035776D	11-000-261-610-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	240.08 GENERAL SUPPLIES	01/26/2022	C
	22-02356	036550A	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	685.50 GENERAL SUPPLIES	01/26/2022	C
	22-01968	036115	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	2,347.50 GENERAL SUPPLIES	01/26/2022	C
	22-01638	035776	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	627.22 GENERAL SUPPLIES	01/26/2022	C
<b>Total For Check Number 69873</b>						<b>\$7,624.52</b>		
69874	22-01830	120320211	11-000-263-420-17-00-000	6241/PERONE LANDSCAPING, INC.	50	4,508.00 UPKEEP GROUNDS - PURCH.	01/26/2022	C
<b>Total For Check Number 69874</b>						<b>\$4,508.00</b>		

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69875	22-02165	5135222613	11-000-216-600-10-00-080	4108/Phonak/ Sonova USA	50	1,801.14	SUPPLIES-REL. SVCS OHES	01/26/2022 C
<b>Total For Check Number 69875</b>						<b>\$1,801.14</b>		
69876	22-02199	22-000000344	11-190-100-610-03-16-045	1847/PITSCO EDUCATION	50	278.07	INSTR SUPPLIES IT LMS	01/26/2022 C
	22-00695	21-000010317	11-190-100-610-03-16-045	1847/PITSCO EDUCATION	50	8.30	SUPPLIES	01/26/2022 C
	22-00695	21-000007690	11-190-100-610-03-16-045	1847/PITSCO EDUCATION	50	768.00	SUPPLIES	01/26/2022 C
<b>Total For Check Number 69876</b>						<b>\$1,054.37</b>		
69877	22-02211	1971104	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	1,387.65	SUPPLIES	01/26/2022 C
	22-02384	1973028	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	2,349.00	SUPPLIES	01/26/2022 C
<b>Total For Check Number 69877</b>						<b>\$3,736.65</b>		
69878	22-02775	2021-2022	11-402-100-800-17-00-070	5093/RARITAN VALLEY WRESTLING LEAGUE	50	400.00	ENTRY FEES UMS	01/26/2022 C
		SEASON						
<b>Total For Check Number 69878</b>						<b>\$400.00</b>		
69879	22-02687	9039	11-190-100-610-01-43-080	7249/READING WITH TLC	50	212.27	SUPPLIES - OHES-LANG ART	01/26/2022 C
	22-02420	8945	11-204-100-610-10-00-030	7249/READING WITH TLC	50	85.00	GENL SUPPLIES LLD MHS	01/26/2022 C
<b>Total For Check Number 69879</b>						<b>\$297.27</b>		
69880	22-02524	7834450	11-190-100-610-01-41-080	1905/REALLY GOOD STUFF, LLC	50	514.98	SUPPLIES - OHES - MATH	01/26/2022 C
	22-02554	7836993	11-190-100-610-02-41-105	1905/REALLY GOOD STUFF, LLC	50	171.66	SUPPLIES - VES - MATH	01/26/2022 C
	22-00546	7737150	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	87.27	SUPPLIES	01/26/2022 C
<b>Total For Check Number 69880</b>						<b>\$773.91</b>		
69881	22-02581	2021-2022	11-402-100-800-17-00-030	7446/Region 5 Wrestling	50	20.00	ENTRY FEES MHS	01/26/2022 C
<b>Total For Check Number 69881</b>						<b>\$20.00</b>		
69882	22-02317	8903	11-000-261-420-14-04-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	6,650.00	CLEANING, REPAIR, AND MA	01/26/2022 C
	22-02282	8693	11-000-261-420-14-04-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	750.00	CLEANING, REPAIR, AND MA	01/26/2022 C
	22-02282	8909	11-000-261-420-14-04-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	750.00	CLEANING, REPAIR, AND MA	01/26/2022 C
	22-02722	8942	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,808.00	CLEANING, REPAIR, AND MA	01/26/2022 C
	22-02441	8902	11-000-261-420-14-65-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	5,289.66	-CONTINGENCY REPAIRS - B	01/26/2022 C
<b>Total For Check Number 69882</b>						<b>\$15,247.66</b>		
69883	22-01577	890	11-190-100-610-01-47-080	7165/ROCKALINGUA	50	199.00	SUPPLIES - OHES-WLD LANG	01/26/2022 C
<b>Total For Check Number 69883</b>						<b>\$199.00</b>		
69884	22-02431	IN100917738	11-190-100-610-02-00-105	2984/S & S WORLDWIDE, INC.	50	18.39	GENERAL SUPPLIES-VES	01/26/2022 C
	22-02431	IN100897100	11-190-100-610-02-00-105	2984/S & S WORLDWIDE, INC.	50	35.56	GENERAL SUPPLIES-VES	01/26/2022 C

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<b>Total For Check Number 69884</b>						<b>\$53.95</b>			
69885	22-02575	82520	11-190-100-610-03-50-045	2022/S.A.N.E.	50	88.67	SUPPLIES - LMS-FAM & CON	01/26/2022	C
	22-02517	82484	11-401-100-600-04-00-070	2022/S.A.N.E.	50	227.31	SUPPLIES & MATERIALS -MM	01/26/2022	C
<b>Total For Check Number 69885</b>						<b>\$315.98</b>			
69886	22-02599	11/16/2021	11-000-291-280-09-BD-	4536/GIGI SALA	50	65.00	CWA TUITION REIMB.	01/26/2022	C
<b>Total For Check Number 69886</b>						<b>\$65.00</b>			
69887	22-01735	2021-46711	11-000-223-500-11-52-	7283/SCHOOL LIBRARY JOURNAL	50	289.00	TRAVEL - INS SVC	01/26/2022	C
<b>Total For Check Number 69887</b>						<b>\$289.00</b>			
69888	22-02699	36480	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	214.50	PRINTING-PAW PRINT/LIT.	01/26/2022	C
<b>Total For Check Number 69888</b>						<b>\$214.50</b>			
69889	22-00586	20812900904	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	5.96	SUPPLIES	01/26/2022	C
		1							
	22-00479	20812917666	11-190-100-610-02-46-105	4508/SCHOOL SPECIALTY, LLC	50	424.46	SUPPLIES	01/26/2022	C
		4							
	22-00479	20812769080	11-190-100-610-02-46-105	4508/SCHOOL SPECIALTY, LLC	50	257.04	SUPPLIES	01/26/2022	C
		6							
	22-02344	30810390919	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, LLC	50	423.41	SUPPLIES - UMS - H & PE	01/26/2022	C
		3							
	22-02372	30810391741	11-190-100-610-05-46-030	4508/SCHOOL SPECIALTY, LLC	50	183.71	SUPPLIES - HS - HTH & PE	01/26/2022	C
		1							
<b>Total For Check Number 69889</b>						<b>\$1,294.58</b>			
69890	22-02436	20812909504	11-000-240-600-02-00-105	2359/SCHOOL SPECIALTY, LLC.	50	44.58	GENERAL SUPPLIES - VES	01/26/2022	C
		0							
	22-02555	20812919497	11-190-100-610-02-41-105	2359/SCHOOL SPECIALTY, LLC.	50	121.65	SUPPLIES - VES - MATH	01/26/2022	C
		7							
<b>Total For Check Number 69890</b>						<b>\$166.23</b>			
69891	22-02518	94787	11-401-100-600-04-00-070	2011/SCREEN STYLES LLC	50	224.00	SUPPLIES & MATERIALS -MM	01/26/2022	C
<b>Total For Check Number 69891</b>						<b>\$224.00</b>			
69892	22-00327	429761	11-190-100-610-04-44-070	3139/SHEFFIELD POTTERY, INC.	50	238.93	SUPPLIES	01/26/2022	C
	22-00327	434097	11-190-100-610-04-44-070	3139/SHEFFIELD POTTERY, INC.	50	279.96	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69892</b>						<b>\$518.89</b>			
69893	22-02293	B14429636	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	4,706.00	PURCHASED TECH SERV-IT	01/26/2022	C
<b>Total For Check Number 69893</b>						<b>\$4,706.00</b>			
69894	22-02712	2021	11-000-240-890-19-00-070	3028/SHRM	50	219.00	MEMBERSHIPS PRIN UMS	01/26/2022	C
<b>Total For Check Number 69894</b>						<b>\$219.00</b>			
69895	22-02539	24163	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	160.50	ATHLETIC SUPPLIES MHS	01/26/2022	C

