

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF April 27, 2021

BILL LIST INCLUDING HAND CHECKS	\$	2,519,998.11
PAYROLL	\$	5,144,267.99
SUB-TOTAL DISBURSEMENTS	\$	7,664,266.10
FOOD SERVICE		33,085.49
GRAND TOTAL BILL LIST	\$	<u>7,697,351.59</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
67037	21-02511	DW 2 NJDMV	11-000-270-800-12-00-	7244/DWAYNE WASHINGTON	76	291.50	MEMBERSHIPS	03/19/2021	C
Total For Check Number 67037						\$291.50			
67038	21-A0942	001765	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	55	20,391.50	SERVICES	04/28/2021	C
Total For Check Number 67038						\$20,391.50			
67039	21-A1398	1513-166180	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,529.94	CLEANING, REPAIR, AND MA	04/28/2021	C
	21-A1398	1513-166264	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	638.60	CLEANING, REPAIR, AND MA	04/28/2021	C
Total For Check Number 67039						\$2,168.54			
67040	21-A1153	INV402491	11-000-291-210-07-00-	4992/AmeriFlex	55	824.25	GROUP INSURANCE	04/28/2021	C
Total For Check Number 67040						\$824.25			
67041	21-A1526	INV00006979	11-000-100-566-10-00-6	6930/ARCHWAY PROGRAMS, INC.	55	4,372.09	TUITION-PRIVATE SCH	04/28/2021	C
Total For Check Number 67041						\$4,372.09			
67042	21-A2284	16340612	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	853.14	PUR. SVCS-EXTRA SVCS MHS	04/28/2021	C
	21-A2284	16358229	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	819.00	PUR. SVCS-EXTRA SVCS MHS	04/28/2021	C
	21-A2284	16393735	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	284.38	PUR. SVCS-EXTRA SVCS MHS	04/28/2021	C
	21-A2284	16411287	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	819.00	PUR. SVCS-EXTRA SVCS MHS	04/28/2021	C
	21-A1816	16305698	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	45.50	PUR. SVCS-EXTRA SVCS VES	04/28/2021	C
	21-A1816	16340677	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	45.50	PUR. SVCS-EXTRA SVCS VES	04/28/2021	C
	21-A1816	16340678	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,092.00	PUR. SVCS-EXTRA SVCS VES	04/28/2021	C
	21-A1816	16358290	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	546.00	PUR. SVCS-EXTRA SVCS VES	04/28/2021	C
	21-A1816	16375993	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	607.00	PUR. SVCS-EXTRA SVCS VES	04/28/2021	C
	21-A2518	16375993-AS	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	485.00	PUR. SVCS-EXTRA SVCS VES	04/28/2021	C
	21-A2518	16393797-AS	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,092.00	PUR. SVCS-EXTRA SVCS VES	04/28/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
67042				INC.					
Total For Check Number 67042						\$6,688.52			
67043	21-A2284	16428543	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	273.00	PUR. SVCS-EXTRA SVCS MHS	04/28/2021	C
	21-A2518	16428566	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	546.00	PUR. SVCS-EXTRA SVCS VES	04/28/2021	C
Total For Check Number 67043						\$819.00			
67044	21-A1108	1196563-000	11-000-261-610-14-03-000	3650/BEEBE, INC.	55	174.91	GENERAL SUPPLIES	04/28/2021	C
	21-A1108	1196175-000	11-000-261-610-14-05-000	3650/BEEBE, INC.	55	69.84	GENERAL SUPPLIES	04/28/2021	C
Total For Check Number 67044						\$244.75			
67045	21-A2501	927-306-MM	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	3,977.50	CONSULTANTS-REL SVCS MHS	04/28/2021	C
	21-A2213	927-306MM	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	105.00	CONSULTANTS-REL SVCS MHS	04/28/2021	C
	21-A2501	3369036-307	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	6,557.50	CONSULTANTS-REL SVCS MHS	04/28/2021	C
Total For Check Number 67045						\$10,640.00			
67046	21-A0935	15733	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	15,038.40	IDEA BASIC - PRIVATE SCH	04/28/2021	C
Total For Check Number 67046						\$15,038.40			
67047	21-A2098	1V1021	11-000-270-518-12-00-	2316/CAMDEN CTY EDUC SRVC COM	55	1,959.77	CONTR. SVS. - SPEC. ED.	04/28/2021	C
Total For Check Number 67047						\$1,959.77			
67048	21-A1048	MAY2021-23	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	15,034.70	TUITION-PRIVATE SCH	04/28/2021	C
Total For Check Number 67048						\$15,034.70			
67049	21-A1256	111799	11-000-261-420-14-02-000	3921/CENTRAL JERSEY NURSERIES	55	22.46	CLEANING, REPAIR, AND MA	04/28/2021	C
	21-A1256	111751	11-000-261-420-14-04-000	3921/CENTRAL JERSEY NURSERIES	55	100.00	CLEANING, REPAIR, AND MA	04/28/2021	C
