

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

February 22, 2022

BILL LIST INCLUDING HAND CHECKS	\$	1,570,035.25
PAYROLL	\$	5,413,605.00
SUB-TOTAL DISBURSEMENTS	\$	6,983,640.25
FOOD SERVICE		165,112.61
GRAND TOTAL BILL LIST	\$	<u>7,148,752.86</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
69940					0	5,115.87	69940->69941 REPRINT	02/11/2022	C Void 02/11/2022
Total For Check Number 69940						\$5,115.87			
* 69942	Non A/P Chk		DB10-101- , CR10-101-	7482/DHARIA, JIMIT	57	2,663.12	Tuition Refund	02/11/2022	C
	Non A/P Chk		DB10-101- , CR10-101-	7482/DHARIA, JIMIT	57	1,988.65	Tuition refund	02/11/2022	C
Total For Check Number 69942						\$4,651.77			
69943	22-03067	REIM03067	11-000-291-270-07-00-	7448/Hague, Sharon	57	464.10	HEALTH BENEFITS	02/11/2022	C
Total For Check Number 69943						\$464.10			
69944	22-02608	9677CR	11-000-219-320-10-00-080	6576/ABOVE AND BEYOND LEARNING GROUP	55	232.50	PROF SVCS - EVALS OHES	02/23/2022	C
Total For Check Number 69944						\$232.50			
69945	22-A1359	INV-000073201	11-000-100-566-10-00-1	6930/ARCHWAY PROGRAMS, INC.	55	5,376.14	TUITION-PRIVATE SCH	02/23/2022	C
Total For Check Number 69945						\$5,376.14			
69946	22-A1829	17114735	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	341.25	PUR. SVCS-EXTRA SVCS MHS	02/23/2022	C
	22-A1829	17114736	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,296.75	PUR. SVCS-EXTRA SVCS MHS	02/23/2022	C
	22-A1829	17130737	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,592.50	PUR. SVCS-EXTRA SVCS MHS	02/23/2022	C
	22-A1831	17114793	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	821.25	PUR. SVCS-EXTRA SVCS MHS	02/23/2022	C
	22-A1831	17130791	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS MHS	02/23/2022	C
	22-A1831	17099239	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,368.75	PUR. SVCS-EXTRA SVCS MHS	02/23/2022	C
	22-A1831	17114793	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	821.25	PUR. SVCS-EXTRA SVCS LMS	02/23/2022	C
	22-A1831	17130791	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,095.00	PUR. SVCS-EXTRA SVCS LMS	02/23/2022	C
	22-A2652	17114790	20-487-200-300-11-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	336.00	ARP-ESSER OHES	02/23/2022	C
	22-A2652	17099236	20-487-200-300-11-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	336.00	ARP-ESSER OHES	02/23/2022	C
	22-A2652	17114791	20-487-200-300-11-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	336.00	ARP-ESSER OHES	02/23/2022	C

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POSTED CHECKS								
69946 22-A2652	17114790	20-487-200-300-11-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	336.00	ARP-ESSER VES	02/23/2022	C
22-A2652	17099236	20-487-200-300-11-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	336.00	ARP-ESSER VES	02/23/2022	C
22-A2652	17114791	20-487-200-300-11-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	336.00	ARP-ESSER VES	02/23/2022	C
Total For Check Number 69946					\$9,900.25			
69947 22-A1831	17099239	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,368.75	PUR. SVCS-EXTRA SVCS LMS	02/23/2022	C
Total For Check Number 69947					\$1,368.75			
69948 22-03004	22-00064	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	997.25	CONSULTANTS-REL SVCS MHS	02/23/2022	C
22-03004	22-00064	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	997.25	CONSULTANTS-REL SVCS LMS	02/23/2022	C
22-03004	22-00064	11-000-216-320-10-00-070	7403/Branchburg Board of Education	55	997.25	CONSULTANTS-REL SVCS UMS	02/23/2022	C
22-03004	22-00064	11-000-216-320-10-00-080	7403/Branchburg Board of Education	55	3,988.98	CONSULTANTS-REL SVCS OHS	02/23/2022	C
22-02024	FEBRUARY 22-00046	11-207-100-320-10-00-030	7403/Branchburg Board of Education	55	363.35	PURCH PROF - AUDITORY	02/23/2022	C
22-02024	FEBRUARY 22-00046	11-207-100-320-10-00-045	7403/Branchburg Board of Education	55	113.81	PURCH PROF - AUDITORY	02/23/2022	C
22-02024	FEBRUARY 22-00046	11-207-100-320-10-00-070	7403/Branchburg Board of Education	55	84.56	PURCH. PROF. - AUDITORY	02/23/2022	C
22-02024	FEBRUARY 22-00046	11-207-100-320-10-00-080	7403/Branchburg Board of Education	55	249.54	PURCH. PROF. - AUDITORY	02/23/2022	C
Total For Check Number 69948					\$7,791.99			
69949 22-01592	328	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,406.25	CONSULTANTS-REL SVCS MHS	02/23/2022	C
22-01592	329	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,832.50	CONSULTANTS-REL SVCS MHS	02/23/2022	C
Total For Check Number 69949					\$5,238.75			
69950 22-01593	16044 JD	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	3,452.70	TUITION-PRIVATE SCH	02/23/2022	C
22-A1253	16044 JF/DW	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	11,652.72	IDEA BASIC - PRIVATE SCH	02/23/2022	C
Total For Check Number 69950					\$15,105.42			
69951 22-02954	INV-15821	11-219-100-320-10-00-080	3377/BROOKFIELD SCHOOLS	55	1,319.56	HOME INST PURCH OHES	02/23/2022	C
Total For Check Number 69951					\$1,319.56			
69952 22-A1252	MARCH2022-26/SNOWCR E	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	9,185.44	IDEA BASIC - PRIVATE SCH	02/23/2022	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
Total For Check Number 69952					\$9,185.44			
69953 22-A1713	MARCH 2022	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,502.00	TUITION-PRIVATE SCH	02/23/2022	C
	CM							
22-02359	02/01/2022	11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	3,334.32	PUR. SVCS-EXTRA SVCS UMS	02/23/2022	C
	AW 1:1							
22-02719	01/01/2022	20-223-100-566-10-00-	1124/COLLIER SCHOOL	55	10,912.00	IDEA ARP - TUITION	02/23/2022	C
	IMO							
22-02795	01/01/2022	20-223-100-566-10-00-	1124/COLLIER SCHOOL	55	9,207.00	IDEA ARP - TUITION	02/23/2022	C
	VG							
22-02719	02/01/2022	20-223-100-566-10-00-	1124/COLLIER SCHOOL	55	7,502.00	IDEA ARP - TUITION	02/23/2022	C
22-02833	02/01/2022	20-223-100-566-10-00-	1124/COLLIER SCHOOL	55	15,345.00	IDEA ARP - TUITION	02/23/2022	C
	AP							
22-02795	02/01/2022	20-223-100-566-10-00-	1124/COLLIER SCHOOL	55	7,502.00	IDEA ARP - TUITION	02/23/2022	C
	VG							
22-A1251	02/01/2022	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,502.00	IDEA BASIC - PRIVATE SCH	02/23/2022	C
	AW							
Total For Check Number 69953					\$68,806.32			
69954 22-A1270	1030862	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	55	8,985.02	TUITION-PRIVATE SCH	02/23/2022	C
Total For Check Number 69954					\$8,985.02			
69955 22-02876	01/24/2022	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	3,515.40	TUITION-PRIVATE SCH	02/23/2022	C
22-A1250	JANUARY 2022	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	8,427.20	IDEA BASIC - PRIVATE SCH	02/23/2022	C
Total For Check Number 69955					\$11,942.60			
69956 22-A1227	2697	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,871.13	TUITION-SP. ED. LEA'S	02/23/2022	C
Total For Check Number 69956					\$36,871.13			
69957 22-A1254	INV6667	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	6,955.56	PUR. SVCS-EXTRA SVCS UMS	02/23/2022	C
22-02720	INV6692	20-223-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	637.00	IDEA ARP - TUITION	02/23/2022	C
22-A1254	INV6667	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	19,070.28	IDEA BASIC - PRIVATE SCH	02/23/2022	C
Total For Check Number 69957					\$26,662.84			
69958 22-02841	MONTGOM21	11-150-100-320-10-00-06	4929/EDUCERE, LLC	55	638.00	PUR.SVCS HOME INST	02/23/2022	C
Total For Check Number 69958					\$638.00			
69959 22-A1306	4526	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	02/23/2022	C
22-A1306	4526	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL	55	13,574.00	PURCH PROF UMS	02/23/2022	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
69959			SOLUTIONS, LLC					
Total For Check Number 69959					\$27,148.00			
69960	22-02788	INV88069	11-150-100-320-10-00-	4145/EI US, LLC	55	270.00PUR.SVCS HOME INST	02/23/2022	C
	22-02842	INV88341	11-150-100-320-10-00-	4145/EI US, LLC	55	162.00PUR.SVCS HOME INST	02/23/2022	C
	22-02864	INV90198	11-150-100-320-10-00-	4145/EI US, LLC	55	540.00PUR.SVCS HOME INST	02/23/2022	C
	22-02955	INV90904	11-150-100-320-10-00-	4145/EI US, LLC	55	108.00PUR.SVCS HOME INST	02/23/2022	C
	22-02956	INV90903	11-219-100-320-10-00-070	4145/EI US, LLC	55	432.00HOME INST PURCH UMS	02/23/2022	C
Total For Check Number 69960					\$1,512.00			
69961	22-02417	2	11-000-216-320-10-00-030	6924/ELLEN ROUSSEAU, LLC	55	950.00CONSULTANTS-REL SVCS MHS	02/23/2022	C
Total For Check Number 69961					\$950.00			
69962	22-02717	1850019	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,950.00CONSULTANTS-REL SVCS MHS	02/23/2022	C
Total For Check Number 69962					\$1,950.00			
69963	22-A1247	33200301202	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	5,385.00TUITION-PRIVATE SCH	02/23/2022	C
Total For Check Number 69963					\$5,385.00			
69964	22-01984	22-0125	20-250-200-300-10-00-	5649/IDE CORP.	55	19,855.00IDEA BASIC PUR PROF SVC	02/23/2022	C
Total For Check Number 69964					\$19,855.00			
69965	22-A1234	02/01/2022	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	190.52TUITION-OTHER	02/23/2022	C
	22-A1234	3290	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	780.00TUITION-OTHER	02/23/2022	C
		COUNSELIN G						
Total For Check Number 69965					\$970.52			
69966	22-02035	1673	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	2,925.00TUITION-OTHER	02/23/2022	C
		FEBRUARY						
Total For Check Number 69966					\$2,925.00			
69967	22-A1231	FEBRUARY	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	7,190.00TUITION-OTHER	02/23/2022	C
		2022						
Total For Check Number 69967					\$7,190.00			
69968	22-02145	22-00152 BP	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	2,790.00TUITION-VOC SCH SP ED	02/23/2022	C
Total For Check Number 69968					\$2,790.00			
69969	22-02066	22-00321	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	480.00TUITION-SP. ED. LEA'S	02/23/2022	C
	22-02066	22-00299	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL	55	408.00TUITION-SP. ED. LEA'S	02/23/2022	C

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Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
69969				SERVICES SCHOOL					
Total For Check Number 69969						\$888.00			
69970	22-A1113	31204	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,359.80	TUITION-SP. ED. LEA'S	02/23/2022	C
			KB,SJ,TS						
	22-A1113	31267	OT,PT 11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	382.50	CONSULTANTS-REL SVCS MHS	02/23/2022	C
			1:1						
	22-A1113	31267	OT,PT 11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	02/23/2022	C
			1:1						
	22-A1113	31267	OT,PT 11-000-217-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	7,130.00	PUR. SVCS-EXTRA SVCS UMS	02/23/2022	C
			1:1						
	22-02718	31204	TSP 20-223-100-566-10-00-	1637/MORRIS-UNION JOINTURE CO	55	9,786.60	IDEA ARP - TUITION	02/23/2022	C
Total For Check Number 69970						\$48,926.90			
69971	22-A1423	2122-02-017	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF	55	6,326.46	TUITION-PRIVATE SCH	02/23/2022	C
			MS	PRINCETON, INC.					
	22-A1423	2122-01-018	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF	55	7,029.40	TUITION-PRIVATE SCH	02/23/2022	C
				PRINCETON, INC.					
	22-A1241	2122-01018	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF	55	7,029.40	TUITION-PRIVATE SCH	02/23/2022	C
			CG	PRINCETON, INC.					
	22-A1241	2122-02017	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF	55	6,326.46	TUITION-PRIVATE SCH	02/23/2022	C
			CG	PRINCETON, INC.					
Total For Check Number 69971						\$26,711.72			
69972	22-A1236	11684165	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,595.00	TUITION-OTHER	02/23/2022	C
Total For Check Number 69972						\$4,595.00			
69973	22-02246	12/10/2021	11-000-219-320-10-00-070	5393/DR. SARANGA BHALLA	55	1,000.00	PROF SVCS - EVALS UMS	02/23/2022	C
			AW						
Total For Check Number 69973						\$1,000.00			
69974	22-A1345	13262	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	26,737.56	TUITION-PRIVATE SCH	02/23/2022	C
	22-A1345	13263	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	4,750.00	PUR. SVCS-EXTRA SVCS LMS	02/23/2022	C
	22-A1345	13263	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,750.00	PUR. SVCS-EXTRA SVCS OHS	02/23/2022	C
	22-02402	13320	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	2,219.99	PUR. SVCS-EXTRA SVCS VES	02/23/2022	C
	22-02402	13321	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	6,334.99	PUR. SVCS-EXTRA SVCS VES	02/23/2022	C
Total For Check Number 69974						\$44,792.54			
69975	22-A1235	11726829 -	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	3,545.00	TUITION-OTHER	02/23/2022	C
			FINAL PAY						
Total For Check Number 69975						\$3,545.00			
69976	22-01767	22-00585	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,600.90	TUITION-SP. ED. LEA'S	02/23/2022	C