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69895	22-01798	23861	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	95.00	ATHLETIC SUPPLIES MHS	01/26/2022	C
<b>Total For Check Number 69895</b>						<b>\$255.50</b>			
69896	22-02159	17822	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	50.00	OTHER PURCH. SVS MHS	01/26/2022	C
	22-02642	18078	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	95.00	OTHER PURCH. SVCS LMS	01/26/2022	C
	22-02159	17822	11-190-100-500-16-00-105	6041/SOFTNETWORKS, LLC	50	165.00	OTHER PURCH. SRVS. VES	01/26/2022	C
<b>Total For Check Number 69896</b>						<b>\$310.00</b>			
69897	22-02540	01/29/2022	11-402-100-800-17-00-030	6510/SOUTH BRUNSWICK HIGH SCHOOL DANCE TEAM	50	150.00	ENTRY FEES MHS	01/26/2022	C
<b>Total For Check Number 69897</b>						<b>\$150.00</b>			
69898	22-02409	1432758-IN	11-190-100-610-03-40-045	2351/SOUTHWEST STRINGS	50	2,139.28	SUPPLIES - LMS - MUSIC	01/26/2022	C
	22-02484	1433275-IN	11-190-100-610-04-40-070	2351/SOUTHWEST STRINGS	50	853.91	SUPPLIES - UMS - MUSIC	01/26/2022	C
<b>Total For Check Number 69898</b>						<b>\$2,993.19</b>			
69899	22-02708	FALL 2021	11-000-291-280-09-AM-	7412/Stacy Young	50	4,657.02	TUITION REIMB. ADMIN	01/26/2022	C
<b>Total For Check Number 69899</b>						<b>\$4,657.02</b>			
69900	22-01793	12284	11-000-261-420-14-KC-	6100/STANK ENVIRONMENTAL, LLC	50	60.00	KID CONNECTION MAINTENAN	01/26/2022	C
<b>Total For Check Number 69900</b>						<b>\$60.00</b>			
69901	22-01976	3494671987	20-483-100-600-11-00-070	4557/STAPLES ADVANTAGE	50	438.75	ESSER II SUPPLIES - UMS	01/26/2022	C
<b>Total For Check Number 69901</b>						<b>\$438.75</b>			
69902	22-00442	22-00442	11-000-213-600-15-00-105	5585/STAPLES ADVANTAGE	50	175.13	SUPPLIES	01/26/2022	C
	22-00418	3481750176	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	387.93	SUPPLIES	01/26/2022	C
	22-00418	3481904007	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	318.80	SUPPLIES	01/26/2022	C
	22-00418	3481750191	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	35.80	SUPPLIES	01/26/2022	C
	22-00418	3481750182	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	69.18	SUPPLIES	01/26/2022	C
	22-00418	3482222406	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	8.49	SUPPLIES	01/26/2022	C
	22-00418	3482222405	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	141.84	SUPPLIES	01/26/2022	C
	22-00456	3483773418	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	99.91	SUPPLIES	01/26/2022	C
	22-00461	3481622893	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	50	88.31	SUPPLIES	01/26/2022	C
	22-01093	8063194423	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	167.19	GEN SUPP MEDIA CTR UMS	01/26/2022	C
	22-01093	3484318135	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	33.76	GEN SUPP MEDIA CTR UMS	01/26/2022	C
	22-00417	3481750162	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	607.64	SUPPLIES	01/26/2022	C
	22-00417	3481750173	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	10.84	SUPPLIES	01/26/2022	C
	22-00417	3483049615	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	18.12	SUPPLIES	01/26/2022	C
	22-00417	3483049614	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	12.87	SUPPLIES	01/26/2022	C
	22-00417	3483049613	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	50.00	SUPPLIES	01/26/2022	C
	22-00459	3481622888	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	360.50	SUPPLIES	01/26/2022	C
	22-00459	3481622889	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	2.79	SUPPLIES	01/26/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
69902	22-00463	3481622898	11-190-100-610-03-16-045	5585/STAPLES ADVANTAGE	50	67.33	SUPPLIES	01/26/2022	C
	22-00413	3481750133	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	343.41	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69902</b>						<b>\$2,999.84</b>			
69903	22-02151	3491897743	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	10.49	STARR SUPPLIES	01/26/2022	C
	22-02151	3491897744	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	16.18	STARR SUPPLIES	01/26/2022	C
	22-02151	3491897745	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	14.99	STARR SUPPLIES	01/26/2022	C
	22-02151	3491832292	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	28.87	STARR SUPPLIES	01/26/2022	C
	22-02151	3491832293	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	65.09	STARR SUPPLIES	01/26/2022	C
	22-02151	3491832294	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	86.21	STARR SUPPLIES	01/26/2022	C
	22-02151	3491832295	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	24.12	STARR SUPPLIES	01/26/2022	C
	22-02151	3491832296	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	54.24	STARR SUPPLIES	01/26/2022	C
	22-02151	3491832297	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	54.24	STARR SUPPLIES	01/26/2022	C
	22-02151	3491832298	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	38.97	STARR SUPPLIES	01/26/2022	C
	22-02151	3491832299	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	30.36	STARR SUPPLIES	01/26/2022	C
	22-02151	3491832300	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	13.75	STARR SUPPLIES	01/26/2022	C
	22-02151	3491832301	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	11.99	STARR SUPPLIES	01/26/2022	C
	22-02151	3493764110	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	128.99	STARR SUPPLIES	01/26/2022	C
	22-02151	3492675547	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	14.62	STARR SUPPLIES	01/26/2022	C
	22-02151	3492379354	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	201.14	STARR SUPPLIES	01/26/2022	C
	22-02151	3492379355	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	65.00	STARR SUPPLIES	01/26/2022	C
	22-02151	3493764062	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	166.99	STARR SUPPLIES	01/26/2022	C
	22-02151	3493764033	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	111.75	STARR SUPPLIES	01/26/2022	C
	22-02151	3493764092	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	221.99	STARR SUPPLIES	01/26/2022	C
	22-02151	3491389479	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	12.47	STARR SUPPLIES	01/26/2022	C
	22-02151	3490998087	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	421.22	STARR SUPPLIES	01/26/2022	C
<b>Total For Check Number 69903</b>						<b>\$1,793.67</b>			
69904	22-00414	3481750134	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	87.96	SUPPLIES	01/26/2022	C
	22-00414	3481750144	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	54.05	SUPPLIES	01/26/2022	C
	22-00414	3482904279	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	15.72	SUPPLIES	01/26/2022	C
	22-02151	3490998088	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	42.09	STARR SUPPLIES	01/26/2022	C
	22-00456	3484249991	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	148.90	SUPPLIES	01/26/2022	C
	22-02655	3495663975	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	60.79	GENERAL SUPPLIES - MMS	01/26/2022	C
	22-00448	3484249990	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	11.04	SUPPLIES	01/26/2022	C
	22-02279	3491976942	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	108.49	GENERAL SUPPLIES-UMS	01/26/2022	C
	22-02574	3495268969	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	26.00	SUPPLIES - UMS - MATH	01/26/2022	C
	22-02314	3492675557	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	60.46	SUPPLIES - HS - SCIENCE	01/26/2022	C
	22-02489	3494671988	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	90.69	SUPPLIES - HS - SCIENCE	01/26/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
69904	22-02489	3494984091	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	22.76	SUPPLIES - HS - SCIENCE	01/26/2022	C
	22-02489	3494984090	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	17.61	SUPPLIES - HS - SCIENCE	01/26/2022	C
	22-01802	3487619566	11-190-100-610-16-00-030	5585/STAPLES ADVANTAGE	50	2,663.15	INSTR SUPPLIES IT MHS	01/26/2022	C
<b>Total For Check Number 69904</b>						<b>\$3,409.71</b>			
69905	22-01942	3489331211	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	6.99	GENERAL SUPPLIES - OHES	01/26/2022	C
	22-01942	3489331210	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	33.24	GENERAL SUPPLIES - OHES	01/26/2022	C
	22-01777	3486411521	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	139.30	GENERAL SUPPLIES - OHES	01/26/2022	C
	22-01962	3489699580	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	8.62	GENERAL SUPPLIES - MHS	01/26/2022	C
	22-01962	3489331214	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	2.50	GENERAL SUPPLIES - MHS	01/26/2022	C
	22-01962	3489331213	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	4.33	GENERAL SUPPLIES - MHS	01/26/2022	C
	22-01962	3489331212	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	82.55	GENERAL SUPPLIES - MHS	01/26/2022	C
	22-02528	3495268968	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	60.15	GENERAL SUPPLIES -OHES	01/26/2022	C
	22-01449	3484379223	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	285.19	GENERAL SUPPLIES-UMS	01/26/2022	C
	22-02498	3494671989	11-190-100-610-05-40-030	5585/STAPLES ADVANTAGE	50	173.94	SUPPLIES - HS - MUSIC	01/26/2022	C
	22-01931	3490035255	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	3.73	SUPPLIES - HS - MATH	01/26/2022	C
<b>Total For Check Number 69905</b>						<b>\$800.54</b>			
69906	22-02693	3497190058	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	106.86	SUPPLIES - MHS	01/26/2022	C
	22-01690	3486937153	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	2.96	STARR SUPPLIES	01/26/2022	C
	22-01690	3486411520	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	25.01	STARR SUPPLIES	01/26/2022	C
	22-01690	3485893193	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	10.84	STARR SUPPLIES	01/26/2022	C
	22-01690	3485560827	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	17.13	STARR SUPPLIES	01/26/2022	C
	22-02741	3497264026	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	103.80	GEN SUPP MEDIA CTR UMS	01/26/2022	C
	22-01443	3484318133	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	6.15	GENERAL SUPPLIES - MMS	01/26/2022	C
	22-00438	3481750223	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	128.67	SUPPLIES	01/26/2022	C
			AND CM						
	22-01931	3489331209	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	9.32	SUPPLIES - HS - MATH	01/26/2022	C
	22-01931	3489331208	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	83.22	SUPPLIES - HS - MATH	01/26/2022	C
	22-00416	3481750158	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	6.26	SUPPLIES	01/26/2022	C
	22-00416	3481750155	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	432.21	SUPPLIES	01/26/2022	C
	22-00416	3482397844	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	41.37	SUPPLIES	01/26/2022	C
	22-00416	3482397845	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	40.99	SUPPLIES	01/26/2022	C
	22-00412	3482222403	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	16.76	SUPPLIES	01/26/2022	C
	22-00412	3481750132	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	71.31	SUPPLIES	01/26/2022	C
	22-00412	3482397843	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	70.55	SUPPLIES	01/26/2022	C
	22-00412	3481750130	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	159.01	SUPPLIES	01/26/2022	C
<b>Total For Check Number 69906</b>						<b>\$1,332.42</b>			
69907	22-02763	3497332752	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	8.59	BUSINESS OFFICE	01/26/2022	C

