

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MARCH 15, 2022

BILL LIST INCLUDING HAND CHECKS	\$	4,034,422.00
PAYROLL	\$	2,628,009.73
SUB-TOTAL DISBURSEMENTS	\$	6,662,431.73
FOOD SERVICE		164,928.79
GRAND TOTAL BILL LIST	\$	<u>6,827,360.52</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								
70171 22-A3197	USPSCMRS-	11-000-230-530-03-00-FP	7513/United States Postal Service	58	250.00	-POSTAGE - MMS - LOWER	03/01/2022	C
22-A3197	USPSCMRS-	11-000-230-530-04-00-070FP	7513/United States Postal Service	58	550.00	-POSTAGE - MMS - UPPER	03/01/2022	C
22-A3197	USPSCMRS-	11-000-230-530-05-00-FP	7513/United States Postal Service	58	950.00	-POSTAGE - MHS	03/01/2022	C
22-A3197	USPSCMRS-	11-000-230-530-07-00-FP	7513/United States Postal Service	58	1,250.00	-POSTAGE - BUS ADMIN	03/01/2022	C
22-A3197	USPSCMRS-	11-000-230-530-10-00-FP	7513/United States Postal Service	58	500.00	-POSTAGE - PUPIL SERVICE	03/01/2022	C
Total For Check Number 70171					\$3,500.00			
70172 22-A3137	002452	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	54	195.08	SERVICES	03/16/2022	C
22-03080	002217,00239	11-000-262-420-14-00-6	7046/ACB SERVICES, INC.	54	520.20	SERVICES	03/16/2022	C
22-A1040	002395	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	54	23,580.00	SERVICES	03/16/2022	C
Total For Check Number 70172					\$24,295.28			
70173 22-A1342	INV499468	11-000-291-210-07-00-	4992/AmeriFlex	54	795.00	GROUP INSURANCE	03/16/2022	C
Total For Check Number 70173					\$795.00			
70174 22-A2184	22-00035	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	32,115.14	PURCHASED TECH SERV-IT	03/16/2022	C
Total For Check Number 70174					\$32,115.14			
70175 22-01844	100129	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	1,004.99	SPECIAL EDUCATION - JOIN	03/16/2022	C
Total For Check Number 70175					\$1,004.99			
70176 22-A3205	128813	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	54	159.15	-GROUNDS	03/16/2022	C
Total For Check Number 70176					\$159.15			
70177 22-A2443	186524	11-000-270-615-12-00-	4565/COLEMAN	54	108.72	SUPPLIES	03/16/2022	C
Total For Check Number 70177					\$108.72			
70178 22-A1085	81552,81549,81400	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	996.95	SUPPLIES	03/16/2022	C
Total For Check Number 70178					\$996.95			
70179 22-A3062	202201163/202201340	11-000-270-518-12-00-	7498/ED SERVICES COMM OF MORRIS CTY	54	2,998.00	CONTR. SVS. - SPEC. ED.	03/16/2022	C
Total For Check Number 70179					\$2,998.00			
70180 22-A1415	107180,182,1	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	1,677.23	-POLICE SERVICES	03/16/2022	C

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POSTED CHECKS									
70180		84							
Total For Check Number 70180						\$1,677.23			
70181	22-01388	11780532,117	11-000-270-511-12-00-85773	3187/FIRST STUDENT, INC.	54	28,367.58	-CONTRACTED ROUTES	03/16/2022	C
	22-01390	11780533,117	11-000-270-511-12-00-8576	3187/FIRST STUDENT, INC.	54	30,568.00	-CONTRACTED ROUTES	03/16/2022	C
Total For Check Number 70181						\$58,935.58			
70182	22-A1087	92651061,936	11-000-270-615-12-00-58581	5808/FLEETPRIDE, INC.	54	965.32	SUPPLIES	03/16/2022	C
Total For Check Number 70182						\$965.32			
70183	22-A1155	535941F,5371	11-000-270-615-12-00-37F	5209/FLEMINGTON CHEVROLET	54	496.35	SUPPLIES	03/16/2022	C
Total For Check Number 70183						\$496.35			
70184	22-A1574	06178621687	11-190-100-610-03-50-045-2/0274016	1242/SAKER SHOPRITES, INC./FOODARAMA	54	353.34	SUPPLIES - LMS-FAM & CON	03/16/2022	C
	22-02115	06170371241/	11-190-100-610-04-42-070-0428259	1242/SAKER SHOPRITES, INC./FOODARAMA	54	133.12	SUPPLIES - UMS - SCIENCE	03/16/2022	C
	22-A1125	0617048441/4	11-190-100-610-05-50-030-99488	1242/SAKER SHOPRITES, INC./FOODARAMA	54	224.18	FAM & CON SC-HS SUPPLIES	03/16/2022	C
Total For Check Number 70184						\$710.64			
70185	22-A1067	75061081	11-000-261-420-14-KC-	6166/F. W. WEBB COMPANY	54	48.94	KID CONNECTION MAINTENAN	03/16/2022	C
	22-A1067	75061081	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	100.00	GENERAL SUPPLIES	03/16/2022	C
	22-A1067	75061081	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	0.97	GENERAL SUPPLIES	03/16/2022	C
	22-A1067	75061081	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	100.00	GENERAL SUPPLIES	03/16/2022	C
	22-A1067	75061081	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	270.01	GENERAL SUPPLIES	03/16/2022	C
	22-A1067	75061081	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	110.00	GENERAL SUPPLIES	03/16/2022	C
Total For Check Number 70185						\$629.92			
70186	22-A1106	175672P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	71.04	SUPPLIES	03/16/2022	C
Total For Check Number 70186						\$71.04			
70187	22-A1070	2061773	11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	54	60.00	GENERAL SUPPLIES	03/16/2022	C
	22-A1070	2061773	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	54	46.00	GENERAL SUPPLIES	03/16/2022	C
	22-A1070	2061773	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	54	46.00	GENERAL SUPPLIES	03/16/2022	C
	22-A1070	2061773	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	54	60.00	GENERAL SUPPLIES	03/16/2022	C
	22-A1070	2061773	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	54	75.00	GENERAL SUPPLIES	03/16/2022	C
Total For Check Number 70187						\$287.00			

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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									
70188	22-A1395	R13765	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	30.00	OTHER PURCHASED SERVICES	03/16/2022	C
Total For Check Number 70188						\$30.00			
70189	22-01386	FEBRUARY2 022	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	28,268.02	CONTRACTED ROUTES	03/16/2022	C
Total For Check Number 70189						\$28,268.02			
70190	22-01383	MAR-22	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	54	13,805.32	CONTRACTED ROUTES	03/16/2022	C
	22-01384	MARMTT21	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	54	7,272.00	CONTRACTED ROUTES	03/16/2022	C
Total For Check Number 70190						\$21,077.32			
70191	22-A1376	73219772	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	546.10	FIRST ROBOTICS GRANT	03/16/2022	C
Total For Check Number 70191						\$546.10			
70192	22-A1149	902813-RV,21 521-CF	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	690.00	COMPUTER SERVICES	03/16/2022	C
Total For Check Number 70192						\$690.00			
70193	22-A1206	290358-02,29 7472-02	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	38.66	GENERAL SUPPLIES	03/16/2022	C
	22-A1206	290358-02,29 7472-02	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	28.34	GENERAL SUPPLIES	03/16/2022	C
	22-A1206	290358-02,29 7472-02	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	14.36	GENERAL SUPPLIES	03/16/2022	C
	22-A1206	290358-02,29 7472-02	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	28.75	GENERAL SUPPLIES	03/16/2022	C
	22-A1206	290358-02,29 7472-02	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	99.81	GENERAL SUPPLIES	03/16/2022	C
	22-A1115	295741/29610 9/297824	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	47.05	SUPPLIES	03/16/2022	C
Total For Check Number 70193						\$256.97			
70194	22-A1371	67051,68137	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	17,977.50	SUPPLIES	03/16/2022	C
Total For Check Number 70194						\$17,977.50			
70195	22-A1343	CON-0000030 678	11-000-291-260-07-00-	5665/NJ Schools Insurance Group	54	43,192.97	WORKER'S COMPENSATION	03/16/2022	C
Total For Check Number 70195						\$43,192.97			
70196	22-A1391	ENTRYWINF EES2022	11-402-100-800-17-00-030	1698/NJSIAA	54	1,274.00	ENTRY FEES MHS	03/16/2022	C
Total For Check Number 70196						\$1,274.00			
70197	22-A1118	569850,57111 0,576769	11-000-270-615-12-00-	4787/DPDQ AUTO SUPPLY OF MANVILLE, INC.	54	213.02	SUPPLIES	03/16/2022	C

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Total For Check Number 70197						\$213.02			
70198	22-A2984	MTSD1,2,3,4	11-000-270-515-12-00-	4447/PRINCETON REGIONAL SCHOOLS	54	12,971.00	SPECIAL EDUCATION - JOIN	03/16/2022	C
Total For Check Number 70198						\$12,971.00			
70199	22-A2046	98582	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	54	185.21	FIRST ROBOTICS GRANT	03/16/2022	C
Total For Check Number 70199						\$185.21			
70200	22-A2469	4666585,7506 4377	11-000-270-615-12-00-	5288/RIGGINS, INC.	54	33,734.75	SUPPLIES	03/16/2022	C
Total For Check Number 70200						\$33,734.75			
70201	22-02333	22-00708	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	75,476.67	CONTR. SVS. - SPEC. ED.	03/16/2022	C
Total For Check Number 70201						\$75,476.67			
70202	22-02936	557424,55819 3	20-080-100-610-05-NR-030	5319/VEX ROBOTICS, INC.	54	534.88	FIRST ROBOTICS GRANT	03/16/2022	C
Total For Check Number 70202						\$534.88			
70203	22-A1119	7097928	11-000-270-615-12-00-	6669/WINZER CORP.	54	118.72	SUPPLIES	03/16/2022	C
Total For Check Number 70203						\$118.72			
70204	22-A1120	120586,12144 1,121939	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	3,329.81	SUPPLIES	03/16/2022	C
Total For Check Number 70204						\$3,329.81			
70205	22-A1007	30993881-FE B	11-000-230-530-18-00-	3274/CENTURYLINK	58	771.59	TELEPHONE - DISTRICT	03/16/2022	C
Total For Check Number 70205						\$771.59			
70206	22-A1104	02/16-03/15 FM	11-000-230-530-16-00-030	6201/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	03/16/2022	C
Total For Check Number 70206						\$238.35			
70207	22-A1130	7-658-92492	11-000-230-530-09-00-	1226/FEDERAL EXPRESS CORP.	58	22.26	POSTAGE - PERSONNEL	03/16/2022	C
Total For Check Number 70207						\$22.26			
70208	22-A3244	2022-184	11-000-262-490-14-00-	7507/FP MAILING SOLUTIONS LLC	58	228.95	OTHER PURCH SERVICES	03/16/2022	C
Total For Check Number 70208						\$228.95			
70209	22-A1005	3197010222	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	03/16/2022	C
Total For Check Number 70209						\$5,755.98			
70210	22-A1128	JAN13-MAR2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	12,093.81	OTHER PURCH SERVICES	03/16/2022	C
Total For Check Number 70210						\$12,093.81			
70211	22-A1129	FEB8-MAR12 022	11-000-262-621-14-04-	1821/PSE & G	58	201.07	GAS - UMS	03/16/2022	C