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POSTED CHECKS									
69976	22-A2447	22-00613	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	390.00	IDEA PURCH PROF SVC NP	02/23/2022	C
	22-02981	22-00610	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	465.00	SPEECH - CH. 193	02/23/2022	C
	22-02981	22-00636	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	465.00	SPEECH - CH. 193	02/23/2022	C
	22-02205	22-00626	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	784.40	NON-PUB.NURSING SVS.	02/23/2022	C
	22-02205	22-00685	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	784.40	NON-PUB.NURSING SVS.	02/23/2022	C
Total For Check Number 69976						\$4,489.70			
69977	22-A2085	JANUARY 2021 678	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	3,422.80	TUITION-VOC SCH REG	02/23/2022	C
	22-A2085	FEBRUARY 2022 678	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	3,422.80	TUITION-VOC SCH REG	02/23/2022	C
	22-02510	NOVEMBER 21	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	883.00	TUITION-VOC SCH SP ED	02/23/2022	C
	22-02510	DECEMBER 21	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,650.00	TUITION-VOC SCH SP ED	02/23/2022	C
	22-02510	JANUARY 2021	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,650.00	TUITION-VOC SCH SP ED	02/23/2022	C
	22-02510	FEBRUARY 2021	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,650.00	TUITION-VOC SCH SP ED	02/23/2022	C
	22-A2085	JANUARY 2021 678	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	557.20	TUITION-VOC SCH SP ED	02/23/2022	C
	22-A2085	FEBRUARY 2022 678	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	557.20	TUITION-VOC SCH SP ED	02/23/2022	C
Total For Check Number 69977						\$16,793.00			
69978	22-01933	02/01/2022	11-000-216-320-10-00-030	7384/STEPPING STONE AC dba HUNTINGTON LC	55	728.00	CONSULTANTS-REL SVCS MHS	02/23/2022	C
Total For Check Number 69978						\$728.00			
69979	22-02474	30441	11-000-219-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	900.00	PROF SVCS - EVALS OHES	02/23/2022	C
Total For Check Number 69979						\$900.00			
69980	22-A1748	LS2022-0202	11-000-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,668.00	TUITION-PRIVATE SCH	02/23/2022	C
Total For Check Number 69980						\$4,668.00			
69981	22-A1095	MARCH 2022	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,575.00	TRANSFER OF FUNDS TO CHA	02/23/2022	C
Total For Check Number 69981						\$2,575.00			
69982	22-02767	20151164	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS,	55	4,720.00	CONSULTANTS-REL SVCS OHS	02/23/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
69982				INC.					
Total For Check Number 69982						\$4,720.00			
69983	22-02829	002368	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	54	433.50	SERVICES	02/23/2022	C
	22-A1040	002367	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	54	23,580.00	SERVICES	02/23/2022	C
	22-03080	002388/00239	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	54	606.90	SERVICES	02/23/2022	C
		4							
Total For Check Number 69983						\$24,620.40			
69984	22-A1342	INV492030	11-000-291-210-07-00-	4992/AmeriFlex	54	799.95	GROUP INSURANCE	02/23/2022	C
Total For Check Number 69984						\$799.95			
69985	22-A1394	20057	11-402-100-600-17-00-030	2466/BLUE RIBBON AWARDS INC	54	551.00	ATHLETIC SUPPLIES MHS	02/23/2022	C
Total For Check Number 69985						\$551.00			
69986	22-01844	2V0785	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	1,004.99	SPECIAL EDUCATION - JOIN	02/23/2022	C
Total For Check Number 69986						\$1,004.99			
69987	22-A1065	128016	11-000-261-420-14-02-000	3921/CENTRAL JERSEY NURSERIES	54	77.22	CLEANING, REPAIR, AND MA	02/23/2022	C
Total For Check Number 69987						\$77.22			
69988	22-A1219	57879	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	54	227.54	-GROUNDS	02/23/2022	C
Total For Check Number 69988						\$227.54			
69989	22-02443	186153	11-000-270-615-12-00-	4565/COLEMAN	54	344.13	SUPPLIES	02/23/2022	C
Total For Check Number 69989						\$344.13			
69990	22-A1182	2/1/22	11-190-100-500-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,698.00	OTHER PURCHASED SERVICES	02/23/2022	C
	22-A1183	220121-2	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,610.00	POOL SUPPLIES	02/23/2022	C
Total For Check Number 69990						\$3,308.00			
69991	22-A1084	533061F	11-000-270-615-12-00-	3950/DFFLM, LLC	54	156.33	SUPPLIES	02/23/2022	C
Total For Check Number 69991						\$156.33			
69992	22-A1314	79071/80163/78298	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	234.10	-GROUNDS	02/23/2022	C
	22-A1085	78058/78061/78088	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	328.85	SUPPLIES	02/23/2022	C
Total For Check Number 69992						\$562.95			
69993	22-A3062	202200758/202200973	11-000-270-518-12-00-	7498/ED SERVICES COMM OF MORRIS CTY	54	5,997.60	CONTR. SVS. - SPEC. ED.	02/23/2022	C
Total For Check Number 69993						\$5,997.60			
69994	22-A1415	107177	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	406.00	-POLICE SERVICES	02/23/2022	C

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Total For Check Number 69994					\$406.00			
69995 22-01390	11777893	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	15,284.00-	CONTRACTED ROUTES	02/23/2022	C
22-01388	11777892	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	14,183.79-	CONTRACTED ROUTES	02/23/2022	C
Total For Check Number 69995					\$29,467.79			
69996 22-A1668	14572	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	10,086.00-	LEGAL SERVICES	02/23/2022	C
Total For Check Number 69996					\$10,086.00			
69997 22-A1280	06170428259	11-190-100-610-01-42-080	1242/SAKER SHOPRITES, INC./FOODARAMA	54	117.66	SUPPLIES - OHES - SCIENC	02/23/2022	C
22-A1574	06170282187	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	345.27	SUPPLIES - LMS-FAM & CON	02/23/2022	C
22-A1125	06170146559	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	170.87	FAM & CON SC-HS SUPPLIES	02/23/2022	C
Total For Check Number 69997					\$633.80			
69998 22-A1208	R226911/R22	11-000-261-420-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	75.78	CLEANING, REPAIR, AND MA	02/23/2022	C
22-A1208	R226911/R22	11-000-261-420-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	151.56	CLEANING, REPAIR, AND MA	02/23/2022	C
Total For Check Number 69998					\$227.34			
69999 22-A1070	2061014	11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	54	58.37	GENERAL SUPPLIES	02/23/2022	C
22-A1070	2061014	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	54	50.00	GENERAL SUPPLIES	02/23/2022	C
22-A1070	2061014	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	54	50.00	GENERAL SUPPLIES	02/23/2022	C
22-A1070	2061014	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	54	100.00	GENERAL SUPPLIES	02/23/2022	C
22-A1070	2061014	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	54	100.00	GENERAL SUPPLIES	02/23/2022	C
Total For Check Number 69999					\$358.37			
70000 22-A1054	31995/31996/31999	11-000-261-420-14-01-000	5917/KENCOR, INC.	54	56.00	CLEANING, REPAIR, AND MA	02/23/2022	C
22-A1054	31995/31996/31999	11-000-261-420-14-02-000	5917/KENCOR, INC.	54	28.00	CLEANING, REPAIR, AND MA	02/23/2022	C
22-A1054	31995/31996/31999	11-000-261-420-14-03-000	5917/KENCOR, INC.	54	28.00	CLEANING, REPAIR, AND MA	02/23/2022	C
22-A1054	31995/31996/31999	11-000-261-420-14-04-000	5917/KENCOR, INC.	54	112.00	CLEANING, REPAIR, AND MA	02/23/2022	C
22-A1054	31995/31996/31999	11-000-261-420-14-05-000	5917/KENCOR, INC.	54	196.00	CLEANING, REPAIR, AND MA	02/23/2022	C
Total For Check Number 70000					\$420.00			
70001 22-A1395	12399	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	298.00	OTHER PURCHASED SERVICES	02/23/2022	C

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Total For Check Number 70001					\$298.00			
70002 22-01386	NOV21DEC2 1JAN22	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	67,325.82-	CONTRACTED ROUTES	02/23/2022	C
Total For Check Number 70002					\$67,325.82			
70003 22-A1204	24058105	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	55.94	GENERAL SUPPLIES	02/23/2022	C
22-A1204	24058105	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	90.45	GENERAL SUPPLIES	02/23/2022	C
22-A1204	24058105	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	305.97	GERNERAL SUPPLIES	02/23/2022	C
22-A1204	24058105	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	58.26	GENERAL SUPPLIES	02/23/2022	C
Total For Check Number 70003					\$510.62			
70004 22-01383	FEB 2022	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	54	13,805.32-	CONTRACTED ROUTES	02/23/2022	C
22-01384	FEBMTT21	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	54	7,272.00-	CONTRACTED ROUTES	02/23/2022	C
Total For Check Number 70004					\$21,077.32			
70005 22-A1341	71814006/723 10655	11-000-261-610-14-05-000	1647/MCMASTER CARR SUPPLY CO.	54	105.81	GENERAL SUPPLIES	02/23/2022	C
22-A1376	71577483	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	54	1,704.93	FIRST ROBOTICS GRANT	02/23/2022	C
Total For Check Number 70005					\$1,810.74			
70006 22-A1149	21586-CF	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	230.00-	COMPUTER SERVICES	02/23/2022	C
Total For Check Number 70006					\$230.00			
70007 22-A1206	293527/29363 5	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	16.19	GENERAL SUPPLIES	02/23/2022	C
22-A1206	293527/29363 5	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	30.21	GENERAL SUPPLIES	02/23/2022	C
22-A1206	293527/29363 5	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	5.50	GENERAL SUPPLIES	02/23/2022	C
22-A1206	293527/29363 5	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	35.11	GENERAL SUPPLIES	02/23/2022	C
22-A1115	293757	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	12.99	SUPPLIES	02/23/2022	C
Total For Check Number 70007					\$100.00			
70008 22-A1371	65893/64973	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	12,466.15	SUPPLIES	02/23/2022	C
Total For Check Number 70008					\$12,466.15			
70009 22-A1343	CON-0000030 526	11-000-291-260-07-00-	5665/NJ Schools Insurance Group	54	43,192.97-	WORKER'S COMPENSATION	02/23/2022	C
Total For Check Number 70009					\$43,192.97			
70010 22-A1118	567413/56778	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF	54	2,008.46	SUPPLIES	02/23/2022	C

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70010		8/568177		MANVILLE, INC.					
Total For Check Number 70010						\$2,008.46			
70011	22-A1205	036888	11-000-261-420-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	12.40	CLEANING, REPAIR, AND MA	02/23/2022	C
Total For Check Number 70011						\$12.40			
70012	22-A2397	64971/65075	11-000-270-615-12-00-	7422/QUALITY AUTO TRUCK & TIRE	54	154.07	SUPPLIES	02/23/2022	C
Total For Check Number 70012						\$154.07			
70013	22-A2469	75064377	11-000-270-615-12-00-	5288/RIGGINS, INC.	54	5,144.43	SUPPLIES	02/23/2022	C
Total For Check Number 70013						\$5,144.43			
70014	22-02124	JANUARY 2022	11-402-100-500-17-00-030	7263/RWJ UNIVERSITY HOSPITAL-SOMERSET	54	6,500.00	PURCHASED SERVICES (300-	02/23/2022	C
Total For Check Number 70014						\$6,500.00			
70015	22-A1207	037360410	11-000-261-420-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	54	29.70	CLEANING, REPAIR, AND MA	02/23/2022	C
Total For Check Number 70015						\$29.70			
70016	22-02333	22-00550	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	77,405.12	CONTR. SVS. - SPEC. ED.	02/23/2022	C
Total For Check Number 70016						\$77,405.12			
70017	22-A2383	3499404232/4	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	54	97.86	GENERAL SUPPLIES - VES	02/23/2022	C
		04231							
	22-A2383	3499404232/4	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	54	55.92	GENERAL SUPPLIES - MMS	02/23/2022	C
		04231							
Total For Check Number 70017						\$153.78			
70018	22-A1584	1127064	11-000-261-610-14-04-000	7360/UNITED SUPPLY	54	16.90	GENERAL SUPPLIES	02/23/2022	C
Total For Check Number 70018						\$16.90			
70019	22-A2460	553788/55563	20-080-100-610-05-NR-030	5319/VEX ROBOTICS, INC.	54	1,814.82	FIRST ROBOTICS GRANT	02/23/2022	C
		5							
Total For Check Number 70019						\$1,814.82			
70020	22-A1120	120485	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	1,332.99	SUPPLIES	02/23/2022	C
Total For Check Number 70020						\$1,332.99			
70021	22-A1069	9190219601	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	54	284.75	GENERAL SUPPLIES	02/23/2022	C
	22-A1069	9190219601	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	54	395.42	GENERAL SUPPLIES	02/23/2022	C
	22-A1069	9190219601	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	54	101.61	GENERAL SUPPLIES	02/23/2022	C
	22-A1069	9190219601	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	54	500.00	GENERAL SUPPLIES	02/23/2022	C
Total For Check Number 70021						\$1,281.78			
70022	22-03082	235429	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	9,092.43	OTHER PURCHASED SERVICES	02/23/2022	C

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Total For Check Number 70022						\$9,092.43			
70023	22-A1007	309938881-J	11-000-230-530-18-00-AN22	3274/CENTURYLINK	58	771.59	TELEPHONE - DISTRICT	02/23/2022	C
Total For Check Number 70023						\$771.59			
70024	22-A1103	13935031	11-000-230-530-16-00-030	4848/COMCAST	58	1,269.05	COMM/TELEPHONE/BROAD MHS	02/23/2022	C
	22-A1103	13935031	11-000-230-530-16-00-045	4848/COMCAST	58	565.00	COMM/TELEPHONE/BROAD LMS	02/23/2022	C
	22-A1103	13935031	11-000-230-530-16-00-070	4848/COMCAST	58	565.00	COMM/TELEPHONE/BROAD UMS	02/23/2022	C
	22-A1103	13935031	11-000-230-530-16-00-080	4848/COMCAST	58	565.00	COMM/TELEPHONE/BROAD OHS	02/23/2022	C
	22-A1103	13935031	11-000-230-530-16-00-105	4848/COMCAST	58	565.00	COMM/TELEPHONE/BROAD VES	02/23/2022	C
Total For Check Number 70024						\$3,529.05			
70025	22-A1104	01/16-02/15	11-000-230-530-16-00-030	6201/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	02/23/2022	C
Total For Check Number 70025						\$238.35			
70026	22-A2353	HS22878129	11-000-262-621-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	15,831.95	GAS - OHES	02/23/2022	C
	22-A2353	HS22878129	11-000-262-621-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	13,048.95	GAS - VES	02/23/2022	C
	22-A2353	HS22878129	11-000-262-621-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	5,988.39	GAS - LMS	02/23/2022	C
	22-A2353	HS22878129	11-000-262-621-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	35,023.30	GAS - UMS	02/23/2022	C
	22-A2353	HS22878129	11-000-262-621-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	6,987.72	GAS - HS	02/23/2022	C
Total For Check Number 70026						\$76,880.31			
70027	22-A1130	7-651-76695	11-000-230-530-09-00-	1226/FEDERAL EXPRESS CORP.	58	31.76	POSTAGE - PERSONNEL	02/23/2022	C
Total For Check Number 70027						\$31.76			
70028	22-02808	2366	20-080-100-610-05-NR-030	1650/MONTGOMERY BOE FOOD	58	190.72	FIRST ROBOTICS GRANT	02/23/2022	C
Total For Check Number 70028						\$190.72			
70029	22-A1005	3197030122	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	02/23/2022	C
Total For Check Number 70029						\$5,755.98			
70030	22-A1128	DEC 14- FEB 01	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	9,710.59	OTHER PURCH SERVICES	02/23/2022	C
Total For Check Number 70030						\$9,710.59			