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<b>POSTED CHECKS</b>									
69907	22-01931	3489331207	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	324.36	SUPPLIES - HS - MATH	01/26/2022	C
	22-02614	3496236557	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	40.39	SUPPLIES - HS - SCIENCE	01/26/2022	C
	22-02614	3496740216	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	157.35	SUPPLIES - HS - SCIENCE	01/26/2022	C
	22-02614	3496740217	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	110.16	SUPPLIES - HS - SCIENCE	01/26/2022	C
<b>Total For Check Number 69907</b>						<b>\$640.85</b>			
69908	22-02476	3494747570	11-000-240-600-03-00-045	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	378.60	GENERAL SUPPLIES - MMS	01/26/2022	C
	22-01261	3484249994	11-000-240-600-03-00-045	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	24.06	GENERAL SUPPLIES - MMS	01/26/2022	C
	22-01261	3484249993	11-000-240-600-03-00-045	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	5.36	GENERAL SUPPLIES - MMS	01/26/2022	C
	22-02461	3494747569	11-190-100-610-03-40-045	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	67.15	SUPPLIES - LMS - MUSIC	01/26/2022	C
<b>Total For Check Number 69908</b>						<b>\$475.17</b>			
69909	22-02500	INV1100759.3	11-190-100-610-05-40-030	3001/STEVE WEISS MUSIC	50	246.00	SUPPLIES - HS - MUSIC	01/26/2022	C
		0							
	22-02500	INV1100759.1	11-190-100-610-05-40-030	3001/STEVE WEISS MUSIC	50	619.95	SUPPLIES - HS - MUSIC	01/26/2022	C
	22-02500	INV1100759.2	11-190-100-610-05-40-030	3001/STEVE WEISS MUSIC	50	283.50	SUPPLIES - HS - MUSIC	01/26/2022	C
<b>Total For Check Number 69909</b>						<b>\$1,149.45</b>			
69910	22-02401	2021-2022	11-000-251-340-07-00-	3046/SUPLEE CLOONEY & CO.,	50	27,600.00	PROF SERVICES	01/26/2022	C
<b>Total For Check Number 69910</b>						<b>\$27,600.00</b>			
69911	22-02164	357512	11-190-100-610-05-45-030	7242/SWANK MOTION PICTURES	50	1,925.00	SUPPLIES - HS - SOC STUD	01/26/2022	C
<b>Total For Check Number 69911</b>						<b>\$1,925.00</b>			
69912	22-01088	S-35621382	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	16,255.00	PROF SERVICES	01/26/2022	C
<b>Total For Check Number 69912</b>						<b>\$16,255.00</b>			
69913	22-02774	06/04/2021	11-000-291-280-09-AM-	6845/KRISTEN TAYLOR	50	885.00	TUITION REIMB. ADMIN	01/26/2022	C
<b>Total For Check Number 69913</b>						<b>\$885.00</b>			
69914	22-01943	175060	11-190-100-640-05-47-030	2037/TEACHER'S DISCOVERY	50	219.45	TEXTBKS - HS - WLD LANG	01/26/2022	C
<b>Total For Check Number 69914</b>						<b>\$219.45</b>			
69915	22-02739	1264122	20-275-200-600-11-01-080	7300/THEATREFOLK, LTD	50	111.00	TITLE II GENL SUPP- OHS	01/26/2022	C
	22-02739	1264122	20-275-200-600-11-02-105	7300/THEATREFOLK, LTD	50	111.00	TITLE II GENL SUPP- VES	01/26/2022	C
	22-02739	1264122	20-275-200-600-11-03-045	7300/THEATREFOLK, LTD	50	111.00	TITLE II GENL SUPP- LMS	01/26/2022	C
	22-02739	1264122	20-275-200-600-11-04-070	7300/THEATREFOLK, LTD	50	111.00	TITLE II GENL SUPP- UMS	01/26/2022	C
<b>Total For Check Number 69915</b>						<b>\$444.00</b>			
69916	22-01980	22707	11-000-219-610-10-00-080	3125/TRIANGLE COMMUNICATIONS, LLC	50	1,055.30	CST SUPPLIES OHES	01/26/2022	C



