

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF APRIL 26, 2022

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>5,961,586.95</b>
<b>PAYROLL</b>	<b>\$</b>	<b>8,181,279.26</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>14,142,866.21</b>
<b>FOOD SERVICE</b>	<b>\$</b>	<b>262,312.44</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>14,405,178.65</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
70403	22-A3036	8431-SPT&84	11-000-270-512-12-00-31-UMS-SP	4456/KENNETH V. L. CONOVER, JR.	57	13,874.00	CO-CURRICULAR	03/24/2022	C
<b>Total For Check Number 70403</b>						<b>\$13,874.00</b>			
70404	22-03098	04/08/22 KW	11-000-219-500-10-52-030	5404/NJ ALC	76	130.00	TRAVEL - CST MHS	03/24/2022	C
	22-03101	04/08/22 RB	11-000-219-500-10-52-045	5404/NJ ALC	76	65.00	TRAVEL - CST LMS	03/24/2022	C
	22-03101	04/08/22 RB	11-000-219-500-10-52-070	5404/NJ ALC	76	65.00	TRAVEL - CST UMS	03/24/2022	C
<b>Total For Check Number 70404</b>						<b>\$260.00</b>			
70405	22-A1040	APRIL2022	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	54	23,580.00	SERVICES	04/27/2022	C
<b>Total For Check Number 70405</b>						<b>\$23,580.00</b>			
70406	22-A1342	INV501520/50	11-000-291-210-07-00-6524	4992/AmeriFlex	54	820.10	GROUP INSURANCE	04/27/2022	C
<b>Total For Check Number 70406</b>						<b>\$820.10</b>			
70407	22-A1599	32601	11-000-261-420-14-01-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	375.00	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-A1599	32601	11-000-261-420-14-02-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	159.50	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-A1599	32601	11-000-261-420-14-03-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	590.50	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-A1599	32601	11-000-261-420-14-04-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	375.00	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-A1599	32601	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	375.00	CLEANING, REPAIR, AND MA	04/27/2022	C
<b>Total For Check Number 70407</b>						<b>\$1,875.00</b>			
70408	22-01844	100284	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	1,163.67	SPECIAL EDUCATION - JOIN	04/27/2022	C
<b>Total For Check Number 70408</b>						<b>\$1,163.67</b>			
70409	22-A3205	129366/426/6	11-000-263-610-14-00-03	3921/CENTRAL JERSEY NURSERIES	54	580.90	-GROUNDS	04/27/2022	C
<b>Total For Check Number 70409</b>						<b>\$580.90</b>			
70410	22-A3036	BAL8431-UM	11-000-270-512-12-00-S-SPTS	4456/KENNETH V. L. CONOVER, JR.	54	751.00	CO-CURRICULAR	04/27/2022	C
<b>Total For Check Number 70410</b>						<b>\$751.00</b>			
70411	22-A1066	00207702	11-000-263-610-14-00-	1118/CRESTON HYDRAULICS INC.	54	184.85	-GROUNDS	04/27/2022	C
<b>Total For Check Number 70411</b>						<b>\$184.85</b>			

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<b>POSTED CHECKS</b>									
70412	22-A1314	391V071591/	11-000-263-610-14-00-76973	6754/EASTERN AUTO PARTS	54	305.41	-GROUNDS	04/27/2022	C
	22-A3299	391V076851	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	49.92	-GROUNDS	04/27/2022	C
	22-A1085	85558/8684	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	610.18	SUPPLIES	04/27/2022	C
<b>Total For Check Number 70412</b>						<b>\$965.51</b>			
70413	22-A3062	202201620/20	11-000-270-518-12-00-2201834	7498/ED SERVICES COMM OF MORRIS CTY	54	2,332.40	CONTR. SVS. - SPEC. ED.	04/27/2022	C
<b>Total For Check Number 70413</b>						<b>\$2,332.40</b>			
70414	22-A1087	94477964	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	449.00	SUPPLIES	04/27/2022	C
<b>Total For Check Number 70414</b>						<b>\$449.00</b>			
70415	22-A1155	546149F	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	54	46.33	SUPPLIES	04/27/2022	C
<b>Total For Check Number 70415</b>						<b>\$46.33</b>			
70416	22-A1668	17684/17783	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	14,694.00	-LEGAL SERVICES	04/27/2022	C
<b>Total For Check Number 70416</b>						<b>\$14,694.00</b>			
70417	22-A1574	06170253174/	11-190-100-610-03-50-045-0462393	1242/SAKER SHOPRITES, INC./FOODARAMA	54	647.63	SUPPLIES - LMS-FAM & CON	04/27/2022	C
	22-A1125	06170258409/	11-190-100-610-05-50-030-0119644	1242/SAKER SHOPRITES, INC./FOODARAMA	54	288.81	FAM & CON SC-HS SUPPLIES	04/27/2022	C
	22-A1579	06170258491	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	45.26	SUPPLIES & MATERIALS -MM	04/27/2022	C
<b>Total For Check Number 70417</b>						<b>\$981.70</b>			
70418	22-A1208	R228597/R22	11-000-261-420-14-02-000-8598	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	5.72	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-A1208	R228597/R22	11-000-261-420-14-05-000-8598	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	78.06	CLEANING, REPAIR, AND MA	04/27/2022	C
<b>Total For Check Number 70418</b>						<b>\$83.78</b>			
70419	22-A1106	176451P/177	11-000-270-615-12-00-271 P	5325/HOOVER TRUCK CENTERS, INC.	54	484.50	SUPPLIES	04/27/2022	C
<b>Total For Check Number 70419</b>						<b>\$484.50</b>			
70420	22-03328	783	11-000-270-512-12-00-	6210/HOPEWELL VALLEY BOARD OF EDUCATION	54	5,437.50	CO-CURRICULAR	04/27/2022	C
<b>Total For Check Number 70420</b>						<b>\$5,437.50</b>			
70421	22-A1054	27436/27489/	11-000-261-420-14-01-000-34220	5917/KENCOR, INC.	54	112.00	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-A1054	27436/27489/	11-000-261-420-14-02-000-34220	5917/KENCOR, INC.	54	56.00	CLEANING, REPAIR, AND MA	04/27/2022	C

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<b>POSTED CHECKS</b>									
70421	22-A1054	27436/27489/34220	11-000-261-420-14-03-000	5917/KENCOR, INC.	54	56.00	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-A1054	27436/27489/34220	11-000-261-420-14-04-000	5917/KENCOR, INC.	54	224.00	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-A1054	27436/27489/34220	11-000-261-420-14-05-000	5917/KENCOR, INC.	54	392.00	CLEANING, REPAIR, AND MA	04/27/2022	C
<b>Total For Check Number 70421</b>						<b>\$840.00</b>			
70422	22-A1395	13187	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	275.00	OTHER PURCHASED SERVICES	04/27/2022	C
	22-A3423	R14214	11-190-100-610-17-00-030	4890/KENNCO, LLC	54	30.00	POOL SUPPLIES	04/27/2022	C
<b>Total For Check Number 70422</b>						<b>\$305.00</b>			
70423	22-01386	MONTMAR2022&EXTRARU	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	28,792.02	-CONTRACTED ROUTES	04/27/2022	C
<b>Total For Check Number 70423</b>						<b>\$28,792.02</b>			
70424	22-A1204	03906/901242/62859	11-000-261-420-14-KC-	5345/LOWE'S HOME CENTERS INC.	54	42.12	KID CONNECTION MAINTENAN	04/27/2022	C
	22-A1204	03906/901242/62859	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	155.60	GENERAL SUPPLIES	04/27/2022	C
	22-A1204	03906/901242/62859	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	47.16	GENERAL SUPPLIES	04/27/2022	C
	22-A1204	03906/901242/62859	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	84.52	GENERAL SUPPLIES	04/27/2022	C
	22-A1204	03906/901242/62859	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	338.46	GERNERAL SUPPLIES	04/27/2022	C
	22-A1204	03906/901242/62859	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	486.90	GENERAL SUPPLIES	04/27/2022	C
<b>Total For Check Number 70424</b>						<b>\$1,154.76</b>			
70425	22-01384	APRMTT21	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	54	7,272.00	-CONTRACTED ROUTES	04/27/2022	C
	22-01383	APRTT11-TT24	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	54	13,805.32	-CONTRACTED ROUTES	04/27/2022	C
<b>Total For Check Number 70425</b>						<b>\$21,077.32</b>			
70426	22-A2560	2367/2373	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	54	1,034.10	FAM & CON SC-HS SUPPLIES	04/27/2022	C
	22-02808	2370/2377	20-080-100-610-05-NR-030	1650/MONTGOMERY BOE FOOD	54	408.83	FIRST ROBOTICS GRANT	04/27/2022	C
<b>Total For Check Number 70426</b>						<b>\$1,442.93</b>			
70427	22-A1149	898473-WH/896030-CK	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	345.00	-COMPUTER SERVICES	04/27/2022	C

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<b>Total For Check Number 70427</b>						<b>\$345.00</b>			
70428	22-A1206	298663/30049	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	23.78	GENERAL SUPPLIES	04/27/2022	C
	22-A1206	298663/30049	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	25.19	GENERAL SUPPLIES	04/27/2022	C
	22-A1206	298663/30049	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	22.94	GENERAL SUPPLIES	04/27/2022	C
	22-A1206	298663/30049	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	19.76	GENERAL SUPPLIES	04/27/2022	C
	22-A1206	298663/30049	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	311.98	GENERAL SUPPLIES	04/27/2022	C
	22-A1115	299620/30049	11-000-270-615-12-00-7/300498	5727/WEST TRENTON HARDWARE, LLC	54	36.24	SUPPLIES	04/27/2022	C
<b>Total For Check Number 70428</b>						<b>\$439.89</b>			
70429	22-A1371	69059/628/70	11-000-270-615-12-00-0400	5987/NATIONAL FUEL OIL, INC.	54	34,232.24	SUPPLIES	04/27/2022	C
<b>Total For Check Number 70429</b>						<b>\$34,232.24</b>			
70430	22-A1343	CON-0000030	11-000-291-260-07-00-819	5665/NJ Schools Insurance Group	54	43,192.97	-WORKER'S COMPENSATION	04/27/2022	C
<b>Total For Check Number 70430</b>						<b>\$43,192.97</b>			
70431	22-A1391	SWIM&DIVIN	11-402-100-800-17-00-030	1698/NJSIAA	54	272.00	ENTRY FEES MHS	04/27/2022	C
<b>Total For Check Number 70431</b>						<b>\$272.00</b>			
70432	22-A1118	577650/58656	11-000-270-615-12-00-3	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	1,528.74	SUPPLIES	04/27/2022	C
<b>Total For Check Number 70432</b>						<b>\$1,528.74</b>			
70433	22-A1205	037354/03732	11-000-261-420-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	157.95	CLEANING, REPAIR, AND MA	04/27/2022	C
<b>Total For Check Number 70433</b>						<b>\$157.95</b>			
70434	22-A1098	5541	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	54	4,475.61	GROUP INSURANCE	04/27/2022	C
<b>Total For Check Number 70434</b>						<b>\$4,475.61</b>			
70435	22-A2984	MTSD5	11-000-270-515-12-00-	4447/PRINCETON REGIONAL SCHOOLS	54	2,400.00	SPECIAL EDUCATION - JOIN	04/27/2022	C
<b>Total For Check Number 70435</b>						<b>\$2,400.00</b>			
70436	22-A2046	99392	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	54	426.88	FIRST ROBOTICS GRANT	04/27/2022	C

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<b>Total For Check Number 70436</b>					<b>\$426.88</b>			
70437	22-A2469	75069453/750	11-000-270-615-12-00-70481	5288/RIGGINS, INC.	54	13,547.26 SUPPLIES	04/27/2022	C
<b>Total For Check Number 70437</b>					<b>\$13,547.26</b>			
70438	22-02124	FEB&MAR20	11-402-100-500-17-00-030	7263/RWJ UNIVERSITY HOSPITAL-SOMERSET	54	7,650.00 PURCHASED SERVICES (300-	04/27/2022	C
<b>Total For Check Number 70438</b>					<b>\$7,650.00</b>			
70439	22-02333	22-00853	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	68,412.14 CONTR. SVS. - SPEC. ED.	04/27/2022	C
<b>Total For Check Number 70439</b>					<b>\$68,412.14</b>			
70440	22-A1073	12341/12496/	11-000-262-420-14-00-95/16	6100/STANK ENVIRONMENTAL, LLC	54	995.00 SERVICES	04/27/2022	C
<b>Total For Check Number 70440</b>					<b>\$995.00</b>			
70441	21-A2805	11727664	P2-483-200-400-11-00-105	2059/TRANE U.S., INC.	54	22.95 ESSER II PROP. SV. - VES	04/27/2022	C
<b>Total For Check Number 70441</b>					<b>\$22.95</b>			
70442	22-02936	566977	20-080-100-610-05-NR-030	5319/VEX ROBOTICS, INC.	54	566.30 FIRST ROBOTICS GRANT	04/27/2022	C
<b>Total For Check Number 70442</b>					<b>\$566.30</b>			
70443	22-A1119	7104491/7120	11-000-270-615-12-00-379	6669/WINZER CORP.	54	2,104.67 SUPPLIES	04/27/2022	C
<b>Total For Check Number 70443</b>					<b>\$2,104.67</b>			
70444	22-A1120	122143M/123	11-000-270-615-12-00-345M	5220/WOLFINGTON BODY COMPANY, INC.	54	2,073.56 SUPPLIES	04/27/2022	C
<b>Total For Check Number 70444</b>					<b>\$2,073.56</b>			
70445	22-03445	04/20/2022	11-000-221-800-19-00-	1010/APS OF MTBOE	76	3,100.00 -MEMBERSHIPS - APSMT	04/21/2022	C
<b>Total For Check Number 70445</b>					<b>\$3,100.00</b>			
70446	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00 Nancy Ziedonis	04/27/2022	C
<b>Total For Check Number 70446</b>					<b>\$375.00</b>			
70447	22-03047	9781CR	11-000-219-320-10-00-080	6576/ABOVE AND BEYOND LEARNING GROUP	55	426.25 PROF SVCS - EVALS OHES	04/27/2022	C
<b>Total For Check Number 70447</b>					<b>\$426.25</b>			
70448	22-A1359	05/01/2022	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	4,887.40 TUITION-PRIVATE SCH	04/27/2022	C
<b>Total For Check Number 70448</b>					<b>\$4,887.40</b>			
70449	22-A1829	04/04 - 04/08	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,773.63 PUR. SVCS-EXTRA SVCS MHS	04/27/2022	C
22-A1831	17292424		11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE,	55	912.50 PUR. SVCS-EXTRA SVCS MHS	04/27/2022	C

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<b>POSTED CHECKS</b>									
70449				INC.					
70449	22-A1831	17211794	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS MHS	04/27/2022	C
	22-A1829	17211727	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,715.88	PUR. SVCS-EXTRA SVCS MHS	04/27/2022	C
	22-A1829	17227951	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,706.25	PUR. SVCS-EXTRA SVCS MHS	04/27/2022	C
	22-A1829	17260010	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,012.38	PUR. SVCS-EXTRA SVCS MHS	04/27/2022	C
	22-A1829	17276278	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,001.01	PUR. SVCS-EXTRA SVCS MHS	04/27/2022	C
	22-A1831	17292424	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,825.00	PUR. SVCS-EXTRA SVCS LMS	04/27/2022	C
	22-A1831	17211794	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,825.00	PUR. SVCS-EXTRA SVCS LMS	04/27/2022	C
	22-A2652	17211793	20-487-200-300-11-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	168.00	ARP-ESSER OHES	04/27/2022	C
	22-A2652	17228012	20-487-200-300-11-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	ARP-ESSER OHES	04/27/2022	C
	22-A2652	17211793	20-487-200-300-11-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	168.00	ARP-ESSER VES	04/27/2022	C
	22-A2652	17228012	20-487-200-300-11-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,825.00	ARP-ESSER VES	04/27/2022	C
<b>Total For Check Number 70449</b>						<b>\$15,757.65</b>			
70450	22-03112	04/01/22	11-000-219-320-10-00-070	2461/BEHAVIOR THERAPY ASSOCIATES	55	3,500.00	PROF SVCS - EVALS UMS	04/27/2022	C
<b>Total For Check Number 70450</b>						<b>\$3,500.00</b>			
70451	22-03004	22-00064 APRIL	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	115.62	CONSULTANTS-REL SVCS MHS	04/27/2022	C
	22-03004	22-00064 APRIL	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	115.62	CONSULTANTS-REL SVCS LMS	04/27/2022	C
	22-03004	22-00064 APRIL	11-000-216-320-10-00-070	7403/Branchburg Board of Education	55	115.62	CONSULTANTS-REL SVCS UMS	04/27/2022	C
	22-03004	22-00064 APRIL	11-000-216-320-10-00-080	7403/Branchburg Board of Education	55	462.49	CONSULTANTS-REL SVCS OHS	04/27/2022	C
	22-02024	APRIL 2022	11-207-100-320-10-00-030	7403/Branchburg Board of Education	55	363.35	PURCH PROF - AUDITORY	04/27/2022	C
	22-02024	APRIL 2022	11-207-100-320-10-00-045	7403/Branchburg Board of Education	55	113.81	PURCH PROF - AUDITORY	04/27/2022	C

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<b>POSTED CHECKS</b>									
70451	22-02024	APRIL 2022	11-207-100-320-10-00-070	7403/Branchburg Board of Education	55	84.56	PURCH. PROF. - AUDITORY	04/27/2022	C
	22-02024	APRIL 2022	11-207-100-320-10-00-080	7403/Branchburg Board of Education	55	249.54	PURCH. PROF. - AUDITORY	04/27/2022	C
<b>Total For Check Number 70451</b>						<b>\$1,620.61</b>			
70452	22-01592	331	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,461.25	CONSULTANTS-REL SVCS MHS	04/27/2022	C
	22-01592	333	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,585.00	CONSULTANTS-REL SVCS MHS	04/27/2022	C
<b>Total For Check Number 70452</b>						<b>\$5,046.25</b>			
70453	22-01593	16142 JD	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	3,152.47	TUITION-PRIVATE SCH	04/27/2022	C
	22-A1253	16142 JF AND DW	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	10,639.44	IDEA BASIC - PRIVATE SCH	04/27/2022	C
<b>Total For Check Number 70453</b>						<b>\$13,791.91</b>			
70454	22-03013	5074926	11-000-219-500-10-52-080	1056/BUREAU OF EDUC & RESRCH	55	489.00	TRAVEL - CST OHES	04/27/2022	C
<b>Total For Check Number 70454</b>						<b>\$489.00</b>			
70455	22-A1252	05/01/2022	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,350.40	IDEA BASIC - PRIVATE SCH	04/27/2022	C
<b>Total For Check Number 70455</b>						<b>\$8,350.40</b>			
70456	22-A1713	04/01/2022	11-000-100-566-10-00-	1124/COLLIER SCHOOL CM	55	7,161.00	TUITION-PRIVATE SCH	04/27/2022	C
	22-02359	04/01/2022	11-000-217-320-10-00-070	1124/COLLIER SCHOOL 1:1 AW	55	3,182.76	PUR. SVCS-EXTRA SVCS UMS	04/27/2022	C
	22-02795	MAY 2022	20-223-100-566-10-00-	1124/COLLIER SCHOOL	55	7,161.00	IDEA ARP - TUITION	04/27/2022	C
	22-02719	04/01/2022	20-223-100-566-10-00-	1124/COLLIER SCHOOL IMO	55	7,161.00	IDEA ARP - TUITION	04/27/2022	C
	22-02833	04/01/2022	20-223-100-566-10-00-	1124/COLLIER SCHOOL AP	55	7,161.00	IDEA ARP - TUITION	04/27/2022	C
	22-A1251	APRIL 2022	20-250-100-566-10-00-	1124/COLLIER SCHOOL AW	55	7,161.00	IDEA BASIC - PRIVATE SCH	04/27/2022	C
<b>Total For Check Number 70456</b>						<b>\$38,987.76</b>			
70457	22-A1270	1031185	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	55	8,168.20	TUITION-PRIVATE SCH	04/27/2022	C
<b>Total For Check Number 70457</b>						<b>\$8,168.20</b>			
70458	22-A1250	MARCH 2022	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	9,269.92	IDEA BASIC - PRIVATE SCH	04/27/2022	C
<b>Total For Check Number 70458</b>						<b>\$9,269.92</b>			
70459	22-A1227	2768	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,871.13	TUITION-SP. ED. LEA'S	04/27/2022	C
<b>Total For Check Number 70459</b>						<b>\$36,871.13</b>			
70460	22-03130	MAY 2022	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @	55	6,471.80	TUITION-PRIVATE SCH	04/27/2022	C