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POSTED CHECKS									
70211	22-A1129	FEB8-MAR12	11-000-262-622-14-01-022	1821/PSE & G	58	21,821.13	ELECTRIC - OHES	03/16/2022	C
	22-A1129	FEB8-MAR12	11-000-262-622-14-03-022	1821/PSE & G	58	229.10	ELECTRIC - LMS	03/16/2022	C
	22-A1129	FEB8-MAR12	11-000-262-622-14-04-022	1821/PSE & G	58	1,635.06	ELECTRIC - UMS	03/16/2022	C
	22-A1129	FEB8-MAR12	11-000-262-622-14-05-022	1821/PSE & G	58	21,280.54	ELECTRIC - HS	03/16/2022	C
	22-A1129	FEB8-MAR12	11-000-262-622-14-KC-022	1821/PSE & G	58	260.09	ELECTRIC - KIDS CONNECTI	03/16/2022	C
Total For Check Number 70211						\$45,426.99			
70212	22-A1168	INV03831705	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	143.27	WATER COOLER RENTAL	03/16/2022	C
Total For Check Number 70212						\$143.27			
70213	22-A1041	0865-0021807	11-000-262-420-14-00-92	1945/REPUBLIC SERVICES OF NJ, LLC	58	6,277.61	SERVICES	03/16/2022	C
Total For Check Number 70213						\$6,277.61			
70214	22-A1195	SS1G01ACD-	11-000-262-622-14-01-FEB	5143/SOMERSET SOLAR I, LLC	58	3,384.70	ELECTRIC - OHES	03/16/2022	C
	22-A1195	SS1G01ACD-	11-000-262-622-14-04-FEB	5143/SOMERSET SOLAR I, LLC	58	2,259.83	ELECTRIC - UMS	03/16/2022	C
	22-A1195	SS1G01ACD-	11-000-262-622-14-05-FEB	5143/SOMERSET SOLAR I, LLC	58	4,903.82	ELECTRIC - HS	03/16/2022	C
Total For Check Number 70214						\$10,548.35			
70215	22-A2383	3501703975	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	58	9.99	SUPPLIES- IS	03/16/2022	C
	22-A2383	3501703975	11-000-230-610-06-00-	4557/STAPLES ADVANTAGE	58	9.99	GENERAL SUPPLIES - SUPE	03/16/2022	C
	22-A2383	3501703975	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	132.81	GENERAL SUPPLIES - VES	03/16/2022	C
	22-A2383	3501703975	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	160.77	GENERAL SUPPLIES - MMS	03/16/2022	C
	22-A2383	3501703975	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	19.98	BUSINESS OFFICE	03/16/2022	C
	22-A2383	3501703975	11-000-252-600-16-00-	4557/STAPLES ADVANTAGE	58	9.98	TECH OFFICE SUPPLIES	03/16/2022	C
	22-A2383	3501703975	11-000-262-610-14-00-	4557/STAPLES ADVANTAGE	58	9.98	GENERAL SUPPLIES	03/16/2022	C
	22-A2383	3501703975	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	9.98	TRANSPORT OFFICE SUPPLIE	03/16/2022	C
Total For Check Number 70215						\$363.48			
70216	22-A1201	IN1179460	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	101.16	OTHER PURCH. SVS MHS	03/16/2022	C
	22-A3243	IN1183507	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	588.00	OTHER PURCH. SVS MHS	03/16/2022	C
	22-A1201	IN1179460	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	600.00	OTHER PURCH. SVCS LMS	03/16/2022	C
	22-A3243	IN1183507	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	588.36	OTHER PURCH. SVCS LMS	03/16/2022	C

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POSTED CHECKS								
70216	22-A1201	IN1179460	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	600.00	OTHER PURCH. SRVS UMS	03/16/2022 C
	22-A3243	IN1183507	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	588.40	OTHER PURCH. SRVS UMS	03/16/2022 C
	22-A1201	IN1179460	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	600.00	OTHER PURCH. SRVS. OHES	03/16/2022 C
	22-A3243	IN1183507	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	588.40	OTHER PURCH. SRVS. OHES	03/16/2022 C
	22-A1201	IN1179460	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	600.00	OTHER PURCH. SRVS. VES	03/16/2022 C
	22-A3243	IN1183507	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	588.40	OTHER PURCH. SRVS. VES	03/16/2022 C
Total For Check Number 70216						\$5,442.72		
70217	22-A1105	MNT01FEB22	11-000-262-622-14-03- -28FEB22	5577/U.S. Bank Operations Center	58	1,078.90	ELECTRIC - LMS	03/16/2022 C
	22-A1105	MNT01FEB22	11-000-262-622-14-05- -28FEB22	5577/U.S. Bank Operations Center	58	2,671.01	ELECTRIC - HS	03/16/2022 C
Total For Check Number 70217						\$3,749.91		
70218	22-A1267	2/16/22-3/8/22	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	58	25.66	POSTAGE - MMS - LOWER	03/16/2022 C
	22-A1267	2/16/22-3/8/22	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	58	4.24	POSTAGE - MMS - UPPER	03/16/2022 C
	22-A1267	2/16/22-3/8/22	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	58	139.88	POSTAGE - MHS	03/16/2022 C
	22-A1267	2/16/22-3/8/22	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	58	266.69	POSTAGE - BUS ADMIN	03/16/2022 C
	22-A1267	2/16/22-3/8/22	11-000-230-530-09-00-	2128/UNITED STATES POSTAL SVS	58	14.66	POSTAGE - PERSONNEL	03/16/2022 C
	22-A1267	2/16/22-3/8/22	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	58	7.16	POSTAGE - PUPIL SERVICE	03/16/2022 C
Total For Check Number 70218						\$458.29		
70219	22-A1196	442363626	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	920.10	TELEPHONE - DISTRICT	03/16/2022 C
	22-01837	9900218338-J	11-190-100-610-16-00-030	2162/VERIZON WIRELESS	58	187.27	INSTR SUPPLIES IT MHS	03/16/2022 C
	22-01714	9900218338-	20-231-100-610-11-03-045	2162/VERIZON WIRELESS	58	38.04	LMS TITLE I SUPPLIES	03/16/2022 C
	22-01714	9900218338-	20-231-100-610-11-04-070	2162/VERIZON WIRELESS	58	38.04	UMS TITLE I SUPPLIES	03/16/2022 C
Total For Check Number 70219						\$1,183.45		
70220	22-A1339	3082829	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	03/16/2022 C
	22-A1339	3082829	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	03/16/2022 C
Total For Check Number 70220						\$408.00		
70221	22-A1198	220592090	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,102.58	TELEPHONE - DISTRICT	03/16/2022 C
Total For Check Number 70221						\$7,102.58		
70222	22-03022	2171497	11-000-261-610-14-05-000	5445/ACCREDITED LOCK SUPPLY CO.	50	1,515.00	GENERAL SUPPLIES	03/16/2022 C

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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 70222						\$1,515.00			
70223	22-02899	22-2987-B	20-483-200-300-11-00-045	7477/ACCURATE LANGUAGE SERVICES LLC	50	37.83	ESSER II PROF TECH - LMS	03/16/2022	C
Total For Check Number 70223						\$37.83			
70224	22-02653	2791805	11-190-100-610-05-42-030	5847/ADAFRUIT INDUSTRIES	50	803.75	SUPPLIES - HS - SCIENCE	03/16/2022	C
Total For Check Number 70224						\$803.75			
70225	22-02713	02076936	11-000-270-420-12-00-	7454/AIRWELD INC	50	83.40	MAINT. OF VEHICLES BY G	03/16/2022	C
	22-02973	970982	11-190-100-610-05-42-030	7454/AIRWELD INC	50	85.70	SUPPLIES - HS - SCIENCE	03/16/2022	C
Total For Check Number 70225						\$169.10			
70226	22-02147	10137	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	128.99	CLEANING, REPAIR, AND MA	03/16/2022	C
	22-03218	10138	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	4,271.26	CLEANING, REPAIR, AND MA	03/16/2022	C
Total For Check Number 70226						\$4,400.25			
70227	22-02870	AH25701334	11-402-100-600-17-00-030	6095/APPLE, INC.	50	90.00	ATHLETIC SUPPLIES MHS	03/16/2022	C
	22-03220	AH27815692	20-231-100-610-11-05-030	6095/APPLE, INC.	50	200.00	HS TITLE I SUPPLIES	03/16/2022	C
Total For Check Number 70227						\$290.00			
70228	22-03052	239738/CR11	11-190-100-610-04-00-070	2341/ATLANTIC TOMORROWS OFFICE	50	433.17	GENERAL SUPPLIES-UMS	03/16/2022	C
		2.83							
Total For Check Number 70228						\$433.17			
70229	22-02503	0836	11-000-223-500-11-52-	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	645.00	TRAVEL - INS SVC	03/16/2022	C
	22-02643	0835	20-275-200-500-11-01-080	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	1,250.00	TITLE II PURCH SVC-OHES	03/16/2022	C
	22-02643	0835	20-275-200-500-11-02-105	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	1,250.00	TITLE II PURCH SVC-VES	03/16/2022	C
	22-02643	0835	20-275-200-500-11-03-045	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	1,250.00	TITLE II PURCH SVC-LMS	03/16/2022	C
	22-02643	0835	20-275-200-500-11-04-070	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	1,250.00	TITLE II PURCH SVC-UMS	03/16/2022	C
	22-02643	0835	20-275-200-500-11-05-030	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	1,000.00	TITLE II PURCH SVC-MHS	03/16/2022	C
Total For Check Number 70229						\$6,645.00			
70230	22-03020	199444842	11-190-100-610-02-46-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	520.79	SUPPLIES - VES - H & PE	03/16/2022	C
	22-02834	199501993	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS	50	264.38	INSTR SUPPLIES IT MHS	03/16/2022	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									
70230				CORP.					
70230	22-02834	199495525	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	36.35	INSTR SUPPLIES IT MHS	03/16/2022	C
	22-03110	199365561	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	438.70	INSTR SUPPLIES IT LMS	03/16/2022	C
	22-02834	199501993	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	264.37	INSTR SUPPLIES IT LMS	03/16/2022	C
	22-02834	199495525	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	36.36	INSTR SUPPLIES IT LMS	03/16/2022	C
	22-03110	199365561	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	438.70	INSTR SUPPLIES IT UMS	03/16/2022	C
	22-02834	199501993	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	264.37	INSTR SUPPLIES IT UMS	03/16/2022	C
	22-02834	199495525	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	36.36	INSTR SUPPLIES IT UMS	03/16/2022	C
	22-02834	199501993	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	264.37	INSTR SUPPLIES IT OHES	03/16/2022	C
	22-02834	199501993	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	264.37	INSTR SUPPLIES IT VES	03/16/2022	C
Total For Check Number 70230						\$2,829.12			
70231	22-03119	199475002	11-190-100-610-04-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,669.50	GENERAL SUPPLIES-UMS	03/16/2022	C
	22-02834	199495525	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	36.36	INSTR SUPPLIES IT OHES	03/16/2022	C
	22-02834	199495525	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	36.36	INSTR SUPPLIES IT VES	03/16/2022	C
Total For Check Number 70231						\$1,742.22			
70232	22-02715	4208996	11-230-100-610-04-00-070	1061/BARNES & NOBLE INC.	50	68.00	UMS - BSI SUPPLIES	03/16/2022	C
	22-02961	1385809	11-240-100-610-02-00-105	1061/BARNES & NOBLE INC.	50	27.11	BILING SUPPLIES - VES	03/16/2022	C
Total For Check Number 70232						\$95.11			
70233	22-03139	1-T-585490	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	50	42.41	SUPPLIES - OHES - SCIENC	03/16/2022	C
Total For Check Number 70233						\$42.41			
70234	22-02190	3271906	12-000-262-730-14-00-00	1065/BIO-SHINE INC.	50	3,299.95	EQUIPMENT - CUSTODIAL	03/16/2022	C
Total For Check Number 70234						\$3,299.95			
70235	22-03121	03/31/2024	11-000-262-800-14-00-	2517/MARIA BLAZEJOWICZ	50	160.00	-MEMBERSHIPS, LIC FEES	03/16/2022	C
Total For Check Number 70235						\$160.00			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70236 22-02088	966771	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	131.22	SUPPLIES - VES -LANG ART	03/16/2022	C
Total For Check Number 70236					\$131.22			
70237 22-03026	37302	11-190-100-610-02-00-105	6507/BREAKOUT, INC.	50	476.00	GENERAL SUPPLIES-VES	03/16/2022	C
22-02769	37037	11-190-100-610-03-00-045	6507/BREAKOUT, INC.	50	773.00	GENERAL SUPPLIES-LMS	03/16/2022	C
Total For Check Number 70237					\$1,249.00			
70238 22-02051	915489251/C	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	4,408.61	ATHLETIC SUPPLIES MHS	03/16/2022	C
	M91615972							
Total For Check Number 70238					\$4,408.61			
70239 22-03092	24807	11-000-240-600-03-00-045	7455/BSR VENTURES D/B/A CROWN TROPHY	50	28.95	GENERAL SUPPLIES - MMS	03/16/2022	C
Total For Check Number 70239					\$28.95			
70240 22-02906	5000425	20-487-100-600-11-00-080	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	89.09	ARP-ESSER OHES	03/16/2022	C
22-02906	5000425	20-487-100-600-11-00-105	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	89.08	ARP-ESSER VES	03/16/2022	C
Total For Check Number 70240					\$178.17			
70241 22-02877	51657160RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	148.10	SUPPLIES - VES - SCIENCE	03/16/2022	C
22-02768	51653995RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,343.60	SUPPLIES - LMS - SCIENCE	03/16/2022	C
22-03069	51681080RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	396.50	SUPPLIES - UMS - SCIENCE	03/16/2022	C
22-02023	51657148RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,062.72	SUPPLIES - HS - SCIENCE	03/16/2022	C
Total For Check Number 70241					\$2,950.92			
70242 22-03068	S405664	11-190-100-610-04-47-070	2291/CDW-GOVERNMENT	50	799.95	SUPPLIES - UMS -WLD LANG	03/16/2022	C
22-02888	R869206	11-214-100-610-10-00-105	2291/CDW-GOVERNMENT	50	400.44	GENERAL SUPPLIES VES	03/16/2022	C
Total For Check Number 70242					\$1,200.39			
70243 22-02871	01/31/2022	11-402-100-800-17-00-030	7476/CEDAR GROVE HIGH SCHOOL	50	175.00	ENTRY FEES MHS	03/16/2022	C
Total For Check Number 70243					\$175.00			
70244 22-02492	031-35233	11-000-263-420-14-00-	4321/CHAMPION TIRE	50	521.888		03/16/2022	C
Total For Check Number 70244					\$521.88			
70245 22-03236	489407	11-401-100-600-05-00-030	6289/THE COSTUMER	50	3,106.05	SUPPLIES & MATERIALS -MH	03/16/2022	C
Total For Check Number 70245					\$3,106.05			
70246 22-A1498	0004397223	11-000-251-592-07-52-	1103/COURIER NEWS	50	213.54	BUSINESS OFFICE	03/16/2022	C
Total For Check Number 70246					\$213.54			