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<b>POSTED CHECKS</b>								
69916	22-02635	22786	11-000-219-610-10-00-105	3125/TRIANGLE COMMUNICATIONS, LLC	50	61.00	CST SUPPLIES VES	01/26/2022 C
<b>Total For Check Number 69916</b>						<b>\$1,116.30</b>		
69917	22-02347	Q212171	11-190-100-610-04-48-070	6953/TWENTY ONE TOYS INC.	50	2,482.00	SUPPLIES - UMS -CRS CONT	01/26/2022 C
<b>Total For Check Number 69917</b>						<b>\$2,482.00</b>		
69918	22-02533	069018	11-190-100-610-05-44-030	6379/UNIQUE PHOTO, INC.	50	2,326.92	SUPPLIES - HS - ART	01/26/2022 C
<b>Total For Check Number 69918</b>						<b>\$2,326.92</b>		
69919	22-01543	196489323-00	11-000-263-610-14-00-01	2132/UNITED RENTALS, INC.	50	988.80	-GROUNDS	01/26/2022 C
<b>Total For Check Number 69919</b>						<b>\$988.80</b>		
69920	22-01739	0006362916	11-000-263-420-17-00-000	1476/Johnny on the Spot	50	87.50	UPKEEP GROUNDS - PURCH.	01/26/2022 C
	22-01739	0006362915	11-000-263-420-17-00-000	1476/Johnny on the Spot	50	43.75	UPKEEP GROUNDS - PURCH.	01/26/2022 C
<b>Total For Check Number 69920</b>						<b>\$131.25</b>		
69921	22-01538	UW-5887654	11-401-100-600-05-00-030	7366/UWORLD	50	2,500.00	SUPPLIES & MATERIALS -MH	01/26/2022 C
<b>Total For Check Number 69921</b>						<b>\$2,500.00</b>		
69922	22-02597	12/10/2021	11-000-270-390-12-00-	3524/JESUS VELAZQUEZ	50	50.75	-COMPUTER SERVICES	01/26/2022 C
<b>Total For Check Number 69922</b>						<b>\$50.75</b>		
69923	22-00322	222859563	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	471.03	SUPPLIES	01/26/2022 C
<b>Total For Check Number 69923</b>						<b>\$471.03</b>		
69924	22-02618	8807086849	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	562.24	SUPPLIES - HS - SCIENCE	01/26/2022 C
<b>Total For Check Number 69924</b>						<b>\$562.24</b>		
69925	22-02762	JAN 2022	11-000-270-390-12-00-	7244/DWAYNE WASHINGTON	50	62.50	-COMPUTER SERVICES	01/26/2022 C
<b>Total For Check Number 69925</b>						<b>\$62.50</b>		
69926	22-02513	225664482	11-000-219-610-10-00-045	3318/WB MASON CO., INC.	50	89.91	CST SUPPLIES LMS	01/26/2022 C
	22-02576	226064343	11-000-251-600-07-00-	3318/WB MASON CO., INC.	50	37.44	-BUSINESS OFFICE	01/26/2022 C
	22-02538	225868050	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	50	110.70	GENERAL SUPPLIES-UMS	01/26/2022 C
<b>Total For Check Number 69926</b>						<b>\$238.05</b>		
69927	22-02698	11/16/2021	11-000-252-500-16-52-	3366/ANDREW WEICKSEL	50	189.00	-TRAVEL - TECHNOLOGY	01/26/2022 C
<b>Total For Check Number 69927</b>						<b>\$189.00</b>		
69928	22-02407	0318	11-190-100-610-01-43-080	7343/WHOLE PHONICS	50	157.56	SUPPLIES - OHES-LANG ART	01/26/2022 C
<b>Total For Check Number 69928</b>						<b>\$157.56</b>		
69929	22-02803	06/17/2021	11-000-262-800-14-00-	2206/GLEN WILKENS	50	160.00	-MEMBERSHIPS, LIC FEES	01/26/2022 C
<b>Total For Check Number 69929</b>						<b>\$160.00</b>		
69930	22-02354	17991	11-000-263-420-14-00-	6625/WILLOW'S BEND IRRIGATION	50	970.00	-GROUNDS	01/26/2022 C
<b>Total For Check Number 69930</b>						<b>\$970.00</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>									
69931	22-02497	1899812	11-190-100-610-02-43-105	2202/WILSON LANGUAGE TRAINING	50	278.64	SUPPLIES - VES -LANG ART	01/26/2022	C
<b>Total For Check Number 69931</b>						<b>\$278.64</b>			
69932	22-02632	15853	11-402-100-600-17-00-030	5189/WINNING TEAMS BY NISSEL, LLC	50	125.00	ATHLETIC SUPPLIES MHS	01/26/2022	C
	22-02625	15854	11-402-100-600-17-00-070	5189/WINNING TEAMS BY NISSEL, LLC	50	75.00	ATHLETIC SUPPLIES UMS	01/26/2022	C
<b>Total For Check Number 69932</b>						<b>\$200.00</b>			
69933	22-01558	WZ20212735 3	11-190-100-610-05-47-030	7181/WIZER LEARNING, INC.	50	395.88	SUPPLIES - HS - WLD LANG	01/26/2022	C
<b>Total For Check Number 69933</b>						<b>\$395.88</b>			
69934	22-02335	23429	11-402-100-600-17-00-030	4764/WORLDS BEST BANNERS	50	227.50	ATHLETIC SUPPLIES MHS	01/26/2022	C
<b>Total For Check Number 69934</b>						<b>\$227.50</b>			
69935	22-01651	WPS-411734	11-000-216-600-10-00-070	2196/WESTERN PSYCHOLOGICAL SERVICES	50	202.40	SUPPLIES-REL. SVCS UMS	01/26/2022	C
	22-01926	WPS-415116	11-000-216-600-10-00-080	2196/WESTERN PSYCHOLOGICAL SERVICES	50	77.00	SUPPLIES-REL. SVCS OHES	01/26/2022	C
	22-01926	WPS-415116	11-000-216-600-10-00-105	2196/WESTERN PSYCHOLOGICAL SERVICES	50	77.00	SUPPLIES-REL. SVCS VES	01/26/2022	C
	22-01654	WPS-411813	11-000-219-610-10-00-045	2196/WESTERN PSYCHOLOGICAL SERVICES	50	1,303.50	CST SUPPLIES LMS	01/26/2022	C
<b>Total For Check Number 69935</b>						<b>\$1,659.90</b>			
69936	22-02674	9155575872	11-000-261-610-14-00-000	5694/WWW GRAINGER, INC.	50	1,962.12	-BUILDINGS - OTHER	01/26/2022	C
	22-02558	9152115110	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	1,910.25	GENERAL SUPPLIES	01/26/2022	C
	22-02646	9155218747/ CM72.44	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	2,065.21	General supplies	01/26/2022	C
	22-02646	9155395602	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	729.15	General supplies	01/26/2022	C
	22-02646	9155395594	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	180.86	General supplies	01/26/2022	C
	22-02646	9156387822	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	123.00	General supplies	01/26/2022	C
	22-02646	9167642199	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	180.86	General supplies	01/26/2022	C
	22-02675	9158061086	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	2,642.47	GENERAL SUPPLIES	01/26/2022	C
	22-02675	9156795800	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	81.99	GENERAL SUPPLIES	01/26/2022	C
	22-02675	9157321903	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	101.79	GENERAL SUPPLIES	01/26/2022	C
	22-02675	9157321895	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	33.93	GENERAL SUPPLIES	01/26/2022	C
	22-02345	9115128952	11-000-263-610-14-00-	5694/WWW GRAINGER, INC.	50	157.65	-GROUNDS	01/26/2022	C
<b>Total For Check Number 69936</b>						<b>\$10,169.28</b>			
69937	22-02667	9155999411	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	347.24	GENERAL SUPPLIES	01/26/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
69937	22-02667	9155710701	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	1,025.83	GENERAL SUPPLIES	01/26/2022	C
	22-02667	9155218796	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	3,066.16	GENERAL SUPPLIES	01/26/2022	C
	22-02673	9157690760	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	163.98	GENERAL SUPPLIES	01/26/2022	C
	22-02673	9158437435	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	145.00	GENERAL SUPPLIES	01/26/2022	C
	22-02673	9159577726	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	298.90	GENERAL SUPPLIES	01/26/2022	C
	22-02673	9158396805	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	81.99	GENERAL SUPPLIES	01/26/2022	C
	22-02673	9158061144	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	4,404.75	GENERAL SUPPLIES	01/26/2022	C
	22-02673	9163284764	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	274.20	GENERAL SUPPLIES	01/26/2022	C
<b>Total For Check Number 69937</b>						<b>\$9,808.05</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$1,607,435.22</b>			

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<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
* 1142022	PRPO2122	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	179.40	NURSES - EXTRA PAY LMS	01/14/2022	H
	PRPO2122	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	01/14/2022	H
	PRPO2122	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	01/14/2022	H
	PRPO2122	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	01/14/2022	H
	PRPO2122	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,410.50	SALARIES - NURSES OHES	01/14/2022	H
	PRPO2122	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	01/14/2022	H
	PRPO2122	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES MHS	01/14/2022	H
	PRPO2122	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES LMS	01/14/2022	H
	PRPO2122	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	01/14/2022	H
	PRPO2122	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	01/14/2022	H
	PRPO2122	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,739.63	SAL-RELATED SVCS LMS	01/14/2022	H
	PRPO2122	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,976.63	SAL-RELATED SVCS UMS	01/14/2022	H
	PRPO2122	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,688.99	SAL-RELATED SVCS OHES	01/14/2022	H
	PRPO2122	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	01/14/2022	H
	PRPO2122	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,166.25	SALARIES SERVICES MHS	01/14/2022	H
	PRPO2122	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,653.50	SALARIES SERVICES LMS	01/14/2022	H
	PRPO2122	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.25	SALARIES SERVICES UMS	01/14/2022	H
	PRPO2122	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,085.77	SALARIES SERVICES OHS	01/14/2022	H

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<b>POSTED CHECKS</b>									
1142022	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,520.25	SALARIES SERVICES VES	01/14/2022	H
	PRPO2122		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	AIDE EXTRA PAY MHS	01/14/2022	H
	PRPO2122		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY LMS	01/14/2022	H
	PRPO2122		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	AIDE EXTRA PAY UMS	01/14/2022	H
	PRPO2122		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SAL-AIDES EXTRA SVCS OHES	01/14/2022	H
	PRPO2122		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL-AIDES EXTRA SVCS VES	01/14/2022	H
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,622.00	SAL - GUIDANCE - MHS	01/14/2022	H
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,865.00	SAL - GUIDANCE - LMS	01/14/2022	H
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,816.00	SAL - GUIDANCE - UMS	01/14/2022	H
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,992.50	SAL - GUIDANCE - OHES	01/14/2022	H
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,842.00	SAL - GUIDANCE - VES	01/14/2022	H
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	STARRS SALARIES	01/14/2022	H
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,576.03	SAL- SEC GUIDANCE	01/14/2022	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,671.69	SAL CST - MHS	01/14/2022	H
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,072.40	SAL CST - LMS	01/14/2022	H
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,121.90	SAL CST - UMS	01/14/2022	H
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,377.40	SAL CST - OHES	01/14/2022	H
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,228.90	SAL CST - VES	01/14/2022	H
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,831.09	SAL - SEC CST MHS	01/14/2022	H