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<b>POSTED CHECKS</b>									
70460				CARRIER CLINIC					
<b>Total For Check Number 70460</b>						<b>\$6,471.80</b>			
70461	22-A1254	INV7268	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	5,796.30	PUR. SVCS-EXTRA SVCS UMS	04/27/2022	C
	22-A1254	INV7268	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	15,891.90	IDEA BASIC - PRIVATE SCH	04/27/2022	C
<b>Total For Check Number 70461</b>						<b>\$21,688.20</b>			
70462	22-03331	MONTGOM22	11-150-100-320-10-00-02	4929/EDUCERE, LLC	55	116.00	PUR.SVCS HOME INST	04/27/2022	C
	22-03331	MONTGOM22	11-219-100-320-10-00-030	4929/EDUCERE, LLC	55	87.00	HOME INST PURCH MHS	04/27/2022	C
<b>Total For Check Number 70462</b>						<b>\$203.00</b>			
70463	22-A1306	4831	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	04/27/2022	C
	22-A1306	4831	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF UMS	04/27/2022	C
	22-02908	4864	20-487-200-300-11-00-080	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	6,666.50	ARP-ESSER OHES	04/27/2022	C
	22-02908	4864	20-487-200-300-11-00-105	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	6,666.50	ARP-ESSER VES	04/27/2022	C
<b>Total For Check Number 70463</b>						<b>\$40,481.00</b>			
70464	22-03237	INV93425	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	324.00	PUR.SVCS HOME INST	04/27/2022	C
<b>Total For Check Number 70464</b>						<b>\$324.00</b>			
70465	22-02417	4 NF	11-000-216-320-10-00-030	6924/ELLEN ROUSSEAU, LLC	55	475.00	CONSULTANTS-REL SVCS MHS	04/27/2022	C
	22-A3249	4 MD MB AM	11-000-219-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	1,425.00	PROF SVCS - EVALS UMS	04/27/2022	C
<b>Total For Check Number 70465</b>						<b>\$1,900.00</b>			
70466	22-A1247	05/01/2022	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	5,654.25	TUITION-PRIVATE SCH	04/27/2022	C
<b>Total For Check Number 70466</b>						<b>\$5,654.25</b>			
70467	22-01984	22-0235	20-250-200-300-10-00-	5649/IDE CORP.	55	13,500.00	IDEA BASIC PUR PROF SVC	04/27/2022	C
<b>Total For Check Number 70467</b>						<b>\$13,500.00</b>			
70468	22-03183	APRIL 8, 2022	11-000-219-320-10-00-030	7505/KAREN J NOBLE	55	850.00	PROF SVCS - EVALS MHS	04/27/2022	C
<b>Total For Check Number 70468</b>						<b>\$850.00</b>			
70469	22-A1234	3391	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	780.00	TUITION-OTHER	04/27/2022	C
	22-A1234	3505	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE	55	1,170.00	TUITION-OTHER	04/27/2022	C

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<b>POSTED CHECKS</b>									
70469				BLOOMFIELD					
70469	22-A1234	03/01 - 03/31/22	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	285.77	TUITION-OTHER	04/27/2022	C
<b>Total For Check Number 70469</b>						<b>\$2,235.77</b>			
70470	22-02972	4/11/2022	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	PROF SVCS - EVALS OHES	04/27/2022	C
<b>Total For Check Number 70470</b>						<b>\$800.00</b>			
70471	22-A1231	APRIL 2022	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	8,495.00	TUITION-OTHER	04/27/2022	C
<b>Total For Check Number 70471</b>						<b>\$8,495.00</b>			
70472	22-02145	22-00242	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	558.00	TUITION-VOC SCH SP ED	04/27/2022	C
<b>Total For Check Number 70472</b>						<b>\$558.00</b>			
70473	22-02066	22-00443	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	552.00	TUITION-SP. ED. LEA'S	04/27/2022	C
<b>Total For Check Number 70473</b>						<b>\$552.00</b>			
70474	22-02718	31582	20-223-100-566-10-00-	1637/MORRIS-UNION JOINTURE CO	55	9,786.60	IDEA ARP - TUITION	04/27/2022	C
<b>Total For Check Number 70474</b>						<b>\$9,786.60</b>			
70475	22-A1242	MAY 15, 2022	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	11,100.00	TUITION-PR.SCH.O/STATE	04/27/2022	C
<b>Total For Check Number 70475</b>						<b>\$11,100.00</b>			
70476	22-A1241	2122-04-019	11-000-100-566-10-00- CG	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,272.05	TUITION-PRIVATE SCH	04/27/2022	C
	22-A1423	2122-04-019	11-000-100-566-10-00- MS	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,272.05	TUITION-PRIVATE SCH	04/27/2022	C
	22-A1423	2122-05-019	11-000-100-566-10-00- MS	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,380.87	TUITION-PRIVATE SCH	04/27/2022	C
	22-A1241	2122-05-019	11-000-100-566-10-00- CG	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,380.87	TUITION-PRIVATE SCH	04/27/2022	C
<b>Total For Check Number 70476</b>						<b>\$25,305.84</b>			
70477	22-A1236	APRIL 2022	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,945.00	TUITION-OTHER	04/27/2022	C
<b>Total For Check Number 70477</b>						<b>\$4,945.00</b>			
70478	22-A1233	11846676	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,545.00	TUITION-OTHER	04/27/2022	C
<b>Total For Check Number 70478</b>						<b>\$4,545.00</b>			
70479	22-A2047	OCT 2021	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,240.00	TRANSFER OF FUNDS TO CHA	04/27/2022	C
	22-A2047	NOV 2021	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,240.00	TRANSFER OF FUNDS TO CHA	04/27/2022	C

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<b>POSTED CHECKS</b>									
70479	22-A2047	DEC 2021	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,240.00	TRANSFER OF FUNDS TO CHA	04/27/2022	C
	22-A2047	FEB 2022	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,240.00	TRANSFER OF FUNDS TO CHA	04/27/2022	C
	22-A2047	MARCH 2022	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,240.00	TRANSFER OF FUNDS TO CHA	04/27/2022	C
	22-A2047	APRIL 2022	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,240.00	TRANSFER OF FUNDS TO CHA	04/27/2022	C
	22-A2047	JAN 2022	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,240.00	TRANSFER OF FUNDS TO CHA	04/27/2022	C
<b>Total For Check Number 70479</b>						<b>\$15,680.00</b>			
70480	22-03123	03/17/2022	11-000-219-320-10-00-070	5393/DR. SARANGA BHALLA	55	1,000.00	PROF SVCS - EVALS UMS	04/27/2022	C
	22-02872	02/18/2022	11-000-219-320-10-00-080	5393/DR. SARANGA BHALLA	55	1,000.00	PROF SVCS - EVALS OHES	04/27/2022	C
		JM							
<b>Total For Check Number 70480</b>						<b>\$2,000.00</b>			
70481	22-03341	52121	11-204-100-610-10-00-045	5240/RJ COOPER & ASSOCIATES, INC.	55	123.00	GENL SUPPLIES LLD LMS	04/27/2022	C
<b>Total For Check Number 70481</b>						<b>\$123.00</b>			
70482	22-A1345	13391	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	21,108.60	TUITION-PRIVATE SCH	04/27/2022	C
	22-A1345	13392	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	3,750.00	PUR. SVCS-EXTRA SVCS LMS	04/27/2022	C
	22-A1345	13392	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,750.00	PUR. SVCS-EXTRA SVCS OHS	04/27/2022	C
<b>Total For Check Number 70482</b>						<b>\$28,608.60</b>			
70483	22-03290	33956	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	04/27/2022	C
	22-03313	34174	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	PUR.SVCS HOME INST	04/27/2022	C
	22-03338	34476-A	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	04/27/2022	C
	22-03293	33978A	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	165.00	PUR.SVCS HOME INST	04/27/2022	C
	22-03312	34080-A	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	PUR.SVCS HOME INST	04/27/2022	C
	22-03365	34601	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	04/27/2022	C
	22-03413	34822	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	PUR.SVCS HOME INST	04/27/2022	C

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<b>Total For Check Number 70483</b>						<b>\$1,650.00</b>			
70484	22-01767	22-00901	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,600.90	TUITION-SP. ED. LEA'S	04/27/2022	C
	22-A2447	22-00362	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	390.00	IDEA PURCH PROF SVC NP	04/27/2022	C
	22-A2447	22-00639	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	390.00	IDEA PURCH PROF SVC NP	04/27/2022	C
	22-A2447	22-00878	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	390.00	IDEA PURCH PROF SVC NP	04/27/2022	C
	22-02981	22-00884	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	3,412.34	INIT.EXAM/CLASS CH. 193	04/27/2022	C
	22-02981	22-00884	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	558.00	SPEECH - CH. 193	04/27/2022	C
	22-02205	22-00854	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	784.40	NON-PUB.NURSING SVS.	04/27/2022	C
<b>Total For Check Number 70484</b>						<b>\$7,525.64</b>			
70485	22-A2085	MARCH 2022	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	3,422.80	TUITION-VOC SCH REG	04/27/2022	C
	22-A2085	APRIL 2022	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	3,422.80	TUITION-VOC SCH REG	04/27/2022	C
	22-A2085	MAY 2022	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	3,422.80	TUITION-VOC SCH REG	04/27/2022	C
	22-A2085	MARCH 2022	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	557.20	TUITION-VOC SCH SP ED	04/27/2022	C
	22-A2085	APRIL 2022	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	557.20	TUITION-VOC SCH SP ED	04/27/2022	C
	22-A2085	MAY 2022	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	557.20	TUITION-VOC SCH SP ED	04/27/2022	C
<b>Total For Check Number 70485</b>						<b>\$11,940.00</b>			
70486	22-01933	FEB 4,11,18	11-000-216-320-10-00-030	7384/STEPPING STONE AC dba HUNTINGTON LC	55	364.00	CONSULTANTS-REL SVCS MHS	04/27/2022	C
	22-01933	MARCH 4,11,18 AND 25	11-000-216-320-10-00-030	7384/STEPPING STONE AC dba HUNTINGTON LC	55	364.00	CONSULTANTS-REL SVCS MHS	04/27/2022	C
<b>Total For Check Number 70486</b>						<b>\$728.00</b>			
70487	22-02859	30471 AU	11-000-219-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	900.00	PROF SVCS - EVALS LMS	04/27/2022	C
	22-02595	30471 SA	11-000-219-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	900.00	PROF SVCS - EVALS OHES	04/27/2022	C
	22-02582	30471 RG	11-000-219-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	900.00	PROF SVCS - EVALS OHES	04/27/2022	C
	22-02781	30471 RS	11-000-219-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	900.00	PROF SVCS - EVALS OHES	04/27/2022	C
	22-03103	30508	11-000-219-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	900.00	PROF SVCS - EVALS OHES	04/27/2022	C
<b>Total For Check Number 70487</b>						<b>\$4,500.00</b>			
70488	22-A1748	APRIL 2022	11-000-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,668.00	TUITION-PRIVATE SCH	04/27/2022	C
	22-A1748	LS2022-0502	11-000-100-566-10-00-	7376/THE LAUREL SCHOOL OF	55	4,668.00	TUITION-PRIVATE SCH	04/27/2022	C

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<b>POSTED CHECKS</b>									
70488				PRINCETON					
<b>Total For Check Number 70488</b>						<b>\$9,336.00</b>			
70489	22-A1095	MAY 2022	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,575.00	TRANSFER OF FUNDS TO CHA	04/27/2022	C
<b>Total For Check Number 70489</b>						<b>\$2,575.00</b>			
70490	22-03031	APR22-0411	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	4,439.10	TUITION-PRIVATE SCH	04/27/2022	C
<b>Total For Check Number 70490</b>						<b>\$4,439.10</b>			
70491	22-02767	20151238	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	6,280.00	CONSULTANTS-REL SVCS OHS	04/27/2022	C
<b>Total For Check Number 70491</b>						<b>\$6,280.00</b>			
70492	22-03324	02/28/2022	11-150-100-320-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	260.00	PUR.SVCS HOME INST	04/27/2022	C
<b>Total For Check Number 70492</b>						<b>\$260.00</b>			
70493	22-A1007	309938881-M	11-000-230-530-18-00-	3274/CENTURYLINK AR	58	771.59	TELEPHONE - DISTRICT	04/27/2022	C
<b>Total For Check Number 70493</b>						<b>\$771.59</b>			
70494	22-A1103	141376706/14	11-000-230-530-16-00-030	4848/COMCAST	58	2,433.80	COMM/TELEPHONE/BROAD MHS	04/27/2022	C
	22-A1103	141376706/14	11-000-230-530-16-00-045	4848/COMCAST	58	1,130.00	COMM/TELEPHONE/BROAD LMS	04/27/2022	C
	22-A1103	141376706/14	11-000-230-530-16-00-070	4848/COMCAST	58	1,130.00	COMM/TELEPHONE/BROAD UMS	04/27/2022	C
	22-A1103	141376706/14	11-000-230-530-16-00-080	4848/COMCAST	58	1,130.00	COMM/TELEPHONE/BROAD OHS	04/27/2022	C
	22-A1103	141376706/14	11-000-230-530-16-00-105	4848/COMCAST	58	1,130.00	COMM/TELEPHONE/BROAD VES	04/27/2022	C
<b>Total For Check Number 70494</b>						<b>\$6,953.80</b>			
70495	22-A1104	03/16 - 04/15/04/16-	11-000-230-530-16-00-030	6201/COMCAST	58	476.70	COMM/TELEPHONE/BROAD MHS	04/27/2022	C
<b>Total For Check Number 70495</b>						<b>\$476.70</b>			
70496	22-A2353	HS22930417/	11-000-262-621-14-01- 22976213	5677/DIRECT ENERGY BUSINESS, LLC	58	8,619.12	GAS - OHES	04/27/2022	C
	22-A2353	HS22930417/	11-000-262-621-14-02- 22976213	5677/DIRECT ENERGY BUSINESS, LLC	58	24,543.67	GAS - VES	04/27/2022	C
	22-A2353	HS22930417/	11-000-262-621-14-03- 22976213	5677/DIRECT ENERGY BUSINESS, LLC	58	7,899.52	GAS - LMS	04/27/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70496	22-A2353	HS22930417/	11-000-262-621-14-04-22976213	5677/DIRECT ENERGY BUSINESS, LLC	58	14,832.72	GAS - UMS	04/27/2022	C
	22-A2353	HS22930417/	11-000-262-621-14-05-22976213	5677/DIRECT ENERGY BUSINESS, LLC	58	43,958.28	GAS - HS	04/27/2022	C
	22-A2353	HS22930417/	11-000-262-621-14-KC-22976213	5677/DIRECT ENERGY BUSINESS, LLC	58	5,450.00	GAS - KIDS CONNECTION	04/27/2022	C
<b>Total For Check Number 70496</b>						<b>\$105,303.31</b>			
70497	22-A1130	7-712-07817/	11-000-230-530-16-00-7-718-90	1226/FEDERAL EXPRESS CORP.	58	21.01	-POSTAGE - TECHNOLOGY	04/27/2022	C
<b>Total For Check Number 70497</b>						<b>\$21.01</b>			
70498	22-A3179	31218131/314	11-000-262-490-14-00-2281	7507/FP MAILING SOLUTIONS LLC	58	748.34	OTHER PURCH SERVICES	04/27/2022	C
<b>Total For Check Number 70498</b>						<b>\$748.34</b>			
70499	22-A1005	3197010322	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	04/27/2022	C
<b>Total For Check Number 70499</b>						<b>\$5,755.98</b>			
70500	22-A1128	FEB 11- APR13	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	12,524.92	OTHER PURCH SERVICES	04/27/2022	C
<b>Total For Check Number 70500</b>						<b>\$12,524.92</b>			
70501	22-A1129	MAR 2 - APR	11-000-262-621-14-01-7	1821/PSE & G	58	1.00	GAS - OHES	04/27/2022	C
	22-A1129	MAR 2 - APR	11-000-262-621-14-02-7	1821/PSE & G	58	806.89	GAS - VES	04/27/2022	C
	22-A1129	MAR 2 - APR	11-000-262-621-14-03-7	1821/PSE & G	58	339.71	GAS - LMS	04/27/2022	C
	22-A1129	MAR 2 - APR	11-000-262-621-14-04-7	1821/PSE & G	58	170.81	GAS - UMS	04/27/2022	C
	22-A1129	MAR 2 - APR	11-000-262-621-14-05-7	1821/PSE & G	58	955.00	GAS - HS	04/27/2022	C
	22-A1129	MAR 2 - APR	11-000-262-621-14-KC-7	1821/PSE & G	58	1,000.00	GAS - KIDS CONNECTION	04/27/2022	C
	22-A1129	MAR 2 - APR	11-000-262-622-14-01-7	1821/PSE & G	58	10,661.24	ELECTRIC - OHES	04/27/2022	C
	22-A1129	MAR 2 - APR	11-000-262-622-14-02-7	1821/PSE & G	58	910.32	ELECTRIC - VES	04/27/2022	C
	22-A1129	MAR 2 - APR	11-000-262-622-14-03-7	1821/PSE & G	58	21,817.89	ELECTRIC - LMS	04/27/2022	C

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<b>POSTED CHECKS</b>									
70501	22-A1129	MAR 2 - APR 7	11-000-262-622-14-04-	1821/PSE & G	58	12,456.88	ELECTRIC - UMS	04/27/2022	C
	22-A1129	MAR 2 - APR 7	11-000-262-622-14-05-	1821/PSE & G	58	72,629.15	ELECTRIC - HS	04/27/2022	C
	22-A1129	MAR 2 - APR 7	11-000-262-622-14-KC-	1821/PSE & G	58	230.83	ELECTRIC - KIDS CONNECTI	04/27/2022	C
<b>Total For Check Number 70501</b>						<b>\$121,979.72</b>			
70502	22-A1165	N9330919	11-000-240-500-01-00-080	7006/QUADIEN T LEASING USA, INC.	58	243.00	-RENTAL - OHES	04/27/2022	C
<b>Total For Check Number 70502</b>						<b>\$243.00</b>			
70503	22-A1168	INV03905437	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	8.86	WATER COOLER RENTAL	04/27/2022	C
	22-A1174	INV03872576/03656977	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	279.70	-GENERAL SUPPLIES - OHES	04/27/2022	C
	22-A1172	INV03905142	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	271.92	SUPPLIES - HS - SCIENCE	04/27/2022	C
<b>Total For Check Number 70503</b>						<b>\$560.48</b>			
70504	22-A1041	002193994/002206860	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	12,555.22	SERVICES	04/27/2022	C
<b>Total For Check Number 70504</b>						<b>\$12,555.22</b>			
70505	22-A1195	MARSS1G01	11-000-262-622-14-01-ACD	5143/SOMERSET SOLAR I, LLC	58	5,022.17	ELECTRIC - OHES	04/27/2022	C
	22-A1195	MARSS1G01	11-000-262-622-14-04-ACD	5143/SOMERSET SOLAR I, LLC	58	3,153.09	ELECTRIC - UMS	04/27/2022	C
	22-A1195	MARSS1G01	11-000-262-622-14-05-ACD	5143/SOMERSET SOLAR I, LLC	58	6,988.67	ELECTRIC - HS	04/27/2022	C
<b>Total For Check Number 70505</b>						<b>\$15,163.93</b>			
70506	22-A2383	3504130485/30488	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	58	9.98	SUPPLIES- IS	04/27/2022	C
	22-A2383	3504130485/30488	11-000-230-610-06-00-	4557/STAPLES ADVANTAGE	58	9.98	-GENERAL SUPPLIES - SUPE	04/27/2022	C
	22-A2383	3504130485/30488	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	146.79	-GENERAL SUPPLIES - VES	04/27/2022	C
	22-A2383	3504130485/30488	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	83.88	-GENERAL SUPPLIES - MMS	04/27/2022	C
	22-A2383	3504130485/30488	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	9.98	-BUSINESS OFFICE	04/27/2022	C
	22-A2383	3504130485/30488	11-000-251-600-09-00-	4557/STAPLES ADVANTAGE	58	9.99	-PERSONNEL SUPPLIES	04/27/2022	C

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<b>POSTED CHECKS</b>									
70506	22-A2383	3504130485/3	11-000-252-600-16-00-0488	4557/STAPLES ADVANTAGE	58	9.99	TECH OFFICE SUPPLIES	04/27/2022	C
	22-A2383	3504130485/3	11-000-262-610-14-00-0488	4557/STAPLES ADVANTAGE	58	9.99	GENERAL SUPPLIES	04/27/2022	C
	22-A2383	3504130485/3	11-000-270-610-12-00-0488	4557/STAPLES ADVANTAGE	58	9.99	TRANSPORT OFFICE SUPPLIE	04/27/2022	C
<b>Total For Check Number 70506</b>						<b>\$300.57</b>			
70507	22-A1201	IN1201446/IN	11-190-100-500-16-00-0301241819	2347/STEWART BUSINESS SYSTEMS	58	202.32	OTHER PURCH. SVS MHS	04/27/2022	C
	22-A1201	IN1201446/IN	11-190-100-500-16-00-0451241819	2347/STEWART BUSINESS SYSTEMS	58	1,200.00	OTHER PURCH. SVCS LMS	04/27/2022	C
	22-A1201	IN1201446/IN	11-190-100-500-16-00-0701241819	2347/STEWART BUSINESS SYSTEMS	58	1,200.00	OTHER PURCH. SRVS UMS	04/27/2022	C
	22-A1201	IN1201446/IN	11-190-100-500-16-00-0801241819	2347/STEWART BUSINESS SYSTEMS	58	1,200.00	OTHER PURCH. SRVS. OHES	04/27/2022	C
	22-A1201	IN1201446/IN	11-190-100-500-16-00-1051241819	2347/STEWART BUSINESS SYSTEMS	58	1,200.00	OTHER PURCH. SRVS. VES	04/27/2022	C
<b>Total For Check Number 70507</b>						<b>\$5,002.32</b>			
70508	22-A1105	MNT01MAR2	11-000-262-622-14-03-022	5577/U.S. Bank Operations Center	58	1,611.49	ELECTRIC - LMS	04/27/2022	C
	22-A1105	MNT01MAR2	11-000-262-622-14-05-022	5577/U.S. Bank Operations Center	58	4,628.37	ELECTRIC - HS	04/27/2022	C
<b>Total For Check Number 70508</b>						<b>\$6,239.86</b>			
70509	22-A1196	9902516971/9	11-000-230-530-18-00-90206127	2162/VERIZON WIRELESS	58	906.34	TELEPHONE - DISTRICT	04/27/2022	C
	22-01837	9902516971-J	11-190-100-610-16-00-030B	2162/VERIZON WIRELESS	58	187.05	INSTR SUPPLIES IT MHS	04/27/2022	C
	22-01714	9902516971-	20-231-100-610-11-03-045T1	2162/VERIZON WIRELESS	58	38.02	LMS TITLE I SUPPLIES	04/27/2022	C
	22-01714	9902516971-	20-231-100-610-11-04-070T1	2162/VERIZON WIRELESS	58	38.02	UMS TITLE I SUPPLIES	04/27/2022	C
<b>Total For Check Number 70509</b>						<b>\$1,169.43</b>			
70510	22-A1199	74641251/747	11-000-230-530-18-00-16846	5660/WINDSTREAM CORPORATION	58	2,496.21	TELEPHONE - DISTRICT	04/27/2022	C
<b>Total For Check Number 70510</b>						<b>\$2,496.21</b>			
70511	22-A1339	3138529/3180	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES,	58	408.00	OTHER PURCH. SVCS LMS	04/27/2022	C