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POSTED CHECKS									
70031	22-A1129	JAN 7- FEB 7	11-000-262-621-14-01-	1821/PSE & G	58	362.66	GAS - OHES	02/23/2022	C
	22-A1129	JAN 7- FEB 7	11-000-262-621-14-03-	1821/PSE & G	58	2,299.96	GAS - LMS	02/23/2022	C
	22-A1129	JAN 7- FEB 7	11-000-262-621-14-04-	1821/PSE & G	58	2,000.00	GAS - UMS	02/23/2022	C
	22-A1129	JAN 7- FEB 7	11-000-262-621-14-05-	1821/PSE & G	58	6,000.00	GAS - HS	02/23/2022	C
	22-A1129	JAN 7- FEB 7	11-000-262-622-14-01-	1821/PSE & G	58	12,537.57	ELECTRIC - OHES	02/23/2022	C
	22-A1129	JAN 7- FEB 7	11-000-262-622-14-02-	1821/PSE & G	58	13,000.00	ELECTRIC - VES	02/23/2022	C
	22-A1129	JAN 7- FEB 7	11-000-262-622-14-03-	1821/PSE & G	58	13,515.99	ELECTRIC - LMS	02/23/2022	C
	22-A1129	JAN 7- FEB 7	11-000-262-622-14-04-	1821/PSE & G	58	8,026.81	ELECTRIC - UMS	02/23/2022	C
	22-A1129	JAN 7- FEB 7	11-000-262-622-14-05-	1821/PSE & G	58	31,193.55	ELECTRIC - HS	02/23/2022	C
	22-A1129	JAN 7- FEB 7	11-000-262-622-14-KC-	1821/PSE & G	58	182.55	ELECTRIC - KIDS CONNECTI	02/23/2022	C
Total For Check Number 70031						\$89,119.09			
70032	22-A1168	INV03758100	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	111.96	WATER COOLER RENTAL	02/23/2022	C
Total For Check Number 70032						\$111.96			
70033	22-A1195	SS1G01ACD-	11-000-262-622-14-01-	5143/SOMERSET SOLAR I, LLC	58	2,636.85	ELECTRIC - OHES	02/23/2022	C
		JAN20222							
	22-A1195	SS1G01ACD-	11-000-262-622-14-04-	5143/SOMERSET SOLAR I, LLC	58	1,699.86	ELECTRIC - UMS	02/23/2022	C
		JAN20222							
	22-A1195	SS1G01ACD-	11-000-262-622-14-05-	5143/SOMERSET SOLAR I, LLC	58	3,794.90	ELECTRIC - HS	02/23/2022	C
		JAN20222							
Total For Check Number 70033						\$8,131.61			
70034	22-A1105	MNT01JAN22	11-000-262-622-14-03-	5577/U.S. Bank Operations Center	58	792.76	ELECTRIC - LMS	02/23/2022	C
		-31JAN22							
	22-A1105	MNT01JAN22	11-000-262-622-14-05-	5577/U.S. Bank Operations Center	58	2,812.29	ELECTRIC - HS	02/23/2022	C
		-31JAN22							
Total For Check Number 70034						\$3,605.05			
70035	22-A1267	1/20/22-2/15/2	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	58	80.55	-POSTAGE - MMS - LOWER	02/23/2022	C
		2							
	22-A1267	1/20/22-2/15/2	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	58	21.77	-POSTAGE - MMS - UPPER	02/23/2022	C
		2							
	22-A1267	1/20/22-2/15/2	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	58	159.39	-POSTAGE - MHS	02/23/2022	C
		2							
	22-A1267	1/20/22-2/15/2	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	58	944.83	-POSTAGE - BUS ADMIN	02/23/2022	C
		2							
	22-A1267	1/20/22-2/15/2	11-000-230-530-09-00-	2128/UNITED STATES POSTAL SVS	58	9.98	-POSTAGE - PERSONNEL	02/23/2022	C
		2							
	22-A1267	1/20/22-2/15/2	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	58	22.95	-POSTAGE - PUPIL SERVICE	02/23/2022	C
		2							

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
70035 22-A1267	1/20/22-2/15/21	11-000-230-530-11-00-2	2128/UNITED STATES POSTAL SVS	58	1.06	POSTAGE - INSTRUCTIONAL	02/23/2022	C
Total For Check Number 70035					\$1,240.53			
70036 22-A1196	9897968373/9	11-000-230-530-18-00-89752543	2162/VERIZON WIRELESS	58	1,032.17	TELEPHONE - DISTRICT	02/23/2022	C
22-01837	9897968373-J	11-190-100-610-16-00-030	2162/VERIZON WIRELESS	58	149.12	INSTR SUPPLIES IT MHS	02/23/2022	C
22-01714	9897968373-	20-231-100-610-11-03-045	2162/VERIZON WIRELESS	58	38.04	LMS TITLE I SUPPLIES	02/23/2022	C
22-01714	9897968373-	20-231-100-610-11-04-070	2162/VERIZON WIRELESS	58	38.04	UMS TITLE I SUPPLIES	02/23/2022	C
Total For Check Number 70036					\$1,257.37			
70037 22-A1199	74480393/745	11-000-230-530-18-00-55923	5660/WINDSTREAM CORPORATION	58	2,501.61	TELEPHONE - DISTRICT	02/23/2022	C
Total For Check Number 70037					\$2,501.61			
70038 22-A1339	3028091	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	02/23/2022	C
22-A1339	3028091	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	02/23/2022	C
Total For Check Number 70038					\$408.00			
70039 22-A1198	220312086	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,104.78	TELEPHONE - DISTRICT	02/23/2022	C
Total For Check Number 70039					\$7,104.78			
70040 22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	297.00	Michael Molino	02/23/2022	C
Total For Check Number 70040					\$297.00			
70041 22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,272.50	Jennifer Snyder	02/23/2022	C
Total For Check Number 70041					\$2,272.50			
70042 22-02650	37957	11-000-218-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	8.70	SUPPLIES - OHES	02/23/2022	C
22-00009	64477	11-000-219-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	58.20	SUPPLIES	02/23/2022	C
22-02730	38049	11-190-100-610-01-43-080	1111/CASCADE SCHOOL SUPPLIES	52	15.26	SUPPLIES - OHES-LANG ART	02/23/2022	C
22-00134	39537	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	52	0.88	SUPPLIES	02/23/2022	C
22-02201	34255	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	427.45	INSTR SUPPLIES IT LMS	02/23/2022	C
22-00251	64591	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	115.03	SUPPLIES	02/23/2022	C
22-00238	64578	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	81.12	SUPPLIES	02/23/2022	C
22-00250	64590	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	138.43	SUPPLIES	02/23/2022	C

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70042 22-00250	78536	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	11.20	SUPPLIES	02/23/2022	C
Total For Check Number 70042					\$856.27			
70043 22-02759	9635425	11-000-240-600-05-00-030	5454/4 IMPRINT	50	351.58	GENERAL SUPPLIES - MHS	02/23/2022	C
Total For Check Number 70043					\$351.58			
70044 22-02924	30637117	11-190-100-610-05-45-030	3843/ADORAMA INC.	50	151.99	SUPPLIES - HS - SOC STUD	02/23/2022	C
Total For Check Number 70044					\$151.99			
70045 22-02472	NOVEMBER 30 2024	11-000-262-800-14-00-	2448/ALSTON, JAMES	50	160.00	MEMBERSHIPS, LIC FEES	02/23/2022	C
Total For Check Number 70045					\$160.00			
70046 22-02944	0208387	61-910-310-420-25-00-	7480/AMERICAN KITCHEN MACHINERY& REPAIR INC	50	250.00	SERVICES-FOOD SERVICE	02/23/2022	C
Total For Check Number 70046					\$250.00			
70047 22-02765	E9CT8HR	20-080-100-610-05-NR-030	3962/ANDYMARK, INC.	50	138.64	FIRST ROBOTICS GRANT	02/23/2022	C
Total For Check Number 70047					\$138.64			
70048 22-03023	2021-2022	11-000-221-800-19-00-	1010/APS OF MTBOE	50	3,100.00	MEMBERSHIPS - APSMT	02/23/2022	C
Total For Check Number 70048					\$3,100.00			
70049 22-02666	1145	11-402-100-500-17-00-030	7393/AQUA ROBOT REPAIR	50	85.00	PURCHASED SERVICES (300-	02/23/2022	C
Total For Check Number 70049					\$85.00			
70050 22-02750	211210	11-000-240-600-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	624.00	GENERAL SUPPLIES - MHS	02/23/2022	C
22-02734	211213	11-190-100-610-01-00-080	2341/ATLANTIC TOMORROWS OFFICE	50	312.00	GENERAL SUPPLIES -OHES	02/23/2022	C
Total For Check Number 70050					\$936.00			
70051 22-02933	199190123	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,644.08	SUPPLIES - HS - ART	02/23/2022	C
22-03038	199191990	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	125.03	INSTR SUPPLIES IT MHS	02/23/2022	C
22-02889	198764627	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	92.50	INSTR SUPPLIES IT UMS	02/23/2022	C
22-03038	199191990	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	125.03	INSTR SUPPLIES IT OHES	02/23/2022	C
22-02587	1970896660	20-080-100-610-05-NR-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	237.02	FIRST ROBOTICS GRANT	02/23/2022	C
Total For Check Number 70051					\$2,223.66			
70052 22-02784	3950	61-910-310-420-25-00-	6981/BADOLATO REFRIGERATION, LLC	50	485.00	SERVICES-FOOD SERVICE	02/23/2022	C

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70052	22-02857	3973	61-910-310-420-25-00-	6981/BADOLATO REFRIGERATION, LLC	50	1,379.65	SERVICES-FOOD SERVICE	02/23/2022	C
Total For Check Number 70052						\$1,864.65			
70053	22-02637	4209095	11-000-218-600-01-00-080	1061/BARNES & NOBLE INC.	50	56.88	SUPPLIES - OHES	02/23/2022	C
	22-02757	4215000	11-190-100-640-05-45-030	1061/BARNES & NOBLE INC.	50	932.00	TEXTBKS - HS - SOC STUD	02/23/2022	C
Total For Check Number 70053						\$988.88			
70054	22-02705	1205127-000	11-000-261-420-14-04-000	3650/BEEBE, INC.	50	1,143.36	CLEANING, REPAIR, AND MA	02/23/2022	C
Total For Check Number 70054						\$1,143.36			
70055	22-01483	3270604	11-000-261-420-14-02-000	1065/BIO-SHINE INC.	50	3,156.97	CLEANING, REPAIR, AND MA	02/23/2022	C
	22-02852	3270687	11-000-263-420-14-00-	1065/BIO-SHINE INC.	50	817.05	GROUNDS	02/23/2022	C
	22-02852	3270689	11-000-263-420-14-00-	1065/BIO-SHINE INC.	50	1,634.10	GROUNDS	02/23/2022	C
	22-02852	3270688	11-000-263-420-14-00-	1065/BIO-SHINE INC.	50	817.05	GROUNDS	02/23/2022	C
	22-02756	3270257	11-000-270-615-12-00-	1065/BIO-SHINE INC.	50	63.40	SUPPLIES	02/23/2022	C
	22-02922	3270989	11-214-100-610-10-00-080	1065/BIO-SHINE INC.	50	426.25	GENERAL SUPPLIES OHES	02/23/2022	C
	22-02922	3270989	11-215-100-600-10-00-080	1065/BIO-SHINE INC.	50	426.26	GENERAL SUPPLIES	02/23/2022	C
Total For Check Number 70055						\$7,341.08			
70056	22-02627	965089	11-190-100-610-01-43-080	2464/THE BOOKSOURCE INC.	50	198.52	SUPPLIES - OHES-LANG ART	02/23/2022	C
	22-02679	965267	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	101.03	SUPPLIES - VES -LANG ART	02/23/2022	C
	22-02679	965561	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	6.71	SUPPLIES - VES -LANG ART	02/23/2022	C
	22-02552	964533	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	165.00	SUPPLIES - VES -LANG ART	02/23/2022	C
Total For Check Number 70056						\$471.26			
70057	22-02771	24630	11-000-240-600-03-00-045	7455/BSR VENTURES D/B/A CROWN TROPHY	50	548.21	GENERAL SUPPLIES - MMS	02/23/2022	C
Total For Check Number 70057						\$548.21			
70058	22-01650	51642634 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	50.20	SUPPLIES - UMS - SCIENCE	02/23/2022	C
	22-01650	51653987 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	141.22	SUPPLIES - UMS - SCIENCE	02/23/2022	C
Total For Check Number 70058						\$191.42			
70059	22-02636	R073976	11-000-252-600-16-00-	2291/CDW-GOVERNMENT	50	18.54	TECH OFFICE SUPPLIES	02/23/2022	C
	22-01875	M146657	11-190-100-610-04-48-070	2291/CDW-GOVERNMENT	50	742.07	SUPPLIES - UMS -CRS CONT	02/23/2022	C
	22-01875	L770420	11-190-100-610-04-48-070	2291/CDW-GOVERNMENT	50	183.85	SUPPLIES - UMS -CRS CONT	02/23/2022	C
	22-02853	R787836	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	693.00	INSTR SUPPLIES IT MHS	02/23/2022	C
	22-02853	R787836	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	693.00	INSTR SUPPLIES IT UMS	02/23/2022	C
Total For Check Number 70059						\$2,330.46			
70060	22-02506	57833	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER &	50	1,134.00	GROUNDS	02/23/2022	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
70060			HITCH, LLC					
70060 22-02506	57834	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	1,654.61	-GROUNDS	02/23/2022	C
Total For Check Number 70060					\$2,788.61			
70061 22-02370	321733	11-190-100-610-05-44-030	5970/THE CERAMIC SHOP	50	61.25	SUPPLIES - HS - ART	02/23/2022	C
Total For Check Number 70061					\$61.25			
70062 22-02753	7644377	11-000-270-615-12-00-	2278/CHEMSEARCH FE	50	382.70	SUPPLIES	02/23/2022	C
Total For Check Number 70062					\$382.70			
70063 22-02836	126313	11-190-100-610-16-00-030	7147/CHROMEBOOKPARTS.COM	50	104.97	INSTR SUPPLIES IT MHS	02/23/2022	C
	22-02214 124293	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	6.00	INSTR SUPPLIES IT LMS	02/23/2022	C
	22-02214 124158	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	5.99	INSTR SUPPLIES IT LMS	02/23/2022	C
	22-02214 126916	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	23.98	INSTR SUPPLIES IT LMS	02/23/2022	C
	22-02380 122748	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	37.98	INSTR SUPPLIES IT LMS	02/23/2022	C
	22-02836 126313	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	183.98	INSTR SUPPLIES IT LMS	02/23/2022	C
	22-02214 124293	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	5.99	INSTR SUPPLIES IT UMS	02/23/2022	C
	22-02214 124158	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	6.00	INSTR SUPPLIES IT UMS	02/23/2022	C
	22-02214 126916	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	23.98	INSTR SUPPLIES IT UMS	02/23/2022	C
	22-02380 122748	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	37.98	INSTR SUPPLIES IT UMS	02/23/2022	C
	22-02836 126313	11-190-100-610-16-00-080	7147/CHROMEBOOKPARTS.COM	50	183.99	INSTR SUPPLIES IT OHES	02/23/2022	C
Total For Check Number 70063					\$620.84			
70064 22-02836	126313	11-190-100-610-16-00-105	7147/CHROMEBOOKPARTS.COM	50	288.96	INSTR SUPPLIES IT VES	02/23/2022	C
Total For Check Number 70064					\$288.96			
70065 22-A1498	0004143134	11-000-251-592-07-52-	1103/COURIER NEWS	50	142.50	-BUSINESS OFFICE	02/23/2022	C
	22-A1498 0004270178/	11-000-251-592-07-52-	1103/COURIER NEWS	50	46.27	-BUSINESS OFFICE	02/23/2022	C
	CREDIT35							
Total For Check Number 70065					\$188.77			
70066 22-02797	40224998	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	4,637.46	SUPPLIES	02/23/2022	C
	22-02797 40225013	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	4,732.00	SUPPLIES	02/23/2022	C
Total For Check Number 70066					\$9,369.46			
70067 22-02824	DUAL	11-402-100-800-17-00-030	2635/DAANJ INC.	50	135.00	ENTRY FEES MHS	02/23/2022	C
	MEMBERSHI							
	P FEE							
Total For Check Number 70067					\$135.00			
70068 22-02662	7070036	11-000-222-600-05-00-030	1133/DEMCO INC.	50	181.10	-GENERAL SUPPLIES - MHS	02/23/2022	C
Total For Check Number 70068					\$181.10			
70069 22-02659	86745052	11-190-100-610-05-42-030	6933/DIGI-KEY ELECTRONICS	50	422.40	SUPPLIES - HS - SCIENCE	02/23/2022	C