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POSTED CHECKS									
70247	22-03063	40225682	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	4,189.86	SUPPLIES	03/16/2022	C
	22-03063	40225699	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	3,650.00	SUPPLIES	03/16/2022	C
Total For Check Number 70247						\$7,839.86			
70248	22-03061	MARCH	11-402-100-500-17-52-030	2635/DAANJ INC.	50	475.00	ATHLETIC TRAVEL MHS	03/16/2022	C
		15-18							
Total For Check Number 70248						\$475.00			
70249	22-02902	2022:JAN/11:	11-000-223-320-11-51-	7478/DAVE DIMARCHI DBA	50	510.00	INSTRUCTIONAL SERVICES	03/16/2022	C
		MTSD		9INHANDPRESS					
Total For Check Number 70249						\$510.00			
70250	22-03108	02/23/22	11-000-263-420-14-00-	6483/DECKER INC.	50	86.60	GROUNDS	03/16/2022	C
Total For Check Number 70250						\$86.60			
70251	22-03044	APRIL 9&10	11-402-100-800-17-00-030	5641/Delbarton School	50	250.00	ENTRY FEES MHS	03/16/2022	C
Total For Check Number 70251						\$250.00			
70252	22-02262	7084754	11-000-222-600-01-00-080	1133/DEMCO INC.	50	154.47	GENERAL SUPPLIES - OHES	03/16/2022	C
	22-03003	7082258	11-000-222-600-02-00-105	1133/DEMCO INC.	50	204.97	GENERAL SUPPLIES - VES	03/16/2022	C
	22-02136	7082501	11-000-222-600-05-00-030	1133/DEMCO INC.	50	2,389.85	GENERAL SUPPLIES - MHS	03/16/2022	C
Total For Check Number 70252						\$2,749.29			
70253	22-03027	8105122	11-190-100-610-05-42-030	1058/DICK BLICK	50	86.20	SUPPLIES - HS - SCIENCE	03/16/2022	C
	22-03078	8153608	11-190-100-610-05-44-030	1058/DICK BLICK	50	118.50	SUPPLIES - HS - ART	03/16/2022	C
Total For Check Number 70253						\$204.70			
70254	22-02962	INV1151655	11-000-218-600-02-00-105	1213/ERIC ARMIN INC.	50	38.84	SUPPLIES - VES	03/16/2022	C
Total For Check Number 70254						\$38.84			
70255	22-02847	W48994	11-000-261-420-14-05-000	6694/EASTERN LIFT TRUCK CO., INC	50	1,629.65	CLEANING, REPAIR, AND MA	03/16/2022	C
Total For Check Number 70255						\$1,629.65			
70256	22-02527	6667-1/4688-	11-000-222-600-01-00-080	4754/EBSCO INFORMATION	50	409.33	GENERAL SUPPLIES - OHES	03/16/2022	C
		1/CM6685		SERVICES					
Total For Check Number 70256						\$409.33			
70257	22-03128	FEBRUARY	11-000-223-500-11-52-	4478/VINCENT FIGUEROA	50	31.50	TRAVEL - INS SVC	03/16/2022	C
		14-15							
Total For Check Number 70257						\$31.50			
70258	22-03152	20378	20-275-200-600-11-01-080	6037/FIREPLACE, INC.	50	599.50	TITLE II GENL SUPP- OHES	03/16/2022	C
	22-03152	20378	20-275-200-600-11-02-105	6037/FIREPLACE, INC.	50	599.50	TITLE II GENL SUPP- VES	03/16/2022	C
Total For Check Number 70258						\$1,199.00			
70259	22-02900	9719556	11-190-100-610-05-42-030	1227/FISHER EDUCATION Co. LLC	50	165.00	SUPPLIES - HS - SCIENCE	03/16/2022	C
	22-02900	0113117	11-190-100-610-05-42-030	1227/FISHER EDUCATION Co. LLC	50	198.96	SUPPLIES - HS - SCIENCE	03/16/2022	C

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Total For Check Number 70259						\$363.96			
70260	22-01682	022/032/011C	11-402-100-500-17-00-030	4810/FOLEY INCORPORATED	50	533.07	PURCHASED SERVICES (300- REDIT	03/16/2022	C
	22-01682	A84632012	11-402-100-500-17-00-030	4810/FOLEY INCORPORATED	50	1,365.00	PURCHASED SERVICES (300-	03/16/2022	C
Total For Check Number 70260						\$1,898.07			
70261	22-02606	413087	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	570.33	GENERAL SUPPLIES - OHES	03/16/2022	C
	22-02606	413087B	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	690.96	GENERAL SUPPLIES - OHES	03/16/2022	C
	22-02606	413087F	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	229.46	GENERAL SUPPLIES - OHES	03/16/2022	C
	22-02606	413087A	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	819.87	GENERAL SUPPLIES - OHES	03/16/2022	C
	22-02777	426715	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	681.93	GENERAL SUPPLIES - LMS	03/16/2022	C
	22-02598	413083F	11-190-100-610-01-00-080	1254/FOLLETT CONTENT	50	177.26	GENERAL SUPPLIES -OHES	03/16/2022	C
Total For Check Number 70261						\$3,169.81			
70262	22-03117	02/19/22	11-402-100-500-17-00-030	7504/FRANKLIN HIGH SCHOOL	50	125.00	PURCHASED SERVICES (300-	03/16/2022	C
Total For Check Number 70262						\$125.00			
70263	22-02731	02/17 AND 02/24	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	03/16/2022	C
	22-02731	03/03/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	03/16/2022	C
Total For Check Number 70263						\$75.00			
70264	22-03141	21-278	11-000-218-390-16-00-030	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	195.00	GENESIS TECH SVC MHS	03/16/2022	C
	22-03122	21-275	11-000-218-390-16-00-030	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	350.00	GENESIS TECH SVC MHS	03/16/2022	C
	22-03141	21-278	11-000-252-340-16-00-	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	155.00	PURCHASED TECH SERV-IT	03/16/2022	C
Total For Check Number 70264						\$700.00			
70265	22-02394	175	11-190-100-610-05-40-030	5086/GL CUSTOM	50	134.90	SUPPLIES - HS - MUSIC	03/16/2022	C
Total For Check Number 70265						\$134.90			
70266	22-02979	INV093556	20-487-100-600-11-00-080	7490/GREAT MINDS PBC Corp	50	1,150.25	ARP-ESSER OHES	03/16/2022	C
	22-02979	INV093556	20-487-100-600-11-00-105	7490/GREAT MINDS PBC Corp	50	1,150.25	ARP-ESSER VES	03/16/2022	C
Total For Check Number 70266						\$2,300.50			
70267	22-01813	GC1991	11-401-100-600-05-00-030	7385/GUARD CLOSET	50	2,014.80	SUPPLIES & MATERIALS -MH	03/16/2022	C
	22-01813	GC1990	11-401-100-600-05-00-030	7385/GUARD CLOSET	50	2,276.00	SUPPLIES & MATERIALS -MH	03/16/2022	C
Total For Check Number 70267						\$4,290.80			
70268	22-02991	22-115	20-487-100-600-11-00-080	7390/HALF PINT KIDS	50	395.51	ARP-ESSER OHES	03/16/2022	C
Total For Check Number 70268						\$395.51			
70269	22-02996	186947	11-190-100-640-01-43-080	7458/HEGGERTY	50	2,591.41	TXTBK - OHES - LANG ARTS	03/16/2022	C

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POSTED CHECKS									
Total For Check Number 70269						\$2,591.41			
70270	22-02547	16516600	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	50	20.71	ATHLETIC SUPPLIES MHS	03/16/2022	C
	22-02547	16695123	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	50	14.86	ATHLETIC SUPPLIES MHS	03/16/2022	C
	22-02547	16103292	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	50	7.43	ATHLETIC SUPPLIES MHS	03/16/2022	C
Total For Check Number 70270						\$43.00			
70271	22-02823	04/01/2022	11-402-100-800-17-00-030	7293/HERON GLEN GOLF COURSE	50	360.00	ENTRY FEES MHS	03/16/2022	C
Total For Check Number 70271						\$360.00			
70272	22-02896	02/18/22	11-000-223-320-11-51-	4079/HIGH SCOPE EDUCATIONAL RESEARCH	50	1,750.00	INSTRUCTIONAL SERVICES	03/16/2022	C
Total For Check Number 70272						\$1,750.00			
70273	22-02893	201819-215	11-000-223-320-11-51-	7470/HITOPS INC	50	750.00	INSTRUCTIONAL SERVICES	03/16/2022	C
Total For Check Number 70273						\$750.00			
70274	22-03043	4/11/2022	11-402-100-800-17-00-030	7463/Copper Hill Country Club	50	300.00	ENTRY FEES MHS	03/16/2022	C
Total For Check Number 70274						\$300.00			
70275	22-03127	FEBRUARY 14-15	11-000-223-500-11-52-	6227/VINCENT INGRAFFIA	50	42.98	TRAVEL - INS SVC	03/16/2022	C
Total For Check Number 70275						\$42.98			
70276	22-02831	S428860	11-190-100-610-16-00-030	5421/IXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT MHS	03/16/2022	C
	22-02831	S428860	11-190-100-610-16-00-045	5421/IXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT LMS	03/16/2022	C
	22-02831	S428860	11-190-100-610-16-00-070	5421/IXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT UMS	03/16/2022	C
	22-02831	S428860	11-190-100-610-16-00-080	5421/IXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT OHES	03/16/2022	C
	22-02831	S428860	11-190-100-610-16-00-105	5421/IXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT VES	03/16/2022	C
Total For Check Number 70276						\$1,185.00			
70277	22-02299	363817902	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	125.00	SUPPLIES - HS - MUSIC	03/16/2022	C
	22-02299	363807106	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	273.00	SUPPLIES - HS - MUSIC	03/16/2022	C
	22-02941	364046819	11-401-100-600-02-00-105	1463/J. W. PEPPER & SON, INC.	50	235.99	SUPPLIES & MATERIALS -VE	03/16/2022	C
Total For Check Number 70277						\$633.99			
70278	22-03095	9654316	11-000-270-615-12-00-	6830/KIMBALL MIDWEST	50	529.80	SUPPLIES	03/16/2022	C
Total For Check Number 70278						\$529.80			
70279	22-03150	10/7/2021	11-000-270-390-12-00-	5215/CHARLES KLETZ	50	50.75	COMPUTER SERVICES	03/16/2022	C
Total For Check Number 70279						\$50.75			
70280	22-02932	714708	11-190-100-610-05-42-030	7483/LaMOTTE CO	50	124.75	SUPPLIES - HS - SCIENCE	03/16/2022	C
Total For Check Number 70280						\$124.75			
70281	22-02920	60061002092	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	314.10	GENERAL SUPPLIES -OHES	03/16/2022	C