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70511		485		LLC					
70511	22-A1339	3138529/3180	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES,	58	408.00	OTHER PURCH. SRVS UMS	04/27/2022	C
		485		LLC					
<b>Total For Check Number 70511</b>						<b>\$816.00</b>			
70512	22-A1198	220902132	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,107.59	TELEPHONE - DISTRICT	04/27/2022	C
<b>Total For Check Number 70512</b>						<b>\$7,107.59</b>			
70513	22-03384	MARCH 30 2022	11-000-221-500-11-52-	5608/FIONA BORLAND	53	6.37	TRAVEL EXP- IS	04/27/2022	C
	22-03391	MARCH 24-25 TRAVEL	11-000-221-500-11-52-	5608/FIONA BORLAND	53	64.52	TRAVEL EXP- IS	04/27/2022	C
<b>Total For Check Number 70513</b>						<b>\$70.89</b>			
70514	22-03425	03/22/2022	11-000-270-390-12-00-	2489/SHIRLEY BOXER	53	50.75	COMPUTER SERVICES	04/27/2022	C
<b>Total For Check Number 70514</b>						<b>\$50.75</b>			
70515	22-03381	MENTOR FEE	11-000-291-280-09-AM-	1083/JEFFREY BROOKS	53	1,500.00	TUITION REIMB. ADMIN	04/27/2022	C
<b>Total For Check Number 70515</b>						<b>\$1,500.00</b>			
70516	22-03165	3/15-18/22 TRAV/HOTE	11-402-100-500-17-52-030	1321/KRISTOPHER GRUNDY	53	258.44	ATHLETIC TRAVEL MHS	04/27/2022	C
<b>Total For Check Number 70516</b>						<b>\$258.44</b>			
70517	22-03294	FEB 15-17, 2022	20-488-200-500-11-00-045	3029/STACY KOHLER	53	1,492.08	ADDRESSING STUDENT LEARN	04/27/2022	C
<b>Total For Check Number 70517</b>						<b>\$1,492.08</b>			
70518	22-03317	FEB 16-18 2022	20-488-200-500-11-00-030	3980/MEGAN MASTIL	53	921.44	ADDRESSING STUDENT LEARN	04/27/2022	C
<b>Total For Check Number 70518</b>						<b>\$921.44</b>			
70519	22-03376	APRIL 7, 2022	11-000-251-592-09-52-	5657/KELLY MATTIS	53	2.94	PERSONNEL-TRAVEL	04/27/2022	C
	22-03271	FEB 17-19 2022	11-000-251-592-09-52-	5657/KELLY MATTIS	53	853.27	PERSONNEL-TRAVEL	04/27/2022	C
<b>Total For Check Number 70519</b>						<b>\$856.21</b>			
70520	22-03404	MARCH 30, 2022	11-000-230-590-06-52-	5544/MARY MCLOUGHLIN	53	19.98	Mileage - NJASA Conference	04/27/2022	C
<b>Total For Check Number 70520</b>						<b>\$19.98</b>			
70521	22-03251	WINTER GAMES	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	53	136.29	ATHLETIC TRAVEL MHS	04/27/2022	C

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<b>Total For Check Number 70521</b>						<b>\$136.29</b>			
70522	22-03395	NJSBGA 3/21	11-000-262-800-14-00-3/22	7521/MIKE ONEILL	53	771.01	-MEMBERSHIPS, LIC FEES	04/27/2022	C
<b>Total For Check Number 70522</b>						<b>\$771.01</b>			
70523	22-03340	MARCH 22,	11-000-251-592-07-52-22 MILEAGE	6764/NEVES, ANTOINETTE	53	29.12	-BUSINESS OFFICE	04/27/2022	C
<b>Total For Check Number 70523</b>						<b>\$29.12</b>			
70524	22-03195	MARCH 30,	11-000-240-500-05-52-030	5099/HEATHER PINO-BEATTIE	53	19.74	TRAVEL-MHS	04/27/2022	C
	22-02825	MARCH 25,	11-000-240-500-05-52-030	5099/HEATHER PINO-BEATTIE	53	39.55	TRAVEL-MHS	04/27/2022	C
<b>Total For Check Number 70524</b>						<b>\$59.29</b>			
70525	22-03321	2/15/22	20-488-200-500-11-00-105	7522/RENEE COLANGELO	53	720.33	ADDRESSING STUDENT LEARN	04/27/2022	C
		TRAVEL/REG	IS						
<b>Total For Check Number 70525</b>						<b>\$720.33</b>			
70526	22-03297	3/5/2022	11-000-270-390-12-00-	5214/LUCIA RODRIGUEZ-CABRAL	53	50.75	-COMPUTER SERVICES	04/27/2022	C
<b>Total For Check Number 70526</b>						<b>\$50.75</b>			
70527	22-03375	MARCH	11-000-221-500-11-52-24-25 2022	3983/KAREN STALOWSKI	53	107.50	TRAVEL EXP- IS	04/27/2022	C
<b>Total For Check Number 70527</b>						<b>\$107.50</b>			
70528	22-03382	MARCH	11-000-221-500-11-52-27-30 2022	2991/JASON SULLIVAN	53	150.00	TRAVEL EXP- IS	04/27/2022	C
	22-03332	114-0499576-	11-190-100-610-05-42-030	2991/JASON SULLIVAN	53	134.78	SUPPLIES - HS - SCIENCE	04/27/2022	C
		5751414							
<b>Total For Check Number 70528</b>						<b>\$284.78</b>			
70529	22-03320	FEB 15-18	20-488-200-500-11-00-045	7523/VIVEKA MANDHYAN	53	1,295.44	ADDRESSING STUDENT LEARN	04/27/2022	C
		TRAVEL/REG							
<b>Total For Check Number 70529</b>						<b>\$1,295.44</b>			
70530					0	264,756.09	70530->70659 REPRINT	04/27/2022	C Void 04/27/2022
<b>Total For Check Number 70530</b>						<b>\$264,756.09</b>			
* 70660	22-02989	287388	20-487-100-600-11-00-045	1001/ACADEMIC THERAPY PUBL.	50	710.60	ARP-ESSER LMS	04/27/2022	C
<b>Total For Check Number 70660</b>						<b>\$710.60</b>			
70661	22-02899	22-3147-B	20-483-200-300-11-00-045	7477/ACCURATE LANGUAGE SERVICES LLC	50	96.51	ESSER II PROF TECH - LMS	04/27/2022	C
<b>Total For Check Number 70661</b>						<b>\$96.51</b>			

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<b>POSTED CHECKS</b>									
70662	22-03230	57933	20-231-100-610-11-04-070	6687/ACHIEVE3000, INC.	50	1,730.00	UMS TITLE I SUPPLIES	04/27/2022	C
<b>Total For Check Number 70662</b>						<b>\$1,730.00</b>			
70663	22-03274	02076937	11-190-100-610-05-42-030	7454/AIRWELD INC	50	83.70	SUPPLIES - HS - SCIENCE	04/27/2022	C
<b>Total For Check Number 70663</b>						<b>\$83.70</b>			
70664	22-02147	10317	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	400.00	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-02147	10317	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	171.01	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-02147	10317	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	32.85	CLEANING, REPAIR, AND MA	04/27/2022	C
<b>Total For Check Number 70664</b>						<b>\$603.86</b>			
70665	22-03010	AH28939720	11-190-100-610-05-44-030	6095/APPLE, INC.	50	2,173.00	SUPPLIES - HS - ART	04/27/2022	C
	22-03010	AH28939720	11-190-100-610-16-00-030	6095/APPLE, INC.	50	1,000.00	INSTR SUPPLIES IT MHS	04/27/2022	C
	22-03010	AH28939720	11-190-100-610-16-00-045	6095/APPLE, INC.	50	722.00	INSTR SUPPLIES IT LMS	04/27/2022	C
	22-03010	AH28939721	11-190-100-610-16-00-045	6095/APPLE, INC.	50	1,173.00	INSTR SUPPLIES IT LMS	04/27/2022	C
	22-03010	AH28944280	11-190-100-610-16-00-070	6095/APPLE, INC.	50	799.00	INSTR SUPPLIES IT UMS	04/27/2022	C
	22-03010	AH28939721	11-190-100-610-16-00-070	6095/APPLE, INC.	50	201.00	INSTR SUPPLIES IT UMS	04/27/2022	C
	22-03253	AH29508223	11-204-100-610-10-00-080	6095/APPLE, INC.	50	678.00	GENL SUPPLIES LLD OHES	04/27/2022	C
	22-03253	AH29508223	11-214-100-610-10-00-080	6095/APPLE, INC.	50	222.00	GENERAL SUPPLIES OHES	04/27/2022	C
	22-03253	AH29476476	11-214-100-610-10-00-080	6095/APPLE, INC.	50	237.00	GENERAL SUPPLIES OHES	04/27/2022	C
	22-03253	AH31069993	11-214-100-610-10-00-080	6095/APPLE, INC.	50	897.00	GENERAL SUPPLIES OHES	04/27/2022	C
	22-03219	AH28651158	20-231-100-610-11-05-030	6095/APPLE, INC.	50	1,394.75	HS TITLE I SUPPLIES	04/27/2022	C
<b>Total For Check Number 70665</b>						<b>\$9,496.75</b>			
70666	22-03132	AH25815844	11-214-100-610-10-00-080	6095/APPLE, INC.	50	600.00	GENERAL SUPPLIES OHES	04/27/2022	C
	22-03132	AH31053787	11-214-100-610-10-00-080	6095/APPLE, INC.	50	78.00	GENERAL SUPPLIES OHES	04/27/2022	C
	22-03132	AH25817454	11-214-100-610-10-00-105	6095/APPLE, INC.	50	158.00	GENERAL SUPPLIES VES	04/27/2022	C
	22-03132	AH31053787	11-214-100-610-10-00-105	6095/APPLE, INC.	50	520.00	GENERAL SUPPLIES VES	04/27/2022	C
	22-03228	AH36278684	20-231-100-610-11-02-105	6095/APPLE, INC.	50	2,249.95	VES TITLE I SUPPLIES	04/27/2022	C
	22-03219	AH29377297	20-231-100-610-11-05-030	6095/APPLE, INC.	50	2,495.00	HS TITLE I SUPPLIES	04/27/2022	C
<b>Total For Check Number 70666</b>						<b>\$6,100.95</b>			
70667	22-03268	510306	11-000-270-420-12-00-	5221/AT New York City LLC	50	874.11	-MAINT. OF VEHICLES BY G	04/27/2022	C
<b>Total For Check Number 70667</b>						<b>\$874.11</b>			
70668	22-03289	265945	11-000-240-600-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	312.00	-GENERAL SUPPLIES - MMS	04/27/2022	C
<b>Total For Check Number 70668</b>						<b>\$312.00</b>			
70669	22-03102	199288434	11-190-100-610-03-00-045	1086/B & H PHOTO & ELECTRONICS	50	494.98	GENERAL SUPPLIES-LMS	04/27/2022	C

# Montgomery School District

## Check Register By Check Number

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04/21/2022

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70669				CORP.					
70669	22-02585	199803840	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	326.35	SUPPLIES - HS - ART	04/27/2022	C
<b>Total For Check Number 70669</b>						<b>\$821.33</b>			
70670	22-03242	4241500	20-487-100-600-11-00-080	1061/BARNES & NOBLE INC.	50	126.17	ARP-ESSER OHES	04/27/2022	C
<b>Total For Check Number 70670</b>						<b>\$126.17</b>			
70671	22-03077	3272676	11-000-262-100-14-00-	1065/BIO-SHINE INC.	50	10,433.80	-CUSTODIANS	04/27/2022	C
<b>Total For Check Number 70671</b>						<b>\$10,433.80</b>			
70672	22-03149	37561	11-190-100-610-01-00-080	6507/BREAKOUT, INC.	50	476.00	GENERAL SUPPLIES -OHES	04/27/2022	C
<b>Total For Check Number 70672</b>						<b>\$476.00</b>			
70673	22-01362	914957188	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	615.00	ATHLETIC SUPPLIES MHS	04/27/2022	C
	22-02323	916529163	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	864.50	ATHLETIC SUPPLIES MHS	04/27/2022	C
<b>Total For Check Number 70673</b>						<b>\$1,479.50</b>			
70674	22-02877	51710270 RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	68.30	SUPPLIES - VES - SCIENCE	04/27/2022	C
<b>Total For Check Number 70674</b>						<b>\$68.30</b>			
70675	22-01811	17201	11-000-218-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	69.48	SUPPLIES - OHES	04/27/2022	C
	22-03066	40364	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	32.50	SUPPLIES - HS - WLD LANG	04/27/2022	C
	22-03223	41147	20-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	90.00	HS TITLE I SUPPLIES	04/27/2022	C
	22-03223	41112	20-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	628.71	HS TITLE I SUPPLIES	04/27/2022	C
	22-03223	41627	20-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	2,847.60	HS TITLE I SUPPLIES	04/27/2022	C
<b>Total For Check Number 70675</b>						<b>\$3,668.29</b>			
70676	22-03377	123726	11-190-100-610-16-00-030	7147/CHROMEBOOKPARTS.COM	50	139.99	INSTR SUPPLIES IT MHS	04/27/2022	C
	22-02874	126739	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	239.90	INSTR SUPPLIES IT LMS	04/27/2022	C
	22-02874	127484	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	49.90	INSTR SUPPLIES IT LMS	04/27/2022	C
	22-02874	130279	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	79.90	INSTR SUPPLIES IT LMS	04/27/2022	C
	22-03304	131605	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	929.50	INSTR SUPPLIES IT LMS	04/27/2022	C
	22-02874	126739	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	369.70	INSTR SUPPLIES IT UMS	04/27/2022	C
	22-03304	133755	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	99.90	INSTR SUPPLIES IT UMS	04/27/2022	C
	22-03304	131605	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	649.70	INSTR SUPPLIES IT UMS	04/27/2022	C
	22-03304	132126	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	179.90	INSTR SUPPLIES IT UMS	04/27/2022	C
<b>Total For Check Number 70676</b>						<b>\$2,738.39</b>			
70677	22-03422	4/23/2022	11-402-100-800-17-00-030	3934/COLTS NECK TRACK	50	850.00	ENTRY FEES MHS	04/27/2022	C
<b>Total For Check Number 70677</b>						<b>\$850.00</b>			
70678	22-A1498	0005134548	11-000-251-592-07-52-	1103/COURIER NEWS	50	35.88	-BUSINESS OFFICE	04/27/2022	C
	22-A1498	0005134579	11-000-251-592-07-52-	1103/COURIER NEWS	50	41.34	-BUSINESS OFFICE	04/27/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70678	22-A1498	03/22/2022	11-000-251-592-07-52-	1103/COURIER NEWS	50	24.96	BUSINESS OFFICE	04/27/2022	C
<b>Total For Check Number 70678</b>						<b>\$102.18</b>			
70679	22-02942	1499972	11-190-100-610-05-40-030	7486/CRAFTMASTER HARDWARE LLC	50	215.00	SUPPLIES - HS - MUSIC	04/27/2022	C
<b>Total For Check Number 70679</b>						<b>\$215.00</b>			
70680	22-03156	04/05/2022	20-231-100-300-11-01-080	7509/YOUNG LEARNINGSERVICES LLC	50	7,080.00	PURCHASED PROF. OHES	04/27/2022	C
	22-03157	04.05.2022	20-231-100-300-11-03-045	7509/YOUNG LEARNINGSERVICES LLC	50	7,712.00	PURCHASED PROF. LMS	04/27/2022	C
<b>Total For Check Number 70680</b>						<b>\$14,792.00</b>			
70681	22-02875	2283001	11-000-261-420-14-05-000	6132/DATASTREAM TECHNOLOGIES, INC.	50	495.00	CLEANING, REPAIR, AND MA	04/27/2022	C
<b>Total For Check Number 70681</b>						<b>\$495.00</b>			
70682	22-01791	117276671	12-000-261-730-14-00-	7382/DEERE & COMPANY	50	2,546.44	EQUIPMENT-OPERATIONS	04/27/2022	C
<b>Total For Check Number 70682</b>						<b>\$2,546.44</b>			
70683	22-03032	0322	11-000-223-320-11-51-	7496/DEIRDRE SLATER	50	900.00	INSTRUCTIONAL SERVICES	04/27/2022	C
<b>Total For Check Number 70683</b>						<b>\$900.00</b>			
70684	22-03215	7095789	11-190-100-610-01-00-080	1133/DEMCO INC.	50	113.98	GENERAL SUPPLIES -OHES	04/27/2022	C
	22-03292	7100166	11-190-100-610-04-00-070	1133/DEMCO INC.	50	44.50	GENERAL SUPPLIES-UMS	04/27/2022	C
<b>Total For Check Number 70684</b>						<b>\$158.48</b>			
70685	21-02673	3103053B02	11-401-100-600-05-00-030	3932/DEMOULIN BROTHERS & COMPANY	50	2,044.80	SUPPLIES & MATERIALS -MH	04/27/2022	C
<b>Total For Check Number 70685</b>						<b>\$2,044.80</b>			
70686	22-02866	8022279	11-190-100-610-02-44-105	1058/DICK BLICK	50	122.34	SUPPLIES - VES - ART	04/27/2022	C
	22-02866	8134070	11-190-100-610-02-44-105	1058/DICK BLICK	50	370.80	SUPPLIES - VES - ART	04/27/2022	C
	22-03329	8368618	11-190-100-610-04-00-070	1058/DICK BLICK	50	404.00	GENERAL SUPPLIES-UMS	04/27/2022	C
	22-00312	8013309	11-190-100-610-04-44-070	1058/DICK BLICK	50	384.00	SUPPLIES	04/27/2022	C
	22-03027	8259698	11-190-100-610-05-42-030	1058/DICK BLICK	50	4.57	SUPPLIES - HS - SCIENCE	04/27/2022	C
	22-00308	8423739	11-190-100-610-05-44-030	1058/DICK BLICK	50	20.15	SUPPLIES	04/27/2022	C
<b>Total For Check Number 70686</b>						<b>\$1,305.86</b>			
70687	22-02275	5162928	11-000-261-420-14-04-000	6296/EARTH CARE	50	125.00	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-02275	5162814	11-000-261-420-14-04-000	6296/EARTH CARE	50	116.60	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-02275	5203552	11-000-261-420-14-04-000	6296/EARTH CARE	50	625.00	CLEANING, REPAIR, AND MA	04/27/2022	C
<b>Total For Check Number 70687</b>						<b>\$866.60</b>			
70688	22-03238	INV175613	20-231-100-610-11-04-070	7516/EDMENTUM	50	550.00	UMS TITLE I SUPPLIES	04/27/2022	C
<b>Total For Check Number 70688</b>						<b>\$550.00</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70689	22-03325	4042339-00	11-000-213-600-15-00-070	4709/SCHOOL HEALTH CORPORATION	50	51.85	SUPPLIES-HEALTH SVCS UMS	04/27/2022	C
<b>Total For Check Number 70689</b>						<b>\$51.85</b>			
70690	22-02966	30250019032	20-487-100-600-11-00-080	6747/SCHOOL SPECIALTY, LLC	50	1,281.93	ARP-ESSER OHES	04/27/2022	C
		2							
	22-02966	30250019032	20-487-100-600-11-00-105	6747/SCHOOL SPECIALTY, LLC	50	1,281.92	ARP-ESSER VES	04/27/2022	C
		2							
<b>Total For Check Number 70690</b>						<b>\$2,563.85</b>			
70691	22-03011	346-86661	11-000-261-610-14-05-000	7493/FAST SIGNS LLC	50	198.00	GENERAL SUPPLIES	04/27/2022	C
<b>Total For Check Number 70691</b>						<b>\$198.00</b>			
70692	22-03124	60229	11-000-213-500-15-52-105	1257/FEA	50	125.00	REGIST.-HEALTH SVCS VES	04/27/2022	C
	22-02919	59949	11-000-219-500-10-52-105	1257/FEA	50	320.00	TRAVEL - CST VES	04/27/2022	C
	22-03192	60383	11-000-223-500-11-52-	1257/FEA	50	125.00	TRAVEL - INS SVC	04/27/2022	C
	22-03192	60384	11-000-223-500-11-52-	1257/FEA	50	125.00	TRAVEL - INS SVC	04/27/2022	C
	22-03192	60385	11-000-223-500-11-52-	1257/FEA	50	125.00	TRAVEL - INS SVC	04/27/2022	C
	22-03192	60387	11-000-223-500-11-52-	1257/FEA	50	125.00	TRAVEL - INS SVC	04/27/2022	C
	22-03192	60386	11-000-223-500-11-52-	1257/FEA	50	125.00	TRAVEL - INS SVC	04/27/2022	C
<b>Total For Check Number 70692</b>						<b>\$1,070.00</b>			
70693	22-03439	73983	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	783.00	LEGAL SERVICES	04/27/2022	C
	22-03438	73984	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	940.50	LEGAL SERVICES	04/27/2022	C
	22-03437	73985	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	627.00	LEGAL SERVICES	04/27/2022	C
	22-03436	73982	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	29.00	LEGAL SERVICES	04/27/2022	C
	22-03431	73981	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	58.00	LEGAL SERVICES	04/27/2022	C
<b>Total For Check Number 70693</b>						<b>\$2,437.50</b>			
70694	22-03140	190322	11-000-270-420-12-00-	5209/FLEMINGTON CHEVROLET	50	5,831.12	MAINT. OF VEHICLES BY G	04/27/2022	C
<b>Total For Check Number 70694</b>						<b>\$5,831.12</b>			
70695	22-02968	22073	20-487-100-600-11-00-080	5504/FLYLEAF PUBLISHING	50	84.07	ARP-ESSER OHES	04/27/2022	C
	22-02968	22073	20-487-100-600-11-00-105	5504/FLYLEAF PUBLISHING	50	84.08	ARP-ESSER VES	04/27/2022	C
<b>Total For Check Number 70695</b>						<b>\$168.15</b>			
70696	22-02830	433548	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	1,781.95	GENERAL SUPPLIES - VES	04/27/2022	C
	22-02830	433548A	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	578.85	GENERAL SUPPLIES - VES	04/27/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70696	22-02830	433548B	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	820.51	-GENERAL SUPPLIES - VES	04/27/2022	C
	22-01855	359381	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	602.92	-GENERAL SUPPLIES - MHS	04/27/2022	C
	22-01855	359381F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	84.06	-GENERAL SUPPLIES - MHS	04/27/2022	C
<b>Total For Check Number 70696</b>						<b>\$3,868.29</b>			
70697	22-02233	380489F	11-000-222-600-02-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	839.48	-GENERAL SUPPLIES - VES	04/27/2022	C
	22-02478	402804	11-000-222-600-04-00-070	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	16.95	-GEN SUPP MEDIA CTR UMS	04/27/2022	C
	22-02478	402804A	11-000-222-600-04-00-070	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	555.75	-GEN SUPP MEDIA CTR UMS	04/27/2022	C
	22-02478	402804B	11-000-222-600-04-00-070	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	483.06	-GEN SUPP MEDIA CTR UMS	04/27/2022	C
	22-02478	402804F	11-000-222-600-04-00-070	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	39.89	-GEN SUPP MEDIA CTR UMS	04/27/2022	C
	22-02654	424451	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	636.56	-GENERAL SUPPLIES - MHS	04/27/2022	C
<b>Total For Check Number 70697</b>						<b>\$2,571.69</b>			
70698	22-03226	1342293	11-190-100-610-05-42-030	6293/FORMLABS INC.	50	727.65	SUPPLIES - HS - SCIENCE	04/27/2022	C
<b>Total For Check Number 70698</b>						<b>\$727.65</b>			
70699	22-02731	03/10/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	04/27/2022	C
	22-02731	03/17/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	04/27/2022	C
	22-02731	03/24/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	04/27/2022	C
	22-02731	03/31/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	04/27/2022	C
	22-02731	04/07/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	04/27/2022	C
<b>Total For Check Number 70699</b>						<b>\$125.00</b>			
70700	22-03363	REFUND	11-000-218-390-05-00-030	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	3,040.00	GUIDANCE INFO SYS HS	04/27/2022	C
		-DUP PYMT							
<b>Total For Check Number 70700</b>						<b>\$3,040.00</b>			
70701	22-02819	6570	11-190-100-610-05-46-030	7471/GOOD DOCS LLC	50	149.00	SUPPLIES - HS - HTH & PE	04/27/2022	C
<b>Total For Check Number 70701</b>						<b>\$149.00</b>			
70702	22-03050	1104215	11-401-100-600-05-00-030	5173/GROSH SCENIC RENTALS, INC.	50	475.64	SUPPLIES & MATERIALS -MH	04/27/2022	C
<b>Total For Check Number 70702</b>						<b>\$475.64</b>			
70703	22-02896	469997	11-000-223-320-11-51-	4079/HIGH SCOPE EDUCATIONAL RESEARCH	50	1,400.00	-INSTRUCTIONAL SERVICES	04/27/2022	C
<b>Total For Check Number 70703</b>						<b>\$1,400.00</b>			
70704	22-03264	POLICE	11-000-266-300-17-00-	6210/HOPEWELL VALLEY BOARD OF	50	105.00	-POLICE SERVICES	04/27/2022	C