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POSTED CHECKS								
70069	22-02659	86744995	11-190-100-610-05-42-030	6933/DIGI-KEY ELECTRONICS	50	934.00 SUPPLIES - HS - SCIENCE	02/23/2022	C
	22-02659	86745044	11-190-100-610-05-42-030	6933/DIGI-KEY ELECTRONICS	50	57.80 SUPPLIES - HS - SCIENCE	02/23/2022	C
	22-02659	86744921	11-190-100-610-05-42-030	6933/DIGI-KEY ELECTRONICS	50	107.50 SUPPLIES - HS - SCIENCE	02/23/2022	C
Total For Check Number 70069						\$1,521.70		
70070	22-01211	INV1145372	11-190-100-610-02-41-105	1213/ERIC ARMIN INC.	50	772.98 SUPPLIES - VES - MATH	02/23/2022	C
Total For Check Number 70070						\$772.98		
70071	22-02661	41941	11-000-240-600-05-00-030	4440/EAST COAST MEDIA, LLC	50	40.00-GENERAL SUPPLIES - MHS	02/23/2022	C
Total For Check Number 70071						\$40.00		
70072	22-02231	W42934	11-000-261-420-14-03-000	6694/EASTERN LIFT TRUCK CO., INC	50	714.94 CLEANING, REPAIR, AND MA	02/23/2022	C
	22-02752	W47500	11-000-261-420-14-05-000	6694/EASTERN LIFT TRUCK CO., INC	50	247.50 CLEANING, REPAIR, AND MA	02/23/2022	C
	22-02752	W47203	11-000-261-420-14-05-000	6694/EASTERN LIFT TRUCK CO., INC	50	247.50 CLEANING, REPAIR, AND MA	02/23/2022	C
Total For Check Number 70072						\$1,209.94		
70073	22-02633	SIN037377	11-000-251-592-09-52-	1197/EDUCATION WEEK	50	1,595.00 PERSONNEL-TRAVEL	02/23/2022	C
Total For Check Number 70073						\$1,595.00		
70074	22-02946	INV0066	11-000-252-600-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	8,250.00 TECH OFFICE SUPPLIES	02/23/2022	C
Total For Check Number 70074						\$8,250.00		
70075	22-01869	1528	11-190-100-610-04-47-070	7196/EXTEMPORE, THE SPEAKING PRACTICE APP	50	900.00 SUPPLIES - UMS -WLD LANG	02/23/2022	C
Total For Check Number 70075						\$900.00		
70076	22-02856	73497	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	319.00-LEGAL SERVICES	02/23/2022	C
	22-02860	73498	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	609.00-LEGAL SERVICES	02/23/2022	C
	22-03035	71984	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	884.50-LEGAL SERVICES	02/23/2022	C
	22-03034	71739	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	2,030.00-LEGAL SERVICES	02/23/2022	C
Total For Check Number 70076						\$3,842.50		
70077	22-02418	21254	11-190-100-610-01-43-080	5504/FLYLEAF PUBLISHING	50	402.28 SUPPLIES - OHES-LANG ART	02/23/2022	C
Total For Check Number 70077						\$402.28		
70078	22-02025	371722F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	502.69-GENERAL SUPPLIES - MHS	02/23/2022	C
	22-02271	385337	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	17.79-GENERAL SUPPLIES - MHS	02/23/2022	C
	22-02027	371725F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	65.27-GENERAL SUPPLIES - MHS	02/23/2022	C
	22-02598	413083	11-190-100-610-01-00-080	1254/FOLLETT CONTENT	50	301.91 GENERAL SUPPLIES -OHES	02/23/2022	C
Total For Check Number 70078						\$887.66		

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS									
70079 22-02813	59424	11-000-240-500-05-52-030	7406/FOUNDATION FOR EDUCATIONAL ADMIN. INC.	50	320.00	TRAVEL-MHS	02/23/2022	C	
Total For Check Number 70079					\$320.00				
70080 22-02731	01/20/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	02/23/2022	C	
	01/27/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	02/23/2022	C	
	02/03/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	02/23/2022	C	
	02/10/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	02/23/2022	C	
Total For Check Number 70080					\$100.00				
70081 22-02534	1588973	11-190-100-610-05-44-030	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	972.33	SUPPLIES - HS - ART	02/23/2022	C	
Total For Check Number 70081					\$972.33				
70082 22-02681	74144907	11-000-261-420-14-01-000	6166/F. W. WEBB COMPANY	50	1,478.36	CLEANING, REPAIR, AND MA	02/23/2022	C	
	74144907	11-000-261-420-14-05-000	6166/F. W. WEBB COMPANY	50	3,858.07	CLEANING, REPAIR, AND MA	02/23/2022	C	
Total For Check Number 70082					\$5,336.43				
70083 22-02891	12025	11-000-252-340-16-00-	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	1,400.00	PURCHASED TECH SERV-IT	02/23/2022	C	
Total For Check Number 70083					\$1,400.00				
70084 22-01917	268510	11-190-100-610-05-40-030	6631/GOLLIHUR MUSIC, LLC	50	1,554.00	SUPPLIES - HS - MUSIC	02/23/2022	C	
Total For Check Number 70084					\$1,554.00				
70085 22-02883	IN137599	11-190-100-610-03-40-045	1286/GOPHER SPORT	50	151.20	SUPPLIES - LMS - MUSIC	02/23/2022	C	
	IN138661	11-190-100-610-03-40-045	1286/GOPHER SPORT	50	111.94	SUPPLIES - LMS - MUSIC	02/23/2022	C	
Total For Check Number 70085					\$263.14				
70086 22-02921	01/30/2022	11-402-100-800-17-00-030	7481/HACKETTSTOWN HIGH SCHOOL	50	275.00	ENTRY FEES MHS	02/23/2022	C	
Total For Check Number 70086					\$275.00				
70087 22-02526	7403779	11-190-100-610-01-43-080	1349/HEINEMANN	50	121.00	SUPPLIES - OHES-LANG ART	02/23/2022	C	
Total For Check Number 70087					\$121.00				
70088 22-00380	95647892//21	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	941.20	SUPPLIES	02/23/2022	C	
	239592CM								
	22-00380	95664876	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	18.47	SUPPLIES	02/23/2022	C
	22-02547	15954086	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	50	5,488.40	ATHLETIC SUPPLIES MHS	02/23/2022	C
Total For Check Number 70088					\$6,448.07				
70089 22-02430	R226258	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	1,583.87	GENERAL SUPPLIES	02/23/2022	C	
	R226258	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	1,187.90	GENERAL SUPPLIES	02/23/2022	C	

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POSTED CHECKS									
70089	22-02430	R226258	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	1,187.90	GENERAL SUPPLIES	02/23/2022	C
	22-02430	R226258	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	1,583.87	GENERAL SUPPLIES	02/23/2022	C
	22-02430	R226258	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	2,375.81	GENERAL SUPPLIES	02/23/2022	C
Total For Check Number 70089						\$7,919.35			
70090	22-02837	01/07/2022	11-000-270-390-12-00-	1405/WILBUR HIGGINS	50	50.75	COMPUTER SERVICES	02/23/2022	C
Total For Check Number 70090						\$50.75			
70091	22-01901	955417220	11-190-100-610-01-41-080	1344/HOUGHTON MIFFLIN HARCOURT	50	1,403.35	SUPPLIES - OHES - MATH	02/23/2022	C
Total For Check Number 70091						\$1,403.35			
70092	22-03057	02/14/2022	11-402-100-800-17-00-030	3704/HUNTERDON CENTRAL REGIONAL H.S	50	170.00	ENTRY FEES MHS	02/23/2022	C
Total For Check Number 70092						\$170.00			
70093	22-02305	11/10/21	11-000-261-420-14-05-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	1,895.00	CLEANING, REPAIR, AND MA	02/23/2022	C
	22-01880	11/10/21	11-000-261-420-14-05-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	4,250.00	CLEANING, REPAIR, AND MA	02/23/2022	C
		-REFINISH							
Total For Check Number 70093						\$6,145.00			
70094	22-02471	07/31/2024	11-000-262-800-14-00-	1478/ELZBIETA JANUSZ	50	160.00	MEMBERSHIPS, LIC FEES	02/23/2022	C
Total For Check Number 70094						\$160.00			
70095	22-02694	363970585	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	91.96	SUPPLIES - LMS - MUSIC	02/23/2022	C
	22-02694	363924646	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	56.97	SUPPLIES - LMS - MUSIC	02/23/2022	C
	22-02694	363927861	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	576.78	SUPPLIES - LMS - MUSIC	02/23/2022	C
	22-02514	363879354	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	66.99	SUPPLIES - HS - MUSIC	02/23/2022	C
	22-02610	363887280	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	440.74	SUPPLIES & MATERIALS -MH	02/23/2022	C
Total For Check Number 70095						\$1,233.44			
70096	22-02603	0006165561	11-190-100-610-02-48-105	1492/KAPLAN EARLY LEARNING CO.	50	96.24	SUPPLIES - VES - CRS CNT	02/23/2022	C
Total For Check Number 70096						\$96.24			
70097	22-02729	FEBRUARY 9 2022	11-000-251-340-07-00-	7461/KING EDUCATIONAL CONSULTING INC.	50	500.00	PROF SERVICES	02/23/2022	C
Total For Check Number 70097						\$500.00			
70098	22-02645	2855	11-000-223-500-11-52-	7452/KUYPERS CONSULTING INC	50	95.00	TRAVEL - INS SVC	02/23/2022	C
Total For Check Number 70098						\$95.00			
70099	22-02009	1021	11-000-223-500-11-52-	7401/LEADERSHIP IN SCIENCE LLC	50	2,000.00	TRAVEL - INS SVC	02/23/2022	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 70099					\$2,000.00			
70100	22-01397	15558	11-190-100-500-17-00-030	1613/LECO LABORATORY	50	130.00 OTHER PURCHASED SERVICES	02/23/2022	C
Total For Check Number 70100					\$130.00			
70101	22-02103	985128/90258	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	50	547.23 SUPPLIES - HS - SCIENCE	02/23/2022	C
						3CREDIT		
	22-02103	902599	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	50	115.28 SUPPLIES - HS - SCIENCE	02/23/2022	C
	22-02807	999139	20-080-100-610-05-NR-030	5345/LOWE'S HOME CENTERS INC.	50	877.02 FIRST ROBOTICS GRANT	02/23/2022	C
Total For Check Number 70101					\$1,539.53			
70102	22-02564	307995	11-000-270-420-12-00-	6335/M & W COMMUNICATIONS, INC.	50	105.00-MAINT. OF VEHICLES BY G	02/23/2022	C
	22-02564	307995	11-000-270-615-12-00-	6335/M & W COMMUNICATIONS, INC.	50	14.65 SUPPLIES	02/23/2022	C
Total For Check Number 70102					\$119.65			
70103	22-02711	62476	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	1,813.50 CLEANING, REPAIR, AND MA	02/23/2022	C
	22-02457	62401	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	1,892.00 CLEANING, REPAIR, AND MA	02/23/2022	C
	22-02463	62392	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	2,391.00 CLEANING, REPAIR, AND MA	02/23/2022	C
	22-02709	62477	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	3,213.00 CLEANING, REPAIR, AND MA	02/23/2022	C
Total For Check Number 70103					\$9,309.50			
70104	22-A1631	FEBRUARY 2022	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	50	366.67 MED/PHYSICIAN SVCS MHS	02/23/2022	C
	22-A1631	FEBRUARY 2022	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	50	366.67 MED/PHYSICIAN SVCS LMS	02/23/2022	C
	22-A1631	FEBRUARY 2022	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	50	366.66 MED/PHYSICIAN SVCS UMS	02/23/2022	C
	22-A1631	FEBRUARY 2022	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	50	366.67 MED/PHYSICIAN SVCS OHES	02/23/2022	C
	22-A1631	FEBRUARY 2022	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	50	366.67 MED/PHYSICIAN SVCS VES	02/23/2022	C
Total For Check Number 70104					\$1,833.34			
70105	22-02684	163630	20-483-200-400-11-00-105	7374/Modify air LLC	50	312.50 ESSER II PROP. SV. - VES	02/23/2022	C
Total For Check Number 70105					\$312.50			
70106	22-02951	2363	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	48.00-GENERAL SUPPLIES - BOAR	02/23/2022	C
	22-02740	2364	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	52.50 HS TITLE I SUPPLIES	02/23/2022	C
Total For Check Number 70106					\$100.50			
70107	22-A2754	FEBRUARY 2022	11-000-270-518-12-00-	7457/Mr. Joe AARON BORDAS	50	2,020.00 CONTR. SVS. - SPEC. ED.	02/23/2022	C
Total For Check Number 70107					\$2,020.00			
70108	22-02704	INV03004620	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	147.14 SUPPLIES - LMS - MUSIC	02/23/2022	C