	21-A1256	110755	11-000-261-420-14-05-000	3921/CENTRAL JERSEY NURSERIES	55	434.60	CLEANING, REPAIR, AND MA	04/28/2021	C
Total For Check Number 67049						\$557.06			
67050	21-A2335	54119	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	55	375.00	-GROUNDS	04/28/2021	C
	21-A2335	54414	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	55	264.58	-GROUNDS	04/28/2021	C
Total For Check Number 67050						\$639.58			
67051	21-A0934	MAY21014	20-250-100-566-10-00-	6993/CHA LEARNING CENTERS, INC.	55	8,560.00	IDEA BASIC - PRIVATE SCH	04/28/2021	C
Total For Check Number 67051						\$8,560.00			
67052	21-A0968	1/12/21-4/14/2	11-000-270-615-12-00-	4565/COLEMAN	55	668.47	SUPPLIES	04/28/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type		
POSTED CHECKS											
67052			1								
Total For Check Number 67052						\$668.47					
67053	21-A0937	MAY2021	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,823.36	TUITION-PRIVATE SCH	04/28/2021	C		
	21-A0937	APRIL2021	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	22,208.00	IDEA BASIC - PRIVATE SCH	04/28/2021	C		
	21-A0937	MAY2021	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	18,548.64	IDEA BASIC - PRIVATE SCH	04/28/2021	C		
Total For Check Number 67053						\$48,580.00					
67054	21-A1525	MAY21-GB	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	8,440.00	TUITION-PRIVATE SCH	04/28/2021	C		
Total For Check Number 67054						\$8,440.00					
67055	21-A0906	2346	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	35,791.54	TUITION-SP. ED. LEA'S	04/28/2021	C		
Total For Check Number 67055						\$35,791.54					
67056	21-A2108	321F-MAY21-	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	6,137.00	TUITION-PRIVATE SCH	04/28/2021	C		
	21-A2340	0321F-MAY21-	20-250-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	6,137.00	IDEA BASIC - PRIVATE SCH	04/28/2021	C		
Total For Check Number 67056						\$12,274.00					
67057	21-A0970	39IV052833/3	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	27.35	SUPPLIES	04/28/2021	C		
		9CN08696									
	21-A0970	39IV053153	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	22.04	SUPPLIES	04/28/2021	C		
	21-A0970	39IV053152	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	22.04	SUPPLIES	04/28/2021	C		
	21-A0970	39IV053387	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	15.80	SUPPLIES	04/28/2021	C		
	21-A0970	39IV053218	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	69.09	SUPPLIES	04/28/2021	C		
	21-A0970	39IV053219	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	69.09	SUPPLIES	04/28/2021	C		
	21-A0970	39IV055143	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	154.95	SUPPLIES	04/28/2021	C		
	21-A0970	3/18/21-4/12/21	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	1,139.00	SUPPLIES	04/28/2021	C		
		1									
	21-A0970	4/12/21-4/19/21	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	475.85	SUPPLIES	04/28/2021	C		
		1									
Total For Check Number 67057						\$1,995.21					
67058	21-A1815	INV3619-SD	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,735.36	TUITION-PRIVATE SCH	04/28/2021	C		
	21-A0922	INV3619-BR	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	2,984.80	PUR. SVCS-EXTRA SVCS LMS	04/28/2021	C		
	21-A1815	INV3619-SD	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	2,984.80	PUR. SVCS-EXTRA SVCS LMS	04/28/2021	C		
	21-A0922	INV3619-BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,735.36	IDEA BASIC - PRIVATE SCH	04/28/2021	C		
Total For Check Number 67058						\$21,440.32					
67059	21-A1822	KATZ_M0321	11-000-216-320-10-00-030	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	396.00	CONSULTANTS-REL SVCS MHS	04/28/2021	C		
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67059	21-A1919	KATZ_M0321	11-000-216-320-10-00-045	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	144.00	CONSULTANTS-REL SVCS LMS	04/28/2021	C
Total For Check Number 67059						\$540.00			
67060	21-A1758	0321-3320-TU	11-000-100-562-10-00-IT-088	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,180.00	TUITION-SP. ED. LEA'S	04/28/2021	C
	21-A1758	0321-3320-TU	11-000-217-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,520.00	PUR. SVCS-EXTRA SVCS UMS	04/28/2021	C
	21-A2076	JANFY21	11-000-270-518-12-00-MONT	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	9,164.63	CONTR. SVS. - SPEC. ED.	04/28/2021	C