# Montgomery School District

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<b>POSTED CHECKS</b>									
70704		HOCKEY		EDUCATION					
		21-22							
70704	22-03267	21-22 ICE HOCKEY	11-402-100-500-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	6,268.08	PURCHASED SERVICES (300-	04/27/2022	C
	22-03265	21/22 HOCKEY SUPPLIE	11-402-100-600-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	887.48	ATHLETIC SUPPLIES MHS	04/27/2022	C
	22-03266	21-22 ICE HOCKEY GAM	11-402-100-800-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	148.50	ENTRY FEES MHS	04/27/2022	C
<b>Total For Check Number 70704</b>						<b>\$7,409.06</b>			
70705	22-03208	10542	20-007-100-610-05-00-030	7502/HOSSFELD MANUFACTURING	50	1,175.25	PTA GRANT - MYLOWE	04/27/2022	C
<b>Total For Check Number 70705</b>						<b>\$1,175.25</b>			
70706	22-02827	363993915	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	68.94	SUPPLIES - LMS - MUSIC	04/27/2022	C
	22-02827	363997995	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	374.99	SUPPLIES - LMS - MUSIC	04/27/2022	C
	22-02827	363999009	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	573.75	SUPPLIES - LMS - MUSIC	04/27/2022	C
	22-02827	364112245	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	110.00	SUPPLIES - LMS - MUSIC	04/27/2022	C
	22-03089	364066907	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	180.69	SUPPLIES - UMS - MUSIC	04/27/2022	C
	22-03089	364080633	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	686.15	SUPPLIES - UMS - MUSIC	04/27/2022	C
	22-03089	364092450	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	29.40	SUPPLIES - UMS - MUSIC	04/27/2022	C
	22-03089	364128747	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	166.25	SUPPLIES - UMS - MUSIC	04/27/2022	C
	22-03048	364069876	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	187.09	SUPPLIES - HS - MUSIC	04/27/2022	C
	22-03048	364070437	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	1,242.80	SUPPLIES - HS - MUSIC	04/27/2022	C
	22-03048	364073423	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	123.00	SUPPLIES - HS - MUSIC	04/27/2022	C
<b>Total For Check Number 70706</b>						<b>\$3,743.06</b>			
70707	22-02832	363993926	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	95.00	SUPPLIES - LMS - MUSIC	04/27/2022	C
	22-02832	363993559	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	69.99	SUPPLIES - LMS - MUSIC	04/27/2022	C
	22-02832	363996739	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	160.00	SUPPLIES - LMS - MUSIC	04/27/2022	C
	22-02832	364140850	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	60.00	SUPPLIES - LMS - MUSIC	04/27/2022	C
	22-03048	364137846	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	149.10	SUPPLIES - HS - MUSIC	04/27/2022	C
	22-03048	364101644	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	125.00	SUPPLIES - HS - MUSIC	04/27/2022	C
	22-02445	364042823	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	1,282.90	SUPPLIES - HS - MUSIC	04/27/2022	C
	22-02445	364037411	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	89.94	SUPPLIES - HS - MUSIC	04/27/2022	C
	22-02445	364078991	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	117.00	SUPPLIES - HS - MUSIC	04/27/2022	C
	22-02445	364122776	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	250.00	SUPPLIES - HS - MUSIC	04/27/2022	C
	22-02445	364147514	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	140.00	SUPPLIES - HS - MUSIC	04/27/2022	C
<b>Total For Check Number 70707</b>						<b>\$2,538.93</b>			



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70708	22-02947	364027674	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	83.99	SUPPLIES - LMS - MUSIC	04/27/2022	C
	22-02947	364027442	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	836.00	SUPPLIES - LMS - MUSIC	04/27/2022	C
	22-02947	364091780	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	45.00	SUPPLIES - LMS - MUSIC	04/27/2022	C
	22-02947	364189377	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	55.00	SUPPLIES - LMS - MUSIC	04/27/2022	C
<b>Total For Check Number 70708</b>						<b>\$1,019.99</b>			
70709	22-02957	0006194239	11-190-100-610-02-48-105	1492/KAPLAN EARLY LEARNING CO.	50	165.96	SUPPLIES - VES - CRS CNT	04/27/2022	C
<b>Total For Check Number 70709</b>						<b>\$165.96</b>			
70710	22-03207	9672400/9725	11-000-263-610-14-00-161CR	6830/KIMBALL MIDWEST	50	1,170.76	-GROUNDS	04/27/2022	C
<b>Total For Check Number 70710</b>						<b>\$1,170.76</b>			
70711	22-03307	20787.00	11-190-100-610-02-00-105	1490/KURTZ BROTHERS	50	348.82	GENERAL SUPPLIES-VES	04/27/2022	C
<b>Total For Check Number 70711</b>						<b>\$348.82</b>			
70712	22-03059	559038	11-000-222-600-05-00-030	5188/THE LIBRARY STORE, INC.	50	450.21	library supplies	04/27/2022	C
	22-03160	560413	11-190-100-610-02-00-105	5188/THE LIBRARY STORE, INC.	50	77.73	GENERAL SUPPLIES-VES	04/27/2022	C
<b>Total For Check Number 70712</b>						<b>\$527.94</b>			
70713	22-02521	023772	20-483-200-600-11-00-080	3592/LONGO ELECTRICAL-MECHANICAL INC	50	4,965.00	ESSER II SUPP/MAT - OHES	04/27/2022	C
<b>Total For Check Number 70713</b>						<b>\$4,965.00</b>			
70714	22-01709	308286	11-000-270-420-12-00-	6335/M & W COMMUNICATIONS, INC.	50	350.00	-MAINT. OF VEHICLES BY G	04/27/2022	C
	22-01709	308286	11-000-270-615-12-00-	6335/M & W COMMUNICATIONS, INC.	50	1,014.20	SUPPLIES	04/27/2022	C
<b>Total For Check Number 70714</b>						<b>\$1,364.20</b>			
70715	22-02873	62736	11-000-261-420-14-03-000	1648/MACK INDUSTRIES INC.	50	696.00	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-02878	62761	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	2,749.00	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-02880	62807	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	4,348.00	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-02881	22-02881	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	7,644.00	CLEANING, REPAIR, AND MA	04/27/2022	C
	22-03260	63025	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	1,098.00	CLEANING, REPAIR, AND MA	04/27/2022	C
<b>Total For Check Number 70715</b>						<b>\$16,535.00</b>			
70716	22-03104	02/16/2022	11-190-100-610-05-47-030	6927/JUSTYNA MALKINSKA	50	717.89	SUPPLIES - HS - WLD LANG	04/27/2022	C
	22-03227	03/02/22	11-190-100-640-05-47-030	6927/JUSTYNA MALKINSKA	50	552.90	TEXTBKS - HS - WLD LANG	04/27/2022	C
	22-03334	03/22/22	11-240-100-610-02-00-105	6927/JUSTYNA MALKINSKA	50	390.00	BILING SUPPLIES - VES	04/27/2022	C
<b>Total For Check Number 70716</b>						<b>\$1,660.79</b>			
70717	22-03193	CH222272	11-000-263-610-14-00-	7511/MALVESE EQUIPMENT INC	50	697.64	-GROUNDS	04/27/2022	C
<b>Total For Check Number 70717</b>						<b>\$697.64</b>			
70718	22-A1631	APRIL 1, 2022	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	50	366.66	MED/PHYSICIAN SVCS MHS	04/27/2022	C
	22-A1631	APRIL 1,	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS LMS	04/27/2022	C

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<b>POSTED CHECKS</b>									
70718		2022							
70718	22-A1631	APRIL 1, 2022	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS UMS	04/27/2022	C
	22-A1631	APRIL 1, 2022	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS OHES	04/27/2022	C
	22-A1631	APRIL 1, 2022	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS VES	04/27/2022	C
<b>Total For Check Number 70718</b>						<b>\$1,833.34</b>			
70719	22-A1552	4/1/2022	11-402-100-500-17-00-030	2780/THE MATTAWANG GOLF CLUB	50	320.00	PURCHASED SERVICES (300-	04/27/2022	C
<b>Total For Check Number 70719</b>						<b>\$320.00</b>			
70720	22-02733	12097023400	11-190-100-640-05-45-030	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	1,563.98	TEXTBKS - HS - SOC STUD	04/27/2022	C
<b>Total For Check Number 70720</b>						<b>\$1,563.98</b>			
70721	22-03074	02087571	11-190-100-610-05-48-030	1631/MIDDLESEX WELDING Supply Inc.	50	72.87	SUPPLIES - HS - CROS CON	04/27/2022	C
<b>Total For Check Number 70721</b>						<b>\$72.87</b>			
70722	22-02416	2125705-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	2,699.40	SUPPLIES - HS - CROS CON	04/27/2022	C
<b>Total For Check Number 70722</b>						<b>\$2,699.40</b>			
70723	22-03403	2379	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	40.00	GENERAL SUPPLIES - BOAR	04/27/2022	C
	22-03372	2375	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	90.00	GENERAL SUPPLIES - BOAR	04/27/2022	C
	22-02740	2378	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	275.00	HS TITLE I SUPPLIES	04/27/2022	C
<b>Total For Check Number 70723</b>						<b>\$405.00</b>			
70724	22-A2754	APRIL 2022	11-000-270-518-12-00-	7457/Mr. Joe AARON BORDAS	50	2,020.00	CONTR. SVS. - SPEC. ED.	04/27/2022	C
<b>Total For Check Number 70724</b>						<b>\$2,020.00</b>			
70725	22-02647	INV03058030	11-190-100-610-02-40-105	1687/MUSIC & ARTS	50	899.00	SUPPLIES - VES - MUSIC	04/27/2022	C
	22-02887	INV03056237	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	205.26	SUPPLIES - HS - MUSIC	04/27/2022	C
<b>Total For Check Number 70725</b>						<b>\$1,104.26</b>			
70726	22-03000	226682	11-190-100-610-02-42-105	1699/NASCO	50	1,164.80	SUPPLIES - VES - SCIENCE	04/27/2022	C
	22-03002	246195	11-190-100-610-02-42-105	1699/NASCO	50	318.55	SUPPLIES - VES - SCIENCE	04/27/2022	C
<b>Total For Check Number 70726</b>						<b>\$1,483.35</b>			
70727	22-00350	10779	11-215-100-600-10-00-080	5187/NATIONAL ART & SCHOOL SUPPLIES	50	21.82	SUPPLIES	04/27/2022	C
<b>Total For Check Number 70727</b>						<b>\$21.82</b>			
70728	22-03054	39291	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL	50	106.00	OTHER PURCHASED SERVICES	04/27/2022	C

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<b>POSTED CHECKS</b>									
70728				MUSIC CO., LTD.					
70728	22-03049	39409	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	134.00	OTHER PURCHASED SERVICES	04/27/2022	C
	22-02195	37377	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,509.98	SUPPLIES - UMS - MUSIC	04/27/2022	C
	22-02195	37372	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	121.46	SUPPLIES - UMS - MUSIC	04/27/2022	C
	22-02195	37397	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	132.50	SUPPLIES - UMS - MUSIC	04/27/2022	C
	22-02195	37899	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	25.99	SUPPLIES - UMS - MUSIC	04/27/2022	C
	22-02195	37305	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	53.50	SUPPLIES - UMS - MUSIC	04/27/2022	C
	22-02195	39449	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	105.30	SUPPLIES - UMS - MUSIC	04/27/2022	C
	22-02310	39194	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,498.50	SUPPLIES - HS - MUSIC	04/27/2022	C
	22-02613	38522	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	65.96	SUPPLIES - HS - MUSIC	04/27/2022	C
	22-02613	38516	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	136.44	SUPPLIES - HS - MUSIC	04/27/2022	C
<b>Total For Check Number 70728</b>						<b>\$3,889.63</b>			
70729	22-02943	39115	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	130.50	OTHER PURCHASED SERVICES	04/27/2022	C
	22-02943	39883	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	375.00	OTHER PURCHASED SERVICES	04/27/2022	C
	22-03054	39408	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	110.50	OTHER PURCHASED SERVICES	04/27/2022	C
	22-02175	37386	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	300.00	OTHER PURCHASED SERVICES	04/27/2022	C
	22-02278	38768	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	518.75	OTHER PURCHASED SERVICES	04/27/2022	C
	22-02278	39882	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	45.00	OTHER PURCHASED SERVICES	04/27/2022	C
	22-03116	39414	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	350.00	OTHER PURCHASED SERVICES	04/27/2022	C
	22-03247	39712	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL	50	160.00	OTHER PURCHASED SERVICES	04/27/2022	C