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POSTED CHECKS								
70108		3						
Total For Check Number 70108					\$147.14			
70109	22-00370	10790	11-190-100-610-03-44-045	5187/NATIONAL ART & SCHOOL SUPPLIES	50	19.12 SUPPLIES	02/23/2022	C
Total For Check Number 70109					\$19.12			
70110	22-02444	3577	11-190-100-500-05-00-030	6457/JACK NEGRI	50	295.00 OTHER PURCHASED SERVICES	02/23/2022	C
Total For Check Number 70110					\$295.00			
70111	22-02346	38767	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	108.00 OTHER PURCHASED SERVICES	02/23/2022	C
	22-02716	38769	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	175.00 OTHER PURCHASED SERVICES	02/23/2022	C
	22-01868	38998	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	74.00 OTHER PURCHASED SERVICES	02/23/2022	C
	22-02425	38291	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	100.00 OTHER PURCHASED SERVICES	02/23/2022	C
	22-02584	38415	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	179.26 SUPPLIES - HS - MUSIC	02/23/2022	C
	22-02584	38719	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	46.82 SUPPLIES - HS - MUSIC	02/23/2022	C
	22-02584	38523	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	117.60 SUPPLIES - HS - MUSIC	02/23/2022	C
Total For Check Number 70111					\$800.68			
70112	22-02858	1303729601	11-190-100-610-05-48-030	7475/NEWEGG	50	1,679.76 SUPPLIES - HS - CROS CON	02/23/2022	C
Total For Check Number 70112					\$1,679.76			
70113	22-02638	1872	11-000-221-500-11-52-	1704/NJ ASA	50	490.00 TRAVEL EXP- IS	02/23/2022	C
	22-02811	1896	11-000-240-500-05-52-030	1704/NJ ASA	50	490.00 TRAVEL-MHS	02/23/2022	C
	22-02811	1895	11-000-240-500-05-52-030	1704/NJ ASA	50	490.00 TRAVEL-MHS	02/23/2022	C
Total For Check Number 70113					\$1,470.00			
70114	22-02850	02/26 & 2/27, 2022	11-402-100-800-17-00-030	6767/NJCDC STATE CHAMPIONSHIP-CHEER	50	475.00 ENTRY FEES MHS	02/23/2022	C
Total For Check Number 70114					\$475.00			
70115	22-02923	52368	11-000-261-420-14-02-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	321.25 CLEANING, REPAIR, AND MA	02/23/2022	C
Total For Check Number 70115					\$321.25			
70116	22-01951	22IN000421	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	360.50 SUPPLIES - HS - SCIENCE	02/23/2022	C
Total For Check Number 70116					\$360.50			

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70117 22-02818	402308	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	313.76	SUPPLIES - HS - CROS CON	02/23/2022	C
Total For Check Number 70117					\$313.76			
70118 22-02055	036245	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	2,508.64	GENERAL SUPPLIES	02/23/2022	C
Total For Check Number 70118					\$2,508.64			
70119 22-02224	1037182	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	576.34	-GROUNDS	02/23/2022	C
Total For Check Number 70119					\$576.34			
70120 22-02649	57821	11-190-100-610-02-00-105	1852/PRESENTATION SYSTEMS INC	50	865.00	GENERAL SUPPLIES-VES	02/23/2022	C
22-02491	57720	11-190-100-610-02-48-105	1852/PRESENTATION SYSTEMS INC	50	517.00	SUPPLIES - VES - CRS CNT	02/23/2022	C
Total For Check Number 70120					\$1,382.00			
70121 22-A1699	99144	61-910-310-420-25-00-	4390/PROVIDET SERVICE ASSOC. INC.	50	2,310.00	SERVICES-FOOD SERVICE	02/23/2022	C
Total For Check Number 70121					\$2,310.00			
70122 22-02648	01/14/2022	11-190-100-610-05-42-030	7450/PURE UNOBTANIUM LLC	50	309.81	SUPPLIES - HS - SCIENCE	02/23/2022	C
Total For Check Number 70122					\$309.81			
70123 22-02949	02/13/2022	11-402-100-800-17-00-030	7487/RAMAPO COLLEGE DANCE TEAM	50	150.00	ENTRY FEES MHS	02/23/2022	C
Total For Check Number 70123					\$150.00			
70124 22-02002	6300	11-000-223-500-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	1,000.00	TRAVEL - INS SVC	02/23/2022	C
22-02903	6352	11-000-223-500-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	375.00	TRAVEL - INS SVC	02/23/2022	C
Total For Check Number 70124					\$1,375.00			
70125 22-02770	8983	11-000-261-420-14-01-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,232.00	CLEANING, REPAIR, AND MA	02/23/2022	C
Total For Check Number 70125					\$1,232.00			
70126 22-02764	RSL1697171	11-000-222-600-04-00-070	1923/ROSEN PUBLISHING GROUP, INC,	50	1,080.00	Spotlight on Native Americans(02/23/2022	C
Total For Check Number 70126					\$1,080.00			
70127 22-01693	IN100093031 2	11-000-218-610-22-ST-030	2984/S & S WORLDWIDE, INC.	50	44.33	STARR SUPPLIES	02/23/2022	C
Total For Check Number 70127					\$44.33			
70128 22-01508	22-1094	11-000-261-420-14-03-000	7361/SAL ELECTRIC	50	720.00	CLEANING, REPAIR, AND MA	02/23/2022	C
22-01508	22-1094	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	720.00	CLEANING, REPAIR, AND MA	02/23/2022	C
Total For Check Number 70128					\$1,440.00			
70129 22-02605	6436446	11-000-240-600-05-00-030	1991/SCANTRON CORPORATION	50	112.00	-GENERAL SUPPLIES - MHS	02/23/2022	C

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Total For Check Number 70129						\$112.00			
70130	22-02629	33031	11-402-100-600-17-00-070	7449/Scholastic Sports Sales	50	16.80	ATHLETIC SUPPLIES UMS	02/23/2022	C
Total For Check Number 70130						\$16.80			
70131	22-02553	4002673-00	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	616.81	ATHLETIC SUPPLIES MHS	02/23/2022	C
Total For Check Number 70131						\$616.81			
70132	22-02525	20812933170	11-190-100-610-01-41-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	364.95	SUPPLIES - OHES - MATH	02/23/2022	C
Total For Check Number 70132						\$364.95			
70133	22-00586	20812938015	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	19.19	SUPPLIES	02/23/2022	C
	22-02626	20812929031	11-190-100-610-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	527.32	GENERAL SUPPLIES-VES	02/23/2022	C
	22-00368	30810378475	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, LLC	50	211.92	SUPPLIES	02/23/2022	C
	22-02579	20812920686	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	466.58	SUPPLIES - HS - ART	02/23/2022	C
Total For Check Number 70133						\$1,225.01			
70134	22-02791	FALL 2021	11-000-291-280-09-AM-	7267/DARYL SCHWENCK	50	2,272.50	TUITION REIMB. ADMIN	02/23/2022	C
	22-02791	SUMMER 2021	11-000-291-280-09-AM-	7267/DARYL SCHWENCK	50	2,217.00	TUITION REIMB. ADMIN	02/23/2022	C
Total For Check Number 70134						\$4,489.50			
70135	22-03071	2022 SPRING SEASON	11-402-100-800-17-00-030	2986/SCIAA	50	1,200.00	ENTRY FEES MHS	02/23/2022	C
Total For Check Number 70135						\$1,200.00			
70136	22-02188	82309	11-402-100-600-17-00-030	7418/SCRAPLIFE	50	3,825.00	ATHLETIC SUPPLIES MHS	02/23/2022	C
Total For Check Number 70136						\$3,825.00			
70137	22-03001	22100487	11-000-266-300-21-00-	6683/SDG SECURITY LLC	50	232.50	UE S PUR PRO & TECH SVCS	02/23/2022	C
Total For Check Number 70137						\$232.50			
70138	22-02794	9349137306	11-000-240-600-04-00-070	2027/SETON IDENTIFICATION PRO	50	31.35	GENERAL SUPPLIES - MMS	02/23/2022	C
Total For Check Number 70138						\$31.35			
70139	22-02890	P1792977010	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.	50	674.34	SUPPLIES - LMS - MUSIC	02/23/2022	C
	22-02890	P1792977010	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.	50	171.69	SUPPLIES - LMS - MUSIC	02/23/2022	C
Total For Check Number 70139						\$846.03			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
70140	22-02844	24273	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	20.25	ATHLETIC SUPPLIES MHS	02/23/2022	C
Total For Check Number 70140						\$20.25			
70141	22-02845	01/30/22	11-402-100-800-17-00-030	3998/SOMERVILLE HIGH SCHOOL ATHLETICS	50	180.00	ENTRY FEES MHS	02/23/2022	C
Total For Check Number 70141						\$180.00			
70142	22-02855	104349	11-190-100-610-03-00-045	7468/SPHERO INC	50	2,720.63	GENERAL SUPPLIES-LMS	02/23/2022	C
Total For Check Number 70142						\$2,720.63			
70143	22-01823	32518	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	5,750.00	ATHLETIC SUPPLIES MHS	02/23/2022	C
Total For Check Number 70143						\$5,750.00			
70144	22-02798	3498760836	11-000-213-600-15-00-030	4557/STAPLES ADVANTAGE	50	8.94	SUPPLIES-HEALTH SVCS MHS	02/23/2022	C
	22-02798	3498760836	11-000-213-600-15-00-045	4557/STAPLES ADVANTAGE	50	8.94	SUPPLIES-HEALTH SVCS LMS	02/23/2022	C
	22-02798	3498760836	11-000-213-600-15-00-070	4557/STAPLES ADVANTAGE	50	8.94	SUPPLIES-HEALTH SVCS UMS	02/23/2022	C
	22-02798	3498760836	11-000-213-600-15-00-080	4557/STAPLES ADVANTAGE	50	8.94	SUPPLIES-HEALTH SVCS OHS	02/23/2022	C
	22-02798	3498760836	11-000-213-600-15-00-105	4557/STAPLES ADVANTAGE	50	8.94	SUPPLIES-HEALTH SVCS VES	02/23/2022	C
	22-02798	3498067176	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	46.04	CST SUPPLIES MHS	02/23/2022	C
	22-02592	3496028705	11-000-219-610-10-00-070	4557/STAPLES ADVANTAGE	50	112.49	CST SUPPLIES UMS	02/23/2022	C
Total For Check Number 70144						\$203.23			
70145	22-02806	3498286603	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	873.19	SUPPLIES - MHS	02/23/2022	C
	22-02806	3498286604	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	296.44	SUPPLIES - MHS	02/23/2022	C
	22-02806	3498360833	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	8.29	SUPPLIES - MHS	02/23/2022	C
	22-02686	3497332751	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	70.59	GEN SUPP MEDIA CTR UMS	02/23/2022	C
	22-02761	3498205764	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	26.07	GENERAL SUPPLIES - MHS	02/23/2022	C
	22-00429	3481622857	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	33.30	SUPPLIES	02/23/2022	C
	22-00429	3481622856	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	71.36	SUPPLIES	02/23/2022	C
	22-00429	3481622858	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	18.40	SUPPLIES	02/23/2022	C
	22-02671	3497082417	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	10.16	SUPPLIES - HS - MATH	02/23/2022	C
	22-02671	3497082368	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	64.32	SUPPLIES - HS - MATH	02/23/2022	C
	22-02671	3497082415	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	47.20	SUPPLIES - HS - MATH	02/23/2022	C
	22-02671	3497190057	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	5.61	SUPPLIES - HS - MATH	02/23/2022	C
	22-02198	3490998089	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	9.10	SUPPLIES - HS - MATH	02/23/2022	C
	22-02198	3490998090	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	54.24	SUPPLIES - HS - MATH	02/23/2022	C
Total For Check Number 70145						\$1,588.27			
70146	22-02938	3499793992	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	161.99	GENERAL SUPPLIES - OHES	02/23/2022	C
	22-02918	3499722099	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	1,687.50	BUSINESS OFFICE	02/23/2022	C
	22-02882	3499258946	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	405.00	SUPPLIES - HS - MATH	02/23/2022	C
Total For Check Number 70146						\$2,254.49			