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POSTED CHECKS									
70281	22-01517	4089110821	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	1,405.94	GENERAL SUPPLIES	03/16/2022	C
	22-03107	4089110821M	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	343.61	GENERAL SUPPLIES	03/16/2022	C
		.CLEWELL							
Total For Check Number 70281						\$2,063.65			
70282	22-02727	180750	11-190-100-610-03-45-045	6934/LITERACY RESOURCES, LLC	50	343.93	SUPPLIES - LMS -SOC ST	03/16/2022	C
	22-02986	180157	20-487-100-600-11-00-080	6934/LITERACY RESOURCES, LLC	50	87.99	ARP-ESSER OHES	03/16/2022	C
	22-02993	183402	20-487-200-600-11-00-030	6934/LITERACY RESOURCES, LLC	50	259.18	ARP-ESSER MHS	03/16/2022	C
	22-02993	183402	20-487-200-600-11-00-045	6934/LITERACY RESOURCES, LLC	50	259.15	ARP-ESSER LMS	03/16/2022	C
	22-02993	183402	20-487-200-600-11-00-070	6934/LITERACY RESOURCES, LLC	50	259.15	ARP-ESSER UMS	03/16/2022	C
	22-02993	183402	20-487-200-600-11-00-080	6934/LITERACY RESOURCES, LLC	50	259.15	ARP-ESSER OHES	03/16/2022	C
	22-02993	183402	20-487-200-600-11-00-105	6934/LITERACY RESOURCES, LLC	50	259.15	ARP-ESSER VES	03/16/2022	C
Total For Check Number 70282						\$1,727.70			
70283	22-03091	62027892	11-190-100-610-03-42-045	5345/LOWE'S HOME CENTERS INC.	50	81.68	SUPPLIES - LMS - SCIENCE	03/16/2022	C
	22-02692	993278	11-190-100-610-05-44-030	5345/LOWE'S HOME CENTERS INC.	50	533.15	SUPPLIES - HS - ART	03/16/2022	C
Total For Check Number 70283						\$614.83			
70284	22-02817	62540	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	361.00	CLEANING, REPAIR, AND MA	03/16/2022	C
	22-02772	62675	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	8,957.00	CLEANING, REPAIR, AND MA	03/16/2022	C
Total For Check Number 70284						\$9,318.00			
70285	22-A1631	MARCH 2022	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	50	366.66	MED/PHYSICIAN SVCS MHS	03/16/2022	C
	22-A1631	MARCH 2022	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS LMS	03/16/2022	C
	22-A1631	MARCH 2022	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS UMS	03/16/2022	C
	22-A1631	MARCH 2022	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS OHES	03/16/2022	C
	22-A1631	MARCH 2022	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS VES	03/16/2022	C
Total For Check Number 70285						\$1,833.34			
70286	22-03115	73449699/CM	11-190-100-610-05-42-030	1647/MCMaster CARR SUPPLY CO.	50	211.68	SUPPLIES - HS - SCIENCE	03/16/2022	C
		73470507							
Total For Check Number 70286						\$211.68			
70287	22-02622	INV195597	11-402-100-600-17-00-030	2718/MFAC, LLC	50	918.00	ATHLETIC SUPPLIES MHS	03/16/2022	C
Total For Check Number 70287						\$918.00			
70288	22-02901	11797	20-487-200-500-11-00-030	5720/MINDWING CONCEPTS, INC.	50	780.00	ARP-ESSER MHS	03/16/2022	C
	22-02901	11797	20-487-200-500-11-00-045	5720/MINDWING CONCEPTS, INC.	50	780.00	ARP-ESSER LMS	03/16/2022	C
	22-02901	11797	20-487-200-500-11-00-070	5720/MINDWING CONCEPTS, INC.	50	780.00	ARP-ESSER UMS	03/16/2022	C
	22-02901	11797	20-487-200-500-11-00-080	5720/MINDWING CONCEPTS, INC.	50	780.00	ARP-ESSER OHES	03/16/2022	C
	22-02901	11797	20-487-200-500-11-00-105	5720/MINDWING CONCEPTS, INC.	50	780.00	ARP-ESSER VES	03/16/2022	C
	22-02901	11797	20-487-200-600-11-00-030	5720/MINDWING CONCEPTS, INC.	50	761.67	ARP-ESSER MHS	03/16/2022	C

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POSTED CHECKS								
70288	22-02901	11797	20-487-200-600-11-00-045	5720/MINDWING CONCEPTS, INC.	50	761.67 ARP-ESSER LMS	03/16/2022	C
	22-02901	11797	20-487-200-600-11-00-070	5720/MINDWING CONCEPTS, INC.	50	761.67 ARP-ESSER UMS	03/16/2022	C
	22-02901	11797	20-487-200-600-11-00-080	5720/MINDWING CONCEPTS, INC.	50	761.67 ARP-ESSER OHES	03/16/2022	C
	22-02901	11797	20-487-200-600-11-00-105	5720/MINDWING CONCEPTS, INC.	50	761.67 ARP-ESSER VES	03/16/2022	C
Total For Check Number 70288						\$7,708.35		
70289	22-03155	42042895	11-000-230-610-06-00-	5383/MOMENTIVE INC	50	306.00 Subscription to Survey Monkey	03/16/2022	C
Total For Check Number 70289						\$306.00		
70290	22-02740	2371	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	110.00 HS TITLE I SUPPLIES	03/16/2022	C
Total For Check Number 70290						\$110.00		
70291	22-A2754	MARCH	11-000-270-518-12-00-	7457/Mr. Joe AARON BORDAS	50	2,020.00 CONTR. SVS. - SPEC. ED.	03/16/2022	C
Total For Check Number 70291						\$2,020.00		
70292	22-02928	226084	11-190-100-610-01-42-080	1699/NASCO	50	305.84 SUPPLIES - OHES - SCIENC	03/16/2022	C
Total For Check Number 70292						\$305.84		
70293	22-03053	39223	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	195.28 SUPPLIES - UMS - MUSIC	03/16/2022	C
	22-03053	39270	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	139.95 SUPPLIES - UMS - MUSIC	03/16/2022	C
	22-03053	39266	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	793.30 SUPPLIES - UMS - MUSIC	03/16/2022	C
	22-03053	39278	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	482.89 SUPPLIES - UMS - MUSIC	03/16/2022	C
	22-03053	39302	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	325.00 SUPPLIES - UMS - MUSIC	03/16/2022	C
Total For Check Number 70293						\$1,936.42		
70294	22-02663	34793912/34798002	11-190-100-610-05-42-030	7453/NEWARK Corp.	50	185.80 SUPPLIES - HS - SCIENCE	03/16/2022	C
Total For Check Number 70294						\$185.80		
70295	22-03045	1303733345	20-080-100-610-05-NR-030	7475/NEWEGG	50	19.90 FIRST ROBOTICS GRANT	03/16/2022	C
	22-03045	1303733628	20-080-100-610-05-NR-030	7475/NEWEGG	50	226.94 FIRST ROBOTICS GRANT	03/16/2022	C
	22-03045	1303743946	20-080-100-610-05-NR-030	7475/NEWEGG	50	159.96 FIRST ROBOTICS GRANT	03/16/2022	C
Total For Check Number 70295						\$406.80		
70296	22-02789	104611	11-190-100-500-04-00-070	2824/NICKERSON NEW JERSEY, INC.	50	1,390.50 OTHER PURCHASED SERVICES	03/16/2022	C
Total For Check Number 70296						\$1,390.50		
70297	22-03109	200013368	11-000-251-592-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	275.00 -BUSINESS OFFICE	03/16/2022	C
Total For Check Number 70297						\$275.00		
70298	22-02905	C21125	11-000-223-500-11-52-	2822/NJ MEA	50	180.00 TRAVEL - INS SVC	03/16/2022	C

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Total For Check Number 70298						\$180.00			
70299	22-03111	01011	11-000-221-800-19-00-	1280/NJSCA, INC.	50	40.00	MEMBERSHIPS - APSMT	03/16/2022	C
Total For Check Number 70299						\$40.00			
70300	22-03196	03/05/2022	11-402-100-800-17-00-030	4865/NJIFA	50	400.00	ENTRY FEES MHS	03/16/2022	C
Total For Check Number 70300						\$400.00			
70301	22-03070	8477	12-140-100-730-17-00-030	7499/O'NEILL AND SONS	50	5,499.99	GRADES 9-12	03/16/2022	C
Total For Check Number 70301						\$5,499.99			
70302	22-03046	04/06/2022	11-402-100-800-17-00-030	4427/OHS GOLF	50	350.00	ENTRY FEES MHS	03/16/2022	C
Total For Check Number 70302						\$350.00			
70303	22-03056	715102454-01	11-190-100-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	359.91	GENERAL SUPPLIES-UMS	03/16/2022	C
Total For Check Number 70303						\$359.91			
70304	22-02454	0057067-001	11-190-100-610-05-45-030	4340/PAPER CLIPS, INC.	50	647.94	SUPPLIES - HS - SOC STUD	03/16/2022	C
Total For Check Number 70304						\$647.94			
70305	22-02959	1977909	11-401-100-600-04-00-070	1844/PAPER DIRECT INC.	50	544.29	SUPPLIES & MATERIALS -MM	03/16/2022	C
Total For Check Number 70305						\$544.29			
70306	22-02362	916043669	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	53.64	SUPPLIES - HS - HTH & PE	03/16/2022	C
Total For Check Number 70306						\$53.64			
70307	22-02818	402060	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	680.71	SUPPLIES - HS - CROS CON	03/16/2022	C
Total For Check Number 70307						\$680.71			
70308	22-02677	2476085	11-000-219-500-10-52-080	4121/PESI, INC.	50	125.00	TRAVEL - CST OHES	03/16/2022	C
	22-02677	2476085	11-000-219-500-10-52-105	4121/PESI, INC.	50	125.00	TRAVEL - CST VES	03/16/2022	C
Total For Check Number 70308						\$250.00			
70309	22-03079	2003381	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	1,412.40	SUPPLIES	03/16/2022	C
Total For Check Number 70309						\$1,412.40			
70310	22-03216	03/02/2022	11-000-213-330-15-00-	7512/PRINCETON INTERVENTIONAL CARDIOLOGY P.A.	50	435.00	MED/PHYSICIAN SVCS	03/16/2022	C
Total For Check Number 70310						\$435.00			
70311	22-02917	JAN 1 -FEB 1	11-000-219-500-10-52-080	6762/PYRAMID	50	429.00	TRAVEL - CST OHES	03/16/2022	C
Total For Check Number 70311						\$429.00			
70312	22-02894	6347	11-000-223-320-11-51-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	3,000.00	INSTRUCTIONAL SERVICES	03/16/2022	C
Total For Check Number 70312						\$3,000.00			
70313	22-02983	9185	20-487-100-600-11-00-045	7249/READING WITH TLC	50	192.48	ARP-ESSER LMS	03/16/2022	C
	22-02987	9184	20-487-100-600-11-00-080	7249/READING WITH TLC	50	285.98	ARP-ESSER OHES	03/16/2022	C
	22-02987	9184	20-487-100-600-11-00-105	7249/READING WITH TLC	50	285.99	ARP-ESSER VES	03/16/2022	C

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Total For Check Number 70313						\$764.45			
70314	22-03007	7868188	11-190-100-610-02-41-105	1905/REALLY GOOD STUFF, LLC	50	915.52	SUPPLIES - VES - MATH	03/16/2022	C
Total For Check Number 70314						\$915.52			
70315	22-02697	9005	11-000-261-420-14-65-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	24,500.00	-CONTINGENCY REPAIRS - B	03/16/2022	C
Total For Check Number 70315						\$24,500.00			
70316	22-02796	82593	11-190-100-610-03-50-045	2022/S.A.N.E.	50	323.45	SUPPLIES - LMS-FAM & CON	03/16/2022	C
Total For Check Number 70316						\$323.45			
70317	22-02916	4026580890	11-190-100-610-02-41-105	7140/SAVVAS LEARNING COMPANY, LLC	50	1,098.65	SUPPLIES - VES - MATH	03/16/2022	C
Total For Check Number 70317						\$1,098.65			
70318	22-03148	01/31/2022	11-000-270-390-12-00-	6974/ELIZABETH SAWYER	50	50.75	-COMPUTER SERVICES	03/16/2022	C
Total For Check Number 70318						\$50.75			
70319	22-03042	4/5/2022	11-402-100-800-17-00-030	6066/SAYREVILLE BOMBERS GOLF	50	300.00	ENTRY FEES MHS	03/16/2022	C
Total For Check Number 70319						\$300.00			
70320	22-02699	36480	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	214.50	PRINTING-PAW PRINT/LIT.	03/16/2022	C
	22-03172	37596	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	214.50	PRINTING-PAW PRINT/LIT.	03/16/2022	C
Total For Check Number 70320						\$429.00			
70321	22-00354	20812886066	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, LLC	50	4.02	SUPPLIES	03/16/2022	C
		1							
	22-00354	30810380448	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, LLC	50	951.69	SUPPLIES	03/16/2022	C
		5							
Total For Check Number 70321						\$955.71			
70322	22-02809	P1794113010	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	1,019.62	SUPPLIES - UMS - MUSIC	03/16/2022	C
		19							
	22-02809	P1794113010	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	243.90	SUPPLIES - UMS - MUSIC	03/16/2022	C
		27							
Total For Check Number 70322						\$1,263.52			
70323	22-02998	22-10033	20-487-100-600-11-00-080	7492/SIMPLE WORDS	50	195.50	ARP-ESSER OHES	03/16/2022	C
	22-02998	22-10033	20-487-100-600-11-00-105	7492/SIMPLE WORDS	50	195.50	ARP-ESSER VES	03/16/2022	C
Total For Check Number 70323						\$391.00			
70324	22-03209	01/30/2022	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	50	180.00	ENTRY FEES MHS	03/16/2022	C
Total For Check Number 70324						\$180.00			
70325	22-02854	SI176429	11-190-100-610-05-45-030	1978/SOCIAL STUDIES SCHOOL SERVICE	50	744.80	SUPPLIES - HS - SOC STUD	03/16/2022	C