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<b>POSTED CHECKS</b>									
70729				MUSIC CO., LTD.					
70729	22-02892	39635	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,954.59	SUPPLIES - LMS - MUSIC	04/27/2022	C
	22-02584	39828	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	46.82	SUPPLIES - HS - MUSIC	04/27/2022	C
<b>Total For Check Number 70729</b>						<b>\$3,991.16</b>			
70730	22-02904	96	11-000-221-500-11-52-	2870/NJ AGC	50	104.00	TRAVEL EXP- IS	04/27/2022	C
	22-02904	95	11-000-221-500-11-52-	2870/NJ AGC	50	104.00	TRAVEL EXP- IS	04/27/2022	C
<b>Total For Check Number 70730</b>						<b>\$208.00</b>			
70731	22-02843	200012808	11-000-251-592-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	100.00	-BUSINESS OFFICE	04/27/2022	C
<b>Total For Check Number 70731</b>						<b>\$100.00</b>			
70732	22-02690	59441	11-000-221-500-11-52-	1765/NJ PSA/FEA	50	320.00	TRAVEL EXP- IS	04/27/2022	C
	22-02639	58523	11-000-221-500-11-52-	1765/NJ PSA/FEA	50	320.00	TRAVEL EXP- IS	04/27/2022	C
<b>Total For Check Number 70732</b>						<b>\$640.00</b>			
70733	22-03174	03/14/22	11-000-221-500-11-52-	1704/NJ ASA	50	50.00	TRAVEL EXP- IS	04/27/2022	C
	22-03177	3.14.22	11-000-230-590-06-52-	1704/NJ ASA	50	50.00	Regis - Women in Leadership	04/27/2022	C
	22-03185	03/30/2022	11-000-240-500-05-52-030	1704/NJ ASA	50	50.00	TRAVEL-MHS	04/27/2022	C
	22-01806	9/13 2/3 3/30	11-000-251-592-09-52-	1704/NJ ASA	50	450.00	PERSONNEL-TRAVEL	04/27/2022	C
<b>Total For Check Number 70733</b>						<b>\$600.00</b>			
70734	22-03211	14650	11-000-251-592-09-52-	4780/NJSCHOOLJOBS.COM	50	500.00	PERSONNEL-TRAVEL	04/27/2022	C
<b>Total For Check Number 70734</b>						<b>\$500.00</b>			
70735	22-03255	GNJAS22	11-000-251-592-07-52-	7503/OCEAN CASINO RESORT	50	218.00	-BUSINESS OFFICE	04/27/2022	C
	22-03113	JUNE 7 - 10	11-000-251-592-07-52-	7503/OCEAN CASINO RESORT	50	327.00	-BUSINESS OFFICE	04/27/2022	C
<b>Total For Check Number 70735</b>						<b>\$545.00</b>			
70736	22-03146	715341803-01	11-190-100-610-01-00-080	1789/ORIENTAL TRADING COMPANY	50	329.78	GENERAL SUPPLIES -OHES	04/27/2022	C
	22-03147	715341742-01	11-190-100-610-01-00-080	1789/ORIENTAL TRADING COMPANY	50	419.93	GENERAL SUPPLIES -OHES	04/27/2022	C
	22-03252	715746177-01	11-190-100-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	250.86	GENERAL SUPPLIES-UMS	04/27/2022	C
<b>Total For Check Number 70736</b>						<b>\$1,000.57</b>			
70737	22-03337	39394	11-000-230-334-07-00-	4349/PARETTE SOMJEN ARCHITECTS	50	5,000.00	PURCHASED PROFESSIONAL S	04/27/2022	C
<b>Total For Check Number 70737</b>						<b>\$5,000.00</b>			
70738	22-02907	22-IN003382	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	405.00	SUPPLIES - HS - SCIENCE	04/27/2022	C
<b>Total For Check Number 70738</b>						<b>\$405.00</b>			
70739	22-03250	14882777	11-000-219-610-10-00-105	3160/PEARSON	50	118.00	CST SUPPLIES VES	04/27/2022	C
<b>Total For Check Number 70739</b>						<b>\$118.00</b>			
70740	22-02758	1915506-00	11-190-100-640-05-43-030	1833/PERMA BOUND	50	7,238.56	TEXTBKS - HS - LANG ARTS	04/27/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70740</b>						<b>\$7,238.56</b>			
70741	22-03239	3/31/22	20-231-100-610-11-01-080	1854/POCKET FULL OF THERAPY	50	199.08	OHES TITLE I SUPPLIES	04/27/2022	C
<b>Total For Check Number 70741</b>						<b>\$199.08</b>			
70742	22-02020	508712	11-000-251-340-07-00-	7405/PRIMEPOINT LLC	50	10,017.00	PROF SERVICES	04/27/2022	C
<b>Total For Check Number 70742</b>						<b>\$10,017.00</b>			
70743	22-03269	03/09/2022	11-000-270-390-12-00-	1928/GLORIA RAHMAN	50	50.75	COMPUTER SERVICES	04/27/2022	C
<b>Total For Check Number 70743</b>						<b>\$50.75</b>			
70744	22-03159	6374	11-000-223-500-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	125.00	TRAVEL - INS SVC	04/27/2022	C
<b>Total For Check Number 70744</b>						<b>\$125.00</b>			
70745	22-02975	7864167/7888	11-000-218-600-01-00-080	1905/REALLY GOOD STUFF, LLC	50	89.93	SUPPLIES - OHES	04/27/2022	C
			333CM						
	22-02963	7866227	11-000-218-600-02-00-105	1905/REALLY GOOD STUFF, LLC	50	288.92	SUPPLIES - VES	04/27/2022	C
	22-02963	7877844	11-000-218-600-02-00-105	1905/REALLY GOOD STUFF, LLC	50	15.20	SUPPLIES - VES	04/27/2022	C
	22-03240	7883547	20-231-100-610-11-02-105	1905/REALLY GOOD STUFF, LLC	50	126.49	VES TITLE I SUPPLIES	04/27/2022	C
<b>Total For Check Number 70745</b>						<b>\$520.54</b>			
70746	22-03283	1156734	11-402-100-800-17-00-030	5120/REBEL TRACK CLUB	50	600.00	ENTRY FEES MHS	04/27/2022	C
<b>Total For Check Number 70746</b>						<b>\$600.00</b>			
70747	22-A1456	10/26/21-3/15/2022	11-000-230-339-08-00-	5313/RED GLARE, LLC	50	1,400.00	PURCHASED SERVICES	04/27/2022	C
<b>Total For Check Number 70747</b>						<b>\$1,400.00</b>			
70748	22-03364	0865-0022025	20-080-200-420-05-NR-030	1945/REPUBLIC SERVICES OF NJ, LLC	50	181.00	LEASES / RENTALS ROBOTIC	04/27/2022	C
			83						
<b>Total For Check Number 70748</b>						<b>\$181.00</b>			
70749	22-03305	951518232	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	2,710.50	PURCHASED SERVICES (300-	04/27/2022	C
<b>Total For Check Number 70749</b>						<b>\$2,710.50</b>			
70750	22-03213	APRIL 7 2022	11-000-251-592-09-52-	1972/RIDER UNIVERSITY	50	90.00	PERSONNEL-TRAVEL	04/27/2022	C
<b>Total For Check Number 70750</b>						<b>\$90.00</b>			
70751	22-03262	52062	11-204-100-610-10-00-080	5240/RJ COOPER & ASSOCIATES, INC.	50	79.00	GENL SUPPLIES LLD OHES	04/27/2022	C
	22-03262	52062	11-214-100-610-10-00-080	5240/RJ COOPER & ASSOCIATES, INC.	50	178.00	GENERAL SUPPLIES OHES	04/27/2022	C
	22-03133	52014	11-214-100-610-10-00-080	5240/RJ COOPER & ASSOCIATES, INC.	50	86.50	GENERAL SUPPLIES OHES	04/27/2022	C
	22-03133	52014	11-214-100-610-10-00-105	5240/RJ COOPER & ASSOCIATES,	50	86.50	GENERAL SUPPLIES VES	04/27/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70751				INC.					
<b>Total For Check Number 70751</b>						<b>\$430.00</b>			
70752	22-03170	9092	11-000-261-420-14-04-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	880.54	CLEANING, REPAIR, AND MA	04/27/2022	C
<b>Total For Check Number 70752</b>						<b>\$880.54</b>			
70753	22-02914	F104462	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	1,285.00	CLEANING, REPAIR, AND MA	04/27/2022	C
<b>Total For Check Number 70753</b>						<b>\$1,285.00</b>			
70754	22-02929	0209244MIHH	11-190-100-610-05-40-030	2016/SAM ASH MUSIC CORP.	50	71.92	SUPPLIES - HS - MUSIC	04/27/2022	C
<b>Total For Check Number 70754</b>						<b>\$71.92</b>			
70755	22-03276	INVSPUS609	20-231-100-610-11-05-030	7518/SCANNING PENS INC.	50	1,339.50	HS TITLE I SUPPLIES	04/27/2022	C
<b>Total For Check Number 70755</b>						<b>\$1,339.50</b>			
70756	22-03335	03/22/22	11-000-230-610-08-00-	7279/ALICIA SCHAUER	50	101.41	GENERAL SUPPLIES - BOAR	04/27/2022	C
<b>Total For Check Number 70756</b>						<b>\$101.41</b>			
70757	22-02628	33227	11-402-100-600-17-00-030	7449/Scholastic Sports Sales	50	345.60	ATHLETIC SUPPLIES MHS	04/27/2022	C
<b>Total For Check Number 70757</b>						<b>\$345.60</b>			
70758	22-03055	37747	11-401-100-600-04-00-070	5975/SCHOOL PAPER EXPRESS	50	290.00	SUPPLIES & MATERIALS -MM	04/27/2022	C
<b>Total For Check Number 70758</b>						<b>\$290.00</b>			
70759	22-03009	20812950935	11-190-100-610-02-41-105	4508/SCHOOL SPECIALTY, LLC	50	1,389.30	SUPPLIES - VES - MATH	04/27/2022	C
<b>Total For Check Number 70759</b>						<b>\$1,389.30</b>			
70760	22-03246	SPRING 2022	11-402-100-800-17-00-030	2986/SCIAA	50	1,400.00	ENTRY FEES MHS	04/27/2022	C
<b>Total For Check Number 70760</b>						<b>\$1,400.00</b>			
70761	22-03171	95314	20-080-100-610-05-NR-030	2011/SCREEN STYLES LLC	50	1,485.50	FIRST ROBOTICS GRANT	04/27/2022	C
<b>Total For Check Number 70761</b>						<b>\$1,485.50</b>			
70762	22-03284	3548-9	11-000-261-610-14-04-000	6159/SHERWIN WILLIAMS	50	1,420.84	GENERAL SUPPLIES	04/27/2022	C
<b>Total For Check Number 70762</b>						<b>\$1,420.84</b>			
70763	22-03169	037362181	11-000-261-610-14-01-000	3005/SID HARVEY INDUSTRIES, INC.	50	280.97	GENERAL SUPPLIES	04/27/2022	C
	22-03169	037362176	11-000-261-610-14-02-000	3005/SID HARVEY INDUSTRIES, INC.	50	366.25	GENERAL SUPPLIES	04/27/2022	C
	22-03169	037362180	11-000-261-610-14-03-000	3005/SID HARVEY INDUSTRIES, INC.	50	373.42	GENERAL SUPPLIES	04/27/2022	C
	22-03169	037362172	11-000-261-610-14-04-000	3005/SID HARVEY INDUSTRIES, INC.	50	371.29	GENERAL SUPPLIES	04/27/2022	C
	22-03169	037362175	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	50	1,105.70	GENERAL SUPPLIES	04/27/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70763</b>						<b>\$2,497.63</b>			
70764	22-03178	4327	11-190-100-610-01-00-080	7510/SOFTSPORTS LLC D/B/A KEVA PLANKS	50	576.50	GENERAL SUPPLIES -OHES	04/27/2022	C
<b>Total For Check Number 70764</b>						<b>\$576.50</b>			
70765	22-02974	108828	11-190-100-610-02-48-105	7468/SPHERO INC	50	142.18	SUPPLIES - VES - CRS CNT	04/27/2022	C
<b>Total For Check Number 70765</b>						<b>\$142.18</b>			
70766	22-02053	34155	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,470.00	ATHLETIC SUPPLIES MHS	04/27/2022	C
	22-02095	34156	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,400.00	ATHLETIC SUPPLIES MHS	04/27/2022	C
	22-02862	34021	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,710.00	ATHLETIC SUPPLIES MHS	04/27/2022	C
	22-02680	33787	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	5,670.00	ATHLETIC SUPPLIES MHS	04/27/2022	C
	22-02810	34305	11-402-100-600-17-00-070	4847/SPORTS PARADISE	50	4,680.00	ATHLETIC SUPPLIES UMS	04/27/2022	C
<b>Total For Check Number 70766</b>						<b>\$14,930.00</b>			
70767	22-01511	3484379225	11-000-213-600-15-00-030	4557/STAPLES ADVANTAGE	50	5.92	SUPPLIES-HEALTH SVCS MHS	04/27/2022	C
	22-01511	3484379225	11-000-213-600-15-00-105	4557/STAPLES ADVANTAGE	50	31.24	SUPPLIES-HEALTH SVCS VES	04/27/2022	C
	22-03282	3503922610	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	55.00	CST SUPPLIES MHS	04/27/2022	C
	22-01511	3484379225	11-000-219-610-10-00-080	4557/STAPLES ADVANTAGE	50	14.66	CST SUPPLIES OHES	04/27/2022	C
<b>Total For Check Number 70767</b>						<b>\$106.82</b>			
70768	22-03168	3502479630	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	104.81	GENERAL SUPPLIES -OHES	04/27/2022	C
	22-03176	3502966240	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	19.93	GENERAL SUPPLIES -OHES	04/27/2022	C
	22-01340	3483370335	11-190-100-610-01-42-080	5585/STAPLES ADVANTAGE	50	25.05	SUPPLIES - OHES - SCIENC	04/27/2022	C
	22-02568	3495598649	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	1,687.50	GENERAL SUPPLIES-UMS	04/27/2022	C
	22-02568	3495485648	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	94.62	GENERAL SUPPLIES-UMS	04/27/2022	C
	22-03291	3503922614	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	225.40	GENERAL SUPPLIES-UMS	04/27/2022	C
	22-03295	35032268742	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	64.08	GENERAL SUPPLIES-UMS	04/27/2022	C
	22-02930	3499722100	11-190-100-610-05-40-030	5585/STAPLES ADVANTAGE	50	196.00	SUPPLIES - HS - MUSIC	04/27/2022	C
	22-02671	3496740219	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	66.23	SUPPLIES - HS - MATH	04/27/2022	C
	22-03222	3502321443	20-231-100-610-11-05-030	5585/STAPLES ADVANTAGE	50	19.38	HS TITLE I SUPPLIES	04/27/2022	C
	22-03222	3502689548	20-231-100-610-11-05-030	5585/STAPLES ADVANTAGE	50	86.39	HS TITLE I SUPPLIES	04/27/2022	C
<b>Total For Check Number 70768</b>						<b>\$2,589.39</b>			
70769	22-02671	3496740218	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	570.20	SUPPLIES - HS - MATH	04/27/2022	C
	22-02671	3496740220	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	13.42	SUPPLIES - HS - MATH	04/27/2022	C
<b>Total For Check Number 70769</b>						<b>\$583.62</b>			
70770	22-03285	MHY186	20-231-100-610-11-01-080	6685/STAPLES TECHNOLOGY SOLUTIONS	50	5,565.00	OHES TITLE I SUPPLIES	04/27/2022	C
	22-03285	MKD823	20-231-100-610-11-01-080	6685/STAPLES TECHNOLOGY SOLUTIONS	50	1,077.65	OHES TITLE I SUPPLIES	04/27/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70770</b>						<b>\$6,642.65</b>			
70771	22-03051	INV1115782.1	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	272.95	SUPPLIES & MATERIALS -MH	04/27/2022	C
	22-03051	INV1115782.2	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	297.00	SUPPLIES & MATERIALS -MH	04/27/2022	C
<b>Total For Check Number 70771</b>						<b>\$569.95</b>			
70772	22-03221	22086	11-000-261-420-14-04-000	4737/STROBER-WRIGHT ROOFING INC.	50	2,310.00	CLEANING, REPAIR, AND MA	04/27/2022	C
<b>Total For Check Number 70772</b>						<b>\$2,310.00</b>			
70773	22-03153	879-2131	11-000-270-593-12-52-	1986/STS OF NJ	50	350.00	-TRAVEL & REGISTRATION	04/27/2022	C
	22-03154	879-2130	11-000-270-593-12-52-	1986/STS OF NJ	50	350.00	-TRAVEL & REGISTRATION	04/27/2022	C
<b>Total For Check Number 70773</b>						<b>\$700.00</b>			
70774	22-03281	2719949A	11-000-216-600-10-00-030	2003/SUPER DUPER PUBLICATIONS, INC.	50	51.00	SUPPLIES-REL. SVCS MHS	04/27/2022	C
<b>Total For Check Number 70774</b>						<b>\$51.00</b>			
70775	22-03204	2055	11-000-251-592-09-52-	4279/THE COLLEGE OF NEW JERSEY	50	100.00	PERSONNEL-TRAVEL	04/27/2022	C
<b>Total For Check Number 70775</b>						<b>\$100.00</b>			
70776	22-03300	36102	11-000-213-600-15-00-030	5633/TEAM LIFE, INC.	50	5,301.00	SUPPLIES-HEALTH SVCS MHS	04/27/2022	C
	22-03300	36102	11-000-213-600-15-00-045	5633/TEAM LIFE, INC.	50	837.00	SUPPLIES-HEALTH SVCS LMS	04/27/2022	C
	22-03300	36102	11-000-213-600-15-00-070	5633/TEAM LIFE, INC.	50	1,116.00	SUPPLIES-HEALTH SVCS UMS	04/27/2022	C
	22-03300	36102	11-000-213-600-15-00-080	5633/TEAM LIFE, INC.	50	1,116.00	SUPPLIES-HEALTH SVCS OHS	04/27/2022	C
	22-03300	36102	11-000-213-600-15-00-105	5633/TEAM LIFE, INC.	50	837.00	SUPPLIES-HEALTH SVCS VES	04/27/2022	C
<b>Total For Check Number 70776</b>						<b>\$9,207.00</b>			
70777	22-03217	2637	20-487-100-600-11-00-080	7515/THE READING LEAGUE INC	50	385.70	ARP-ESSER OHES	04/27/2022	C
	22-03217	2637	20-487-100-600-11-00-105	7515/THE READING LEAGUE INC	50	385.71	ARP-ESSER VES	04/27/2022	C
<b>Total For Check Number 70777</b>						<b>\$771.41</b>			
70778	22-03189	11875587	20-487-200-600-11-00-030	2059/TRANE U.S., INC.	50	1,988.29	ARP-ESSER MHS	04/27/2022	C
<b>Total For Check Number 70778</b>						<b>\$1,988.29</b>			
70779	22-03129	22873	20-487-200-600-11-00-080	3125/TRIANGLE COMMUNICATIONS, LLC	50	1,306.61	ARP-ESSER OHES	04/27/2022	C
	22-03129	22873	20-487-200-600-11-00-105	3125/TRIANGLE COMMUNICATIONS, LLC	50	1,306.64	ARP-ESSER VES	04/27/2022	C
<b>Total For Check Number 70779</b>						<b>\$2,613.25</b>			
70780	22-03371	APRIL 28-30 2022	11-402-100-800-17-00-030	5167/THE TRUSTEES OF THE UNIVERSITY OF PENNSy	50	100.00	ENTRY FEES MHS	04/27/2022	C
	22-03370	APRIL 28-30 22 GIRLS	11-402-100-800-17-00-030	5167/THE TRUSTEES OF THE UNIVERSITY OF PENNSy	50	125.00	ENTRY FEES MHS	04/27/2022	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70780</b>						<b>\$225.00</b>			
70781	22-02261	46348	11-190-100-500-16-00-080	6577/TURN-KEY TECHNOLOGIES, INC.	50	750.00	OTHER PURCH. SRVS. OHES	04/27/2022	C
<b>Total For Check Number 70781</b>						<b>\$750.00</b>			
70782	22-02815	0006441274	11-402-100-500-17-00-030	1476/Johnny on the Spot	50	87.50	PURCHASED SERVICES (300-	04/27/2022	C
	22-02815	0006441272	11-402-100-500-17-00-030	1476/Johnny on the Spot	50	43.75	PURCHASED SERVICES (300-	04/27/2022	C
	22-02815	0006441273	11-402-100-500-17-00-030	1476/Johnny on the Spot	50	43.75	PURCHASED SERVICES (300-	04/27/2022	C
<b>Total For Check Number 70782</b>						<b>\$175.00</b>			
70783	22-02688	11333292	11-000-222-600-04-00-070	1186/UNIVERSITY OF CHICAGO	50	162.16	-GEN SUPP MEDIA CTR UMS	04/27/2022	C
<b>Total For Check Number 70783</b>						<b>\$162.16</b>			
70784	22-02885	1072	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	50	8,742.50	PURCHASED TECH SERV-IT	04/27/2022	C
<b>Total For Check Number 70784</b>						<b>\$8,742.50</b>			
70785	22-03232	223019-1	20-231-100-610-11-01-080	7494/MIVACITY TECH PBC	50	799.00	OHES TITLE I SUPPLIES	04/27/2022	C
<b>Total For Check Number 70785</b>						<b>\$799.00</b>			
70786	22-02913	22-1	11-000-223-320-11-51-	6218/NATHAN A. WHITE	50	1,100.00	-INSTRUCTIONAL SERVICES	04/27/2022	C
<b>Total For Check Number 70786</b>						<b>\$1,100.00</b>			
70787	22-03231	1911655	20-231-100-610-11-01-080	2202/WILSON LANGUAGE TRAINING	50	3,242.16	OHES TITLE I SUPPLIES	04/27/2022	C
<b>Total For Check Number 70787</b>						<b>\$3,242.16</b>			
70788	22-03200	122230M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,187.98	SUPPLIES	04/27/2022	C
	22-03344	122653M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	642.27	SUPPLIES	04/27/2022	C
<b>Total For Check Number 70788</b>						<b>\$1,830.25</b>			
70789	22-03279	9249533457	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	5,200.00	GENERAL SUPPLIES	04/27/2022	C
	22-03427	9174698267	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	1,212.85	GENERAL SUPPLIES	04/27/2022	C
	22-03429	830049367	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	197.30	GENERAL SUPPLIES	04/27/2022	C
<b>Total For Check Number 70789</b>						<b>\$6,610.15</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$1,290,272.08</b>			

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
492	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	600.00	SUMMER ENRICHMENT REFUND	04/07/2022	H
<b>Total For Check Number 492</b>						<b>\$600.00</b>			
493	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	SUMMER ENRICHMENT REFUND	04/07/2022	H
<b>Total For Check Number 493</b>						<b>\$1,200.00</b>			
*	3302022	PRPO2122	11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	NURSES - EXTRA PAY MHS	03/30/2022	H
		PRPO2122	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	185.45	NURSES - EXTRA PAY LMS	03/30/2022	H
		PRPO2122	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55.79	NURSES - EXTRA PAY UMS	03/30/2022	H
		PRPO2122	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	03/30/2022	H
		PRPO2122	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	03/30/2022	H
		PRPO2122	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	03/30/2022	H
		PRPO2122	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,410.50	SALARIES - NURSES OHES	03/30/2022	H
		PRPO2122	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	03/30/2022	H
		PRPO2122	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,400.00	SUBSTITUTES MHS	03/30/2022	H
		PRPO2122	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES LMS	03/30/2022	H
		PRPO2122	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES UMS	03/30/2022	H
		PRPO2122	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES OHES	03/30/2022	H
		PRPO2122	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES VES	03/30/2022	H
		PRPO2122	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	03/30/2022	H
		PRPO2122	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,630.26	SAL-RELATED SVCS LMS	03/30/2022	H

# 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	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
3302022				PAYROLL					
3302022	PRPO2122		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,867.25	SAL-RELATED SVCS UMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	22,688.99	SAL-RELATED SVCS OHES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,234.15	SAL-RELATED SVCS VES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,166.25	SALARIES SERVICES MHS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	12,569.75	SALARIES SERVICES LMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,444.25	SALARIES SERVICES UMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	33,766.70	SALARIES SERVICES OHS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	18,520.25	SALARIES SERVICES VES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	10.00	AIDE EXTRA PAY MHS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	40.00	AIDE EXTRA PAY UMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	765.00	SAL-AIDES EXTRA SVCS OHS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,622.00	SAL - GUIDANCE - MHS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,865.00	SAL - GUIDANCE - LMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	13,816.00	SAL - GUIDANCE - UMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,992.50	SAL - GUIDANCE - OHES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,842.00	SAL - GUIDANCE - VES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,674.00	STARRS SALARIES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,576.03	SAL- SEC GUIDANCE	03/30/2022	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
3302022	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,671.69	SAL CST - MHS	03/30/2022	H
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,072.40	SAL CST - LMS	03/30/2022	H
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,683.90	SAL CST - UMS	03/30/2022	H
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,377.40	SAL CST - OHES	03/30/2022	H
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,228.90	SAL CST - VES	03/30/2022	H
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,820.84	SAL - SEC CST MHS	03/30/2022	H
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,963.70	SAL - SEC CST LMS	03/30/2022	H
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,963.71	SAL - SEC CST UMS	03/30/2022	H
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST OHES	03/30/2022	H
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	03/30/2022	H
	PRPO2122		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL - OTHER CST UMS	03/30/2022	H
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,893.14	SAL- SUPERVISORS	03/30/2022	H
	PRPO2122		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS OHES	03/30/2022	H
	PRPO2122		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - VES	03/30/2022	H
	PRPO2122		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	03/30/2022	H
	PRPO2122		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	03/30/2022	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	03/30/2022	H
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.50	SAL LIBRARIANS MHS	03/30/2022	H
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,358.20	SAL LIBRARIANS LMS	03/30/2022	H