	21-A2076	FEBFY21	11-000-270-518-12-00-MONT	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	8,099.97	CONTR. SVS. - SPEC. ED.	04/28/2021	C
	21-A2076	MARCHFY21	11-000-270-518-12-00-MON	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	14,535.08	CONTR. SVS. - SPEC. ED.	04/28/2021	C
Total For Check Number 67060						\$41,499.68			
67061	21-A0901	3625	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	04/28/2021	C
	21-A0901	3625	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF UMS	04/28/2021	C
Total For Check Number 67061						\$27,148.00			
67062	21-A1667	2/16-3/4/21	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	450.00	CONSULTANTS-REL SVCS LMS	04/28/2021	C
	21-A1667	20-21-08	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	2,250.00	CONSULTANTS-REL SVCS LMS	04/28/2021	C
	21-A1667	20-21-08	11-000-216-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	450.00	CONSULTANTS-REL SVCS UMS	04/28/2021	C
Total For Check Number 67062						\$3,150.00			
67063	21-A1097	11724268	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,948.02	-CONTRACTED ROUTES	04/28/2021	C
	21-A1098	11724271	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	15,030.00	-CONTRACTED ROUTES	04/28/2021	C
Total For Check Number 67063						\$28,978.02			
67064	21-A0972	69911326	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	179.98	SUPPLIES	04/28/2021	C
Total For Check Number 67064						\$179.98			
67065	21-A1426	16680	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	5,154.50	-LEGAL SERVICES	04/28/2021	C
Total For Check Number 67065						\$5,154.50			
67066	21-A1789	06170221242	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	136.84	SUPPLIES - LMS-FAM & CON	04/28/2021	C
	21-A1789	06170193932	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	238.78	SUPPLIES - LMS-FAM & CON	04/28/2021	C
	21-A1789	06170414719	11-190-100-610-03-50-045	1242/SAKER SHOPRITES,	55	325.88	SUPPLIES - LMS-FAM & CON	04/28/2021	C

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POSTED CHECKS									
67066				INC./FOODARAMA					
67066	21-A1444	06170101101	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	52.86	FAM & CON SC-HS SUPPLIES	04/28/2021	C
	21-A1444	06170314184	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	188.77	FAM & CON SC-HS SUPPLIES	04/28/2021	C
Total For Check Number 67066						\$943.13			
67067	21-A1043	2021-9	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	5,793.48	TUITION-PRIVATE SCH	04/28/2021	C
Total For Check Number 67067						\$5,793.48			
67068	21-A0974	160080P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	63.89	SUPPLIES	04/28/2021	C
	21-A0974	159833P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	41.20	SUPPLIES	04/28/2021	C
	21-A0974	159550P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	107.40	SUPPLIES	04/28/2021	C
Total For Check Number 67068						\$212.49			
67069	21-A1050	33200501202	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	5,387.00	TUITION-PRIVATE SCH	04/28/2021	C
Total For Check Number 67069						\$5,387.00			
67070	21-A2066	21-0217	20-250-200-300-10-00-	5649/IDE CORP.	55	15,910.00	IDEA BASIC PUR PROF SVC	04/28/2021	C
	21-A2066	21-0231	20-250-200-300-10-00-	5649/IDE CORP.	55	9,100.00	IDEA BASIC PUR PROF SVC	04/28/2021	C
Total For Check Number 67070						\$25,010.00			
67071	21-A2390	AUG20-JAN2	11-000-100-569-10-00-	7270/JENNIFER & PATRICK KENNEY	55	5,900.00	TUITION-OTHER	04/28/2021	C
	21-A2390	3/26/21	11-000-100-569-10-00-	7270/JENNIFER & PATRICK KENNEY	55	860.00	TUITION-OTHER	04/28/2021	C
Total For Check Number 67071						\$6,760.00			
67072	21-A0883	45170	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	04/28/2021	C
	21-A0883	92809	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	300.00	TUITION-OTHER	04/28/2021	C
	21-A0883	SEPT-FEB21	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	1,020.60	TUITION-OTHER	04/28/2021	C
	21-A0883	45660	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	04/28/2021	C
	21-A0883	0894	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	540.00	TUITION-OTHER	04/28/2021	C

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POSTED CHECKS									
67072				BLOOMFIELD					
67072	21-A0883	46292	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE	55	40.00	TUITION-OTHER	04/28/2021	C