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Total For Check Number 70325					\$744.80			
70326 22-02640	CR202001393	11-000-223-500-11-52-	7451/SOCIETY OF HEALTH & PHYSICAL EDUCATOR NJ	50	528.00	TRAVEL - INS SVC	03/16/2022	C
Total For Check Number 70326					\$528.00			
70327 22-02886	18253	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	320.00	OTHER PURCH. SVCS LMS	03/16/2022	C
22-02840	18199	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	150.00	OTHER PURCH. SVCS LMS	03/16/2022	C
22-03126	18309	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	140.00	OTHER PURCH. SRVS UMS	03/16/2022	C
22-02840	18199	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	140.00	OTHER PURCH. SRVS UMS	03/16/2022	C
22-02839	18252	60-990-320-500-20-00-	6041/SOFTNETWORKS, LLC	50	1,210.00	SOARS - OTHER PURCH. SRV	03/16/2022	C
Total For Check Number 70327					\$1,960.00			
70328 22-03040	1438013-IN	11-190-100-610-04-40-070	2351/SOUTHWEST STRINGS	50	963.64	SUPPLIES - UMS - MUSIC	03/16/2022	C
Total For Check Number 70328					\$963.64			
70329 22-02651	6926170	11-190-100-610-05-42-030	6013/SPARKFUN ELECTRONICS INC.	50	840.02	SUPPLIES - HS - SCIENCE	03/16/2022	C
Total For Check Number 70329					\$840.02			
70330 22-02330	68563	11-402-100-600-17-00-030	7354/SPORTSMAN'S	50	3,165.55	ATHLETIC SUPPLIES MHS	03/16/2022	C
22-01380	68055	11-402-100-600-17-00-030	7354/SPORTSMAN'S	50	6,190.55	ATHLETIC SUPPLIES MHS	03/16/2022	C
22-02634	68390	11-402-100-600-17-00-070	7354/SPORTSMAN'S	50	879.90	ATHLETIC SUPPLIES UMS	03/16/2022	C
Total For Check Number 70330					\$10,236.00			
70331 22-02812	3499404233	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	21.34	CST SUPPLIES MHS	03/16/2022	C
Total For Check Number 70331					\$21.34			
70332 22-03029	3500235443/ CR58.37	11-190-100-610-02-43-105	5585/STAPLES ADVANTAGE	50	156.94	SUPPLIES - VES -LANG ART	03/16/2022	C
22-03118	3501632581	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	3.36	GENERAL SUPPLIES-UMS	03/16/2022	C
22-03118	3501313128	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	319.17	GENERAL SUPPLIES-UMS	03/16/2022	C
22-02805	3498286599	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	2,648.84	SUPPLIES - HS - LANG ART	03/16/2022	C
22-02805	3498286600	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	51.84	SUPPLIES - HS - LANG ART	03/16/2022	C
22-02805	3498286602	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	107.70	SUPPLIES - HS - LANG ART	03/16/2022	C
22-02805	3498286601	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	39.66	SUPPLIES - HS - LANG ART	03/16/2022	C
22-02805	3498360832	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	239.96	SUPPLIES - HS - LANG ART	03/16/2022	C
Total For Check Number 70332					\$3,567.47			
70333 22-02977	3499722101/ CM3491897	11-190-100-610-03-00-045	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	1,304.17	GENERAL SUPPLIES-LMS	03/16/2022	C
Total For Check Number 70333					\$1,304.17			
70334 22-01088	P216736177	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	5,146.70	PROF SERVICES	03/16/2022	C
Total For Check Number 70334					\$5,146.70			
70335 22-03105	178130	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	51.97	SUPPLIES - HS - WLD LANG	03/16/2022	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								
Total For Check Number 70335						\$51.97		
70336	22-02909	35585	11-000-213-600-15-00-030	5633/TEAM LIFE, INC.	50	480.00 SUPPLIES-HEALTH SVCS MHS	03/16/2022	C
	22-02909	35585	11-000-213-600-15-00-045	5633/TEAM LIFE, INC.	50	480.00 SUPPLIES-HEALTH SVCS LMS	03/16/2022	C
	22-02909	35585	11-000-213-600-15-00-070	5633/TEAM LIFE, INC.	50	640.00 SUPPLIES-HEALTH SVCS UMS	03/16/2022	C
	22-02909	35585	11-000-213-600-15-00-080	5633/TEAM LIFE, INC.	50	640.00 SUPPLIES-HEALTH SVCS OHS	03/16/2022	C
	22-02909	35585	11-000-213-600-15-00-105	5633/TEAM LIFE, INC.	50	480.00 SUPPLIES-HEALTH SVCS VES	03/16/2022	C
Total For Check Number 70336						\$2,720.00		
70337	22-02995	INV13604	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	224.70 SUPPLIES - VES - MATH	03/16/2022	C
Total For Check Number 70337						\$224.70		
70338	22-02997	380591	20-487-100-600-11-00-030	3960/THERAPY SHOPPE, INC	50	363.31 ARP-ESSER MHS	03/16/2022	C
	22-02997	380591	20-487-100-600-11-00-045	3960/THERAPY SHOPPE, INC	50	363.31 ARP-ESSER LMS	03/16/2022	C
	22-02997	380591	20-487-100-600-11-00-070	3960/THERAPY SHOPPE, INC	50	363.31 ARP-ESSER UMS	03/16/2022	C
	22-02997	380591	20-487-100-600-11-00-080	3960/THERAPY SHOPPE, INC	50	363.31 ARP-ESSER OHES	03/16/2022	C
	22-02997	380591	20-487-100-600-11-00-105	3960/THERAPY SHOPPE, INC	50	363.32 ARP-ESSER VES	03/16/2022	C
Total For Check Number 70338						\$1,816.56		
70339	22-02799	OMII-0006737 3	11-000-219-610-10-00-045	6423/TOBII DYNAVOX LLC	50	55.00 CST SUPPLIES LMS	03/16/2022	C
Total For Check Number 70339						\$55.00		
70340	22-03136	220259550	11-000-262-800-14-00-	2069/TREASURER STATE OF NJ	50	885.00-MEMBERSHIPS, LIC FEES	03/16/2022	C
Total For Check Number 70340						\$885.00		
70341	22-01861	2564851-1	11-000-261-610-14-01-000	2048/TRI-DIM FILTER CORPORATION	50	1,260.68 GENERAL SUPPLIES	03/16/2022	C
	22-01861	2564841-2	11-000-261-610-14-03-000	2048/TRI-DIM FILTER CORPORATION	50	779.44 GENERAL SUPPLIES	03/16/2022	C
	22-01861	2564861-2	11-000-261-610-14-04-000	2048/TRI-DIM FILTER CORPORATION	50	1,585.03 GENERAL SUPPLIES	03/16/2022	C
	22-01861	2564835-1	20-483-200-600-11-00-030	2048/TRI-DIM FILTER CORPORATION	50	1,754.41 ESSER II SUPP/MAT - MHS	03/16/2022	C
	22-01861	2564872-1	20-483-200-600-11-00-105	2048/TRI-DIM FILTER CORPORATION	50	919.53 ESSER II SUPP/MAT - VES	03/16/2022	C
Total For Check Number 70341						\$6,299.09		
70342	22-02266	46306	12-000-100-730-16-00-	6577/TURN-KEY TECHNOLOGIES, INC.	50	50,010.25-INSTRUCTIONAL EQUIP. -	03/16/2022	C
	22-02266	46347	12-000-100-730-16-00-	6577/TURN-KEY TECHNOLOGIES, INC.	50	4,200.00-INSTRUCTIONAL EQUIP. -	03/16/2022	C
Total For Check Number 70342						\$54,210.25		
70343	22-02885	1061	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	50	6,965.00 PURCHASED TECH SERV-IT	03/16/2022	C
Total For Check Number 70343						\$6,965.00		
70344	22-02580	226954067	11-190-100-610-05-44-030	5429/W. B. MASON CO. INC.	50	50.96 SUPPLIES - HS - ART	03/16/2022	C
Total For Check Number 70344						\$50.96		

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70345	22-03018	227750401	11-000-240-600-02-00-105	3318/WB MASON CO., INC.	50	1,456.00	GENERAL SUPPLIES - VES	03/16/2022	C
	22-02576	226954123	11-000-251-600-07-00-	3318/WB MASON CO., INC.	50	73.92	BUSINESS OFFICE	03/16/2022	C
	22-03081	227786684	11-190-100-610-02-49-105	3318/WB MASON CO., INC.	50	62.00	SUPPLIES - VES - CORE CR	03/16/2022	C
Total For Check Number 70345						\$1,591.92			
70346	22-02969	0380	20-487-100-600-11-00-080	7343/WHOLE PHONICS	50	153.79	ARP-ESSER OHES	03/16/2022	C
	22-02969	0380	20-487-100-600-11-00-105	7343/WHOLE PHONICS	50	153.78	ARP-ESSER VES	03/16/2022	C
Total For Check Number 70346						\$307.57			
70347	22-02742	1907738	11-190-100-610-01-43-080	2202/WILSON LANGUAGE TRAINING	50	129.60	SUPPLIES - OHES-LANG ART	03/16/2022	C
Total For Check Number 70347						\$129.60			
70348	22-01706	116661M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	642.04	SUPPLIES	03/16/2022	C
Total For Check Number 70348						\$642.04			
70349	22-03021	WON102482	11-190-100-610-02-48-105	7495/WONDER WORKSHOP INC	50	439.96	SUPPLIES - VES - CRS CNT	03/16/2022	C
Total For Check Number 70349						\$439.96			
70350	22-02970	9224294794C	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	57.74	GENERAL SUPPLIES	03/16/2022	C
		M123							
	22-02970	9206621717C	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	11.59	GENERAL SUPPLIES	03/16/2022	C
		M3*298.90							
Total For Check Number 70350						\$69.33			
70351	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,875.00	Katherine Romanchik	03/16/2022	C
Total For Check Number 70351						\$1,875.00			
70352	22-03164	DEC 6-DEC7	11-000-223-500-11-52-	5683/JOSEPH BASSFORD	53	350.00	TRAVEL - INS SVC	03/16/2022	C
Total For Check Number 70352						\$350.00			
70353	22-03241	FEB 24-26	11-000-223-500-11-52-	5826/CHRISTINE BICE	53	192.00	TRAVEL - INS SVC	03/16/2022	C
Total For Check Number 70353						\$192.00			
70354	22-02976	JAN 27TH-28TH	11-000-240-500-01-52-080	5998/LIA CAMUTO	53	7.66	TRAVEL-OHES TOLLS	03/16/2022	C
Total For Check Number 70354						\$7.66			
70355	22-03142	03/22 - 3/5/2022	11-402-100-500-17-52-030	7508/DANIEL McHUGH	53	487.00	ATHLETIC TRAVEL MHS	03/16/2022	C
Total For Check Number 70355						\$487.00			
70356	22-03125	12/16/2021	11-000-219-500-10-52-080	7506/ISELA KHOURI	53	17.78	TRAVEL - CST OHES	03/16/2022	C
Total For Check Number 70356						\$17.78			

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POSTED CHECKS								
70357 22-03188	FEB 19-23 2022	11-000-223-500-11-52-	4497/STEFANIE LACHENAUER	53	1,433.18	TRAVEL - INS SVC	03/16/2022	C
Total For Check Number 70357					\$1,433.18			
70358 22-03100	DEC 14-18	11-000-221-500-11-52-	2228/ADAM WARSHAFSKY	53	1,216.29	TRAVEL EXP- IS	03/16/2022	C
Total For Check Number 70358					\$1,216.29			
70359 22-01097	15386/37843	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	199.58	GEN SUPP MEDIA CTR UMS	03/16/2022	C
	CANCELLED							
22-00148	10592	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	9.75	SUPPLIES	03/16/2022	C
22-00163	10593	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	2.45	SUPPLIES	03/16/2022	C
22-00174	10594	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	7.90	SUPPLIES	03/16/2022	C
22-00175	10595	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	1.37	SUPPLIES	03/16/2022	C
22-00176	10596	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	4.00	SUPPLIES	03/16/2022	C
22-00181	10597	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	8.48	SUPPLIES	03/16/2022	C
22-01775	17200	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	21.86	GENERAL SUPPLIES -OHES	03/16/2022	C
22-01295	12743	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	52	567.22	SUPPLIES - OHES - SCIENC	03/16/2022	C
22-01257	12294	11-190-100-610-02-42-105	1111/CASCADE SCHOOL SUPPLIES	52	128.22	SUPPLIES - VES - SCIENCE	03/16/2022	C
22-01586	16093	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	150.27	SUPPLIES - VES - CORE CR	03/16/2022	C
22-01681	17781	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	185.52	SUPPLIES - VES - CORE CR	03/16/2022	C
22-01648	17795	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	274.94	SUPPLIES - UMS - SCIENCE	03/16/2022	C
22-00007	10175	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	6.23	SUPPLIES	03/16/2022	C
22-01904	17780	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	403.88	VES - RC SUPPLIES	03/16/2022	C
Total For Check Number 70359					\$1,971.67			
70360 22-02948	40365	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	403.88	SUPPLIES - VES - CORE CR	03/16/2022	C
22-02201	39616	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	116.88	INSTR SUPPLIES IT LMS	03/16/2022	C
22-02937	40041	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	346.97	SUPPLIES - LMS - MATH	03/16/2022	C
22-01910	25119	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	52	124.50	SUPPLIES - LMS-FAM & CON	03/16/2022	C
22-01910	15573	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	52	205.74	SUPPLIES - LMS-FAM & CON	03/16/2022	C
22-00088	64687/12605/40758CM	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	83.14	SUPPLIES	03/16/2022	C
22-00088	66926	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	4.92	SUPPLIES	03/16/2022	C
22-00250	90303	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	0.36	SUPPLIES	03/16/2022	C
22-01904	17780	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	403.88	VES - BSI SUPPLIES	03/16/2022	C
22-03076	40367	11-240-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	212.09	BILING SUPPLIES - UMS	03/16/2022	C
22-02112	25120/32183	11-401-100-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	102.83	SUPPLIES & MATERIALS -MM	03/16/2022	C
	CANCELL							
Total For Check Number 70360					\$2,005.19			