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<b>POSTED CHECKS</b>									
3302022				PAYROLL					
3302022	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,219.95	SAL LIBRARIANS UMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,591.95	SAL LIBRARIANS OHES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,546.95	SAL LIBRARIANS VES	03/30/2022	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	03/30/2022	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	03/30/2022	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	03/30/2022	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	03/30/2022	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	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	35,498.17	-DIRECTORS/SUPERVISORS O	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED.	80	388.40	STAFF DEVELOPMENT MHS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	270.00	STAFF DEVELOPMENT LMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	-SECRETARY	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	30,619.38	-SUPERINTENDENT/SECRETAR	03/30/2022	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	03/30/2022	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	03/30/2022	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	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,518.70	SALARY OF PRIN S/A OHES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,771.74	SALARY OF PRIN S/A VES	03/30/2022	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
3302022	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,864.95	-SUPERVISORS - MHS	03/30/2022	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.40	DIRECTOR SP SVC - MHS	03/30/2022	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - LMS	03/30/2022	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - UMS	03/30/2022	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - OHES	03/30/2022	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - VES	03/30/2022	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,235.61	SALARY OTHER PROFES MHS	03/30/2022	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,500.02	SALARY OTHER PROFES LMS	03/30/2022	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,500.02	SALARY OTHER PROFES UMS	03/30/2022	H
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,851.86	SALARY OTHER PROFES OHES	03/30/2022	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,851.86	SALARY OTHER PROFES VES	03/30/2022	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,025.02	SAL SECRETARIAL/C OHES	03/30/2022	H
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	03/30/2022	H
	PRPO2122		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44.59	-VES	03/30/2022	H
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	03/30/2022	H
	PRPO2122		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	207.48	-MMS - LOWER	03/30/2022	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,722.91	SAL SECRETARIAL/C UMS	03/30/2022	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,141.57	SAL SECRETARIAL/C MHS	03/30/2022	H
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	28,938.01	-BUSINESS ADMINISTRATOR	03/30/2022	H

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<b>POSTED CHECKS</b>									
3302022				PAYROLL					
3302022	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,967.28	PERSONNEL OFFICE	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,497.98	TECHNOLOGY	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,129.99	SALARIES - MAINTENANCE	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	75,510.81	CUSTODIANS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	3,442.87	OVERTIME/SUBSTITUTES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,598.05	SALARIES - NONINSTR AIDE	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,568.79	GROUNDS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	228.75	OVERTIME	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	4,174.95	SALARIES-SECURITY	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	24,999.11	AIDES - CONTRACTED	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	188.31	AIDES - EXTRA PAY	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	128,227.55	REGULAR CONTRACT SALARIE	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	3,848.50	VOCATIONAL RUNS - CONTR	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	9,483.53	REGULAR - EXTRA PAY	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	15,471.00	SP ED DRIVERS - CONTRACT	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	890.20	SP ED - EXTRA PAY	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	12,294.15	ATHLETICS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,885.64	CO-CURRICULAR- EX PAY	03/30/2022	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
3302022	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	730.00	ANNUITY CONTRIBUTIONS	03/30/2022	H
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,182.25	SAL-KDN TCHRS	03/30/2022	H
	PRPO2122		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-SUBS KDN	03/30/2022	H
	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,030.50	SAL- TCHRS GRADE 1	03/30/2022	H
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,788.00	SAL-TCHRS GRADE 2	03/30/2022	H
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,450.37	OHES MUSIC TEACHERS	03/30/2022	H
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,492.30	OHES ART TEACHERS	03/30/2022	H
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,943.50	OHES PHYS ED TEACHERS	03/30/2022	H
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,225.00	OHES WORLD LANG TEACHERS	03/30/2022	H
	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,562.00	OHES CROSS CONT TEACHERS	03/30/2022	H
	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,350.28	SUBSTITUTES - OHES	03/30/2022	H
	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,655.00	SAL-TCHRS GRADE 3	03/30/2022	H
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,454.00	SAL-TCHRS GRADE4	03/30/2022	H
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,372.00	VES MUSIC TEACHERS	03/30/2022	H
	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,279.50	VES ART TEACHERS	03/30/2022	H
	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,967.25	VES PHYS ED TEACHERS	03/30/2022	H
	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,748.00	VES WORLD LANG TEACHERS	03/30/2022	H
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,392.50	VES CROSS CONT TEACHERS	03/30/2022	H
	PRPO2122		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	386.96	EXTRA PAY VES SALARIES	03/30/2022	H



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<b>POSTED CHECKS</b>									
3302022				PAYROLL					
3302022	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,242.64	SUBSTITUTES - VILLAGE	03/30/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	69,629.00	SAL-TCHRS GRADE 5	03/30/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,311.81	LMS MUSIC TEACHERS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,531.50	LMS ART TEACHERS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,748.00	LMS HPE TEACHERS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,905.50	LMS WORLD LANG TEACHERS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	13,029.55	LMS CROSS CONT TEACHERS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	410.88	SALARIES-TCHRS EXTRA PAY	03/30/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	3,823.64	SUBSTITUTES - LMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	75,364.11	SAL-TCHRS GRADE 6	03/30/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,547.45	UMS MUSIC TEACHERS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	32,924.45	SAL-TCHRS MATH	03/30/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	29,182.88	SAL-TCHRS SCIENCE	03/30/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	30,372.00	SAL-TCHRS LANG ARTS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,643.50	SAL-TCHRS ART	03/30/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,863.00	SAL-TCHRS SOC ST	03/30/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,833.85	SAL-TCHRS PHYS ED	03/30/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	20,140.00	SAL-TCHRS WORLD LANG	03/30/2022	H
				PAYROLL					

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3302022	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,040.30	SAL-TCHRS CROSS CONT	03/30/2022	H
	PRPO2122		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,058.08	HALL MONITORS	03/30/2022	H
	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,743.12	SUBSTITUTES - UMS	03/30/2022	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,706.79	SAL TCHRS 9/12 MUSIC	03/30/2022	H
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,161.94	SAL-TCHRS 9/12 MATH	03/30/2022	H
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,932.46	SAL-TCHRS 9/12 SCI	03/30/2022	H
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,839.04	SAL-TCHRS 9/12 LANG	03/30/2022	H
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,227.00	SAL-TCHRS 9/12 ART	03/30/2022	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	03/30/2022	H
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,199.00	SAL-TCHRS 9/12 PE	03/30/2022	H
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,535.46	SAL-TCHRS 9/12 WL	03/30/2022	H
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,235.20	SAL-TCHRS 9/12 CC	03/30/2022	H
	PRPO2122		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,965.28	EXTRA PAY	03/30/2022	H
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,582.80	SUBSTITUTES - MHS	03/30/2022	H
	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,406.50	SAL TCHRS LLD MHS	03/30/2022	H
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,850.00	SAL TCHRS LLD LMS	03/30/2022	H
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,125.75	SAL TCHRS LLD UMS	03/30/2022	H
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,535.00	SAL TCHRS LLD OHES	03/30/2022	H
	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,812.00	SAL TCHRS LLD VES	03/30/2022	H

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<b>POSTED CHECKS</b>									
3302022				PAYROLL					
3302022	PRPO2122		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES LMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	500.00	SUBSTITUTES VES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	30.00	SUMMER EXTEND VES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,864.20	SAL-AIDES LLD MHS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,483.25	SAL-AIDES LLD LMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,336.50	SAL-AIDES LLD UMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,454.50	SAL-AIDES LLD OHES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,829.75	SAL-AIDES LLD VES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	585.00	SUB AIDES VES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES TEACH. VISUAL I	03/30/2022	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES OF TEACHERS VI	03/30/2022	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,849.60	SALARIES OF TEACH - VISU	03/30/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	61,879.00	SAL TCHRS RESOURCE MHS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	63,918.86	SAL TCHRS RESOURCE LMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	61,755.84	SAL TCHRS RESOURCE UMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	44,963.65	SAL TCHRS RESOURCE OHES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	40,632.25	SAL TCHRS RESOURCE VES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,085.00	SUB RESOURCE MHS	03/30/2022	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
3302022	PRPO2122		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE LMS	03/30/2022	H
	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,525.00	SUB RESOURCE UMS	03/30/2022	H
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,452.50	SUB RESOURCE OHES	03/30/2022	H
	PRPO2122		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.00	SUB RESOURCE VES	03/30/2022	H
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.00	SAL-AIDES RESOURCE MHS	03/30/2022	H
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,415.50	SAL-AIDES RESOURCE LMS	03/30/2022	H
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,835.75	SAL-AIDES RESOURCE UMS	03/30/2022	H
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.60	SAL-AIDES RESOURCE OHES	03/30/2022	H
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	03/30/2022	H
	PRPO2122		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB- AIDE RESOURCE UMS	03/30/2022	H
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	03/30/2022	H
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	03/30/2022	H
	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.90	SAL TCHRS AUT UMS	03/30/2022	H
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,755.40	SAL TCHRS AUT OHES	03/30/2022	H
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,335.90	SAL TCHRS AUT VES	03/30/2022	H
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,363.00	SAL-TCHRS PSD	03/30/2022	H
	PRPO2122		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	SUBSTITUTES	03/30/2022	H
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,155.79	SAL- AIDES PRE SCH DIS	03/30/2022	H
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,497.50	SALARIES OF TEACHERS	03/30/2022	H

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3302022				PAYROLL					
3302022	PRPO2122		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	97.50	SALARIES OF TEACHERS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,791.50	OTHER SALARIES FOR INSTR	03/30/2022	H
				PAYROLL					
	PRPO2122		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	825.65	SUBSTITUTES PARAS OHES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,658.78	HOME INST SALARY MHS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	119.96	HOME INST SALARY VES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	8,886.46	SALARY TCH BSI LMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,121.76	SALARY TCH BSI UMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,320.58	SALARY TCH BSI OHES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,611.73	SALARY TCH BSI VES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,644.50	SAL TCHRS BILNG MHS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,787.00	SAL TCHRS BILNG LMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,590.86	SAL TCHRS BILNG UMS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,899.00	SAL TCHRS BILNG OHES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,944.00	SAL TCHRS BILNG VES	03/30/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBS BILING MHS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	60.00	CHAPERONES -MMS - LOWER	03/30/2022	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	7,440.58	ATHLETIC CONT SALARY MHS	03/30/2022	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	40.00	CHAPERONES MHS	03/30/2022	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
3302022	PRPO2122		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	701.00	COACHES MHS	03/30/2022	H
	PRPO2122		20-224-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,430.74	ARP - PRE-K AIDES	03/30/2022	H
	PRPO2122		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	179.94	TITLE I INSTR SAL - VES	03/30/2022	H
	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,260.67	IDEA PREK - SALARIES	03/30/2022	H
	PRPO2122		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	TITLE II SALARIES - LMS	03/30/2022	H
	PRPO2122		20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - LMS	03/30/2022	H
	PRPO2122		20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - UMS	03/30/2022	H
	PRPO2122		20-483-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - OHES	03/30/2022	H
	PRPO2122		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - VES	03/30/2022	H
	PRPO2122		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	03/30/2022	H
	PRPO2122		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	03/30/2022	H
	PRPO2122		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	03/30/2022	H
	PRPO2122		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,884.08	ARP-ESSER OHES	03/30/2022	H
	PRPO2122		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	03/30/2022	H
<b>Total For Check Number 3302022</b>						<b>\$2,751,180.34</b>			
*	4082022	PRPO2122	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	222.63	NURSES - EXTRA PAY LMS	04/08/2022	H
	PRPO2122		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	04/08/2022	H
	PRPO2122		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,246.44	SALARIES - NURSES LMS	04/08/2022	H
	PRPO2122		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	04/08/2022	H

# Montgomery School District

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<b>POSTED CHECKS</b>									
4082022	PRPO2122		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,410.50	SALARIES - NURSES OHES	04/08/2022	H
	PRPO2122		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	04/08/2022	H
	PRPO2122		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,600.00	SUBSTITUTES MHS	04/08/2022	H
	PRPO2122		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES UMS	04/08/2022	H
	PRPO2122		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES OHES	04/08/2022	H
	PRPO2122		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	04/08/2022	H
	PRPO2122		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	04/08/2022	H
	PRPO2122		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,630.26	SAL-RELATED SVCS LMS	04/08/2022	H
	PRPO2122		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,867.25	SAL-RELATED SVCS UMS	04/08/2022	H
	PRPO2122		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,679.39	SAL-RELATED SVCS OHES	04/08/2022	H
	PRPO2122		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	04/08/2022	H
	PRPO2122		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,166.25	SALARIES SERVICES MHS	04/08/2022	H
	PRPO2122		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,569.75	SALARIES SERVICES LMS	04/08/2022	H
	PRPO2122		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.25	SALARIES SERVICES UMS	04/08/2022	H
	PRPO2122		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,534.03	SALARIES SERVICES OHS	04/08/2022	H
	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,520.25	SALARIES SERVICES VES	04/08/2022	H
	PRPO2122		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY MHS	04/08/2022	H
	PRPO2122		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY LMS	04/08/2022	H
	PRPO2122		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	225.00	AIDE EXTRA PAY UMS	04/08/2022	H

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# Montgomery School District

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<b>POSTED CHECKS</b>									
4082022				PAYROLL					
4082022	PRPO2122		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	80.00	AIDE EXTRA PAY VES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	57.50	SAL-AIDES EXTRA SVCS VES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,622.00	SAL - GUIDANCE - MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,865.00	SAL - GUIDANCE - LMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	13,816.00	SAL - GUIDANCE - UMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,992.50	SAL - GUIDANCE - OHES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,842.00	SAL - GUIDANCE - VES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,674.00	STARRS SALARIES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,576.03	SAL- SEC GUIDANCE	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	25,671.69	SAL CST - MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,072.40	SAL CST - LMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,683.90	SAL CST - UMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,352.51	SAL CST - OHES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,204.01	SAL CST - VES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,820.84	SAL - SEC CST MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,963.70	SAL - SEC CST LMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,963.71	SAL - SEC CST UMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	958.83	SAL - SEC CST OHES	04/08/2022	H
				PAYROLL					



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<b>POSTED CHECKS</b>									
4082022	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	04/08/2022	H
	PRPO2122		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL - OTHER CST MHS	04/08/2022	H
	PRPO2122		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL - OTHER CST LMS	04/08/2022	H
	PRPO2122		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	SAL - OTHER CST UMS	04/08/2022	H
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,893.14	SAL- SUPERVISORS	04/08/2022	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	04/08/2022	H
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.50	SAL LIBRARIANS MHS	04/08/2022	H
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,358.20	SAL LIBRARIANS LMS	04/08/2022	H
	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,219.95	SAL LIBRARIANS UMS	04/08/2022	H
	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,591.95	SAL LIBRARIANS OHES	04/08/2022	H
	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,546.95	SAL LIBRARIANS VES	04/08/2022	H
	PRPO2122		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS OHS	04/08/2022	H
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.36	SAL - A/V DIST. LRNG MHS	04/08/2022	H
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG LMS	04/08/2022	H
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG UMS	04/08/2022	H
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG OHS	04/08/2022	H
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG VES	04/08/2022	H
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,446.90	-DIRECTORS/SUPERVISORS O	04/08/2022	H
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	-SECRETARY	04/08/2022	H

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<b>POSTED CHECKS</b>									
4082022				PAYROLL					
4082022	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	30,619.38	-SUPERINTENDENT/SECRETAR	04/08/2022	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	04/08/2022	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	04/08/2022	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	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,518.70	SALARY OF PRIN S/A OHES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,771.74	SALARY OF PRIN S/A VES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,864.95	-SUPERVISORS - MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,099.40	DIRECTOR SP SVC - MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - LMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - UMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - OHES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - VES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,235.61	SALARY OTHER PROFES MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,500.02	SALARY OTHER PROFES LMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	3,500.02	SALARY OTHER PROFES UMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,792.11	SALARY OTHER PROFES OHES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,792.11	SALARY OTHER PROFES VES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,025.02	SAL SECRETARIAL/C OHES	04/08/2022	H
				PAYROLL					

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4082022	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	04/08/2022	H
	PRPO2122		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.80	-VES	04/08/2022	H
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	04/08/2022	H
	PRPO2122		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	155.74	MMS - LOWER	04/08/2022	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,412.50	SAL SECRETARIAL/C UMS	04/08/2022	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,141.57	SAL SECRETARIAL/C MHS	04/08/2022	H
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,938.01	-BUSINESS ADMINISTRATOR	04/08/2022	H
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,967.28	-PERSONNEL OFFICE	04/08/2022	H
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,497.98	-TECHNOLOGY	04/08/2022	H
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,129.99	SALARIES - MAINTENANCE	04/08/2022	H
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,471.85	-CUSTODIANS	04/08/2022	H
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,266.59	-OVERTIME/SUBSTITUTES	04/08/2022	H
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,410.00	SALARIES - NONINSTR AIDE	04/08/2022	H
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,568.79	-GROUNDS	04/08/2022	H
	PRPO2122		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	210.24	-OVERTIME	04/08/2022	H
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,658.20	SALARIES-SECURITY	04/08/2022	H
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,804.31	-AIDES - CONTRACTED	04/08/2022	H
	PRPO2122		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	195.76	-AIDES - EXTRA PAY	04/08/2022	H
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	77,640.55	REGULAR CONTRACT SALARIE	04/08/2022	H

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<b>POSTED CHECKS</b>									
4082022				PAYROLL					
4082022	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,016.00-	VOCATIONAL RUNS - CONTR	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	13,029.99-	REGULAR - EXTRA PAY	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	156.00-	REGULAR -OT	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,821.00	SP ED DRIVERS - CONTRACT	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	868.03	SP ED - EXTRA PAY	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,764.40-	ATHLETICS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	3,101.91	CO-CURRICULAR- EX PAY	04/08/2022	H
				PAYROLL					
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	730.00-	ANNUITY CONTRIBUTIONS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	41,798.25	SAL-KDN TCHRS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	402.50	SAL-SUBS KDN	04/08/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	56,030.50	SAL- TCHRS GRADE 1	04/08/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	63,788.00	SAL-TCHRS GRADE 2	04/08/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,450.37	OHES MUSIC TEACHERS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,492.30	OHES ART TEACHERS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,943.50	OHES PHYS ED TEACHERS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,225.00	OHES WORLD LANG TEACHERS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,562.00	OHES CROSS CONT TEACHERS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	10,400.00	SUBSTITUTES - OHES	04/08/2022	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
4082022	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,655.00	SAL-TCHRS GRADE 3	04/08/2022	H
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,454.00	SAL-TCHRS GRADE4	04/08/2022	H
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,372.00	VES MUSIC TEACHERS	04/08/2022	H
	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,279.50	VES ART TEACHERS	04/08/2022	H
	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,967.25	VES PHYS ED TEACHERS	04/08/2022	H
	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,748.00	VES WORLD LANG TEACHERS	04/08/2022	H
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,392.50	VES CROSS CONT TEACHERS	04/08/2022	H
	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,366.10	SUBSTITUTES - VILLAGE	04/08/2022	H
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,629.00	SAL-TCHRS GRADE 5	04/08/2022	H
	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,311.81	LMS MUSIC TEACHERS	04/08/2022	H
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,531.50	LMS ART TEACHERS	04/08/2022	H
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,748.00	LMS HPE TEACHERS	04/08/2022	H
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,905.50	LMS WORLD LANG TEACHERS	04/08/2022	H
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,784.00	LMS CROSS CONT TEACHERS	04/08/2022	H
	PRPO2122		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	643.08	SALARIES-TCHRS EXTRA PAY	04/08/2022	H
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.60	SUBSTITUTES - LMS	04/08/2022	H
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,269.50	SAL-TCHRS GRADE 6	04/08/2022	H
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,246.18	UMS MUSIC TEACHERS	04/08/2022	H
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	32,924.45	SAL-TCHRS MATH	04/08/2022	H