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<b>POSTED CHECKS</b>									
1142022				PAYROLL					
1142022	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,973.95	SAL - SEC CST LMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,973.96	SAL - SEC CST UMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,268.83	SAL - SEC CST OHES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,268.83	SAL - SEC CST VES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	20.00	SAL - OTHER CST MHS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,893.14	SAL- SUPERVISORS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,428.00	SAL- CURR WRITING MHS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-221-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	2,856.00	SAL- CURR WRITING VES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,731.04	SAL- SEC INST. SVC	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,454.50	SAL LIBRARIANS MHS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,358.20	SAL LIBRARIANS LMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,219.95	SAL LIBRARIANS UMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,591.95	SAL LIBRARIANS OHES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,546.95	SAL LIBRARIANS VES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED.	80	53.76	SAL - LIBRARIAN SUBS LMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL - LIBRARIAN SUBS VES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,198.36	SAL - A/V DIST. LRNG MHS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG LMS	01/14/2022	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
1142022	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG UMS	01/14/2022	H
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG OHS	01/14/2022	H
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG VES	01/14/2022	H
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,176.97	DIRECTORS/SUPERVISORS O	01/14/2022	H
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.87	SECRETARY	01/14/2022	H
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,619.38	SUPERINTENDENT/SECRETAR	01/14/2022	H
	PRPO2122		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,046.98	SALARY OF PRIN S/A MHS	01/14/2022	H
	PRPO2122		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,751.99	SALARY OF PRIN S/A LMS	01/14/2022	H
	PRPO2122		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,854.53	SALARY OF PRIN S/A UMS	01/14/2022	H
	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,518.70	SALARY OF PRIN S/A OHES	01/14/2022	H
	PRPO2122		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,771.74	SALARY OF PRIN S/A VES	01/14/2022	H
	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,234.03	SUPERVISORS - MHS	01/14/2022	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.40	DIRECTOR SP SVC - MHS	01/14/2022	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - LMS	01/14/2022	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - UMS	01/14/2022	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - OHES	01/14/2022	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - VES	01/14/2022	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,235.61	SALARY OTHER PROFES MHS	01/14/2022	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	8,034.70	SALARY OTHER PROFES LMS	01/14/2022	H

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<b>POSTED CHECKS</b>									
1142022				PAYROLL					
1142022	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	3,500.02	SALARY OTHER PROFES UMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,851.86	SALARY OTHER PROFES OHES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,851.86	SALARY OTHER PROFES VES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,025.02	SAL SECRETARIAL/C OHES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,707.91	SAL SECRETARIAL/C VES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,656.66	SAL SECRETARIAL/C LMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	96.00	MMS - LOWER	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,722.91	SAL SECRETARIAL/C UMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,141.57	SAL SECRETARIAL/C MHS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	28,938.01	-BUSINESS ADMINISTRATOR	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,967.28	-PERSONNEL OFFICE	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	96.00	SALARY-HR SUMMER	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,497.98	-TECHNOLOGY	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	23,841.47	SALARIES - MAINTENANCE	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	75,836.16	-CUSTODIANS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	3,673.02	-OVERTIME/SUBSTITUTES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	13,417.21	SALARIES - NONINSTR AIDE	01/14/2022	H
				PAYROLL					
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,568.79	-GROUNDS	01/14/2022	H
				PAYROLL					



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<b>POSTED CHECKS</b>									
1142022	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,658.20	SALARIES-SECURITY	01/14/2022	H
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,295.65	AIDES - CONTRACTED	01/14/2022	H
	PRPO2122		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.45	AIDES - EXTRA PAY	01/14/2022	H
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,562.35	REGULAR CONTRACT SALARIE	01/14/2022	H
	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,649.50	VOCATIONAL RUNS - CONTR	01/14/2022	H
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,175.12	REGULAR - EXTRA PAY	01/14/2022	H
	PRPO2122		11-000-270-160-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	264.50	SUMMERWORK	01/14/2022	H
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,164.50	SP ED DRIVERS - CONTRACT	01/14/2022	H
	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	702.56	SP ED - EXTRA PAY	01/14/2022	H
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,884.85	ATHLETICS	01/14/2022	H
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,103.37	CO-CURRICULAR- EX PAY	01/14/2022	H
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	730.00	ANNUITY CONTRIBUTIONS	01/14/2022	H
	PRPO2122		11-000-291-290-07-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,000.00	EMPLOYEE INCENTIVES	01/14/2022	H
	PRPO2122		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	183,552.97	OTHER EMPL BEN - WAIVERS	01/14/2022	H
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,168.50	SAL-KDN TCHRS	01/14/2022	H
	PRPO2122		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SAL-SUBS KDN	01/14/2022	H
	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,506.00	SAL- TCHRS GRADE 1	01/14/2022	H
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,317.00	SAL-TCHRS GRADE 2	01/14/2022	H
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,450.37	OHES MUSIC TEACHERS	01/14/2022	H

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1142022				PAYROLL					
1142022	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,492.30	OHES ART TEACHERS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,943.50	OHES PHYS ED TEACHERS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,225.00	OHES WORLD LANG TEACHERS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	6,596.75	OHES CROSS CONT TEACHERS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	608.08	OHES EXTRA PAY SALARIES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	5,013.44	SUBSTITUTES - OHES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	55,655.00	SAL-TCHRS GRADE 3	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	64,041.50	SAL-TCHRS GRADE4	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,372.00	VES MUSIC TEACHERS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,279.50	VES ART TEACHERS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,967.25	VES PHYS ED TEACHERS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,748.00	VES WORLD LANG TEACHERS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,392.50	VES CROSS CONT TEACHERS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	165.84	EXTRA PAY VES SALARIES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,542.78	SUBSTITUTES - VILLAGE	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	69,629.00	SAL-TCHRS GRADE 5	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,311.81	LMS MUSIC TEACHERS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,876.00	LMS ART TEACHERS	01/14/2022	H
				PAYROLL					

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1142022	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,748.00	LMS HPE TEACHERS	01/14/2022	H
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,905.50	LMS WORLD LANG TEACHERS	01/14/2022	H
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,784.00	LMS CROSS CONT TEACHERS	01/14/2022	H
	PRPO2122		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,395.52	SALARIES-TCHRS EXTRA PAY	01/14/2022	H
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,870.34	SUBSTITUTES - LMS	01/14/2022	H
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,739.50	SAL-TCHRS GRADE 6	01/14/2022	H
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,839.02	UMS MUSIC TEACHERS	01/14/2022	H
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,537.75	SAL-TCHRS MATH	01/14/2022	H
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,182.80	SAL-TCHRS SCIENCE	01/14/2022	H
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,372.00	SAL-TCHRS LANG ARTS	01/14/2022	H
	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,643.50	SAL-TCHRS ART	01/14/2022	H
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,863.00	SAL-TCHRS SOC ST	01/14/2022	H
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,833.85	SAL-TCHRS PHYS ED	01/14/2022	H
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,648.90	SAL-TCHRS WORLD LANG	01/14/2022	H
	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,040.30	SAL-TCHRS CROSS CONT	01/14/2022	H
	PRPO2122		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,794.76	HALL MONITORS	01/14/2022	H
	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.56	SUBSTITUTES - UMS	01/14/2022	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,779.68	SAL TCHRS 9/12 MUSIC	01/14/2022	H
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	68,069.81	SAL-TCHRS 9/12 MATH	01/14/2022	H

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1142022				PAYROLL					
1142022	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	67,932.46	SAL-TCHRS 9/12 SCI	01/14/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	60,146.83	SAL-TCHRS 9/12 LANG	01/14/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,227.00	SAL-TCHRS 9/12 ART	01/14/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	64,618.50	SAL-TCHRS 9/12 SOC ST	01/14/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	57,315.00	SAL-TCHRS 9/12 PE	01/14/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,857.79	SAL-TCHRS 9/12 WL	01/14/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,235.20	SAL-TCHRS 9/12 CC	01/14/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	9,342.32	EXTRA PAY	01/14/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	3,695.00	SUBSTITUTES - MHS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	179.94	SAL-TCHRS HOME INST	01/14/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,406.50	SAL TCHRS LLD MHS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,850.00	SAL TCHRS LLD LMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,125.75	SAL TCHRS LLD UMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,535.00	SAL TCHRS LLD OHES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,812.00	SAL TCHRS LLD VES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES UMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBSTITUTES VES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	60.00	SUMMER EXTEND VES	01/14/2022	H
				PAYROLL					