	21-A0883	45954	11-000-100-569-10-00-	BLOOMFIELD 6237/JODY KASHDEN & STEVE	55	40.00	TUITION-OTHER	04/28/2021	C
	21-A0883	MARCH21 MILEAGE	11-000-100-569-10-00-	BLOOMFIELD 6237/JODY KASHDEN & STEVE	55	272.16	TUITION-OTHER	04/28/2021	C
	21-A0883	46581	11-000-100-569-10-00-	BLOOMFIELD 6237/JODY KASHDEN & STEVE	55	40.00	TUITION-OTHER	04/28/2021	C
	21-A0883	46846	11-000-100-569-10-00-	BLOOMFIELD 6237/JODY KASHDEN & STEVE	55	40.00	TUITION-OTHER	04/28/2021	C
Total For Check Number 67072						\$2,372.76			
67073	21-A1251	10431C	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	56.00	CLEANING, REPAIR, AND MA	04/28/2021	C
	21-A1251	10431C	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	04/28/2021	C
	21-A1251	10431C	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	04/28/2021	C
	21-A1251	10431C	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	84.00	CLEANING, REPAIR, AND MA	04/28/2021	C
	21-A1251	10431C	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	224.00	CLEANING, REPAIR, AND MA	04/28/2021	C
Total For Check Number 67073						\$420.00			
67074	21-A2086	8163	11-190-100-500-17-00-030	4890/KENNCO, LLC	55	188.00	OTHER PURCHASED SERVICES	04/28/2021	C
	21-A2086	R8970	11-190-100-500-17-00-030	4890/KENNCO, LLC	55	12.00	OTHER PURCHASED SERVICES	04/28/2021	C
Total For Check Number 67074						\$200.00			
67075	21-A1090	MONT MAR2021	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	34,627.91	-CONTRACTED ROUTES	04/28/2021	C
Total For Check Number 67075						\$34,627.91			
67076	21-A1051	APRIL 2021	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	04/28/2021	C
	21-A1051	MAY 2021	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	04/28/2021	C
Total For Check Number 67076						\$6,450.00			
67077	21-A2346	14805	11-190-100-500-17-00-030	1613/LECO LABORATORY	55	195.00	OTHER PURCHASED SERVICES	04/28/2021	C
	21-A2346	14840	11-190-100-500-17-00-030	1613/LECO LABORATORY	55	195.00	OTHER PURCHASED SERVICES	04/28/2021	C
Total For Check Number 67077						\$390.00			
67078	21-A1110	962178	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	55	13.03	GENERAL SUPPLIES	04/28/2021	C
	21-A1110	962178	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	55	38.02	GENERAL SUPPLIES	04/28/2021	C
	21-A1110	960715	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	55	34.19	GENERAL SUPPLIES	04/28/2021	C
	21-A1110	901003	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	397.47	GENERAL SUPPLIES	04/28/2021	C
	21-A1110	901309	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	57.69	GENERAL SUPPLIES	04/28/2021	C
	21-A1110	902316	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	49.06	GENERAL SUPPLIES	04/28/2021	C

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POSTED CHECKS									
Total For Check Number 67078						\$589.46			
67079	21-A0887	MAY 2021	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	1,666.66	MED/PHYSICIAN SVCS VES	04/28/2021	C
Total For Check Number 67079						\$1,666.66			
67080	21-A1762	4/19/21	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	8,130.00	TUITION-OTHER	04/28/2021	C
Total For Check Number 67080						\$8,130.00			
67081	21-A1091	TT11,TT24-A	11-000-270-511-12-00-PR21	6594/MAHMOUD KHARRUBI	55	13,805.32	-CONTRACTED ROUTES	04/28/2021	C
	21-A1092	MTT21-APR2	11-000-270-511-12-00-1	6594/MAHMOUD KHARRUBI	55	7,272.00	-CONTRACTED ROUTES	04/28/2021	C
	21-A1091	TT11,TT24-M	11-000-270-511-12-00-AY21	6594/MAHMOUD KHARRUBI	55	13,805.32	-CONTRACTED ROUTES	04/28/2021	C
	21-A1092	MY21-MAY2	11-000-270-511-12-00-1	6594/MAHMOUD KHARRUBI	55	7,272.00	-CONTRACTED ROUTES	04/28/2021	C
Total For Check Number 67081						\$42,154.64			
67082	21-A1939	55306484	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	134.07	FIRST ROBOTICS GRANT	04/28/2021	C
	21-A1939	56872439	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	50.83	FIRST ROBOTICS GRANT	04/28/2021	C
	21-A1939	56789715	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	210.89	FIRST ROBOTICS GRANT	04/28/2021	C
Total For Check Number 67082						\$395.79			
67083	21-A0976	894428-B.C.-	11-000-270-390-12-00-3/8/21	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	04/28/2021	C
	21-A0976	901089-P.G.-	11-000-270-390-12-00-3/3/21	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	04/28/2021	C
	21-A0976	898483-W.H.-	11-000-270-390-12-00-3/16/21	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	04/28/2021	C
Total For Check Number 67083						\$345.00			