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4082022				PAYROLL					
4082022	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,277.50	SAL-TCHRS SCIENCE	04/08/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,967.50	SAL-TCHRS LANG ARTS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,643.50	SAL-TCHRS ART	04/08/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,863.00	SAL-TCHRS SOC ST	04/08/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,833.85	SAL-TCHRS PHYS ED	04/08/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	20,140.00	SAL-TCHRS WORLD LANG	04/08/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,040.30	SAL-TCHRS CROSS CONT	04/08/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	8,330.48	HALL MONITORS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,260.56	SUBSTITUTES - UMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	13,631.47	SAL TCHRS 9/12 MUSIC	04/08/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	71,161.94	SAL-TCHRS 9/12 MATH	04/08/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	67,932.46	SAL-TCHRS 9/12 SCI	04/08/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	60,839.04	SAL-TCHRS 9/12 LANG	04/08/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,227.00	SAL-TCHRS 9/12 ART	04/08/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	64,731.00	SAL-TCHRS 9/12 SOC ST	04/08/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	52,199.00	SAL-TCHRS 9/12 PE	04/08/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	49,535.46	SAL-TCHRS 9/12 WL	04/08/2022	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,235.20	SAL-TCHRS 9/12 CC	04/08/2022	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
4082022	PRPO2122		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,326.38	EXTRA PAY	04/08/2022	H
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,134.18	SUBSTITUTES - MHS	04/08/2022	H
	PRPO2122		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,279.24	SAL-TCHRS HOME INST	04/08/2022	H
	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,406.50	SAL TCHRS LLD MHS	04/08/2022	H
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,850.00	SAL TCHRS LLD LMS	04/08/2022	H
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,125.75	SAL TCHRS LLD UMS	04/08/2022	H
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,535.00	SAL TCHRS LLD OHES	04/08/2022	H
	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,812.00	SAL TCHRS LLD VES	04/08/2022	H
	PRPO2122		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUBSTITUTES MHS	04/08/2022	H
	PRPO2122		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15.00	SUMMER EXTEND VES	04/08/2022	H
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,569.42	SAL-AIDES LLD MHS	04/08/2022	H
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,483.25	SAL-AIDES LLD LMS	04/08/2022	H
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,336.50	SAL-AIDES LLD UMS	04/08/2022	H
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,454.50	SAL-AIDES LLD OHES	04/08/2022	H
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,189.75	SAL-AIDES LLD VES	04/08/2022	H
	PRPO2122		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SUB AIDES VES	04/08/2022	H
	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES TEACH. VISUAL I	04/08/2022	H
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES OF TEACHERS VI	04/08/2022	H
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,849.60	SALARIES OF TEACH - VISU	04/08/2022	H

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4082022				PAYROLL					
4082022	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	61,879.00	SAL TCHRS RESOURCE MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	63,084.00	SAL TCHRS RESOURCE LMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	61,755.84	SAL TCHRS RESOURCE UMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	44,682.75	SAL TCHRS RESOURCE OHES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	40,632.25	SAL TCHRS RESOURCE VES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	407.50	SUB RESOURCE MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,477.50	SUB RESOURCE UMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,047.50	SUB RESOURCE OHES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,019.45	SUB RESOURCE VES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,272.00	SAL-AIDES RESOURCE MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,415.50	SAL-AIDES RESOURCE LMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,489.25	SAL-AIDES RESOURCE UMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,918.05	SAL-AIDES RESOURCE OHES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,864.50	SAL-AIDES RESOURCE VES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB- AIDE RESOURCE VES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	960.90	SAL TCHRS AUT MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,259.90	SAL TCHRS AUT LMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,398.90	SAL TCHRS AUT UMS	04/08/2022	H
				PAYROLL					



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4082022	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,755.40	SAL TCHRS AUT OHES	04/08/2022	H
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,335.90	SAL TCHRS AUT VES	04/08/2022	H
	PRPO2122		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUB AUTISM - LMS	04/08/2022	H
	PRPO2122		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - VES	04/08/2022	H
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,363.00	SAL-TCHRS PSD	04/08/2022	H
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,014.29	SAL- AIDES PRE SCH DIS	04/08/2022	H
	PRPO2122		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES	04/08/2022	H
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,497.50	SALARIES OF TEACHERS	04/08/2022	H
	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,791.50	OTHER SALARIES FOR INSTR	04/08/2022	H
	PRPO2122		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.78	SUBSTITUTES PARAS OHES	04/08/2022	H
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,048.66	HOME INST SALARY MHS	04/08/2022	H
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,886.46	SALARY TCH BSI LMS	04/08/2022	H
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,121.76	SALARY TCH BSI UMS	04/08/2022	H
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,320.58	SALARY TCH BSI OHES	04/08/2022	H
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,611.73	SALARY TCH BSI VES	04/08/2022	H
	PRPO2122		11-230-100-101-11-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	299.90	SALARIES OF TEACHERS	04/08/2022	H
	PRPO2122		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	779.74	SAL TCHR BSI EP MHS	04/08/2022	H
	PRPO2122		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI VES	04/08/2022	H
	PRPO2122		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED.	80	149.95	SUMMER WORK BSI MHS	04/08/2022	H

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<b>POSTED CHECKS</b>									
4082022				PAYROLL					
4082022	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,644.50	SAL TCHRS BILNG MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,787.00	SAL TCHRS BILNG LMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,590.86	SAL TCHRS BILNG UMS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,899.00	SAL TCHRS BILNG OHES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,944.00	SAL TCHRS BILNG VES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SUBS BILING OHES	04/08/2022	H
				PAYROLL					
	PRPO2122		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	20.00	CHAPERONES -MMS - LOWER	04/08/2022	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	7,440.58	ATHLETIC CONT SALARY MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	130.00	CHAPERONES MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	79,713.25	COACHES MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	12,438.00	COACHES UMS	04/08/2022	H
				PAYROLL					
	PRPO2122		20-072-200-100-00-00-	3224/MONTGOMERY BD.OF ED.	80	20.00	WELLNESS SALARIES	04/08/2022	H
				PAYROLL					
	PRPO2122		20-224-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,430.74	ARP - PRE-K AIDES	04/08/2022	H
				PAYROLL					
	PRPO2122		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	2,219.26	TITLE I INSTR SAL - VES	04/08/2022	H
				PAYROLL					
	PRPO2122		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	2,879.04	TITLE I INSTR SAL - LMS	04/08/2022	H
				PAYROLL					
	PRPO2122		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	4,378.54	TITLE I INSTR SAL - UMS	04/08/2022	H
				PAYROLL					
	PRPO2122		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	6,897.70	TITLE I INSTR SAL - MHS	04/08/2022	H
				PAYROLL					
	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,260.67	IDEA PREK - SALARIES	04/08/2022	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
4082022	PRPO2122		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	TITLE II SALARIES - OHES	04/08/2022	H
	PRPO2122		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	TITLE II SALARIES - LMS	04/08/2022	H
	PRPO2122		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	TITLE II SALARIES - MHS	04/08/2022	H
	PRPO2122		20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - LMS	04/08/2022	H
	PRPO2122		20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - UMS	04/08/2022	H
	PRPO2122		20-483-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - OHES	04/08/2022	H
	PRPO2122		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - VES	04/08/2022	H
	PRPO2122		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	04/08/2022	H
	PRPO2122		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	04/08/2022	H
	PRPO2122		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	04/08/2022	H
	PRPO2122		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,884.08	ARP-ESSER OHES	04/08/2022	H
	PRPO2122		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	04/08/2022	H
<b>Total For Check Number 4082022</b>						<b>\$2,790,076.18</b>			
88860533	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	146,508.67	FICA STATE SHARE 3/30/22	03/30/2022	H
<b>Total For Check Number 88860533</b>						<b>\$146,508.67</b>			
88860534	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	147,961.32	FICA STATE SHARE 4/8/22	04/08/2022	H
<b>Total For Check Number 88860534</b>						<b>\$147,961.32</b>			
88870535	22-A1609	FICABS03/30/20-224-200-200-10-00-080 2022		3294/FICA - BOARD SHARE	78	109.45	ARP - IDEA PRE-K BENEFIT	03/30/2022	H
	22-A1609	FICABS03/30/20-254-200-200-10-00-080 2022		3294/FICA - BOARD SHARE	78	96.44	IDEA PREK - BENEFITS	03/30/2022	H
	22-A1609	FICABS03/30/20-275-200-200-11-03-045 2022		3294/FICA - BOARD SHARE	78	3.82	TITLE II BENEFITS - LMS	03/30/2022	H
	22-A1609	FICABS03/30/20-483-200-200-11-00-045 2022		3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - LMS	03/30/2022	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
88870535 22-A1609	FICABS03/30/20-483-200-200-11-00-070 2022		3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - UMS	03/30/2022	H
22-A1609	FICABS03/30/20-483-200-200-11-00-080 2022		3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - OHES	03/30/2022	H
22-A1609	FICABS03/30/20-483-200-200-11-00-105 2022		3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - VES	03/30/2022	H
22-A1609	FICABS03/30/20-487-200-200-11-00-030 2022		3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	03/30/2022	H
22-A1609	FICABS03/30/20-487-200-200-11-00-045 2022		3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	03/30/2022	H
22-A1609	FICABS03/30/20-487-200-200-11-00-070 2022		3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	03/30/2022	H
22-A1609	FICABS03/30/20-487-200-200-11-00-080 2022		3294/FICA - BOARD SHARE	78	297.12	ARP-ESSER OHES	03/30/2022	H
22-A1609	FICABS03/30/20-487-200-200-11-00-105 2022		3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	03/30/2022	H
<b>Total For Check Number 88870535</b>					<b>\$816.79</b>			
88870536 22-A1609	FICABS48202 20-224-200-200-10-00-080 2		3294/FICA - BOARD SHARE	78	109.45	ARP - IDEA PRE-K BENEFIT	04/08/2022	H
22-A1609	FICABS48202 20-231-200-200-11-02-105 2		3294/FICA - BOARD SHARE	78	169.77	VES TITLE I BENEFITS	04/08/2022	H
22-A1609	FICABS48202 20-231-200-200-11-03-045 2		3294/FICA - BOARD SHARE	78	220.24	LMS TITLE I BENEFITS	04/08/2022	H
22-A1609	FICABS48202 20-231-200-200-11-04-070 2		3294/FICA - BOARD SHARE	78	334.95	UMS TITLE I BENEFITS	04/08/2022	H
22-A1609	FICABS48202 20-231-200-200-11-05-030 2		3294/FICA - BOARD SHARE	78	527.67	HS TITLE I BENEFITS	04/08/2022	H
22-A1609	FICABS48202 20-254-200-200-10-00-080 2		3294/FICA - BOARD SHARE	78	96.44	IDEA PREK - BENEFITS	04/08/2022	H
22-A1609	FICABS48202 20-275-200-200-11-03-045 2		3294/FICA - BOARD SHARE	78	15.29	TITLE II BENEFITS - LMS	04/08/2022	H
22-A1609	FICABS48202 20-275-200-200-11-05-030 2		3294/FICA - BOARD SHARE	78	11.47	TITLE II BENEFITS - HS	04/08/2022	H
22-A1609	FICABS48202 20-483-200-200-11-00-045 2		3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - LMS	04/08/2022	H
22-A1609	FICABS48202 20-483-200-200-11-00-070 2		3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - UMS	04/08/2022	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
88870536	22-A1609	FICABS4820220-483-200-200-11-00-080		3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - OHES	04/08/2022	H
		2							
	22-A1609	FICABS4820220-483-200-200-11-00-105		3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - VES	04/08/2022	H
		2							
	22-A1609	FICABS4820220-487-200-200-11-00-030		3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	04/08/2022	H
		2							
	22-A1609	FICABS4820220-487-200-200-11-00-045		3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	04/08/2022	H
		2							
	22-A1609	FICABS4820220-487-200-200-11-00-070		3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	04/08/2022	H
		2							
	22-A1609	FICABS4820220-487-200-200-11-00-080		3294/FICA - BOARD SHARE	78	297.12	ARP-ESSER OHES	04/08/2022	H
		2							
	22-A1609	FICABS4820220-487-200-200-11-00-105		3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	04/08/2022	H
		2							
				<b>Total For Check Number 88870536</b>		<b>\$2,092.36</b>			
*	88880034	22-01034	CHASEWIREI 40-701-510-834-07-00-NT1034	3789/WIRES-CHASE BANK	57	145,273.75	-INTEREST	04/06/2022	H
				<b>Total For Check Number 88880034</b>		<b>\$145,273.75</b>			
	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
				<b>Total For Check Number 88880035</b>		<b>\$2,055,000.00</b>			
	88880414	22-A1609	FICABSBAL0 11-000-291-220-07-00-3/30/2022	3294/FICA - BOARD SHARE	78	51,521.92	-SOCIAL SECURITY	03/30/2022	H
				<b>Total For Check Number 88880414</b>		<b>\$51,521.92</b>			
	88880536	22-A1590	DCRP3/30/22 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,208.99	OTHER RETIREMENT CONTRIB	03/30/2022	H
				<b>Total For Check Number 88880536</b>		<b>\$1,208.99</b>			
	88880537	22-A1590	DCRP482022 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,163.09	OTHER RETIREMENT CONTRIB	04/08/2022	H
				<b>Total For Check Number 88880537</b>		<b>\$1,163.09</b>			
*	88880600	22-A3214	ZURICH/MRM 11-000-291-270-07-00-4/6/22	7514/MEDICAL RISK MANAGERS	57	142,296.98	HEALTH BENEFITS	04/06/2022	H
				<b>Total For Check Number 88880600</b>		<b>\$142,296.98</b>			
*	88882201	22-A1569	FOR 11-000-291-270-07-00-W/E2/28/2022 8513	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	11,051.52	HEALTH BENEFITS	03/22/2022	H
				<b>Total For Check Number 88882201</b>		<b>\$11,051.52</b>			
	88882202	22-A1569	2/28/228513T 11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	45,005.00	HEALTH BENEFITS	03/22/2022	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
88882202				SHIELD OF NJ					
<b>Total For Check Number 88882202</b>						<b>\$45,005.00</b>			
* 88882301	22-A1569	FOR	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	209,450.28	HEALTH BENEFITS	03/20/2022	H
		W/E3/20/2022		SHIELD OF NJ					
		8513							
<b>Total For Check Number 88882301</b>						<b>\$209,450.28</b>			
88882302	22-A1569	3/20/2022	2851 11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	39,948.33	HEALTH BENEFITS	03/23/2022	H
		3T		SHIELD OF NJ					
<b>Total For Check Number 88882302</b>						<b>\$39,948.33</b>			
* 88883001	22-A1569	FOR	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	414,608.97	HEALTH BENEFITS	03/30/2022	H
		W/E3/27/2022		SHIELD OF NJ					
		8513							
<b>Total For Check Number 88883001</b>						<b>\$414,608.97</b>			
88883002	22-A1569	3/27/2022	2851 11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	95,606.90	HEALTH BENEFITS	03/30/2022	H
		3T		SHIELD OF NJ					
<b>Total For Check Number 88883002</b>						<b>\$95,606.90</b>			
* 88883330	22-03330	NV03330	11-000-291-270-07-00-	5954/National Vision Administrators	57	10,000.00	HEALTH BENEFITS	03/22/2022	H
				LLC					
<b>Total For Check Number 88883330</b>						<b>\$10,000.00</b>			
* 88883334	22-01034	CHASEPRIN	40-701-510-910-07-00-	3789/WIRES-CHASE BANK	57	1,150,000.00	-REDEMPTION OF PRINCIPAL	04/06/2022	H
		CIPAL4/6/22							
<b>Total For Check Number 88883334</b>						<b>\$1,150,000.00</b>			
<b>Total for Hand Checks</b>						<b>\$10,212,571.39</b>			
<b>Total Posted Checks</b>						<b>\$11,767,599.56</b>			

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$18,255.00			\$294,469.99	\$312,724.99
	10	11	\$1,088,649.21		\$6,524,889.18		\$7,613,538.39
	10	12	\$2,546.44				\$2,546.44
	Fund 10	TOTAL	\$1,109,450.65		\$6,524,889.18	\$294,469.99	\$7,928,809.82
	20	20	\$180,798.48		\$41,138.47		\$221,936.95
	20	P2	\$22.95				\$22.95
	Fund 20	TOTAL	\$180,821.43		\$41,138.47		\$221,959.90
	40	40			\$3,350,273.75		\$3,350,273.75
	60	60				\$1,800.00	\$1,800.00
	GRAND	TOTAL	\$1,290,272.08	\$0.00	\$9,916,301.40	\$296,269.99	\$11,502,843.47

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$264,756.09**

# Montgomery School District

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Posted Checks : Selected Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-213-100-10-EP-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	276.77	03/15/2022	NURSES - EXTRA PAY LMS	H
11-000-213-100-10-EP-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,812.26	03/15/2022	NURSES - EXTRA PAY OHES	H
11-000-213-100-15-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,291.66	03/15/2022	SALARIES - NURSES	H
11-000-213-100-15-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	9,796.70	03/15/2022	SALARIES - NURSES MHS	H
11-000-213-100-15-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	6,504.00	03/15/2022	SALARIES - NURSES LMS	H
11-000-213-100-15-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	6,223.50	03/15/2022	SALARIES - NURSES UMS	H
11-000-213-100-15-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	6,410.50	03/15/2022	SALARIES - NURSES OHES	H
11-000-213-100-15-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	6,823.00	03/15/2022	SALARIES - NURSES VES	H
11-000-213-100-15-SB-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	800.00	03/15/2022	SUBSTITUTES MHS	H
11-000-216-100-10-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,419.25	03/15/2022	SAL-RELATED SVCS MHS	H
11-000-216-100-10-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	8,630.26	03/15/2022	SAL-RELATED SVCS LMS	H
11-000-216-100-10-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,867.25	03/15/2022	SAL-RELATED SVCS UMS	H
11-000-216-100-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	23,436.59	03/15/2022	SAL-RELATED SVCS OHES	H



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Posted Checks : Selected Cycle : March

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<b>POSTED CHECKS</b>							
11-000-216-100-10-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	12,234.15	03/15/2022	SAL-RELATED SVCS VES	H
11-000-217-100-10-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,166.25	03/15/2022	SALARIES SERVICES MHS	H
11-000-217-100-10-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	12,569.75	03/15/2022	SALARIES SERVICES LMS	H
11-000-217-100-10-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,444.25	03/15/2022	SALARIES SERVICES UMS	H
11-000-217-100-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	34,765.48	03/15/2022	SALARIES SERVICES OHS	H
11-000-217-100-10-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	18,520.25	03/15/2022	SALARIES SERVICES VES	H
11-000-217-100-10-EP-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	20.00	03/15/2022	AIDE EXTRA PAY LMS	H
11-000-217-100-10-EP-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	60.00	03/15/2022	AIDE EXTRA PAY UMS	H
11-000-217-100-10-SB-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	540.00	03/15/2022	SAL-AIDES EXTRA SVCS MHS	H
11-000-217-100-10-SB-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	275.00	03/15/2022	SAL-AIDES EXTRA SVCS OHS	H
11-000-218-104-03-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	150.00	03/15/2022	TRANSLATORS	H
11-000-218-104-19-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	33,622.00	03/15/2022	SAL - GUIDANCE - MHS	H
11-000-218-104-19-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	9,865.00	03/15/2022	SAL - GUIDANCE - LMS	H

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11-000-218-104-19-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	13,816.00	03/15/2022	SAL - GUIDANCE - UMS	H
11-000-218-104-19-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	7,992.50	03/15/2022	SAL - GUIDANCE - OHES	H
11-000-218-104-19-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	8,842.00	03/15/2022	SAL - GUIDANCE - VES	H
11-000-218-104-22-ST-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	8,674.00	03/15/2022	STARRS SALARIES	H
11-000-218-105-05-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	6,576.03	03/15/2022	SAL- SEC GUIDANCE	H
11-000-219-104-10-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	25,671.69	03/15/2022	SAL CST - MHS	H
11-000-219-104-10-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	10,072.40	03/15/2022	SAL CST - LMS	H
11-000-219-104-10-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	12,683.90	03/15/2022	SAL CST - UMS	H
11-000-219-104-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	13,377.40	03/15/2022	SAL CST - OHES	H
11-000-219-104-10-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	9,228.90	03/15/2022	SAL CST - VES	H
11-000-219-105-10-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,534.34	03/15/2022	SAL - SEC CST MHS	H
11-000-219-105-10-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,677.21	03/15/2022	SAL - SEC CST LMS	H
11-000-219-105-10-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,677.22	03/15/2022	SAL - SEC CST UMS	H

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11-000-219-105-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,972.09	03/15/2022	SAL - SEC CST OHES	H
11-000-219-105-10-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,094.00	03/15/2022	SAL - SEC CST VES	H
11-000-221-102-11-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	9,893.14	03/15/2022	SAL- SUPERVISORS	H
11-000-221-105-11-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,731.04	03/15/2022	SAL- SEC INST. SVC	H
11-000-222-100-18-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,454.50	03/15/2022	SAL LIBRARIANS MHS	H
11-000-222-100-18-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	7,358.20	03/15/2022	SAL LIBRARIANS LMS	H
11-000-222-100-18-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	6,219.95	03/15/2022	SAL LIBRARIANS UMS	H
11-000-222-100-18-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	6,591.95	03/15/2022	SAL LIBRARIANS OHES	H
11-000-222-100-18-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	5,546.95	03/15/2022	SAL LIBRARIANS VES	H
11-000-222-100-18-SB-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	312.00	03/15/2022	SAL - LIBRARIAN SUBS LMS	H
11-000-222-110-16-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,198.36	03/15/2022	SAL - A/V DIST. LRNG MHS	H
11-000-222-110-16-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,198.40	03/15/2022	SAL - A/V DIST. LRNG LMS	H
11-000-222-110-16-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,198.40	03/15/2022	SAL - A/V DIST. LRNG UMS	H

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11-000-222-110-16-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,198.40	03/15/2022	SAL - A/V DIST. LRNG OHS	H
11-000-222-110-16-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,198.40	03/15/2022	SAL - A/V DIST. LRNG VES	H
11-000-223-102-11-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	30,897.77	03/15/2022	-DIRECTORS/SUPERVISORS O	H
11-000-223-104-11-51-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	263.40	03/15/2022	STAFF DEVELOPMENT LMS	H
11-000-223-104-11-51-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	510.00	03/15/2022	STAFF DEVELOPMENT UMS	H
11-000-223-104-11-51-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	230.00	03/15/2022	STAFF DEVELOPMENT OHES	H
11-000-223-104-11-51-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	460.00	03/15/2022	STAFF DEVELOPMENT VES	H
11-000-223-105-11-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	741.87	03/15/2022	-SECRETARY	H
11-000-230-100-06-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	30,619.38	03/15/2022	-SUPERINTENDENT/SECRETAR	H
11-000-230-100-07-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	100.00	03/15/2022	-RECONCILER OF SCHOOL MO	H
11-000-240-103-19-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	27,046.98	03/15/2022	SALARY OF PRIN S/A MHS	H
11-000-240-103-19-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	11,751.99	03/15/2022	SALARY OF PRIN S/A LMS	H
11-000-240-103-19-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	10,854.53	03/15/2022	SALARY OF PRIN S/A UMS	H