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1142022	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,864.20	SAL-AIDES LLD MHS	01/14/2022	H
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,483.25	SAL-AIDES LLD LMS	01/14/2022	H
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.35	SAL-AIDES LLD UMS	01/14/2022	H
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,073.25	SAL-AIDES LLD OHES	01/14/2022	H
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,829.75	SAL-AIDES LLD VES	01/14/2022	H
	PRPO2122		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES MHS	01/14/2022	H
	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES TEACH. VISUAL I	01/14/2022	H
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES OF TEACHERS VI	01/14/2022	H
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,849.60	SALARIES OF TEACH - VISU	01/14/2022	H
	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,766.50	SAL TCHRS RESOURCE MHS	01/14/2022	H
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,084.00	SAL TCHRS RESOURCE LMS	01/14/2022	H
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,381.34	SAL TCHRS RESOURCE UMS	01/14/2022	H
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,682.75	SAL TCHRS RESOURCE OHES	01/14/2022	H
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,632.25	SAL TCHRS RESOURCE VES	01/14/2022	H
	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE UMS	01/14/2022	H
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	187.50	SUB RESOURCE OHES	01/14/2022	H
	PRPO2122		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB RESOURCE VES	01/14/2022	H
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.00	SAL-AIDES RESOURCE MHS	01/14/2022	H
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,415.50	SAL-AIDES RESOURCE LMS	01/14/2022	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>									
1142022				PAYROLL					
1142022	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,835.75	SAL-AIDES RESOURCE UMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,210.40	SAL-AIDES RESOURCE OHES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,864.50	SAL-AIDES RESOURCE VES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB- AIDE RESOURCE MHS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE OHES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	960.90	SAL TCHRS AUT MHS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,259.90	SAL TCHRS AUT LMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,398.90	SAL TCHRS AUT UMS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,755.40	SAL TCHRS AUT OHES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,335.90	SAL TCHRS AUT VES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,363.00	SAL-TCHRS PSD	01/14/2022	H
				PAYROLL					
	PRPO2122		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	415.00	SUBSTITUTES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,155.79	SAL- AIDES PRE SCH DIS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,497.50	SALARIES OF TEACHERS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,100.24	SALARIES OF TEACHERS	01/14/2022	H
				PAYROLL					
	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,791.50	OTHER SALARIES FOR INSTR	01/14/2022	H
				PAYROLL					
	PRPO2122		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,403.61	SUBSTITUTES PARAS OHES	01/14/2022	H
				PAYROLL					
	PRPO2122		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	569.81	HOME INST SALARY VES	01/14/2022	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
1142022	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,110.96	SALARY TCH BSI LMS	01/14/2022	H
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.72	SALARY TCH BSI UMS	01/14/2022	H
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,145.64	SALARY TCH BSI OHES	01/14/2022	H
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,611.73	SALARY TCH BSI VES	01/14/2022	H
	PRPO2122		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI VES	01/14/2022	H
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,644.50	SAL TCHRS BILNG MHS	01/14/2022	H
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,787.00	SAL TCHRS BILNG LMS	01/14/2022	H
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,730.00	SAL TCHRS BILNG UMS	01/14/2022	H
	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,899.00	SAL TCHRS BILNG OHES	01/14/2022	H
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,944.00	SAL TCHRS BILNG VES	01/14/2022	H
	PRPO2122		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	805.00	SUBS BILING MHS	01/14/2022	H
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,440.58	ATHLETIC CONT SALARY MHS	01/14/2022	H
	PRPO2122		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,116.25	CHAPERONES MHS	01/14/2022	H
	PRPO2122		20-224-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,474.58	ARP - PRE-K AIDES	01/14/2022	H
	PRPO2122		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,249.26	TITLE I INSTR SAL - OHES	01/14/2022	H
	PRPO2122		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.97	TITLE I INSTR SAL - VES	01/14/2022	H
	PRPO2122		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,789.07	TITLE I INSTR SAL - UMS	01/14/2022	H
	PRPO2122		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,855.86	TITLE I INSTR SAL - MHS	01/14/2022	H
	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,295.21	IDEA PREK - SALARIES	01/14/2022	H

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<b>POSTED CHECKS</b>									
1142022				PAYROLL					
1142022	PRPO2122		20-483-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	359.88	ESSER II SALARIES - OHES	01/14/2022	H
				PAYROLL					
	PRPO2122		20-483-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	809.73	ESSER II SALARIES - VES	01/14/2022	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	338.94	ESSER II - ESA - LMS	01/14/2022	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - UMS	01/14/2022	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - OHES	01/14/2022	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - VES	01/14/2022	H
				PAYROLL					
<b>Total For Check Number 1142022</b>						<b>\$2,831,999.30</b>			
* 12232021	PRPO2122		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	123.63	NURSES - EXTRA PAY LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	505.61	NURSES - EXTRA PAY UMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	9,796.70	SALARIES - NURSES MHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,504.00	SALARIES - NURSES LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,223.50	SALARIES - NURSES UMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,410.50	SALARIES - NURSES OHES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	6,823.00	SALARIES - NURSES VES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,200.00	SUBSTITUTES MHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,700.00	SUBSTITUTES LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	400.00	SUBSTITUTES UMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,419.25	SAL-RELATED SVCS MHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,739.63	SAL-RELATED SVCS LMS	12/23/2021	H



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<b>POSTED CHECKS</b>									
12232021				PAYROLL					
12232021	PRPO2122		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,976.63	SAL-RELATED SVCS UMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	26,426.99	SAL-RELATED SVCS OHES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,234.15	SAL-RELATED SVCS VES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,065.79	SALARIES SERVICES MHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	12,653.50	SALARIES SERVICES LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,444.25	SALARIES SERVICES UMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	34,222.52	SALARIES SERVICES OHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	18,520.25	SALARIES SERVICES VES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	45.00	SAL-AIDES EXTRA SVCS LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,935.00	SAL-AIDES EXTRA SVCS OHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	765.00	SAL-AIDES EXTRA SVCS VES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED.	80	80.00	TRANSLATORS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,622.00	SAL - GUIDANCE - MHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,865.00	SAL - GUIDANCE - LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	13,816.00	SAL - GUIDANCE - UMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,992.50	SAL - GUIDANCE - OHES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,842.00	SAL - GUIDANCE - VES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,674.00	STARRS SALARIES	12/23/2021	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
12232021	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,576.03	SAL- SEC GUIDANCE	12/23/2021	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,671.69	SAL CST - MHS	12/23/2021	H
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,072.40	SAL CST - LMS	12/23/2021	H
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,125.40	SAL CST - UMS	12/23/2021	H
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,377.40	SAL CST - OHES	12/23/2021	H
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,228.90	SAL CST - VES	12/23/2021	H
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,831.09	SAL - SEC CST MHS	12/23/2021	H
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,973.95	SAL - SEC CST LMS	12/23/2021	H
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,973.96	SAL - SEC CST UMS	12/23/2021	H
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,268.83	SAL - SEC CST OHES	12/23/2021	H
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,268.83	SAL - SEC CST VES	12/23/2021	H
	PRPO2122		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL - OTHER CST UMS	12/23/2021	H
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,893.14	SAL- SUPERVISORS	12/23/2021	H
	PRPO2122		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	SAL-TEAM LEADERS OHES	12/23/2021	H
	PRPO2122		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - VES	12/23/2021	H
	PRPO2122		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	12/23/2021	H
	PRPO2122		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	12/23/2021	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	12/23/2021	H
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,454.50	SAL LIBRARIANS MHS	12/23/2021	H

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<b>POSTED CHECKS</b>									
12232021				PAYROLL					
12232021	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,358.20	SAL LIBRARIANS LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,219.95	SAL LIBRARIANS UMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,591.95	SAL LIBRARIANS OHES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,546.95	SAL LIBRARIANS VES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED.	80	192.00	SAL - LIBRARIAN SUBS LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,198.36	SAL - A/V DIST. LRNG MHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG UMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG OHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG VES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	27,148.37	DIRECTORS/SUPERVISORS O	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	SECRETARY	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	30,619.38	SUPERINTENDENT/SECRETAR	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,532.80	SALARY OF PRIN S/A MHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,751.99	SALARY OF PRIN S/A LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,854.53	SALARY OF PRIN S/A UMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,518.70	SALARY OF PRIN S/A OHES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,771.74	SALARY OF PRIN S/A VES	12/23/2021	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
12232021	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,234.03	SUPERVISORS - MHS	12/23/2021	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.40	DIRECTOR SP SVC - MHS	12/23/2021	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - LMS	12/23/2021	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - UMS	12/23/2021	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - OHES	12/23/2021	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - VES	12/23/2021	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,927.03	SALARY OTHER PROFES MHS	12/23/2021	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,191.44	SALARY OTHER PROFES LMS	12/23/2021	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,191.44	SALARY OTHER PROFES UMS	12/23/2021	H
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,543.28	SALARY OTHER PROFES OHES	12/23/2021	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,543.28	SALARY OTHER PROFES VES	12/23/2021	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,025.02	SAL SECRETARIAL/C OHES	12/23/2021	H
	PRPO2122		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.36	-OHES	12/23/2021	H
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	12/23/2021	H
	PRPO2122		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	371.64	-VES	12/23/2021	H
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	12/23/2021	H
	PRPO2122		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	192.00	-MMS - LOWER	12/23/2021	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,539.11	SAL SECRETARIAL/C UMS	12/23/2021	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,141.57	SAL SECRETARIAL/C MHS	12/23/2021	H

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12232021				PAYROLL					
12232021	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	28,938.01	-BUSINESS ADMINISTRATOR	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,967.28	-PERSONNEL OFFICE	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,497.98	-TECHNOLOGY	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,129.99	SALARIES - MAINTENANCE	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	74,621.50	-CUSTODIANS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	4,169.21	-OVERTIME/SUBSTITUTES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,850.18	SALARIES - NONINSTR AIDE	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,568.79	-GROUNDS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,658.20	SALARIES-SECURITY	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,777.96	-AIDES - CONTRACTED	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	107.36	-AIDES - EXTRA PAY	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	61,180.15	REGULAR CONTRACT SALARIE	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	1,649.50	-VOCATIONAL RUNS - CONTR	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,823.22	-REGULAR - EXTRA PAY	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	9,432.40	SP ED DRIVERS - CONTRACT	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	658.73	SP ED - EXTRA PAY	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	5,432.05	-ATHLETICS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,547.71	CO-CURRICULAR- EX PAY	12/23/2021	H
				PAYROLL					