67084	21-A1152	258470	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	53.99	GENERAL SUPPLIES	04/28/2021	C
	21-A1152	259721	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	15.99	GENERAL SUPPLIES	04/28/2021	C
	21-A1152	260536	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	98.54	GENERAL SUPPLIES	04/28/2021	C
	21-A1152	260760	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	3.86	GENERAL SUPPLIES	04/28/2021	C
	21-A1152	259712	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	59.34	GENERAL SUPPLIES	04/28/2021	C
	21-A1152	261335	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	55	31.42	GENERAL SUPPLIES	04/28/2021	C

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POSTED CHECKS									
67084				LLC					
67084	21-A1152	257148	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	55	33.26	GENERAL SUPPLIES	04/28/2021	C
	21-A1152	259216	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	55	24.28	GENERAL SUPPLIES	04/28/2021	C
	21-A1152	258470	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	12.14	GENERAL SUPPLIES	04/28/2021	C
	21-A1152	261585	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	25.47	GENERAL SUPPLIES	04/28/2021	C
	21-A1152	257106	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	28.84	GENERAL SUPPLIES	04/28/2021	C
	21-A1152	258013	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	14.90	GENERAL SUPPLIES	04/28/2021	C
	21-A1152	259385	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	25.17	GENERAL SUPPLIES	04/28/2021	C
	21-A1152	260667	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	30.57	GENERAL SUPPLIES	04/28/2021	C
	21-A1152	257233	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	11.68	GENERAL SUPPLIES	04/28/2021	C
Total For Check Number 67084						\$469.45			
67085	21-A0997	29245	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,784.10	TUITION-SP. ED. LEA'S	04/28/2021	C
	21-A0997	29304	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	04/28/2021	C
	21-A0997	29304	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	04/28/2021	C
Total For Check Number 67085						\$31,587.60			
67086	21-A1112	55988	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,925.00	SUPPLIES	04/28/2021	C
	21-A1926	56691	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	5,565.69	SUPPLIES	04/28/2021	C
	21-A1112	57365	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	2,669.60	SUPPLIES	04/28/2021	C
	21-A1112	57383	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	2,465.10	SUPPLIES	04/28/2021	C
Total For Check Number 67086						\$15,625.39			
67087	21-A0938	3241	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	11,100.00	TUITION-PR.SCH.O/STATE	04/28/2021	C
Total For Check Number 67087						\$11,100.00			
67088	21-A1156	CON-0000284	11-000-291-260-07-00-18	5665/NJ Schools Insurance Group	55	47,150.04	-WORKER'S COMPENSATION	04/28/2021	C
	21-A1156	CON-0000286	11-000-291-260-07-00-20	5665/NJ Schools Insurance Group	55	47,150.04	-WORKER'S COMPENSATION	04/28/2021	C
Total For Check Number 67088						\$94,300.08			

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POSTED CHECKS									
67089	21-A0983	10662793	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,464.00	TUITION-OTHER	04/28/2021	C
	21-A0983	11923407	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	5,710.00	TUITION-OTHER	04/28/2021	C
Total For Check Number 67089						\$10,174.00			
67090	21-A0980	511891	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	105.32	SUPPLIES	04/28/2021	C
Total For Check Number 67090						\$105.32			
67091	21-A2412	031720211	11-000-263-420-17-00-000	6241/PERONE LANDSCAPING, INC.	55	6,599.00	UPKEEP GROUNDS - PURCH.	04/28/2021	C
Total For Check Number 67091						\$6,599.00			
67092	21-A2502	3/16/21	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	12,000.00	TUITION-OTHER	04/28/2021	C
		AGREEMENT							
Total For Check Number 67092						\$12,000.00			
67093	21-A1331	APRIL 2021	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,093.00	TRANSFER OF FUNDS TO CHA	04/28/2021	C
	21-A1331	MAY 2021	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,093.00	TRANSFER OF FUNDS TO CHA	04/28/2021	C
Total For Check Number 67093						\$4,186.00			
67094	21-A1248	5441	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	55	4,475.24	GROUP INSURANCE	04/28/2021	C
Total For Check Number 67094						\$4,475.24			