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70361	22-A1359	73443	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	3,665.55	TUITION-PRIVATE SCH	03/16/2022	C
Total For Check Number 70361						\$3,665.55			
70362	22-A1831	17146901	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	620.50	PUR. SVCS-EXTRA SVCS MHS	03/16/2022	C
	22-A1831	17163204	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	730.00	PUR. SVCS-EXTRA SVCS MHS	03/16/2022	C
	22-A1831	17179424	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS MHS	03/16/2022	C
	22-A1831	17195549	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS MHS	03/16/2022	C
	22-A1831	17146901	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	620.50	PUR. SVCS-EXTRA SVCS LMS	03/16/2022	C
	22-A1831	17163204	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	730.00	PUR. SVCS-EXTRA SVCS LMS	03/16/2022	C
	22-A1831	17179424	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS LMS	03/16/2022	C
	22-A1831	17195549	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS LMS	03/16/2022	C
	22-A1831	17146901	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	620.50	PUR. SVCS-EXTRA SVCS VES	03/16/2022	C
	22-A1831	17163204	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	730.00	PUR. SVCS-EXTRA SVCS VES	03/16/2022	C
	22-A1831	17179424	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS VES	03/16/2022	C
Total For Check Number 70362						\$8,614.00			
70363	22-A1829	17146839	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,706.25	PUR. SVCS-EXTRA SVCS MHS	03/16/2022	C
	22-A1829	17163145	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,365.00	PUR. SVCS-EXTRA SVCS MHS	03/16/2022	C
	22-A1829	17179369	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,296.75	PUR. SVCS-EXTRA SVCS MHS	03/16/2022	C
	22-A1829	17195494	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,365.00	PUR. SVCS-EXTRA SVCS MHS	03/16/2022	C
	22-A1831	17195549	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS VES	03/16/2022	C
	22-A2652	17146898	20-487-200-300-11-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	294.00	ARP-ESSER OHES	03/16/2022	C

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POSTED CHECKS									
70363	22-A2652	17163201	20-487-200-300-11-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	336.00	ARP-ESSER OHES	03/16/2022	C
	22-A2652	17179421	20-487-200-300-11-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	322.00	ARP-ESSER OHES	03/16/2022	C
	22-A2652	17195547	20-487-200-300-11-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	322.00	ARP-ESSER OHES	03/16/2022	C
	22-A2652	17146898	20-487-200-300-11-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	294.00	ARP-ESSER VES	03/16/2022	C
	22-A2652	17163201	20-487-200-300-11-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	336.00	ARP-ESSER VES	03/16/2022	C
	22-A2652	17179421	20-487-200-300-11-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	322.00	ARP-ESSER VES	03/16/2022	C
	22-A2652	17195547	20-487-200-300-11-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	322.00	ARP-ESSER VES	03/16/2022	C
Total For Check Number 70363						\$9,193.50			
70364	22-03004	DEC 9 2021	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	130.07	CONSULTANTS-REL SVCS MHS	03/16/2022	C
	22-03004	DEC 9 2021	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	130.08	CONSULTANTS-REL SVCS LMS	03/16/2022	C
	22-03004	DEC 9 2021	11-000-216-320-10-00-070	7403/Branchburg Board of Education	55	130.08	CONSULTANTS-REL SVCS UMS	03/16/2022	C
	22-02024	FEB 2022	11-207-100-320-10-00-030	7403/Branchburg Board of Education	55	363.35	PURCH PROF - AUDITORY	03/16/2022	C
	22-02024	MARCH 2022	11-207-100-320-10-00-030	7403/Branchburg Board of Education	55	363.35	PURCH PROF - AUDITORY	03/16/2022	C
	22-02024	FEB 2022	11-207-100-320-10-00-045	7403/Branchburg Board of Education	55	113.81	PURCH PROF - AUDITORY	03/16/2022	C
	22-02024	MARCH 2022	11-207-100-320-10-00-045	7403/Branchburg Board of Education	55	113.81	PURCH PROF - AUDITORY	03/16/2022	C
	22-02024	FEB 2022	11-207-100-320-10-00-070	7403/Branchburg Board of Education	55	84.56	PURCH. PROF. - AUDITORY	03/16/2022	C
	22-02024	MARCH 2022	11-207-100-320-10-00-070	7403/Branchburg Board of Education	55	84.56	PURCH. PROF. - AUDITORY	03/16/2022	C
	22-02024	FEB 2022	11-207-100-320-10-00-080	7403/Branchburg Board of Education	55	249.54	PURCH. PROF. - AUDITORY	03/16/2022	C
	22-02024	MARCH 2022	11-207-100-320-10-00-080	7403/Branchburg Board of Education	55	249.54	PURCH. PROF. - AUDITORY	03/16/2022	C
Total For Check Number 70364						\$2,012.75			
70365	22-03004	JAN 2022	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	130.08	CONSULTANTS-REL SVCS MHS	03/16/2022	C
	22-03004	FEB 2022	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	158.98	CONSULTANTS-REL SVCS MHS	03/16/2022	C
	22-03004	MARCH 2022	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	187.89	CONSULTANTS-REL SVCS MHS	03/16/2022	C
	22-03004	JAN 2022	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	130.07	CONSULTANTS-REL SVCS LMS	03/16/2022	C
	22-03004	FEB 2022	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	158.98	CONSULTANTS-REL SVCS LMS	03/16/2022	C
	22-03004	MARCH 2022	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	187.88	CONSULTANTS-REL SVCS LMS	03/16/2022	C

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POSTED CHECKS								
70365	22-03004	JAN 2022	11-000-216-320-10-00-070	7403/Branchburg Board of Education	55	130.08	CONSULTANTS-REL SVCS UMS	03/16/2022 C
	22-03004	FEB 2022	11-000-216-320-10-00-070	7403/Branchburg Board of Education	55	158.98	CONSULTANTS-REL SVCS UMS	03/16/2022 C
		TRIP						
	22-03004	DEC 9 2021	11-000-216-320-10-00-080	7403/Branchburg Board of Education	55	520.30	CONSULTANTS-REL SVCS OHS	03/16/2022 C
	22-03004	JAN 2022	11-000-216-320-10-00-080	7403/Branchburg Board of Education	55	520.30	CONSULTANTS-REL SVCS OHS	03/16/2022 C
	22-03004	FEB 2022	11-000-216-320-10-00-080	7403/Branchburg Board of Education	55	635.93	CONSULTANTS-REL SVCS OHS	03/16/2022 C
		TRIP						
Total For Check Number 70365						\$2,919.47		
70366	22-03004	MARCH 2022	11-000-216-320-10-00-070	7403/Branchburg Board of Education	55	187.89	CONSULTANTS-REL SVCS UMS	03/16/2022 C
		TRIP						
	22-03004	MARCH 2022	11-000-216-320-10-00-080	7403/Branchburg Board of Education	55	751.55	CONSULTANTS-REL SVCS OHS	03/16/2022 C
		TRIP						
Total For Check Number 70366						\$939.44		
70367	22-01592	330	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,585.00	CONSULTANTS-REL SVCS MHS	03/16/2022 C
Total For Check Number 70367						\$2,585.00		
70368	22-01593	16083/AUDA DJ20-21	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	1,011.64	TUITION-PRIVATE SCH	03/16/2022 C
	22-A1253	16083 /AUD. ADJ20-21	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	3,386.81	IDEA BASIC - PRIVATE SCH	03/16/2022 C
Total For Check Number 70368						\$4,398.45		
70369	22-03114	INV-16091	11-219-100-320-10-00-080	3377/BROOKFIELD SCHOOLS	55	2,219.26	HOME INST PURCH OHES	03/16/2022 C
	22-03138	INV-16257	11-219-100-320-10-00-080	3377/BROOKFIELD SCHOOLS	55	359.88	HOME INST PURCH OHES	03/16/2022 C
Total For Check Number 70369						\$2,579.14		
70370	22-03199	2020-21	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	11,348.00	TUITION-PRIVATE SCH	03/16/2022 C
		REBILL-21						
	22-A1252	APR2022-15	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	6,262.80	IDEA BASIC - PRIVATE SCH	03/16/2022 C
Total For Check Number 70370						\$17,610.80		
70371	22-A1713	03/01/2022C	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,115.00	TUITION-PRIVATE SCH	03/16/2022 C
		M APRIL						
	22-02359	03/01/2022	11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	2,273.40	PUR. SVCS-EXTRA SVCS UMS	03/16/2022 C
		AW 1:1						
	22-02795	03/01/2022	20-223-100-566-10-00-	1124/COLLIER SCHOOL	55	5,115.00	IDEA ARP - TUITION	03/16/2022 C
		APRIL VG						
	22-02833	03/01/2022AP	20-223-100-566-10-00-	1124/COLLIER SCHOOL	55	5,115.00	IDEA ARP - TUITION	03/16/2022 C
		TUITION						

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70371	22-02719	03/01/2022IM	20-223-100-566-10-00-	1124/COLLIER SCHOOL	55	5,115.00	IDEA ARP - TUITION	03/16/2022	C
		OAPRIL							
	22-A1251	03/01/2022	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	5,115.00	IDEA BASIC - PRIVATE SCH	03/16/2022	C
		AW TUITIO							
Total For Check Number 70371						\$27,848.40			
70372	22-03033	177391	11-000-216-600-10-00-030	7497/CONTINUED LLC	55	89.00	SUPPLIES-REL. SVCS MHS	03/16/2022	C
	22-03033	177391	11-000-216-600-10-00-045	7497/CONTINUED LLC	55	89.00	SUPPLIES-REL. SVCS LMS	03/16/2022	C
	22-03033	177391	11-000-216-600-10-00-070	7497/CONTINUED LLC	55	89.00	SUPPLIES-REL. SVCS UMS	03/16/2022	C
	22-03033	177391	11-000-216-600-10-00-080	7497/CONTINUED LLC	55	356.00	SUPPLIES-REL. SVCS OHES	03/16/2022	C
	22-03033	177391	11-000-216-600-10-00-105	7497/CONTINUED LLC	55	178.00	SUPPLIES-REL. SVCS VES	03/16/2022	C
Total For Check Number 70372						\$801.00			
70373	22-A1270	1031041	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	55	6,126.15	TUITION-PRIVATE SCH	03/16/2022	C
Total For Check Number 70373						\$6,126.15			
70374	22-A1250	FEBRUARY 2022	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	7,584.48	IDEA BASIC - PRIVATE SCH	03/16/2022	C
Total For Check Number 70374						\$7,584.48			
70375	22-A1227	2733	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,871.13	TUITION-SP. ED. LEA'S	03/16/2022	C
Total For Check Number 70375						\$36,871.13			
70376	22-03130	FEBRUARY 2022	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	3,559.49	TUITION-PRIVATE SCH	03/16/2022	C
	22-03130	MARCH 2022	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	7,442.57	TUITION-PRIVATE SCH	03/16/2022	C
	22-03130	APRIL 2022	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	4,853.85	TUITION-PRIVATE SCH	03/16/2022	C
Total For Check Number 70376						\$15,855.91			
70377	22-A1254	INV6951	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	8,887.66	PUR. SVCS-EXTRA SVCS UMS	03/16/2022	C
	22-02720	INV6978	20-223-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	819.00	IDEA ARP - TUITION	03/16/2022	C
	22-A1254	INV6951	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	24,367.58	IDEA BASIC - PRIVATE SCH	03/16/2022	C
Total For Check Number 70377						\$34,074.24			
70378	22-02342	KATZ_M0122	11-000-216-320-10-00-105	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	144.00	CONSULTANTS-REL SVCS VES	03/16/2022	C
Total For Check Number 70378						\$144.00			
70379	22-02495	2654	11-000-219-320-10-00-070	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	500.00	PROF SVCS - EVALS UMS	03/16/2022	C
Total For Check Number 70379						\$500.00			
70380	22-03190	MONTGOM22	11-150-100-320-10-00-	4929/EDUCERE, LLC	55	58.00	PUR.SVCS HOME INST	03/16/2022	C