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70147	22-02846	3498451855	11-000-240-600-03-00-045	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	309.48	GENERAL SUPPLIES - MMS	02/23/2022	C
Total For Check Number 70147						\$309.48			
70148	22-01758	INV1085085.1	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	805.89	SUPPLIES & MATERIALS -MH	02/23/2022	C
Total For Check Number 70148						\$805.89			
70149	22-02615	176842	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	282.47	SUPPLIES - VES -WLD LANG	02/23/2022	C
	22-02615	176916	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	124.29	SUPPLIES - VES -WLD LANG	02/23/2022	C
Total For Check Number 70149						\$406.76			
70150	22-01063	TCRWP-1771	11-000-223-500-11-52-33	2064/TEACHERS COLLEGE READING	50	850.00	TRAVEL - INS SVC	02/23/2022	C
Total For Check Number 70150						\$850.00			
70151	22-02849	14257	11-190-100-610-03-48-045	5801/THEATREWORLD BACKDROPS, LLC	50	889.29	SUPPLIES - LMS -CRS CONT	02/23/2022	C
Total For Check Number 70151						\$889.29			
70152	22-02398	234925	11-000-218-600-01-00-080	4162/THINK SOCIAL PUBLISHING, INC.	50	69.12	SUPPLIES - OHES	02/23/2022	C
Total For Check Number 70152						\$69.12			
70153	22-03083	220132030	11-000-262-800-14-00-	2069/TREASURER STATE OF NJ	50	85.00	MEMBERSHIPS, LIC FEES	02/23/2022	C
Total For Check Number 70153						\$85.00			
70154	22-02682	22796	11-000-240-600-01-00-080	3125/TRIANGLE COMMUNICATIONS, LLC	50	58.00	GENERAL SUPPLIES - OHES	02/23/2022	C
	22-02602	22797	11-000-240-600-02-00-105	3125/TRIANGLE COMMUNICATIONS, LLC	50	304.00	GENERAL SUPPLIES - VES	02/23/2022	C
Total For Check Number 70154						\$362.00			
70155	22-02980	227356399	11-000-230-610-06-00-	5429/W. B. MASON CO. INC.	50	179.80	GENERAL SUPPLIES - SUPE	02/23/2022	C
	22-01898	224671330	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	50	287.70	BUSINESS OFFICE	02/23/2022	C
	22-01898	224454927	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	50	51.62	BUSINESS OFFICE	02/23/2022	C
	22-00339	226915061	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	130.02	SUPPLIES	02/23/2022	C
	22-00371	223595317	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	50	59.40	SUPPLIES	02/23/2022	C
Total For Check Number 70155						\$708.54			
70156	22-02619	5458	11-190-100-610-02-48-105	7394/WASHBURN EDUCATIONAL RESOURSCES LLC	50	493.20	SUPPLIES - VES - CRS CNT	02/23/2022	C
Total For Check Number 70156						\$493.20			
70157	22-02835	227041818	11-000-221-600-11-00-	3318/WB MASON CO., INC.	50	186.38	SUPPLIES- IS	02/23/2022	C
Total For Check Number 70157						\$186.38			
70158	22-02494	120219	11-000-263-420-14-00-	7375/WHITEMARSH CORP	50	1,888.00	GROUNDS	02/23/2022	C

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Total For Check Number 70158						\$1,888.00			
70159	22-02706	1903181	11-190-100-610-01-43-080	2202/WILSON LANGUAGE TRAINING	50	634.61	SUPPLIES - OHES-LANG ART	02/23/2022	C
	22-02800	1905533	11-213-100-610-10-00-030	2202/WILSON LANGUAGE TRAINING	50	474.12	SUPPLIES RES MHS	02/23/2022	C
	22-02804	1905534	11-213-100-610-10-00-045	2202/WILSON LANGUAGE TRAINING	50	474.12	SUPPLIES RES LMS	02/23/2022	C
	22-02802	1905547	11-213-100-610-10-00-070	2202/WILSON LANGUAGE TRAINING	50	948.24	SUPPLIES RES UMS	02/23/2022	C
Total For Check Number 70159						\$2,531.09			
70160	22-02838	121011M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	625.96	SUPPLIES	02/23/2022	C
Total For Check Number 70160						\$625.96			
70161	22-01412	23206	11-402-100-600-17-00-030	4764/WORLDS BEST BANNERS	50	125.67	ATHLETIC SUPPLIES MHS	02/23/2022	C
Total For Check Number 70161						\$125.67			
70162	22-02367	WPS-420977	11-000-216-600-10-00-045	2196/WESTERN PSYCHOLOGICAL SERVICES	50	101.20	SUPPLIES-REL. SVCS LMS	02/23/2022	C
Total For Check Number 70162						\$101.20			
70163	22-02994	TECHSPO MARK ACCARDI	11-000-240-500-04-52-070	5940/MARK ACCARDI	53	240.75	TRAVEL-MMS - UPPER	02/23/2022	C
Total For Check Number 70163						\$240.75			
70164	22-02971	TECHSPO JEFF BROOKS	11-000-221-500-11-52-	1083/JEFFREY BROOKS	53	432.25	TRAVEL EXP- IS	02/23/2022	C
Total For Check Number 70164						\$432.25			
70165	22-02976	TECHSPO LIA CAMUTO	11-000-240-500-01-52-080	5998/LIA CAMUTO	53	239.14	TRAVEL-OHES	02/23/2022	C
Total For Check Number 70165						\$239.14			
70166	22-02953	12/8 & 2/2 JESSICA G	11-000-221-500-11-52-	6285/JESSICA GLOVER	53	25.06	TRAVEL EXP- IS	02/23/2022	C
Total For Check Number 70166						\$25.06			
70167	22-02822	TECHSPO JP MCAVADDY	11-000-240-500-05-52-030	7473/J.P. McAVADDY	53	235.92	TRAVEL-MHS	02/23/2022	C
Total For Check Number 70167						\$235.92			
70168	22-02821	TECHSPO HEATHER PINO	11-000-240-500-05-52-030	5099/HEATHER PINO-BEATTIE	53	235.56	TRAVEL-MHS	02/23/2022	C
Total For Check Number 70168						\$235.56			
70169	22-03016	TECHSPO D.	11-000-240-500-01-52-080	6672/DANIEL VAN HISE	53	240.94	TRAVEL-OHES	02/23/2022	C

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POSTED CHECKS

70169 VANHISE

Total For Check Number 70169 \$240.94

Total for Accounts Payable Check Series #1 \$1,159,468.40

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POSTED CHECKS

Food Service Acct -Check Series #3

6029

0 165,112.61 6029->6031 REPRINT

02/23/2022 C Void 02/23/2022

Total For Check Number 6029

\$165,112.61

Total for Food Service Acct Check Series #3

\$0.00

va_chkr3.101405
02/17/2022

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	1282022	PRPO2122	11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,944.18	NURSES - EXTRA PAY MHS	01/28/2022	H
		PRPO2122	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	412.11	NURSES - EXTRA PAY LMS	01/28/2022	H
		PRPO2122	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,406.94	NURSES - EXTRA PAY UMS	01/28/2022	H
		PRPO2122	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,678.09	NURSES - EXTRA PAY OHES	01/28/2022	H
		PRPO2122	11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53.12	NURSES - EXTRA PAY VES	01/28/2022	H
		PRPO2122	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	01/28/2022	H
		PRPO2122	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	01/28/2022	H
		PRPO2122	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	01/28/2022	H
		PRPO2122	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,773.50	SALARIES - NURSES OHES	01/28/2022	H
		PRPO2122	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	01/28/2022	H
		PRPO2122	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	01/28/2022	H
		PRPO2122	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	SUBSTITUTES LMS	01/28/2022	H
		PRPO2122	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES OHES	01/28/2022	H
		PRPO2122	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	01/28/2022	H
		PRPO2122	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,739.63	SAL-RELATED SVCS LMS	01/28/2022	H
		PRPO2122	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,976.63	SAL-RELATED SVCS UMS	01/28/2022	H
		PRPO2122	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,119.99	SAL-RELATED SVCS OHES	01/28/2022	H
		PRPO2122	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	01/28/2022	H

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POSTED CHECKS									
1282022	PRPO2122		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,166.25	SALARIES SERVICES MHS	01/28/2022	H
	PRPO2122		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,653.50	SALARIES SERVICES LMS	01/28/2022	H
	PRPO2122		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.25	SALARIES SERVICES UMS	01/28/2022	H
	PRPO2122		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,380.55	SALARIES SERVICES OHS	01/28/2022	H
	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,520.25	SALARIES SERVICES VES	01/28/2022	H
	PRPO2122		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	AIDE EXTRA PAY MHS	01/28/2022	H
	PRPO2122		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	AIDE EXTRA PAY UMS	01/28/2022	H
	PRPO2122		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL-AIDES EXTRA SVCS OHS	01/28/2022	H
	PRPO2122		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	SAL-AIDES EXTRA SVCS VES	01/28/2022	H
	PRPO2122		11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	TRANSLATORS	01/28/2022	H
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,622.00	SAL - GUIDANCE - MHS	01/28/2022	H
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,865.00	SAL - GUIDANCE - LMS	01/28/2022	H
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,816.00	SAL - GUIDANCE - UMS	01/28/2022	H
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,992.50	SAL - GUIDANCE - OHES	01/28/2022	H
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,842.00	SAL - GUIDANCE - VES	01/28/2022	H
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	STARRS SALARIES	01/28/2022	H
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,576.03	SAL- SEC GUIDANCE	01/28/2022	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,671.69	SAL CST - MHS	01/28/2022	H
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,072.40	SAL CST - LMS	01/28/2022	H

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POSTED CHECKS									
1282022				PAYROLL					
1282022	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	11,259.10	SAL CST - UMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,377.40	SAL CST - OHES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,228.90	SAL CST - VES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,831.09	SAL - SEC CST MHS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,973.95	SAL - SEC CST LMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,973.96	SAL - SEC CST UMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,268.83	SAL - SEC CST OHES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,268.83	SAL - SEC CST VES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,893.14	SAL- SUPERVISORS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,404.50	SAL-TEAM LEADERS OHES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,190.00	SAL- CURR WRITING MHS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,731.04	SAL- SEC INST. SVC	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,454.50	SAL LIBRARIANS MHS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,358.20	SAL LIBRARIANS LMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,219.95	SAL LIBRARIANS UMS	01/28/2022	H
				PAYROLL					

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1282022	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,591.95	SAL LIBRARIANS OHES	01/28/2022	H
	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,546.95	SAL LIBRARIANS VES	01/28/2022	H
	PRPO2122		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	365.00	SAL - LIBRARIAN SUBS OHS	01/28/2022	H
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.36	SAL - A/V DIST. LRNG MHS	01/28/2022	H
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG LMS	01/28/2022	H
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG UMS	01/28/2022	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	01/28/2022	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	01/28/2022	H
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,847.55	DIRECTORS/SUPERVISORS O	01/28/2022	H
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.87	SECRETARY	01/28/2022	H
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,619.38	SUPERINTENDENT/SECRETAR	01/28/2022	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	01/28/2022	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	01/28/2022	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	01/28/2022	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	01/28/2022	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	01/28/2022	H
	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,234.03	SUPERVISORS - MHS	01/28/2022	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.40	DIRECTOR SP SVC - MHS	01/28/2022	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - LMS	01/28/2022	H

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1282022				PAYROLL					
1282022	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - UMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - OHES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - VES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,235.61	SALARY OTHER PROFES MHS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,500.02	SALARY OTHER PROFES LMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	3,500.02	SALARY OTHER PROFES UMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,851.86	SALARY OTHER PROFES OHES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,851.86	SALARY OTHER PROFES VES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,025.02	SAL SECRETARIAL/C OHES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,707.91	SAL SECRETARIAL/C VES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	416.00	-VES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,656.66	SAL SECRETARIAL/C LMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,722.91	SAL SECRETARIAL/C UMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,141.57	SAL SECRETARIAL/C MHS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	28,938.01	-BUSINESS ADMINISTRATOR	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,967.28	-PERSONNEL OFFICE	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,497.98	-TECHNOLOGY	01/28/2022	H
				PAYROLL					
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,129.99	SALARIES - MAINTENANCE	01/28/2022	H
				PAYROLL					

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1282022	PRPO2122		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.71	-OVERTIME	01/28/2022	H
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,101.89	-CUSTODIANS	01/28/2022	H
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,700.59	-OVERTIME/SUBSTITUTES	01/28/2022	H
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,381.21	SALARIES - NONINSTR AIDE	01/28/2022	H
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,568.79	-GROUNDS	01/28/2022	H
	PRPO2122		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,238.37	-OVERTIME	01/28/2022	H
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,658.20	SALARIES-SECURITY	01/28/2022	H
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,319.84	-AIDES - CONTRACTED	01/28/2022	H
	PRPO2122		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	102.32	-AIDES - EXTRA PAY	01/28/2022	H
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,801.77	REGULAR CONTRACT SALARIE	01/28/2022	H
	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,649.50	-VOCATIONAL RUNS - CONTR	01/28/2022	H
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,130.08	-REGULAR - EXTRA PAY	01/28/2022	H
	PRPO2122		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,136.04	-REGULAR -OT	01/28/2022	H
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,198.87	SP ED DRIVERS - CONTRACT	01/28/2022	H
	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	437.23	SP ED - EXTRA PAY	01/28/2022	H
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,658.45	-ATHLETICS	01/28/2022	H
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,106.23	CO-CURRICULAR- EX PAY	01/28/2022	H
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	730.00	-ANNUITY CONTRIBUTIONS	01/28/2022	H
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	16,056.50	SAL-KDN TCHRS	01/28/2022	H

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1282022				PAYROLL					
1282022	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	60,506.00	SAL- TCHRS GRADE 1	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	63,788.00	SAL-TCHRS GRADE 2	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,450.37	OHES MUSIC TEACHERS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,492.30	OHES ART TEACHERS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,943.50	OHES PHYS ED TEACHERS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,225.00	OHES WORLD LANG TEACHERS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,125.75	OHES CROSS CONT TEACHERS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	10,800.00	SUBSTITUTES - OHES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	55,655.00	SAL-TCHRS GRADE 3	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	64,041.50	SAL-TCHRS GRADE4	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,372.00	VES MUSIC TEACHERS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,279.50	VES ART TEACHERS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,967.25	VES PHYS ED TEACHERS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,748.00	VES WORLD LANG TEACHERS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,392.50	VES CROSS CONT TEACHERS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	360.00	EXTRA PAY VES SALARIES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,630.00	SUBSTITUTES - VILLAGE	01/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	69,629.00	SAL-TCHRS GRADE 5	01/28/2022	H
				PAYROLL					