67095	21-A1041	12636	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	27,053.72	TUITION-PRIVATE SCH	04/28/2021	C
	21-A1041	12637	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,546.89	PUR. SVCS-EXTRA SVCS OHS	04/28/2021	C
	21-A1041	12638	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	4,061.44	PUR. SVCS-EXTRA SVCS VES	04/28/2021	C
Total For Check Number 67095						\$35,662.05			
67096	21-A0939	17036, 16992	11-000-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	6,318.08	TUITION-PRIVATE SCH	04/28/2021	C
	21-A0939	17080	11-000-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	7,502.72	TUITION-PRIVATE SCH	04/28/2021	C
Total For Check Number 67096						\$13,820.80			
67097	21-A0936	110899	20-250-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	4,795.68	IDEA BASIC - PRIVATE SCH	04/28/2021	C
	21-A0936	110944	20-250-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,994.60	IDEA BASIC - PRIVATE SCH	04/28/2021	C
Total For Check Number 67097						\$10,790.28			
67098	21-A1107	307343367	11-000-261-610-14-04-000	3005/SID HARVEY INDUSTRIES, INC.	55	235.30	GENERAL SUPPLIES	04/28/2021	C
Total For Check Number 67098						\$235.30			
67099	21-A1872	21-00658	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,569.50	TUITION-SP. ED. LEA'S	04/28/2021	C
	21-A2136	21-00527	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	8,734.75	CONTR. SVS. - SPEC. ED.	04/28/2021	C
	21-A2136	21-00629	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	25,237.99	CONTR. SVS. - SPEC. ED.	04/28/2021	C

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POSTED CHECKS									
67099	21-A2136	21-00732	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	26,380.43	CONTR. SVS. - SPEC. ED.	04/28/2021	C
	21-A2136	APR-JUNE20	11-000-270-518-12-00-20	1987/SOMERSET CTY ED.SERVICES	55	1,038.96	CONTR. SVS. - SPEC. ED.	04/28/2021	C
	21-A2580	21-00707	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	300.00	IDEA PURCH PROF SVC NP	04/28/2021	C
	21-A2134	21-00706	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	174.18	COMP ED - CH. 192	04/28/2021	C
	21-A2134	21-00706	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	80.94	SUPPLEMTL AUX SVCS	04/28/2021	C
	21-A2134	21-00706	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	91.14	SPEECH - CH. 193	04/28/2021	C
	21-A2048	21-00687	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	823.62	NON-PUB.NURSING SVS.	04/28/2021	C
Total For Check Number 67099						\$64,431.51			
67100	21-A1965	645-MAY21	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	496.00	TUITION-VOC SCH REG	04/28/2021	C
Total For Check Number 67100						\$496.00			
67101	21-A0920	11482	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	04/28/2021	C
Total For Check Number 67101						\$440.00			
67102	21-A1151	1076331	11-000-263-610-14-00-	1975/STORR TRACTOR	55	286.75	-GROUNDS	04/28/2021	C
	21-A1151	1076208	11-000-263-610-14-00-	1975/STORR TRACTOR	55	289.18	-GROUNDS	04/28/2021	C
	21-A1151	1076217	11-000-263-610-14-00-	1975/STORR TRACTOR	55	145.49	-GROUNDS	04/28/2021	C
	21-A1151	1077488	11-000-263-610-14-00-	1975/STORR TRACTOR	55	386.84	-GROUNDS	04/28/2021	C
Total For Check Number 67102						\$1,108.26			
67103	21-A1330	APRIL21	10-000-100-560-07-00-	6964/THOMAS EDISTION	55	2,406.00	TRANSFER OF FUNDS TO CHA	04/28/2021	C
				ENERGYSMART CHARTER SCHO					
	21-A1330	MAY 21	10-000-100-560-07-00-	6964/THOMAS EDISTION	55	2,406.00	TRANSFER OF FUNDS TO CHA	04/28/2021	C
				ENERGYSMART CHARTER SCHO					
Total For Check Number 67103						\$4,812.00			
67104	21-A2452	20150858	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	700.00	CONSULTANTS-REL SVCS OHS	04/28/2021	C
Total For Check Number 67104						\$700.00			
67105	21-A0984	6831480	11-000-270-615-12-00-	6669/WINZER CORP.	55	411.42	SUPPLIES	04/28/2021	C
	21-A0984	6838657	11-000-270-615-12-00-	6669/WINZER CORP.	55	186.94	SUPPLIES	04/28/2021	C
Total For Check Number 67105						\$598.36			
67106	21-A0985	112116M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	10.48	SUPPLIES	04/28/2021	C
	21-A0985	112439M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	84.99	SUPPLIES	04/28/2021	C
	21-A0985	112364M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	136.62	SUPPLIES	04/28/2021	C
	21-A0985	112296M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	140.94	SUPPLIES	04/28/2021	C