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11-000-240-103-19-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	10,518.70	03/15/2022	SALARY OF PRIN S/A OHES	H
11-000-240-103-19-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	11,771.74	03/15/2022	SALARY OF PRIN S/A VES	H
11-000-240-104-05-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	11,864.95	03/15/2022	-SUPERVISORS - MHS	H
11-000-240-104-10-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,099.40	03/15/2022	DIRECTOR SP SVC - MHS	H
11-000-240-104-10-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,099.42	03/15/2022	DIRECTOR SP SVC - LMS	H
11-000-240-104-10-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,099.42	03/15/2022	DIRECTOR SP SVC - UMS	H
11-000-240-104-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,099.42	03/15/2022	DIRECTOR SP SVC - OHES	H
11-000-240-104-10-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,099.42	03/15/2022	DIRECTOR SP SVC - VES	H
11-000-240-104-11-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,235.61	03/15/2022	SALARY OTHER PROFES MHS	H
11-000-240-104-11-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,500.02	03/15/2022	SALARY OTHER PROFES LMS	H
11-000-240-104-11-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,500.02	03/15/2022	SALARY OTHER PROFES UMS	H
11-000-240-104-11-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,851.86	03/15/2022	SALARY OTHER PROFES OHES	H
11-000-240-104-11-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,851.86	03/15/2022	SALARY OTHER PROFES VES	H

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11-000-240-105-01-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	7,025.02	03/15/2022	SAL SECRETARIAL/C OHES	H
11-000-240-105-02-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,707.91	03/15/2022	SAL SECRETARIAL/C VES	H
11-000-240-105-02-SB-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	250.25	03/15/2022	-VES	H
11-000-240-105-03-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,656.66	03/15/2022	SAL SECRETARIAL/C LMS	H
11-000-240-105-04-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	6,722.91	03/15/2022	SAL SECRETARIAL/C UMS	H
11-000-240-105-05-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	9,141.57	03/15/2022	SAL SECRETARIAL/C MHS	H
11-000-251-100-07-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	28,938.01	03/15/2022	-BUSINESS ADMINISTRATOR	H
11-000-251-100-09-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	7,967.28	03/15/2022	-PERSONNEL OFFICE	H
11-000-252-100-16-00-000	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,497.98	03/15/2022	-TECHNOLOGY	H
11-000-261-100-14-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	24,129.99	03/15/2022	SALARIES - MAINTENANCE	H
11-000-262-100-14-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	75,471.85	03/15/2022	-CUSTODIANS	H
11-000-262-100-14-OT-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	5,519.92	03/15/2022	-OVERTIME/SUBSTITUTES	H
11-000-262-107-19-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	14,598.05	03/15/2022	SALARIES - NONINSTR AIDE	H

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11-000-262-107-19-SB-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	90.00	03/15/2022	ESA SUB ACCOUNT	H
11-000-263-100-14-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	10,568.79	03/15/2022	-GROUNDS	H
11-000-263-100-14-OT-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	114.34	03/15/2022	-OVERTIME	H
11-000-266-100-21-00-000	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,174.95	03/15/2022	SALARIES-SECURITY	H
11-000-270-107-12-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	7,896.16	03/15/2022	-AIDES - CONTRACTED	H
11-000-270-107-12-EP-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	58.54	03/15/2022	-AIDES - EXTRA PAY	H
11-000-270-160-12-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	65,483.50	03/15/2022	REGULAR CONTRACT SALARIE	H
11-000-270-160-12-04-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,649.50	03/15/2022	-VOCATIONAL RUNS - CONTR	H
11-000-270-160-12-EP-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,129.51	03/15/2022	-REGULAR - EXTRA PAY	H
11-000-270-160-12-OT-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,570.83	03/15/2022	-REGULAR -OT	H
11-000-270-161-12-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	7,785.14	03/15/2022	SP ED DRIVERS - CONTRACT	H
11-000-270-161-12-EP-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	800.01	03/15/2022	SP ED - EXTRA PAY	H
11-000-270-162-12-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	5,658.45	03/15/2022	-ATHLETICS	H

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11-000-270-162-12-EP-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,940.21	03/15/2022	CO-CURRICULAR- EX PAY	H
11-000-291-290-07-AC-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	730.00	03/15/2022	-ANNUITY CONTRIBUTIONS	H
11-110-100-101-01-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	20,119.99	03/15/2022	SAL-KDN TCHRS	H
11-110-100-101-01-SB-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	57.50	03/15/2022	SAL-SUBS KDN	H
11-120-100-101-01-01-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	52,768.50	03/15/2022	SAL- TCHRS GRADE 1	H
11-120-100-101-01-02-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	63,788.00	03/15/2022	SAL-TCHRS GRADE 2	H
11-120-100-101-01-40-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	6,450.37	03/15/2022	OHES MUSIC TEACHERS	H
11-120-100-101-01-44-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	5,877.23	03/15/2022	OHES ART TEACHERS	H
11-120-100-101-01-46-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	16,943.50	03/15/2022	OHES PHYS ED TEACHERS	H
11-120-100-101-01-47-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	7,225.00	03/15/2022	OHES WORLD LANG TEACHERS	H
11-120-100-101-01-48-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,562.00	03/15/2022	OHES CROSS CONT TEACHERS	H
11-120-100-101-01-SB-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,161.30	03/15/2022	SUBSTITUTES - OHES	H
11-120-100-101-02-03-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	55,655.00	03/15/2022	SAL-TCHRS GRADE 3	H



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11-120-100-101-02-04-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	64,454.00	03/15/2022	SAL-TCHRS GRADE4	H
11-120-100-101-02-40-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	13,372.00	03/15/2022	VES MUSIC TEACHERS	H
11-120-100-101-02-44-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,279.50	03/15/2022	VES ART TEACHERS	H
11-120-100-101-02-46-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	11,967.25	03/15/2022	VES PHYS ED TEACHERS	H
11-120-100-101-02-47-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	8,748.00	03/15/2022	VES WORLD LANG TEACHERS	H
11-120-100-101-02-48-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,392.50	03/15/2022	VES CROSS CONT TEACHERS	H
11-120-100-101-02-EP-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	69.10	03/15/2022	EXTRA PAY VES SALARIES	H
11-120-100-101-02-SB-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,279.10	03/15/2022	SUBSTITUTES - VILLAGE	H
11-120-100-101-03-05-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	69,629.00	03/15/2022	SAL-TCHRS GRADE 5	H
11-120-100-101-03-40-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	21,311.81	03/15/2022	LMS MUSIC TEACHERS	H
11-120-100-101-03-44-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,531.50	03/15/2022	LMS ART TEACHERS	H
11-120-100-101-03-46-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	16,748.00	03/15/2022	LMS HPE TEACHERS	H
11-120-100-101-03-47-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,905.50	03/15/2022	LMS WORLD LANG TEACHERS	H

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11-120-100-101-03-48-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	13,029.55	03/15/2022	LMS CROSS CONT TEACHERS	H
11-120-100-101-03-EP-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	796.96	03/15/2022	SALARIES-TCHRS EXTRA PAY	H
11-120-100-101-03-SB-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,047.84	03/15/2022	SUBSTITUTES - LMS	H
11-130-100-101-03-06-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	73,951.51	03/15/2022	SAL-TCHRS GRADE 6	H
11-130-100-101-04-40-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	17,839.02	03/15/2022	UMS MUSIC TEACHERS	H
11-130-100-101-04-41-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	32,924.45	03/15/2022	SAL-TCHRS MATH	H
11-130-100-101-04-42-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	27,807.68	03/15/2022	SAL-TCHRS SCIENCE	H
11-130-100-101-04-43-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	30,372.00	03/15/2022	SAL-TCHRS LANG ARTS	H
11-130-100-101-04-44-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	7,643.50	03/15/2022	SAL-TCHRS ART	H
11-130-100-101-04-45-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	28,863.00	03/15/2022	SAL-TCHRS SOC ST	H
11-130-100-101-04-46-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	23,833.85	03/15/2022	SAL-TCHRS PHYS ED	H
11-130-100-101-04-47-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	20,140.00	03/15/2022	SAL-TCHRS WORLD LANG	H
11-130-100-101-04-48-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	32,040.30	03/15/2022	SAL-TCHRS CROSS CONT	H

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# Montgomery School District

## Check Register By Account Number

Posted Checks : Selected Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-130-100-101-04-EP-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,522.30	03/15/2022	HALL MONITORS	H
11-130-100-101-04-SB-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,065.00	03/15/2022	SUBSTITUTES - UMS	H
11-140-100-101-05-40-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	13,779.68	03/15/2022	SAL TCHRS 9/12 MUSIC	H
11-140-100-101-05-41-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	71,112.12	03/15/2022	SAL-TCHRS 9/12 MATH	H
11-140-100-101-05-42-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	67,932.46	03/15/2022	SAL-TCHRS 9/12 SCI	H
11-140-100-101-05-43-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	60,839.04	03/15/2022	SAL-TCHRS 9/12 LANG	H
11-140-100-101-05-44-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	13,227.00	03/15/2022	SAL-TCHRS 9/12 ART	H
11-140-100-101-05-45-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	64,731.00	03/15/2022	SAL-TCHRS 9/12 SOC ST	H
11-140-100-101-05-46-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	52,199.00	03/15/2022	SAL-TCHRS 9/12 PE	H
11-140-100-101-05-47-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	46,710.26	03/15/2022	SAL-TCHRS 9/12 WL	H
11-140-100-101-05-48-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	30,235.20	03/15/2022	SAL-TCHRS 9/12 CC	H
11-140-100-101-05-EP-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	5,583.28	03/15/2022	EXTRA PAY	H
11-140-100-101-05-SB-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,860.00	03/15/2022	SUBSTITUTES - MHS	H

# Montgomery School District

## Check Register By Account Number

Posted Checks : Selected Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-150-100-101-10-00-	3152022	PRPO2122	3224/MONTGOMERY BD.OF ED. PAYROLL	5,128.29	03/15/2022	SAL-TCHRS HOME INST	H
11-204-100-101-10-00-030	3152022	PRPO2122	3224/MONTGOMERY BD.OF ED. PAYROLL	17,406.50	03/15/2022	SAL TCHRS LLD MHS	H
11-204-100-101-10-00-045	3152022	PRPO2122	3224/MONTGOMERY BD.OF ED. PAYROLL	7,850.00	03/15/2022	SAL TCHRS LLD LMS	H
11-204-100-101-10-00-070	3152022	PRPO2122	3224/MONTGOMERY BD.OF ED. PAYROLL	3,125.75	03/15/2022	SAL TCHRS LLD UMS	H
11-204-100-101-10-00-080	3152022	PRPO2122	3224/MONTGOMERY BD.OF ED. PAYROLL	7,535.00	03/15/2022	SAL TCHRS LLD OHES	H
11-204-100-101-10-00-105	3152022	PRPO2122	3224/MONTGOMERY BD.OF ED. PAYROLL	3,812.00	03/15/2022	SAL TCHRS LLD VES	H
11-204-100-101-10-SB-030	3152022	PRPO2122	3224/MONTGOMERY BD.OF ED. PAYROLL	115.00	03/15/2022	SUBSTITUTES MHS	H
11-204-100-106-10-00-030	3152022	PRPO2122	3224/MONTGOMERY BD.OF ED. PAYROLL	8,864.20	03/15/2022	SAL-AIDES LLD MHS	H
11-204-100-106-10-00-045	3152022	PRPO2122	3224/MONTGOMERY BD.OF ED. PAYROLL	1,483.25	03/15/2022	SAL-AIDES LLD LMS	H
11-204-100-106-10-00-070	3152022	PRPO2122	3224/MONTGOMERY BD.OF ED. PAYROLL	1,336.50	03/15/2022	SAL-AIDES LLD UMS	H
11-204-100-106-10-00-080	3152022	PRPO2122	3224/MONTGOMERY BD.OF ED. PAYROLL	5,454.50	03/15/2022	SAL-AIDES LLD OHES	H
11-204-100-106-10-00-105	3152022	PRPO2122	3224/MONTGOMERY BD.OF ED. PAYROLL	2,829.75	03/15/2022	SAL-AIDES LLD VES	H
11-204-100-106-10-SB-105	3152022	PRPO2122	3224/MONTGOMERY BD.OF ED. PAYROLL	45.00	03/15/2022	SUB AIDES VES	H

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Posted Checks : Selected Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-206-100-101-10-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	356.20	03/15/2022	SALARIES TEACH. VISUAL I	H
11-206-100-101-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	356.20	03/15/2022	SALARIES OF TEACHERS VI	H
11-206-100-101-10-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,849.60	03/15/2022	SALARIES OF TEACH - VISU	H
11-213-100-101-10-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	61,879.00	03/15/2022	SAL TCHRS RESOURCE MHS	H
11-213-100-101-10-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	63,918.86	03/15/2022	SAL TCHRS RESOURCE LMS	H
11-213-100-101-10-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	61,755.84	03/15/2022	SAL TCHRS RESOURCE UMS	H
11-213-100-101-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	44,682.75	03/15/2022	SAL TCHRS RESOURCE OHES	H
11-213-100-101-10-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	40,632.25	03/15/2022	SAL TCHRS RESOURCE VES	H
11-213-100-101-10-SB-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	470.00	03/15/2022	SUB RESOURCE MHS	H
11-213-100-101-10-SB-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	115.00	03/15/2022	SUB RESOURCE LMS	H
11-213-100-101-10-SB-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	960.00	03/15/2022	SUB RESOURCE UMS	H
11-213-100-101-10-SB-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,320.00	03/15/2022	SUB RESOURCE OHES	H
11-213-100-101-10-SB-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	475.00	03/15/2022	SUB RESOURCE VES	H

# Montgomery School District

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Posted Checks : Selected Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-106-10-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	7,272.00	03/15/2022	SAL-AIDES RESOURCE MHS	H
11-213-100-106-10-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	5,415.50	03/15/2022	SAL-AIDES RESOURCE LMS	H
11-213-100-106-10-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	9,835.75	03/15/2022	SAL-AIDES RESOURCE UMS	H
11-213-100-106-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	9,847.10	03/15/2022	SAL-AIDES RESOURCE OHES	H
11-213-100-106-10-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,864.50	03/15/2022	SAL-AIDES RESOURCE VES	H
11-214-100-101-10-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	960.90	03/15/2022	SAL TCHRS AUT MHS	H
11-214-100-101-10-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	5,259.90	03/15/2022	SAL TCHRS AUT LMS	H
11-214-100-101-10-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,398.90	03/15/2022	SAL TCHRS AUT UMS	H
11-214-100-101-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	8,755.40	03/15/2022	SAL TCHRS AUT OHES	H
11-214-100-101-10-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	12,335.90	03/15/2022	SAL TCHRS AUT VES	H
11-214-100-101-10-SB-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	20.00	03/15/2022	SUB AUTISM - OHES	H
11-214-100-101-10-SB-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	115.00	03/15/2022	SUB AUTISM - VES	H
11-215-100-101-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	7,363.00	03/15/2022	SAL-TCHRS PSD	H

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Posted Checks : Selected Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-215-100-106-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	4,008.40	03/15/2022	SAL- AIDES PRE SCH DIS	H
11-216-100-101-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	11,497.50	03/15/2022	SALARIES OF TEACHERS	H
11-216-100-101-10-SB-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	115.00	03/15/2022	SALARIES OF TEACHERS	H
11-216-100-106-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,791.50	03/15/2022	OTHER SALARIES FOR INSTR	H
11-216-100-106-10-SB-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	577.96	03/15/2022	SUBSTITUTES PARAS OHES	H
11-219-100-101-10-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	839.72	03/15/2022	HOME INST SALARY MHS	H
11-230-100-101-11-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	8,886.46	03/15/2022	SALARY TCH BSI LMS	H
11-230-100-101-11-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	5,121.76	03/15/2022	SALARY TCH BSI UMS	H
11-230-100-101-11-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	23,320.58	03/15/2022	SALARY TCH BSI OHES	H
11-230-100-101-11-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	22,611.73	03/15/2022	SALARY TCH BSI VES	H
11-230-100-101-11-EP-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	359.88	03/15/2022	SALARIES OF TEACHERS	H
11-230-100-101-11-SB-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	57.50	03/15/2022	SUBSTITUTES BSI VES	H
11-240-100-101-11-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,644.50	03/15/2022	SAL TCHRS BILNG MHS	H

# Montgomery School District

## Check Register By Account Number

Posted Checks : Selected Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-240-100-101-11-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,787.00	03/15/2022	SAL TCHRS BILNG LMS	H
11-240-100-101-11-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	5,590.86	03/15/2022	SAL TCHRS BILNG UMS	H
11-240-100-101-11-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	7,899.00	03/15/2022	SAL TCHRS BILNG OHES	H
11-240-100-101-11-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,944.00	03/15/2022	SAL TCHRS BILNG VES	H
11-240-100-101-11-SB-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	125.00	03/15/2022	SUBS BILING MHS	H
11-240-100-101-11-SB-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	125.00	03/15/2022	SUBS BILING LMS	H
11-240-100-101-11-SB-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	240.00	03/15/2022	SUBS BILING UMS	H
11-240-100-101-11-SB-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	177.50	03/15/2022	SUBS BILING OHES	H
11-401-100-100-03-CH-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	30.00	03/15/2022	CHAPERONES -MMS - LOWER	H
11-402-100-100-17-00-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	7,440.58	03/15/2022	ATHLETIC CONT SALARY MHS	H
11-402-100-100-17-CH-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	5,521.50	03/15/2022	CHAPERONES MHS	H
11-402-100-100-17-CO-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,000.00	03/15/2022	COACHES MHS	H
20-072-200-100-00-00-	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	40.00	03/15/2022	WELLNESS SALARIES	H



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# Montgomery School District

## Check Register By Account Number

Posted Checks : Selected Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-224-100-106-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,430.74	03/15/2022	ARP - PRE-K AIDES	H
20-231-100-100-11-01-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,898.72	03/15/2022	TITLE I INSTR SAL - OHES	H
20-231-100-100-11-02-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,519.16	03/15/2022	TITLE I INSTR SAL - VES	H
20-231-100-100-11-03-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	2,649.16	03/15/2022	TTITLE I INSTR SAL - LMS	H
20-231-100-100-11-04-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	5,218.76	03/15/2022	TITLE I INSTR SAL - UMS	H
20-231-100-100-11-05-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	6,057.98	03/15/2022	TITLE I INSTR SAL - MHS	H
20-254-100-100-10-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	1,260.67	03/15/2022	IDEA PREK - SALARIES	H
20-275-200-100-11-01-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	100.00	03/15/2022	TITLE II SALARIES - OHES	H
20-275-200-100-11-05-030	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	50.00	03/15/2022	TITLE II SALARIES - MHS	H
20-483-200-100-11-00-045	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	554.65	03/15/2022	ESSER II - ESA - LMS	H
20-483-200-100-11-00-070	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	554.65	03/15/2022	ESSER II - ESA - UMS	H
20-483-200-100-11-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	554.65	03/15/2022	ESSER II - ESA - OHES	H
20-483-200-100-11-00-105	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	554.65	03/15/2022	ESSER II - ESA - VES	H

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04/21/2022

# Montgomery School District

## Check Register By Account Number

Posted Checks : Selected Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-487-200-100-11-00-080	3152022 PRPO2122		3224/MONTGOMERY BD.OF ED. PAYROLL	3,425.75	03/15/2022	ARP-ESSER OHES	H
			<b>Total Posted Checks</b>	<u>2,640,022.74</u>			

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04/21/2022

# Montgomery School District

## Check Register By Account Number

Posted Checks : Selected Cycle : March

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$2,611,153.20		\$2,611,153.20
	20	20			\$28,869.54		\$28,869.54
	GRAND	TOTAL	\$0.00	\$0.00	\$2,640,022.74	\$0.00	\$2,640,022.74

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

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

va\_bill6.021722  
04/21/2022

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>PENDING PAYMENTS</b>					
BADOLATO REFRIGERATION, LLC/ 6981	22-03309		580.63	580.63	
CHARTWELLS/ 4389	22-A2374		259,657.86	259,657.86	
ELMER SCHULTZ/ 7425	22-02950		380.00	380.00	
FAST SERVICE INC./ 4838	22-03084		607.88	607.88	
HOBART SERVICE/ 6753	22-03096		642.82		
	22-03106		443.25	1,086.07	
			<b>Total for Pending Payments</b>	<b>262,312.44</b>	

# Montgomery School District

## Summary Bills And Claims Report By Vendor Name

for Batch 61

va\_bill6.021722  
04/21/2022

*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 04/21/2022 at 11:59:14 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$262,312.44				\$262,312.44
GRAND	TOTAL	\$262,312.44	\$0.00	\$0.00	\$0.00	\$262,312.44

### Gross Payroll

No Gross Payroll to approve

\$0.00

**Total Bills to be Approved**

\$262,312.44

Chairman Finance Committee

Member Finance Committee

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