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1282022	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,311.81	LMS MUSIC TEACHERS	01/28/2022	H
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,876.00	LMS ART TEACHERS	01/28/2022	H
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,748.00	LMS HPE TEACHERS	01/28/2022	H
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,905.50	LMS WORLD LANG TEACHERS	01/28/2022	H
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,784.00	LMS CROSS CONT TEACHERS	01/28/2022	H
	PRPO2122		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	757.76	SALARIES-TCHRS EXTRA PAY	01/28/2022	H
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,414.80	SUBSTITUTES - LMS	01/28/2022	H
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,502.22	SAL-TCHRS GRADE 6	01/28/2022	H
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,839.02	UMS MUSIC TEACHERS	01/28/2022	H
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,970.30	SAL-TCHRS MATH	01/28/2022	H
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,901.80	SAL-TCHRS SCIENCE	01/28/2022	H
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,189.77	SAL-TCHRS LANG ARTS	01/28/2022	H
	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,643.50	SAL-TCHRS ART	01/28/2022	H
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,863.00	SAL-TCHRS SOC ST	01/28/2022	H
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,833.85	SAL-TCHRS PHYS ED	01/28/2022	H
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,839.50	SAL-TCHRS WORLD LANG	01/28/2022	H
	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,040.30	SAL-TCHRS CROSS CONT	01/28/2022	H
	PRPO2122		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,051.76	HALL MONITORS	01/28/2022	H
	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,469.74	SUBSTITUTES - UMS	01/28/2022	H

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1282022				PAYROLL					
1282022	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,779.68	SAL TCHRS 9/12 MUSIC	01/28/2022	H
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,875.78	SAL-TCHRS 9/12 MATH	01/28/2022	H
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,932.46	SAL-TCHRS 9/12 SCI	01/28/2022	H
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,146.83	SAL-TCHRS 9/12 LANG	01/28/2022	H
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,227.00	SAL-TCHRS 9/12 ART	01/28/2022	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	01/28/2022	H
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,315.00	SAL-TCHRS 9/12 PE	01/28/2022	H
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,535.46	SAL-TCHRS 9/12 WL	01/28/2022	H
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,235.20	SAL-TCHRS 9/12 CC	01/28/2022	H
	PRPO2122		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,206.24	EXTRA PAY	01/28/2022	H
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,755.00	SUBSTITUTES - MHS	01/28/2022	H
	PRPO2122		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,333.56	SAL-TCHRS HOME INST	01/28/2022	H
	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,406.50	SAL TCHRS LLD MHS	01/28/2022	H
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,850.00	SAL TCHRS LLD LMS	01/28/2022	H
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,125.75	SAL TCHRS LLD UMS	01/28/2022	H
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,535.00	SAL TCHRS LLD OHES	01/28/2022	H
	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,812.00	SAL TCHRS LLD VES	01/28/2022	H
	PRPO2122		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUBSTITUTES MHS	01/28/2022	H

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POSTED CHECKS									
1282022	PRPO2122		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SUBSTITUTES OHES	01/28/2022	H
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,864.20	SAL-AIDES LLD MHS	01/28/2022	H
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,483.25	SAL-AIDES LLD LMS	01/28/2022	H
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,717.75	SAL-AIDES LLD UMS	01/28/2022	H
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,073.25	SAL-AIDES LLD OHES	01/28/2022	H
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,829.75	SAL-AIDES LLD VES	01/28/2022	H
	PRPO2122		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUB AIDES MHS	01/28/2022	H
	PRPO2122		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES VES	01/28/2022	H
	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES TEACH. VISUAL I	01/28/2022	H
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES OF TEACHERS VI	01/28/2022	H
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,849.60	SALARIES OF TEACH - VISU	01/28/2022	H
	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,766.50	SAL TCHRS RESOURCE MHS	01/28/2022	H
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,167.69	SAL TCHRS RESOURCE LMS	01/28/2022	H
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,381.34	SAL TCHRS RESOURCE UMS	01/28/2022	H
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,682.75	SAL TCHRS RESOURCE OHES	01/28/2022	H
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,632.25	SAL TCHRS RESOURCE VES	01/28/2022	H
	PRPO2122		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SUB RESOURCE LMS	01/28/2022	H
	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUB RESOURCE UMS	01/28/2022	H
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	552.50	SUB RESOURCE OHES	01/28/2022	H

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1282022				PAYROLL					
1282022	PRPO2122		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	235.00	SUB RESOURCE VES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,272.00	SAL-AIDES RESOURCE MHS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,415.50	SAL-AIDES RESOURCE LMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,835.75	SAL-AIDES RESOURCE UMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,493.40	SAL-AIDES RESOURCE OHES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,864.50	SAL-AIDES RESOURCE VES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	960.90	SAL TCHRS AUT MHS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,259.90	SAL TCHRS AUT LMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,398.90	SAL TCHRS AUT UMS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,755.40	SAL TCHRS AUT OHES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,335.90	SAL TCHRS AUT VES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	280.00	SUB AUTISM - OHES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	62.50	SUB AUTISM - VES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,363.00	SAL-TCHRS PSD	01/28/2022	H
				PAYROLL					
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,155.79	SAL- AIDES PRE SCH DIS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB AIDES	01/28/2022	H
				PAYROLL					
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,497.50	SALARIES OF TEACHERS	01/28/2022	H
				PAYROLL					
	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,791.50	OTHER SALARIES FOR INSTR	01/28/2022	H
				PAYROLL					

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1282022	PRPO2122		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	825.65	SUBSTITUTES PARAS OHES	01/28/2022	H
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	599.80	HOME INST SALARY MHS	01/28/2022	H
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,843.61	SALARY TCH BSI LMS	01/28/2022	H
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,177.75	SALARY TCH BSI UMS	01/28/2022	H
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,320.58	SALARY TCH BSI OHES	01/28/2022	H
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,611.73	SALARY TCH BSI VES	01/28/2022	H
	PRPO2122		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	250.00	SUBSTITUTES BSI VES	01/28/2022	H
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,644.50	SAL TCHRS BILNG MHS	01/28/2022	H
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,787.00	SAL TCHRS BILNG LMS	01/28/2022	H
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,730.00	SAL TCHRS BILNG UMS	01/28/2022	H
	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,899.00	SAL TCHRS BILNG OHES	01/28/2022	H
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,944.00	SAL TCHRS BILNG VES	01/28/2022	H
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,440.58	ATHLETIC CONT SALARY MHS	01/28/2022	H
	PRPO2122		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	145.50	CHAPERONES MHS	01/28/2022	H
	PRPO2122		20-224-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,430.74	ARP - PRE-K AIDES	01/28/2022	H
	PRPO2122		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,000.00	TITLE I INSTR SAL - LMS	01/28/2022	H
	PRPO2122		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,062.50	TITLE I INSTR SAL - MHS	01/28/2022	H
	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,260.67	IDEA PREK - SALARIES	01/28/2022	H
	PRPO2122		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - VES	01/28/2022	H

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1282022				PAYROLL					
1282022	PRPO2122		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	50.00	TITLE II SALARIES - LMS	01/28/2022	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - LMS	01/28/2022	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - UMS	01/28/2022	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - OHES	01/28/2022	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - VES	01/28/2022	H
				PAYROLL					
	PRPO2122		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,425.75	ARP-ESSER OHES	01/28/2022	H
				PAYROLL					
			Total For Check Number 1282022			\$2,654,331.29			
*	2152022	PRPO2122	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	557.18	NURSES - EXTRA PAY LMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	9,796.70	SALARIES - NURSES MHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,504.00	SALARIES - NURSES LMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,223.50	SALARIES - NURSES UMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,410.50	SALARIES - NURSES OHES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	6,823.00	SALARIES - NURSES VES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,000.00	SUBSTITUTES MHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	600.00	SUBSTITUTES LMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED.	80	400.00	SUBSTITUTES OHES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	100.00	SUBSTITUTES VES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,419.25	SAL-RELATED SVCS MHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,630.26	SAL-RELATED SVCS LMS	02/15/2022	H

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2152022				PAYROLL					
2152022	PRPO2122		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,867.25	SAL-RELATED SVCS UMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	22,688.99	SAL-RELATED SVCS OHES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,234.15	SAL-RELATED SVCS VES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,207.46	SALARIES SERVICES MHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	14,564.26	SALARIES SERVICES LMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,444.25	SALARIES SERVICES UMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	34,380.55	SALARIES SERVICES OHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	18,520.25	SALARIES SERVICES VES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	240.00	AIDE EXTRA PAY MHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	60.00	AIDE EXTRA PAY LMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	70.00	AIDE EXTRA PAY UMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	360.00	SAL-AIDES EXTRA SVCS OHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	495.00	SAL-AIDES EXTRA SVCS VES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED.	80	80.00	TRANSLATORS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,622.00	SAL - GUIDANCE - MHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,865.00	SAL - GUIDANCE - LMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	13,816.00	SAL - GUIDANCE - UMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,992.50	SAL - GUIDANCE - OHES	02/15/2022	H
				PAYROLL					

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2152022	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,842.00	SAL - GUIDANCE - VES	02/15/2022	H
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	STARRS SALARIES	02/15/2022	H
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,576.03	SAL- SEC GUIDANCE	02/15/2022	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,671.69	SAL CST - MHS	02/15/2022	H
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,072.40	SAL CST - LMS	02/15/2022	H
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,683.90	SAL CST - UMS	02/15/2022	H
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,377.40	SAL CST - OHES	02/15/2022	H
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,228.90	SAL CST - VES	02/15/2022	H
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,831.09	SAL - SEC CST MHS	02/15/2022	H
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,973.95	SAL - SEC CST LMS	02/15/2022	H
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,973.96	SAL - SEC CST UMS	02/15/2022	H
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,268.83	SAL - SEC CST OHES	02/15/2022	H
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,268.83	SAL - SEC CST VES	02/15/2022	H
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,893.14	SAL- SUPERVISORS	02/15/2022	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	02/15/2022	H
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.50	SAL LIBRARIANS MHS	02/15/2022	H
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,358.20	SAL LIBRARIANS LMS	02/15/2022	H
	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,219.95	SAL LIBRARIANS UMS	02/15/2022	H
	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,591.95	SAL LIBRARIANS OHES	02/15/2022	H

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POSTED CHECKS									
2152022				PAYROLL					
2152022	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,546.95	SAL LIBRARIANS VES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	480.00	SAL - LIBRARIAN SUBS OHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,198.36	SAL - AV DIST. LRNG MHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG LMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG UMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG OHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG VES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	34,026.05	-DIRECTORS/SUPERVISORS O	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	80.00	STAFF DEVELOPMENT LMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED.	80	80.00	STAFF DEVELOPMENT UMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	80.00	STAFF DEVELOPMENT VES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	-SECRETARY	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	30,619.38	-SUPERINTENDENT/SECRETAR	02/15/2022	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	27,046.98	SALARY OF PRIN S/A MHS	02/15/2022	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	02/15/2022	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	02/15/2022	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	02/15/2022	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	02/15/2022	H
				PAYROLL					

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2152022	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,234.03	-SUPERVISORS - MHS	02/15/2022	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.40	DIRECTOR SP SVC - MHS	02/15/2022	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - LMS	02/15/2022	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - UMS	02/15/2022	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - OHES	02/15/2022	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - VES	02/15/2022	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,235.61	SALARY OTHER PROFES MHS	02/15/2022	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,500.02	SALARY OTHER PROFES LMS	02/15/2022	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,500.02	SALARY OTHER PROFES UMS	02/15/2022	H
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,851.86	SALARY OTHER PROFES OHES	02/15/2022	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,851.86	SALARY OTHER PROFES VES	02/15/2022	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,025.02	SAL SECRETARIAL/C OHES	02/15/2022	H
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	02/15/2022	H
	PRPO2122		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.31	-VES	02/15/2022	H
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	02/15/2022	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,722.91	SAL SECRETARIAL/C UMS	02/15/2022	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,141.57	SAL SECRETARIAL/C MHS	02/15/2022	H
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,938.01	-BUSINESS ADMINISTRATOR	02/15/2022	H
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,967.28	-PERSONNEL OFFICE	02/15/2022	H

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2152022				PAYROLL					
2152022	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,497.98	TECHNOLOGY	02/15/2022	H
	PRPO2122		11-000-252-100-16-00-OT	3224/MONTGOMERY BD.OF ED.	80	1,204.35	TECH OVERTIME	02/15/2022	H
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,129.99	SALARIES - MAINTENANCE	02/15/2022	H
	PRPO2122		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	3,318.44	OVERTIME	02/15/2022	H
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	75,768.51	CUSTODIANS	02/15/2022	H
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	7,564.19	OVERTIME/SUBSTITUTES	02/15/2022	H
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	13,046.25	SALARIES - NONINSTR AIDE	02/15/2022	H
	PRPO2122		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	195.00	ESA SUB ACCOUNT	02/15/2022	H
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,568.79	GROUNDS	02/15/2022	H
	PRPO2122		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	2,508.35	OVERTIME	02/15/2022	H
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,658.20	SALARIES-SECURITY	02/15/2022	H
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,907.42	AIDES - CONTRACTED	02/15/2022	H
	PRPO2122		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	211.61	AIDES - EXTRA PAY	02/15/2022	H
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	62,061.32	REGULAR CONTRACT SALARIE	02/15/2022	H
	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	1,649.50	VOCATIONAL RUNS - CONTR	02/15/2022	H
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,760.76	REGULAR - EXTRA PAY	02/15/2022	H
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,117.08	SP ED DRIVERS - CONTRACT	02/15/2022	H
	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	321.96	SP ED - EXTRA PAY	02/15/2022	H

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2152022	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,658.45	-ATHLETICS	02/15/2022	H
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,347.77	CO-CURRICULAR- EX PAY	02/15/2022	H
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	730.00	ANNUITY CONTRIBUTIONS	02/15/2022	H
	PRPO2122		11-000-291-290-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,496.66	REIMB. MENTORING TCHRS	02/15/2022	H
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,056.50	SAL-KDN TCHRS	02/15/2022	H
	PRPO2122		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-SUBS KDN	02/15/2022	H
	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,880.50	SAL- TCHRS GRADE 1	02/15/2022	H
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,500.40	SAL-TCHRS GRADE 2	02/15/2022	H
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,450.37	OHES MUSIC TEACHERS	02/15/2022	H
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,492.30	OHES ART TEACHERS	02/15/2022	H
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,943.50	OHES PHYS ED TEACHERS	02/15/2022	H
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,225.00	OHES WORLD LANG TEACHERS	02/15/2022	H
	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,987.32	OHES CROSS CONT TEACHERS	02/15/2022	H
	PRPO2122		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.56	OHES EXTRA PAY SALARIES	02/15/2022	H
	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,220.00	SUBSTITUTES - OHES	02/15/2022	H
	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,655.00	SAL-TCHRS GRADE 3	02/15/2022	H
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,454.00	SAL-TCHRS GRADE4	02/15/2022	H
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,372.00	VES MUSIC TEACHERS	02/15/2022	H
	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,279.50	VES ART TEACHERS	02/15/2022	H