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POSTED CHECKS									
70380		01							
Total For Check Number 70380						\$58.00			
70381	22-A1306	4683	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	03/16/2022	C
	22-A1306	4683	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF UMS	03/16/2022	C
	22-02908	FEBRUARY 2022	20-487-200-300-11-00-080	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	6,666.50	ARP-ESSER OHES	03/16/2022	C
	22-02908	4636	20-487-200-300-11-00-080	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	6,666.50	ARP-ESSER OHES	03/16/2022	C
	22-02908	4766	20-487-200-300-11-00-080	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	6,666.50	ARP-ESSER OHES	03/16/2022	C
	22-02908	FEBRUARY 2022	20-487-200-300-11-00-105	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	6,666.50	ARP-ESSER VES	03/16/2022	C
	22-02908	4636	20-487-200-300-11-00-105	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	6,666.50	ARP-ESSER VES	03/16/2022	C
	22-02908	4766	20-487-200-300-11-00-105	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	6,666.50	ARP-ESSER VES	03/16/2022	C
Total For Check Number 70381						\$67,147.00			
70382	22-03134	INV92886	11-150-100-320-10-00-	4145/EI US, LLC	55	216.00	PUR.SVCS HOME INST	03/16/2022	C
	22-02863	INV90197	11-219-100-320-10-00-070	4145/EI US, LLC	55	486.00	HOME INST PURCH UMS	03/16/2022	C
Total For Check Number 70382						\$702.00			
70383	22-02417	3	11-000-216-320-10-00-030	6924/ELLEN ROUSSEAU, LLC	55	1,900.00	CONSULTANTS-REL SVCS MHS	03/16/2022	C
Total For Check Number 70383						\$1,900.00			
70384	22-02717	1864795	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	900.00	CONSULTANTS-REL SVCS MHS	03/16/2022	C
Total For Check Number 70384						\$900.00			
70385	22-A1247	33200401202 2	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	4,038.75	TUITION-PRIVATE SCH	03/16/2022	C
Total For Check Number 70385						\$4,038.75			
70386	22-01984	22-0173	20-250-200-300-10-00-	5649/IDE CORP.	55	15,835.00	IDEA BASIC PUR PROF SVC	03/16/2022	C
Total For Check Number 70386						\$15,835.00			
70387	22-A1234	FEB 2022 MILEAGE	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	231.34	TUITION-OTHER	03/16/2022	C
Total For Check Number 70387						\$231.34			
70388	22-02035	MARCH 2022	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	2,925.00	TUITION-OTHER	03/16/2022	C

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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 70388						\$2,925.00			
70389	22-02927	02/16/2022	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	PROF SVCS - EVALS OHES	03/16/2022	C
	22-02785	02/22/2022	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	PROF SVCS - EVALS OHES	03/16/2022	C
Total For Check Number 70389						\$1,600.00			
70390	22-02145	22-00202	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	558.00	TUITION-VOC SCH SP ED	03/16/2022	C
Total For Check Number 70390						\$558.00			
70391	22-02066	22-00391	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	456.00	TUITION-SP. ED. LEA'S	03/16/2022	C
Total For Check Number 70391						\$456.00			
70392	22-A1113	31416	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,359.80	TUITION-SP. ED. LEA'S	03/16/2022	C
	22-A1113	31493	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	03/16/2022	C
	22-A1113	31493	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	03/16/2022	C
	22-A1113	31493	11-000-217-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	7,130.00	PUR. SVCS-EXTRA SVCS UMS	03/16/2022	C
	22-02718	31416 TSP	20-223-100-566-10-00-	1637/MORRIS-UNION JOINTURE CO	55	9,786.60	IDEA ARP - TUITION	03/16/2022	C
Total For Check Number 70392						\$49,079.90			
70393	22-A1423	2122-02-066	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	351.47	TUITION-PRIVATE SCH	03/16/2022	C
	22-A1423	2122-03-019	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	8,083.81	TUITION-PRIVATE SCH	03/16/2022	C
	22-A1241	2122-02-066F	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	351.47	TUITION-PRIVATE SCH	03/16/2022	C
	22-A1241	2122-03-019C	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	8,083.81	TUITION-PRIVATE SCH	03/16/2022	C
Total For Check Number 70393						\$16,870.56			
70394	22-A1236	03/01/2022	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,595.00	TUITION-OTHER	03/16/2022	C
Total For Check Number 70394						\$4,595.00			
70395	22-A1345	13351	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	30,959.28	TUITION-PRIVATE SCH	03/16/2022	C
	22-A1345	13118	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	28,144.80	TUITION-PRIVATE SCH	03/16/2022	C
	22-A1345	13120	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	5,000.00	PUR. SVCS-EXTRA SVCS LMS	03/16/2022	C
	22-A1345	13164	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	4,750.00	PUR. SVCS-EXTRA SVCS LMS	03/16/2022	C
	22-A1345	13352	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	5,500.00	PUR. SVCS-EXTRA SVCS LMS	03/16/2022	C
	22-A1345	13119	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	5,000.00	PUR. SVCS-EXTRA SVCS OHS	03/16/2022	C
	22-A1345	13164	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,750.00	PUR. SVCS-EXTRA SVCS OHS	03/16/2022	C

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70395	22-A1345	13352	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	5,500.00	PUR. SVCS-EXTRA SVCS OHS	03/16/2022	C
Total For Check Number 70395						\$89,604.08			
70396	22-03191	33796	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	165.00	PUR.SVCS HOME INST	03/16/2022	C
Total For Check Number 70396						\$165.00			
70397	22-01767	22-00743	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,600.90	TUITION-SP. ED. LEA'S	03/16/2022	C
	22-A2447	22-00787	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	390.00	IDEA PURCH PROF SVC NP	03/16/2022	C
	22-02981	22-00786	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	558.00	SPEECH - CH. 193	03/16/2022	C
Total For Check Number 70397						\$2,548.90			
70398	22-A1748	LS2022-0302	11-000-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,668.00	TUITION-PRIVATE SCH	03/16/2022	C
Total For Check Number 70398						\$4,668.00			
70399	22-A1095	APRIL 2022	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,575.00	TRANSFER OF FUNDS TO CHA	03/16/2022	C
Total For Check Number 70399						\$2,575.00			
70400	22-03031	FEB22-AG	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	4,439.10	TUITION-PRIVATE SCH	03/16/2022	C
	22-03031	,ASR22-0310	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	6,806.62	TUITION-PRIVATE SCH	03/16/2022	C
Total For Check Number 70400						\$11,245.72			
70401	22-02767	20151203	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	4,800.00	CONSULTANTS-REL SVCS OHS	03/16/2022	C
Total For Check Number 70401						\$4,800.00			
Total for Accounts Payable Check Series #1						\$1,198,644.84			

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POSTED CHECKS									
Hand Checks									
*	2282022	PRPO2122	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	309.08	NURSES - EXTRA PAY LMS	02/28/2022	H
		PRPO2122	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	194.00	NURSES - EXTRA PAY UMS	02/28/2022	H
		PRPO2122	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	02/28/2022	H
		PRPO2122	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	02/28/2022	H
		PRPO2122	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	02/28/2022	H
		PRPO2122	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,410.50	SALARIES - NURSES OHES	02/28/2022	H
		PRPO2122	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	02/28/2022	H
		PRPO2122	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES MHS	02/28/2022	H
		PRPO2122	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES LMS	02/28/2022	H
		PRPO2122	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	02/28/2022	H
		PRPO2122	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	02/28/2022	H
		PRPO2122	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,630.26	SAL-RELATED SVCS LMS	02/28/2022	H
		PRPO2122	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,867.25	SAL-RELATED SVCS UMS	02/28/2022	H
		PRPO2122	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,688.99	SAL-RELATED SVCS OHES	02/28/2022	H
		PRPO2122	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	02/28/2022	H
		PRPO2122	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,166.25	SALARIES SERVICES MHS	02/28/2022	H
		PRPO2122	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,569.75	SALARIES SERVICES LMS	02/28/2022	H
		PRPO2122	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,444.25	SALARIES SERVICES UMS	02/28/2022	H

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2282022				PAYROLL					
2282022	PRPO2122		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	33,830.65	SALARIES SERVICES OHS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	18,520.25	SALARIES SERVICES VES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	100.00	AIDE EXTRA PAY LMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	90.00	SAL-AIDES EXTRA SVCS LMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	720.00	SAL-AIDES EXTRA SVCS OHS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,622.00	SAL - GUIDANCE - MHS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,865.00	SAL - GUIDANCE - LMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	13,816.00	SAL - GUIDANCE - UMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,992.50	SAL - GUIDANCE - OHES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,842.00	SAL - GUIDANCE - VES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,674.00	STARRS SALARIES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,576.03	SAL - SEC GUIDANCE	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	25,671.69	SAL CST - MHS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,072.40	SAL CST - LMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,683.90	SAL CST - UMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,377.40	SAL CST - OHES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,228.90	SAL CST - VES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,831.09	SAL - SEC CST MHS	02/28/2022	H
				PAYROLL					

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2282022	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,973.95	SAL - SEC CST LMS	02/28/2022	H
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,973.96	SAL - SEC CST UMS	02/28/2022	H
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,268.83	SAL - SEC CST OHES	02/28/2022	H
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,268.83	SAL - SEC CST VES	02/28/2022	H
	PRPO2122		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	SAL - OTHER CST MHS	02/28/2022	H
	PRPO2122		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL - OTHER CST LMS	02/28/2022	H
	PRPO2122		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL - OTHER CST UMS	02/28/2022	H
	PRPO2122		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL - OTHER CST VES	02/28/2022	H
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,893.14	SAL- SUPERVISORS	02/28/2022	H
	PRPO2122		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	SAL-TEAM LEADERS OHES	02/28/2022	H
	PRPO2122		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - VES	02/28/2022	H
	PRPO2122		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	02/28/2022	H
	PRPO2122		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	02/28/2022	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	02/28/2022	H
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.50	SAL LIBRARIANS MHS	02/28/2022	H
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,358.20	SAL LIBRARIANS LMS	02/28/2022	H
	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,219.95	SAL LIBRARIANS UMS	02/28/2022	H
	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,591.95	SAL LIBRARIANS OHES	02/28/2022	H
	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,546.95	SAL LIBRARIANS VES	02/28/2022	H

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2282022				PAYROLL					
2282022	PRPO2122		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED.	80	58.24	SAL - LIBRARIAN SUBS LMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	125.00	SAL - LIBRARIAN SUBS OHS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,198.36	SAL - A/V DIST. LRNG MHS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG LMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG UMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG OHS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG VES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	34,469.66	DIRECTORS/SUPERVISORS O	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-223-104-10-51-080	3224/MONTGOMERY BD.OF ED.	80	20.00	STAFF DEVELOPMENT OHES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED.	80	500.00	STAFF DEVELOPMENT MHS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED.	80	80.00	STAFF DEVELOPMENT UMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	220.00	STAFF DEVELOPMENT OHES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	200.00	STAFF DEVELOPMENT VES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	SECRETARY	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	30,619.38	SUPERINTENDENT/SECRETAR	02/28/2022	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	02/28/2022	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	02/28/2022	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	02/28/2022	H
				PAYROLL					

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2282022	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,518.70	SALARY OF PRIN S/A OHES	02/28/2022	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	02/28/2022	H
	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,234.03	SUPERVISORS - MHS	02/28/2022	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.40	DIRECTOR SP SVC - MHS	02/28/2022	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - LMS	02/28/2022	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - UMS	02/28/2022	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - OHES	02/28/2022	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - VES	02/28/2022	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,235.61	SALARY OTHER PROFES MHS	02/28/2022	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,500.02	SALARY OTHER PROFES LMS	02/28/2022	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,500.02	SALARY OTHER PROFES UMS	02/28/2022	H
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,851.86	SALARY OTHER PROFES OHES	02/28/2022	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,851.86	SALARY OTHER PROFES VES	02/28/2022	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,025.02	SAL SECRETARIAL/C OHES	02/28/2022	H
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	02/28/2022	H
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	02/28/2022	H
	PRPO2122		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	104.00	MMS - LOWER	02/28/2022	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,722.91	SAL SECRETARIAL/C UMS	02/28/2022	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,141.57	SAL SECRETARIAL/C MHS	02/28/2022	H