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12232021	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	852.00	ANNUITY CONTRIBUTIONS	12/23/2021	H
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,168.50	SAL-KDN TCHRS	12/23/2021	H
	PRPO2122		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SAL-SUBS KDN	12/23/2021	H
	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,049.00	SAL- TCHRS GRADE 1	12/23/2021	H
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,788.00	SAL-TCHRS GRADE 2	12/23/2021	H
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,450.37	OHES MUSIC TEACHERS	12/23/2021	H
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,117.46	OHES ART TEACHERS	12/23/2021	H
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,943.50	OHES PHYS ED TEACHERS	12/23/2021	H
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,225.00	OHES WORLD LANG TEACHERS	12/23/2021	H
	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,205.50	OHES CROSS CONT TEACHERS	12/23/2021	H
	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,425.00	SUBSTITUTES - OHES	12/23/2021	H
	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,655.00	SAL-TCHRS GRADE 3	12/23/2021	H
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,041.50	SAL-TCHRS GRADE4	12/23/2021	H
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,372.00	VES MUSIC TEACHERS	12/23/2021	H
	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,279.50	VES ART TEACHERS	12/23/2021	H
	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,967.25	VES PHYS ED TEACHERS	12/23/2021	H
	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,748.00	VES WORLD LANG TEACHERS	12/23/2021	H
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,392.50	VES CROSS CONT TEACHERS	12/23/2021	H
	PRPO2122		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	110.56	EXTRA PAY VES SALARIES	12/23/2021	H

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12232021				PAYROLL					
12232021	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	3,312.50	SUBSTITUTES - VILLAGE	12/23/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	69,629.00	SAL-TCHRS GRADE 5	12/23/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	20,918.54	LMS MUSIC TEACHERS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,876.00	LMS ART TEACHERS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,748.00	LMS HPE TEACHERS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,905.50	LMS WORLD LANG TEACHERS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,784.00	LMS CROSS CONT TEACHERS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	221.12	SALARIES-TCHRS EXTRA PAY	12/23/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	4,142.00	SUBSTITUTES - LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	74,370.50	SAL-TCHRS GRADE 6	12/23/2021	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,334.47	UMS MUSIC TEACHERS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	33,537.75	SAL-TCHRS MATH	12/23/2021	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,277.50	SAL-TCHRS SCIENCE	12/23/2021	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	30,372.00	SAL-TCHRS LANG ARTS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,643.50	SAL-TCHRS ART	12/23/2021	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,863.00	SAL-TCHRS SOC ST	12/23/2021	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,833.85	SAL-TCHRS PHYS ED	12/23/2021	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,839.50	SAL-TCHRS WORLD LANG	12/23/2021	H
				PAYROLL					

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12232021	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,040.30	SAL-TCHRS CROSS CONT	12/23/2021	H
	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,965.00	SUBSTITUTES - UMS	12/23/2021	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,678.12	SAL TCHRS 9/12 MUSIC	12/23/2021	H
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,960.81	SAL-TCHRS 9/12 MATH	12/23/2021	H
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,932.46	SAL-TCHRS 9/12 SCI	12/23/2021	H
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,146.83	SAL-TCHRS 9/12 LANG	12/23/2021	H
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,227.00	SAL-TCHRS 9/12 ART	12/23/2021	H
	PRPO2122		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,618.50	SAL-TCHRS 9/12 SOC ST	12/23/2021	H
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,315.00	SAL-TCHRS 9/12 PE	12/23/2021	H
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,637.32	SAL-TCHRS 9/12 WL	12/23/2021	H
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,235.20	SAL-TCHRS 9/12 CC	12/23/2021	H
	PRPO2122		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,891.47	EXTRA PAY	12/23/2021	H
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,150.00	SUBSTITUTES - MHS	12/23/2021	H
	PRPO2122		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	569.81	SAL-TCHRS HOME INST	12/23/2021	H
	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,406.50	SAL TCHRS LLD MHS	12/23/2021	H
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,850.00	SAL TCHRS LLD LMS	12/23/2021	H
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,125.75	SAL TCHRS LLD UMS	12/23/2021	H
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,535.00	SAL TCHRS LLD OHES	12/23/2021	H
	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,812.00	SAL TCHRS LLD VES	12/23/2021	H



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12232021				PAYROLL					
12232021	PRPO2122		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBSTITUTES LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	20.00	SUBSTITUTES OHES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,864.20	SAL-AIDES LLD MHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,483.25	SAL-AIDES LLD LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,410.79	SAL-AIDES LLD UMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,746.75	SAL-AIDES LLD OHES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,829.75	SAL-AIDES LLD VES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES MHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES TEACH. VISUAL I	12/23/2021	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES OF TEACHERS VI	12/23/2021	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,849.60	SALARIES OF TEACH - VISU	12/23/2021	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	61,766.50	SAL TCHRS RESOURCE MHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	63,084.00	SAL TCHRS RESOURCE LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	57,568.00	SAL TCHRS RESOURCE UMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	44,682.75	SAL TCHRS RESOURCE OHES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	40,632.25	SAL TCHRS RESOURCE VES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	480.00	SUB RESOURCE MHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB RESOURCE LMS	12/23/2021	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,54,55,56,57,58,76,78,79,80 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>									
12232021	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SUB RESOURCE UMS	12/23/2021	H
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	590.00	SUB RESOURCE OHES	12/23/2021	H
	PRPO2122		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,347.50	SUB RESOURCE VES	12/23/2021	H
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.00	SAL-AIDES RESOURCE MHS	12/23/2021	H
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,415.50	SAL-AIDES RESOURCE LMS	12/23/2021	H
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,835.75	SAL-AIDES RESOURCE UMS	12/23/2021	H
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,210.40	SAL-AIDES RESOURCE OHES	12/23/2021	H
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	12/23/2021	H
	PRPO2122		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE MHS	12/23/2021	H
	PRPO2122		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB- AIDE RESOURCE LMS	12/23/2021	H
	PRPO2122		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	SUB- AIDE RESOURCE UMS	12/23/2021	H
	PRPO2122		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE VES	12/23/2021	H
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	12/23/2021	H
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	12/23/2021	H
	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.90	SAL TCHRS AUT UMS	12/23/2021	H
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,755.40	SAL TCHRS AUT OHES	12/23/2021	H
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,335.90	SAL TCHRS AUT VES	12/23/2021	H
	PRPO2122		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - LMS	12/23/2021	H
	PRPO2122		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - UMS	12/23/2021	H

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,54,55,56,57,58,76,78,79,80 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>									
12232021				PAYROLL					
12232021	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,363.00	SAL-TCHRS PSD	12/23/2021	H
				PAYROLL					
	PRPO2122		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	287.50	SUBSTITUTES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,111.42	SAL- AIDES PRE SCH DIS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,497.50	SALARIES OF TEACHERS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SALARIES OF TEACHERS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,437.80	OTHER SALARIES FOR INSTR	12/23/2021	H
				PAYROLL					
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	449.85	HOME INST SALARY MHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,358.88	HOME INST SALARY VES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	13,110.96	SALARY TCH BSI LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,289.72	SALARY TCH BSI UMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,320.58	SALARY TCH BSI OHES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,611.73	SALARY TCH BSI VES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,644.50	SAL TCHRS BILNG MHS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,787.00	SAL TCHRS BILNG LMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,730.00	SAL TCHRS BILNG UMS	12/23/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,899.00	SAL TCHRS BILNG OHES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,944.00	SAL TCHRS BILNG VES	12/23/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBS BILING MHS	12/23/2021	H
				PAYROLL					

# Montgomery School District

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for Batches 0,50,51,52,54,55,56,57,58,76,78,79,80 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>									
12232021	PRPO2122		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING LMS	12/23/2021	H
	PRPO2122		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING UMS	12/23/2021	H
	PRPO2122		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	CHAPERONES -MMS - LOWER	12/23/2021	H
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,440.58	ATHLETIC CONT SALARY MHS	12/23/2021	H
	PRPO2122		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	292.00	CHAPERONES MHS	12/23/2021	H
	PRPO2122		20-072-200-100-00-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	WELLNESS SALARIES	12/23/2021	H
	PRPO2122		20-224-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,430.74	ARP - PRE-K AIDES	12/23/2021	H
	PRPO2122		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,000.00	TITLE I INSTR SAL - VES	12/23/2021	H
	PRPO2122		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,679.44	TITLE I INSTR SAL - LMS	12/23/2021	H
	PRPO2122		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	179.94	TITLE I INSTR SAL - UMS	12/23/2021	H
	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,260.67	IDEA PREK - SALARIES	12/23/2021	H
	PRPO2122		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	TITLE II SALARIES - MHS	12/23/2021	H
	PRPO2122		20-483-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,000.00	ESSER II - SUPP. SALARIE	12/23/2021	H
	PRPO2122		20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,523.83	ESSER II - ESA - LMS	12/23/2021	H
	PRPO2122		20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,554.65	ESSER II - ESA - UMS	12/23/2021	H
	PRPO2122		20-483-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,554.65	ESSER II - ESA - OHES	12/23/2021	H
	PRPO2122		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,677.91	ESSER II - ESA - VES	12/23/2021	H
<b>Total For Check Number 12232021</b>						<b>\$2,691,219.50</b>			
88860528	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	144,372.28	FICA STATE SHARE	12/23/2021	H
<b>Total For Check Number 88860528</b>						<b>\$144,372.28</b>			