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POSTED CHECKS									
67106				COMPANY, INC.					
67106	21-A0985	112222M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	252.52	SUPPLIES	04/28/2021	C
	21-A0985	112237M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	286.04	SUPPLIES	04/28/2021	C
	21-A0985	112509M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	238.82	SUPPLIES	04/28/2021	C
	21-A0985	112681M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	125.19	SUPPLIES	04/28/2021	C
	21-A0985	3/24/21-4/20/21	11-000-270-615-12-00-1	5220/WOLFINGTON BODY COMPANY, INC.	55	1,731.25	SUPPLIES	04/28/2021	C
Total For Check Number 67106						\$3,006.85			
67107	21-A1180	9852455899	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	55	56.47	GENERAL SUPPLIES	04/28/2021	C
	21-A1180	9852455907	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	55	152.23	GENERAL SUPPLIES	04/28/2021	C
	21-A1180	9852455899	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	55	102.75	GENERAL SUPPLIES	04/28/2021	C
	21-A1180	9869854811	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	55	213.57	GENERAL SUPPLIES	04/28/2021	C
	21-A1180	9838823228	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	126.45	GENERAL SUPPLIES	04/28/2021	C
Total For Check Number 67107						\$651.47			
67108	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,398.00	Jenna Lugo	04/28/2021	C
Total For Check Number 67108						\$1,398.00			
67109	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	972.00	Karen Damato	04/28/2021	C
Total For Check Number 67109						\$972.00			
67110	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	271.00	Laurie Winer	04/28/2021	C
Total For Check Number 67110						\$271.00			
67111	21-02437	51721	11-000-270-615-12-00-	6212/A & K EQUIPMENT COMPANY INC.	50	985.00	SUPPLIES	04/28/2021	C
Total For Check Number 67111						\$985.00			
67112	21-02273	2478109	11-190-100-610-05-42-030	5847/ADAFRUIT INDUSTRIES	50	285.30	SUPPLIES - HS - SCIENCE	04/28/2021	C
	21-02416	2501876	11-190-100-610-05-42-030	5847/ADAFRUIT INDUSTRIES	50	203.30	SUPPLIES - HS - SCIENCE	04/28/2021	C
	21-02293	2478473	11-190-100-610-05-42-030	5847/ADAFRUIT INDUSTRIES	50	200.20	SUPPLIES - HS - SCIENCE	04/28/2021	C
Total For Check Number 67112						\$688.80			
67113	21-00329	28553769	11-190-100-610-05-48-030	3843/ADORAMA INC.	50	425.70	SUPPLIES	04/28/2021	C
Total For Check Number 67113						\$425.70			

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POSTED CHECKS								
67114 21-02438	186101379	11-190-100-610-01-00-080	1086/B & H FOTO & ELECTRONICS CORP.	50	308.41	GENERAL SUPPLIES -OHES	04/28/2021	C
21-02426	186004119	20-080-100-610-05-NR-030	1086/B & H FOTO & ELECTRONICS CORP.	50	399.63	FIRST ROBOTICS GRANT	04/28/2021	C
Total For Check Number 67114					\$708.04			
67115 21-02588	195151	12-000-261-730-14-00-000	7286/BARLOW CHEVROLET INC.	50	29,611.00	EQUIPMENT-OPERATIONS	04/28/2021	C
Total For Check Number 67115					\$29,611.00			
67116 21-02484	1225717	11-190-100-610-02-00-105	1061/BARNES & NOBLE INC.	50	417.31	GENERAL SUPPLIES-VES	04/28/2021	C
21-02448	1251265	20-250-100-610-10-00-	1061/BARNES & NOBLE INC.	50	898.75	IDEA BASIC - SUPPLIES	04/28/2021	C
Total For Check Number 67116					\$1,316.06			
67117 21-02576	539114	20-082-100-600-02-00-105	1055/BELLE MEAD FARMERS CO-OP	50	77.98	VES - GAGA PIT DONATION	04/28/2021	C
Total For Check Number 67117					\$77.98			
67118 21-02397	3259208	11-000-261-610-14-01-000	1065/BIO-SHINE INC.	50	660.68	GENERAL SUPPLIES	04/28/2021	C
21-02397	3259208	11-000-261-610-14-02-000	1065/BIO-SHINE INC.	50	660.68	GENERAL SUPPLIES	04/28/2021	C
21-02397	3259208	11-000-261-610-14-03-000	1065/BIO-SHINE INC.	50	660.68	GENERAL SUPPLIES	04/28/2021	C
21-02397	3259208	11-000-261-610-14-04-000	1065/BIO-SHINE INC.	50	660.68	GENERAL SUPPLIES	04/28/2021	C
21-02397	3259208	11-000-261-610-14-05-000	1065/BIO-SHINE INC.	50	660.68	GENERAL SUPPLIES	04/28/2021	C
21-02491	3259936	11-000-262-610-ER-00-030	1065/BIO-SHINE INC.	50	1,470.30	EMERG. RES. MHS	04/28/2021	C
21-02492	3259213	11-000-262-610-ER-00-045	1065/BIO-SHINE INC.	50	448.46	EMERG. RES. LMS	04/28/2021	C
21-02491	3259936	11-000-262-610-ER-00-070	1065/BIO-SHINE INC.	50	2,205.45	EMERG. RES. UMS	04/28/2021	C
Total For Check Number 67118					\$7,427.61			