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2282022				PAYROLL					
2282022	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	28,938.01	-BUSINESS ADMINISTRATOR	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,967.28	-PERSONNEL OFFICE	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,497.98	-TECHNOLOGY	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-252-100-16-00-OT	3224/MONTGOMERY BD.OF ED.	80	1,118.33	TECH OVERTIME	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,129.99	SALARIES - MAINTENANCE	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	75,471.85	-CUSTODIANS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	6,439.31	-OVERTIME/SUBSTITUTES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,598.05	SALARIES - NONINSTR AIDE	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	304.46	ESA SUB ACCOUNT	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,568.79	-GROUNDS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	766.04	-OVERTIME	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,658.20	SALARIES-SECURITY	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,399.15	-AIDES - CONTRACTED	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	54.57	-AIDES - EXTRA PAY	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	64,360.57	REGULAR CONTRACT SALARIE	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	1,649.50	-VOCATIONAL RUNS - CONTR	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	7,976.61	-REGULAR - EXTRA PAY	02/28/2022	H
				PAYROLL					
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,069.66	SP ED DRIVERS - CONTRACT	02/28/2022	H
				PAYROLL					

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2282022	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	507.92	SP ED - EXTRA PAY	02/28/2022	H
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,658.45	ATHLETICS	02/28/2022	H
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,334.50	CO-CURRICULAR- EX PAY	02/28/2022	H
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	730.00	ANNUITY CONTRIBUTIONS	02/28/2022	H
	PRPO2122		11-000-291-290-07-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	EMPLOYEE INCENTIVES	02/28/2022	H
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,056.50	SAL-KDN TCHRS	02/28/2022	H
	PRPO2122		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-SUBS KDN	02/28/2022	H
	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,058.10	SAL- TCHRS GRADE 1	02/28/2022	H
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,788.00	SAL-TCHRS GRADE 2	02/28/2022	H
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,450.37	OHES MUSIC TEACHERS	02/28/2022	H
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,942.40	OHES ART TEACHERS	02/28/2022	H
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,943.50	OHES PHYS ED TEACHERS	02/28/2022	H
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,225.00	OHES WORLD LANG TEACHERS	02/28/2022	H
	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,562.00	OHES CROSS CONT TEACHERS	02/28/2022	H
	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,380.00	SUBSTITUTES - OHES	02/28/2022	H
	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,655.00	SAL-TCHRS GRADE 3	02/28/2022	H
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,454.00	SAL-TCHRS GRADE4	02/28/2022	H
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,372.00	VES MUSIC TEACHERS	02/28/2022	H
	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,279.50	VES ART TEACHERS	02/28/2022	H

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POSTED CHECKS									
2282022				PAYROLL					
2282022	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,967.25	VES PHYS ED TEACHERS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,748.00	VES WORLD LANG TEACHERS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,392.50	VES CROSS CONT TEACHERS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	165.84	EXTRA PAY VES SALARIES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,493.06	SUBSTITUTES - VILLAGE	02/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	69,629.00	SAL-TCHRS GRADE 5	02/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,311.81	LMS MUSIC TEACHERS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	4,200.40	LMS ART TEACHERS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,748.00	LMS HPE TEACHERS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,905.50	LMS WORLD LANG TEACHERS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	13,275.10	LMS CROSS CONT TEACHERS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	645.00	SALARIES-TCHRS EXTRA PAY	02/28/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	4,003.96	SUBSTITUTES - LMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	74,727.22	SAL-TCHRS GRADE 6	02/28/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,839.02	UMS MUSIC TEACHERS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	31,361.57	SAL-TCHRS MATH	02/28/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	27,807.68	SAL-TCHRS SCIENCE	02/28/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	30,007.55	SAL-TCHRS LANG ARTS	02/28/2022	H
				PAYROLL					

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2282022	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,643.50	SAL-TCHRS ART	02/28/2022	H
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,863.00	SAL-TCHRS SOC ST	02/28/2022	H
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,833.85	SAL-TCHRS PHYS ED	02/28/2022	H
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,521.20	SAL-TCHRS WORLD LANG	02/28/2022	H
	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,040.30	SAL-TCHRS CROSS CONT	02/28/2022	H
	PRPO2122		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,193.06	HALL MONITORS	02/28/2022	H
	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,360.00	SUBSTITUTES - UMS	02/28/2022	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,779.68	SAL TCHRS 9/12 MUSIC	02/28/2022	H
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,174.31	SAL-TCHRS 9/12 MATH	02/28/2022	H
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,932.46	SAL-TCHRS 9/12 SCI	02/28/2022	H
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,259.33	SAL-TCHRS 9/12 LANG	02/28/2022	H
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,227.00	SAL-TCHRS 9/12 ART	02/28/2022	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	02/28/2022	H
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,315.00	SAL-TCHRS 9/12 PE	02/28/2022	H
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,003.96	SAL-TCHRS 9/12 WL	02/28/2022	H
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,235.20	SAL-TCHRS 9/12 CC	02/28/2022	H
	PRPO2122		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,460.44	EXTRA PAY	02/28/2022	H
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,135.56	SUBSTITUTES - MHS	02/28/2022	H
	PRPO2122		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,319.56	SAL-TCHRS HOME INST	02/28/2022	H

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2282022				PAYROLL					
2282022	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,406.50	SAL TCHRS LLD MHS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,850.00	SAL TCHRS LLD LMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,125.75	SAL TCHRS LLD UMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,535.00	SAL TCHRS LLD OHES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,812.00	SAL TCHRS LLD VES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES LMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,864.20	SAL-AIDES LLD MHS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,483.25	SAL-AIDES LLD LMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,336.50	SAL-AIDES LLD UMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,454.50	SAL-AIDES LLD OHES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,829.75	SAL-AIDES LLD VES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	495.00	SUB AIDES VES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES TEACH. VISUAL I	02/28/2022	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES OF TEACHERS VI	02/28/2022	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,849.60	SALARIES OF TEACH - VISU	02/28/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	61,879.00	SAL TCHRS RESOURCE MHS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	64,506.36	SAL TCHRS RESOURCE LMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	61,755.84	SAL TCHRS RESOURCE UMS	02/28/2022	H
				PAYROLL					

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2282022	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,682.75	SAL TCHRS RESOURCE OHES	02/28/2022	H
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,632.25	SAL TCHRS RESOURCE VES	02/28/2022	H
	PRPO2122		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	782.50	SUB RESOURCE MHS	02/28/2022	H
	PRPO2122		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB RESOURCE LMS	02/28/2022	H
	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.00	SUB RESOURCE UMS	02/28/2022	H
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,522.50	SUB RESOURCE OHES	02/28/2022	H
	PRPO2122		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	815.00	SUB RESOURCE VES	02/28/2022	H
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.00	SAL-AIDES RESOURCE MHS	02/28/2022	H
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,415.50	SAL-AIDES RESOURCE LMS	02/28/2022	H
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,835.75	SAL-AIDES RESOURCE UMS	02/28/2022	H
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,847.10	SAL-AIDES RESOURCE OHES	02/28/2022	H
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	02/28/2022	H
	PRPO2122		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE MHS	02/28/2022	H
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	02/28/2022	H
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	02/28/2022	H
	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.90	SAL TCHRS AUT UMS	02/28/2022	H
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,755.40	SAL TCHRS AUT OHES	02/28/2022	H
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,335.90	SAL TCHRS AUT VES	02/28/2022	H
	PRPO2122		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - LMS	02/28/2022	H

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2282022				PAYROLL					
2282022	PRPO2122		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	62.50	SUB AUTISM - OHES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,363.00	SAL-TCHRS PSD	02/28/2022	H
				PAYROLL					
	PRPO2122		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	62.50	SUBSTITUTES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,155.79	SAL- AIDES PRE SCH DIS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,497.50	SALARIES OF TEACHERS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	20.00	SALARIES OF TEACHERS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,791.50	OTHER SALARIES FOR INSTR	02/28/2022	H
				PAYROLL					
	PRPO2122		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	743.09	SUBSTITUTES PARAS OHES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,589.47	HOME INST SALARY MHS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	8,886.46	SALARY TCH BSI LMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,121.76	SALARY TCH BSI UMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,320.58	SALARY TCH BSI OHES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,611.73	SALARY TCH BSI VES	02/28/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,644.50	SAL TCHRS BILNG MHS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,787.00	SAL TCHRS BILNG LMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,590.86	SAL TCHRS BILNG UMS	02/28/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,899.00	SAL TCHRS BILNG OHES	02/28/2022	H
				PAYROLL					

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2282022 PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,944.00	SAL TCHRS BILNG VES	02/28/2022	H
	PRPO2122	11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBS BILING MHS	02/28/2022	H
	PRPO2122	11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBS BILING OHES	02/28/2022	H
	PRPO2122	11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	CHAPERONES-MMS - UPPER	02/28/2022	H
	PRPO2122	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,440.58	ATHLETIC CONT SALARY MHS	02/28/2022	H
	PRPO2122	11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	193.25	CHAPERONES MHS	02/28/2022	H
	PRPO2122	20-224-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,430.74	ARP - PRE-K AIDES	02/28/2022	H
	PRPO2122	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,260.67	IDEA PREK - SALARIES	02/28/2022	H
	PRPO2122	20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	TITLE II SALARIES - LMS	02/28/2022	H
	PRPO2122	20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - LMS	02/28/2022	H
	PRPO2122	20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - UMS	02/28/2022	H
	PRPO2122	20-483-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - OHES	02/28/2022	H
	PRPO2122	20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - VES	02/28/2022	H
	PRPO2122	20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,425.75	ARP-ESSER OHES	02/28/2022	H
Total For Check Number 2282022					\$2,628,009.73			
88860532 Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	146,478.08	FICASTATE2/28/22	02/28/2022	H
Total For Check Number 88860532					\$146,478.08			
88870533 22-A1609	FICABS2/28/2	20-224-200-200-10-00-080	3294/FICA - BOARD SHARE	78	109.45	ARP - IDEA PRE-K BENEFIT	02/28/2022	H
	2							
22-A1609	FICABS2/28/2	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	96.44	IDEA PREK - BENEFITS	02/28/2022	H
	2							
22-A1609	FICABS2/28/2	20-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	7.65	TITLE II BENEFITS - LMS	02/28/2022	H
	2							

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								
88870533	22-A1609	FICABS2/28/2 20-483-200-200-11-00-045	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - LMS	02/28/2022	H
		2						
	22-A1609	FICABS2/28/2 20-483-200-200-11-00-070	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - UMS	02/28/2022	H
		2						
	22-A1609	FICABS2/28/2 20-483-200-200-11-00-080	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - OHES	02/28/2022	H
		2						
	22-A1609	FICABS2/28/2 20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - VES	02/28/2022	H
		2						
	22-A1609	FICABS2/28/2 20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	262.07	ARP-ESSER OHES	02/28/2022	H
		2						
			Total For Check Number 88870533		\$645.33			
*	88880035	22-01035	CHASEPRIN2 40-701-510-910-07-00-017	3789/WIRES-CHASE BANK	57	2,055,000.00-REDEMPTION OF PRINCIPAL	03/22/2022	H
			Total For Check Number 88880035		\$2,055,000.00			
	88880412	22-A1609	FICABSBAL2/ 11-000-291-220-07-00-28/2022	3294/FICA - BOARD SHARE	78	42,503.80-SOCIAL SECURITY	02/28/2022	H
			Total For Check Number 88880412		\$42,503.80			
	88880534	22-A1590	DCRP2/28/20 11-000-291-249-07-00-22	1632/MONTGOMERY TWP BD OF ED	78	1,099.95OTHER RETIREMENT CONTRIB	02/28/2022	H
			Total For Check Number 88880534		\$1,099.95			
*	88881035	22-01035	CHASEINT20 40-701-510-834-07-00-17	3789/WIRES-CHASE BANK	57	590,050.00-INTEREST	03/02/2022	H
			Total For Check Number 88881035		\$590,050.00			
			Total for Hand Checks		\$5,463,786.89			
			Total Posted Checks		\$6,662,431.73			

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			\$146,478.08	\$149,053.08
	10	11	\$972,561.66		\$2,663,177.72		\$3,635,739.38
	10	12	\$63,010.19				\$63,010.19
	Fund 10	TOTAL	\$1,038,146.85		\$2,663,177.72	\$146,478.08	\$3,847,802.65
	20	20	\$159,287.99		\$9,081.09		\$168,369.08
	40	40			\$2,645,050.00		\$2,645,050.00
	60	60	\$1,210.00				\$1,210.00
	GRAND	TOTAL	\$1,198,644.84	\$0.00	\$5,317,308.81	\$146,478.08	\$6,662,431.73

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

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

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

va_bill6.080921
03/09/2022

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
CHARTWELLS/ 4389	22-A2374	OTH PUR SVS-CHARTWELLS	164,528.79	164,528.79	
FAST SERVICE INC./ 4838	22-02940	SERVICES-FOOD SERVICE	400.00	400.00	
			Total for Pending Payments	164,928.79	

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.080921
03/09/2022

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 03/10/2022 at 10:19:35 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$164,928.79				\$164,928.79
GRAND	TOTAL	\$164,928.79	\$0.00	\$0.00	\$0.00	\$164,928.79

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$164,928.79

Chairman Finance Committee

Member Finance Committee