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
88860529	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	146,655.27	FICA STATE SHARE 1/14/22	01/14/2022	H
<b>Total For Check Number 88860529</b>						<b>\$146,655.27</b>			
* 88870530	22-A1609	FICABS1/14/220-224-200-200-10-00-080022		3294/FICA - BOARD SHARE	78	112.81	ARP - IDEA PRE-K BENEFIT	01/14/2022	H
	22-A1609	FICABS1/14/220-231-200-200-11-01-080022		3294/FICA - BOARD SHARE	78	401.57	OHES TITLE I BENEFITS	01/14/2022	H
	22-A1609	FICABS1/14/220-231-200-200-11-02-105022		3294/FICA - BOARD SHARE	78	465.73	VES TITLE I BENEFITS	01/14/2022	H
	22-A1609	FICABS1/14/220-231-200-200-11-04-070022		3294/FICA - BOARD SHARE	78	213.36	UMS TITLE I BENEFITS	01/14/2022	H
	22-A1609	FICABS1/14/220-231-200-200-11-05-030022		3294/FICA - BOARD SHARE	78	524.47	HS TITLE I BENEFITS	01/14/2022	H
	22-A1609	FICABS1/14/220-254-200-200-10-00-080022		3294/FICA - BOARD SHARE	78	99.08	IDEA PREK - BENEFITS	01/14/2022	H
	22-A1609	FICABS1/14/220-483-200-200-11-00-045022		3294/FICA - BOARD SHARE	78	25.93	ESSER II BENEFITS - LMS	01/14/2022	H
	22-A1609	FICABS1/14/220-483-200-200-11-00-070022		3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - UMS	01/14/2022	H
	22-A1609	FICABS1/14/220-483-200-200-11-00-080022		3294/FICA - BOARD SHARE	78	69.96	ESSER II BENEFITS - OHES	01/14/2022	H
	22-A1609	FICABS1/14/220-483-200-200-11-00-105022		3294/FICA - BOARD SHARE	78	104.37	ESSER II BENEFITS - VES	01/14/2022	H
<b>Total For Check Number 88870530</b>						<b>\$2,059.71</b>			
88880408	22-A1609	FICABS12/23/20-224-200-200-10-00-08021	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	41,646.30	-SOCIAL SECURITY	12/23/2021	H
	22-A1609	FICABS12/23/20-231-200-200-11-02-10521		3294/FICA - BOARD SHARE	78	110.98	ARP - IDEA PRE-K BENEFIT	12/23/2021	H
	22-A1609	FICABS12/23/20-231-200-200-11-03-04521		3294/FICA - BOARD SHARE	78	128.48	LMS TITLE I BENEFITS	12/23/2021	H
	22-A1609	FICABS12/23/20-231-200-200-11-04-07021		3294/FICA - BOARD SHARE	78	13.77	UMS TITLE I BENEFITS	12/23/2021	H
	22-A1609	FICABS12/23/20-254-200-200-10-00-08021		3294/FICA - BOARD SHARE	78	96.44	IDEA PREK - BENEFITS	12/23/2021	H
	22-A1609	FICABS12/23/20-275-200-200-11-05-03021		3294/FICA - BOARD SHARE	78	3.83	TITLE II BENEFITS - HS	12/23/2021	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>									
88880408	22-A1609	FICABS12/23/20-483-200-200-11-00-030		3294/FICA - BOARD SHARE	78	765.00	ESSER II BENEFITS - MHS	12/23/2021	H
	22-A1609	FICABS12/23/20-483-200-200-11-00-045		3294/FICA - BOARD SHARE	78	805.07	ESSER II BENEFITS - LMS	12/23/2021	H
	22-A1609	FICABS12/23/20-483-200-200-11-00-070		3294/FICA - BOARD SHARE	78	807.43	ESSER II BENEFITS - UMS	12/23/2021	H
	22-A1609	FICABS12/23/20-483-200-200-11-00-080		3294/FICA - BOARD SHARE	78	807.43	ESSER II BENEFITS - OHES	12/23/2021	H
	22-A1609	FICABS12/23/20-483-200-200-11-00-105		3294/FICA - BOARD SHARE	78	740.36	ESSER II BENEFITS - VES	12/23/2021	H
<b>Total For Check Number 88880408</b>						<b>\$46,154.59</b>			
88880409	22-A1609	FICABS11-000-291-220-07-00-1422		3294/FICA - BOARD SHARE	78	56,830.19	-SOCIAL SECURITY	01/14/2022	H
<b>Total For Check Number 88880409</b>						<b>\$56,830.19</b>			
88880530	22-A1590	DCRP12/23/2 11-000-291-249-07-00-021		1632/MONTGOMERY TWP BD OF ED	78	1,082.93	OTHER RETIREMENT CONTRIB	12/23/2021	H
<b>Total For Check Number 88880530</b>						<b>\$1,082.93</b>			
88880531	22-A1590	DCRP11/14/20 11-000-291-249-07-00-22		1632/MONTGOMERY TWP BD OF ED	78	973.54	OTHER RETIREMENT CONTRIB	01/14/2022	H
<b>Total For Check Number 88880531</b>						<b>\$973.54</b>			
* 888812161	22-A1569	HORIZONW/ E11/30/21	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	16,893.46	HEALTH BENEFITS	12/16/2021	H
<b>Total For Check Number 888812161</b>						<b>\$16,893.46</b>			
* 888812221	22-A1569	HORIZON12/ 19/21	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	257,676.58	HEALTH BENEFITS	12/22/2021	H
<b>Total For Check Number 888812221</b>						<b>\$257,676.58</b>			
888812222	22-A1569	HORIZON12/ 19/21#2	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	53,968.76	HEALTH BENEFITS	12/22/2021	H
<b>Total For Check Number 888812222</b>						<b>\$53,968.76</b>			
* 888812291	22-A1569	HORIZON12/ 26/21	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	267,085.97	HEALTH BENEFITS	12/29/2021	H
<b>Total For Check Number 888812291</b>						<b>\$267,085.97</b>			
888812292	22-A1569	HORIZON12/ 26/21#2	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	98,498.36	HEALTH BENEFITS	12/29/2021	H
<b>Total For Check Number 888812292</b>						<b>\$98,498.36</b>			

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01/20/2022

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# Montgomery School District

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

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Total for Hand Checks

\$6,615,470.44

Total Posted Checks

\$8,222,905.66

# Montgomery School District

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,575.00	\$87.50		\$291,027.55	\$293,690.05
	10	11	\$1,470,595.25		\$6,232,018.61		\$7,702,613.86
	10	12	\$26,039.60				\$26,039.60
	Fund 10	TOTAL	\$1,499,209.85	\$87.50	\$6,232,018.61	\$291,027.55	\$8,022,343.51
	20	20	\$103,954.72		\$92,424.28		\$196,379.00
	61	61	\$4,183.15				\$4,183.15
	GRAND	TOTAL	\$1,607,347.72	\$87.50	\$6,324,442.89	\$291,027.55	\$8,222,905.66

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

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



# Montgomery School District

## Summary Bills And Claims Report By Vendor Name

for Batch 61

va\_bill6.080921

01/20/2022

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>PENDING PAYMENTS</b>					
CHARTWELLS/ 4389	22-A2374	OTH PUR SVS-CHARTWELLS	152,892.63	152,892.63	
KROWIAK, MARK/ 7456	22-02695	REFUNDS	186.15	186.15	
MONTGOMERY BOARD OF EDUCATION/ 4055	22-02696	REFUNDS	29.90	29.90	
WEILI, LIU/ 7472	22-02820	REFUNDS	102.30	102.30	
			<b>Total for Pending Payments</b>	<b>153,210.98</b>	

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

va\_bill6.080921  
01/20/2022

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 01/20/2022 at 10:25:22 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$153,210.98				\$153,210.98
GRAND	TOTAL	\$153,210.98	\$0.00	\$0.00	\$0.00	\$153,210.98

**Gross Payroll**  
No Gross Payroll to approve

	\$0.00
<b>Total Bills to be Approved</b>	\$153,210.98

Chairman Finance Committee \_\_\_\_\_

Member Finance Committee \_\_\_\_\_