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2152022				PAYROLL					
2152022	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,967.25	VES PHYS ED TEACHERS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,748.00	VES WORLD LANG TEACHERS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,392.50	VES CROSS CONT TEACHERS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	55.28	EXTRA PAY VES SALARIES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,202.78	SUBSTITUTES - VILLAGE	02/15/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	69,629.00	SAL-TCHRS GRADE 5	02/15/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,311.81	LMS MUSIC TEACHERS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,876.00	LMS ART TEACHERS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,748.00	LMS HPE TEACHERS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,905.50	LMS WORLD LANG TEACHERS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,784.00	LMS CROSS CONT TEACHERS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	740.28	SALARIES-TCHRS EXTRA PAY	02/15/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	2,969.18	SUBSTITUTES - LMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	74,727.22	SAL-TCHRS GRADE 6	02/15/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,839.02	UMS MUSIC TEACHERS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	29,798.70	SAL-TCHRS MATH	02/15/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	24,839.50	SAL-TCHRS SCIENCE	02/15/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	30,372.00	SAL-TCHRS LANG ARTS	02/15/2022	H
				PAYROLL					

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2152022	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,643.50	SAL-TCHRS ART	02/15/2022	H
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,863.00	SAL-TCHRS SOC ST	02/15/2022	H
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,833.85	SAL-TCHRS PHYS ED	02/15/2022	H
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,952.00	SAL-TCHRS WORLD LANG	02/15/2022	H
	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,040.30	SAL-TCHRS CROSS CONT	02/15/2022	H
	PRPO2122		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,247.40	HALL MONITORS	02/15/2022	H
	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,490.00	SUBSTITUTES - UMS	02/15/2022	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,779.68	SAL TCHRS 9/12 MUSIC	02/15/2022	H
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,174.31	SAL-TCHRS 9/12 MATH	02/15/2022	H
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,932.46	SAL-TCHRS 9/12 SCI	02/15/2022	H
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,259.33	SAL-TCHRS 9/12 LANG	02/15/2022	H
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,227.00	SAL-TCHRS 9/12 ART	02/15/2022	H
	PRPO2122		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,731.00	SAL-TCHRS 9/12 SOC ST	02/15/2022	H
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,315.00	SAL-TCHRS 9/12 PE	02/15/2022	H
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,581.56	SAL-TCHRS 9/12 WL	02/15/2022	H
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,235.20	SAL-TCHRS 9/12 CC	02/15/2022	H
	PRPO2122		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,191.36	EXTRA PAY	02/15/2022	H
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,427.50	SUBSTITUTES - MHS	02/15/2022	H
	PRPO2122		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	959.68	SAL-TCHRS HOME INST	02/15/2022	H

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POSTED CHECKS									
2152022				PAYROLL					
2152022	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,406.50	SAL TCHRS LLD MHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,850.00	SAL TCHRS LLD LMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,125.75	SAL TCHRS LLD UMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,535.00	SAL TCHRS LLD OHES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,812.00	SAL TCHRS LLD VES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,864.20	SAL-AIDES LLD MHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,483.25	SAL-AIDES LLD LMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,336.50	SAL-AIDES LLD UMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,454.50	SAL-AIDES LLD OHES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,829.75	SAL-AIDES LLD VES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AIDES OHES	02/15/2022	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES TEACH. VISUAL I	02/15/2022	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES OF TEACHERS VI	02/15/2022	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,849.60	SALARIES OF TEACH - VISU	02/15/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	61,879.00	SAL TCHRS RESOURCE MHS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	65,904.89	SAL TCHRS RESOURCE LMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	60,777.24	SAL TCHRS RESOURCE UMS	02/15/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	44,682.75	SAL TCHRS RESOURCE OHES	02/15/2022	H
				PAYROLL					

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POSTED CHECKS									
2152022	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,632.25	SAL TCHRS RESOURCE VES	02/15/2022	H
	PRPO2122		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	930.00	SUB RESOURCE MHS	02/15/2022	H
	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	877.50	SUB RESOURCE UMS	02/15/2022	H
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SUB RESOURCE OHES	02/15/2022	H
	PRPO2122		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	992.50	SUB RESOURCE VES	02/15/2022	H
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.00	SAL-AIDES RESOURCE MHS	02/15/2022	H
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,646.83	SAL-AIDES RESOURCE LMS	02/15/2022	H
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,835.75	SAL-AIDES RESOURCE UMS	02/15/2022	H
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,847.10	SAL-AIDES RESOURCE OHES	02/15/2022	H
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	02/15/2022	H
	PRPO2122		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE OHES	02/15/2022	H
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	02/15/2022	H
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	02/15/2022	H
	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.90	SAL TCHRS AUT UMS	02/15/2022	H
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,755.40	SAL TCHRS AUT OHES	02/15/2022	H
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,335.90	SAL TCHRS AUT VES	02/15/2022	H
	PRPO2122		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - LMS	02/15/2022	H
	PRPO2122		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUB AUTISM - VES	02/15/2022	H
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,363.00	SAL-TCHRS PSD	02/15/2022	H

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POSTED CHECKS									
2152022				PAYROLL					
2152022	PRPO2122		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBSTITUTES	02/15/2022	H
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,155.79	SAL- AIDES PRE SCH DIS	02/15/2022	H
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,497.50	SALARIES OF TEACHERS	02/15/2022	H
	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,791.50	OTHER SALARIES FOR INSTR	02/15/2022	H
	PRPO2122		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	763.09	SUBSTITUTES PARAS OHES	02/15/2022	H
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,574.48	HOME INST SALARY MHS	02/15/2022	H
	PRPO2122		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	179.94	HOME INST SALARY VES	02/15/2022	H
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	8,886.46	SALARY TCH BSI LMS	02/15/2022	H
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,121.76	SALARY TCH BSI UMS	02/15/2022	H
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,320.58	SALARY TCH BSI OHES	02/15/2022	H
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,611.73	SALARY TCH BSI VES	02/15/2022	H
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,644.50	SAL TCHRS BILNG MHS	02/15/2022	H
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,787.00	SAL TCHRS BILNG LMS	02/15/2022	H
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,590.86	SAL TCHRS BILNG UMS	02/15/2022	H
	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,899.00	SAL TCHRS BILNG OHES	02/15/2022	H
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,944.00	SAL TCHRS BILNG VES	02/15/2022	H
	PRPO2122		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING MHS	02/15/2022	H
	PRPO2122		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	30.00	CHAPERONES -MMS - LOWER	02/15/2022	H

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POSTED CHECKS									
2152022	PRPO2122		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	560.00	CHAPERONES -MHS	02/15/2022	H
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,440.58	ATHLETIC CONT SALARY MHS	02/15/2022	H
	PRPO2122		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,960.00	CHAPERONES MHS	02/15/2022	H
	PRPO2122		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	CHAPERONES UMS	02/15/2022	H
	PRPO2122		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	87,996.50	COACHES MHS	02/15/2022	H
	PRPO2122		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,333.00	COACHES UMS	02/15/2022	H
	PRPO2122		20-072-200-100-00-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	WELLNESS SALARIES	02/15/2022	H
	PRPO2122		20-224-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,430.74	ARP - PRE-K AIDES	02/15/2022	H
	PRPO2122		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,898.72	TITLE I INSTR SAL - OHES	02/15/2022	H
	PRPO2122		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,909.03	TITLE I INSTR SAL - VES	02/15/2022	H
	PRPO2122		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,148.95	TITLE I INSTR SAL - LMS	02/15/2022	H
	PRPO2122		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,898.70	TITLE I INSTR SAL - UMS	02/15/2022	H
	PRPO2122		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,818.06	TITLE I INSTR SAL - MHS	02/15/2022	H
	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,260.67	IDEA PREK - SALARIES	02/15/2022	H
	PRPO2122		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	TITLE II SALARIES - LMS	02/15/2022	H
	PRPO2122		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	TITLE II SALARIES - MHS	02/15/2022	H
	PRPO2122		20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - LMS	02/15/2022	H
	PRPO2122		20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - UMS	02/15/2022	H
	PRPO2122		20-483-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - OHES	02/15/2022	H

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2152022			PAYROLL					
2152022	PRPO2122	20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - VES	02/15/2022	H
	PRPO2122	20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,425.75	ARP-ESSER OHES	02/15/2022	H
	PRPO2122	60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	14,186.67	SUMMER ENR-SALARY	02/15/2022	H
Total For Check Number 2152022					\$2,759,273.71			
88860530	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	147,229.19	FICA STATE SHARE 1/28/22	01/28/2022	H
Total For Check Number 88860530					\$147,229.19			
88860531	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	146,856.40	FICA STATE SHARE 2/15/22	02/15/2022	H
Total For Check Number 88860531					\$146,856.40			
88870531	22-A1609	FICABS1282220-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	3.83	TITLE II BENEFITS - LMS	01/28/2022	H
	22-A1609	FICABS1282220-483-200-200-11-00-045	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - LMS	01/28/2022	H
	22-A1609	FICABS1282220-483-200-200-11-00-070	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - UMS	01/28/2022	H
	22-A1609	FICABS1282220-483-200-200-11-00-080	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - OHES	01/28/2022	H
	22-A1609	FICABS1282220-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - VES	01/28/2022	H
	22-A1609	FICABS1282220-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	262.07	ARP-ESSER OHES	01/28/2022	H
Total For Check Number 88870531					\$435.62			
88870532	22-A1609	FICABS2/15/220-224-200-200-10-00-080	3294/FICA - BOARD SHARE	78	109.46	ARP - IDEA PRE-K BENEFIT	02/15/2022	H
	22-A1609	FICABS2/15/220-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	298.26	OHES TITLE I BENEFITS	02/15/2022	H
	22-A1609	FICABS2/15/220-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	222.54	VES TITLE I BENEFITS	02/15/2022	H
	22-A1609	FICABS2/15/220-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	240.90	LMS TITLE I BENEFITS	02/15/2022	H
	22-A1609	FICABS2/15/220-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	298.25	UMS TITLE I BENEFITS	02/15/2022	H
	22-A1609	FICABS2/15/220-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	445.09	HS TITLE I BENEFITS	02/15/2022	H
	22-A1609	FICABS2/15/220-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	96.45	IDEA PREK - BENEFITS	02/15/2022	H
	22-A1609	FICABS2/15/220-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	3.82	TITLE II BENEFITS - LMS	02/15/2022	H
	22-A1609	FICABS2/15/220-275-200-200-11-05-030	3294/FICA - BOARD SHARE	78	7.66	TITLE II BENEFITS - HS	02/15/2022	H

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POSTED CHECKS								
88870532	22-A1609	FICABS2/15/220-483-200-200-11-00-045	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - LMS	02/15/2022	H
		2						
	22-A1609	FICABS2/15/220-483-200-200-11-00-070	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - UMS	02/15/2022	H
		2						
	22-A1609	FICABS2/15/220-483-200-200-11-00-080	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - OHES	02/15/2022	H
		2						
	22-A1609	FICABS2/15/220-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - VES	02/15/2022	H
		2						
	22-A1609	FICABS2/15/220-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	262.07	ARP-ESSER OHES	02/15/2022	H
		2						
	22-A1609	FICABS2/15/260-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	1,085.28	SUMMER ENR - BENEFITS	02/15/2022	H
		2						
		Total For Check Number 88870532				\$3,239.50		
88880410	22-A1609	FICABSBAL0 11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	44,191.10	-SOCIAL SECURITY	01/28/2022	H
		12822						
		Total For Check Number 88880410				\$44,191.10		
88880411	22-A1609	FICABSBAL2/ 11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	49,662.22	-SOCIAL SECURITY	02/15/2022	H
		15/22						
		Total For Check Number 88880411				\$49,662.22		
88880532	22-A1590	DCRP12822 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,005.77	OTHER RETIREMENT CONTRIB	01/28/2022	H
		Total For Check Number 88880532				\$1,005.77		
88880533	22-A1590	DCRP2/15/22 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,091.05	OTHER RETIREMENT CONTRIB	02/15/2022	H
		Total For Check Number 88880533				\$1,091.05		
* 88881032	22-01032	TDEQUIP010 40-701-510-833-07-01-	4151/TD EQUIPMENT FINANCE, INC.	57	16,856.00	- INTEREST -	02/08/2022	H
		32						
		Total For Check Number 88881032				\$16,856.00		
Total for Hand Checks						\$5,824,171.85		
Total Posted Checks						\$7,153,868.73		

Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,575.00	\$4,651.77		\$294,085.59	\$301,312.36
	10	11	\$1,000,823.71		\$5,454,590.99		\$6,455,414.70
	Fund 10	TOTAL	\$1,003,398.71	\$4,651.77	\$5,454,590.99	\$294,085.59	\$6,756,727.06
	20	20	\$146,993.27		\$43,367.32		\$190,360.59
	40	40			\$16,856.00		\$16,856.00
	60	60			\$15,271.95		\$15,271.95
	61	61	\$4,424.65				\$4,424.65
	GRAND	TOTAL	\$1,154,816.63	\$4,651.77	\$5,530,086.26	\$294,085.59	\$6,983,640.25

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$170,228.48**

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.080921

02/16/2022

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
CHARTWELLS/ 4389	22-A2374	OTH PUR SVS-CHARTWELLS	164,743.96	164,743.96	
KENNEDY, BETH/ 7501	22-03087	REFUNDS	37.90	37.90	
YANG, LILY/ 7500	22-03086	REFUNDS	330.75	330.75	
			Total for Pending Payments	165,112.61	

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

va_bill6.080921
02/16/2022

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 02/17/2022 at 09:59:27 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$165,112.61				\$165,112.61
GRAND	TOTAL	\$165,112.61	\$0.00	\$0.00	\$0.00	\$165,112.61

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$165,112.61

Chairman Finance Committee

Member Finance Committee