67119 21-02246	911721807	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	480.00	ATHLETIC SUPPLIES MHS	04/28/2021	C
21-02494	910770783	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	3,171.44	ATHLETIC SUPPLIES MHS	04/28/2021	C
21-02363	912060876	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	539.66	ATHLETIC SUPPLIES UMS	04/28/2021	C
Total For Check Number 67119					\$4,191.10			
67120 21-02483	60432	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	26.20	GENERAL SUPPLIES-VES	04/28/2021	C
21-01997	60588	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	50	263.92	SUPPLIES - HS - MATH	04/28/2021	C
Total For Check Number 67120					\$290.12			
67121 21-01547	9172480	11-190-100-610-05-42-030	2291/CDW-GOVERNMENT	50	848.80	SUPPLIES - HS - SCIENCE	04/28/2021	C
Total For Check Number 67121					\$848.80			
67122 21-02564	3	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	50	10,194.24	TUITION-PRIVATE SCH	04/28/2021	C
Total For Check Number 67122					\$10,194.24			
67123 21-02575	132184	20-082-100-600-02-00-105	3921/CENTRAL JERSEY NURSERIES	50	80.00	VES - GAGA PIT DONATION	04/28/2021	C
Total For Check Number 67123					\$80.00			
67124 21-02433	498114	11-000-270-420-12-00-	4565/COLEMAN	50	169.95	MAINT. OF VEHICLES BY G	04/28/2021	C
Total For Check Number 67124					\$169.95			

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POSTED CHECKS									
67125	21-02359	REG FEE	11-000-251-592-09-52-	6071/THE COLLEGE OF NEW JERSEY	50	100.00	PERSONNEL-TRAVEL	04/28/2021	C
Total For Check Number 67125						\$100.00			
67126	21-02496	5 GOLF4/12	11-402-100-800-17-00-030	2586/COPPER HILL COUNTRY CLUB	50	300.00	ENTRY FEES MHS	04/28/2021	C
Total For Check Number 67126						\$300.00			
67127	21-A1308	004626760	11-000-251-592-07-52-	1103/COURIER NEWS	50	55.04	-BUSINESS OFFICE	04/28/2021	C
	21-02591	4689114	11-000-251-592-09-00-	1103/COURIER NEWS	50	508.00	-PURCH. SRVS - ADVERTISI	04/28/2021	C
Total For Check Number 67127						\$563.04			
67128	21-02475	68116	11-000-261-610-14-05-000	2644/D & B SERVICE GROUP, LLC	50	165.00	GENERAL SUPPLIES	04/28/2021	C
Total For Check Number 67128						\$165.00			
67129	21-02036	6922623	11-000-222-600-05-00-030	1133/DEMCO INC.	50	1,804.18	-GENERAL SUPPLIES - MHS	04/28/2021	C
Total For Check Number 67129						\$1,804.18			
67130	21-02201	6030156	11-190-100-610-05-44-030	1058/DICK BLICK	50	300.80	SUPPLIES - HS - ART	04/28/2021	C
Total For Check Number 67130						\$300.80			
67131	21-02529	3505	11-190-100-610-16-00-030	4648/DYNTEK SERVICES, INC.	50	1,198.59	INSTR SUPPLIES IT MHS	04/28/2021	C
	21-02529	3505	11-190-100-610-16-00-045	4648/DYNTEK SERVICES, INC.	50	1,198.59	INSTR SUPPLIES IT LMS	04/28/2021	C
	21-02529	3505	11-190-100-610-16-00-070	4648/DYNTEK SERVICES, INC.	50	1,198.59	INSTR SUPPLIES IT UMS	04/28/2021	C
	21-02529	3505	11-190-100-610-16-00-080	4648/DYNTEK SERVICES, INC.	50	954.32	INSTR SUPPLIES IT OHES	04/28/2021	C
	21-02529	3505	11-190-100-610-16-00-105	4648/DYNTEK SERVICES, INC.	50	705.28	INSTR SUPPLIES IT VES	04/28/2021	C
	21-02529	3505	20-477-100-600-11-00-030	4648/DYNTEK SERVICES, INC.	50	168.23	CARES SUPPLIES	04/28/2021	C
	21-02529	3505	20-477-100-600-11-00-045	4648/DYNTEK SERVICES, INC.	50	168.23	CARES SUPPLIES	04/28/2021	C
	21-02529	3505	20-477-100-600-11-00-070	4648/DYNTEK SERVICES, INC.	50	168.23	CARES SUPPLIES	04/28/2021	C
	21-02529	3505	20-477-100-600-11-00-080	4648/DYNTEK SERVICES, INC.	50	412.50	CARES SUPPLIES	04/28/2021	C
	21-02529	3505	20-477-100-600-11-00-105	4648/DYNTEK SERVICES, INC.	50	661.54	CARES SUPPLIES	04/28/2021	C
Total For Check Number 67131						\$6,834.10			
67132	21-02487	68144	11-219-100-320-10-00-030	4145/EI US, LLC	50	416.00	HOME INST PURCH MHS	04/28/2021	C
Total For Check Number 67132						\$416.00			
67133	21-02286	825489F	11-000-222-600-01-00-080	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	521.20	-GENERAL SUPPLIES - OHES	04/28/2021	C
	21-02185	817204A	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	432.80	-GENERAL SUPPLIES - MHS	04/28/2021	C
Total For Check Number 67133						\$954.00			
67134	21-02545	AIL JF	11-000-270-504-12-00-	7288/JOEL FREUNDLICH	50	694.25	AID IN LIEU OF PAYMENTS	04/28/2021	C
Total For Check Number 67134						\$694.25			
67135	21-02123	69620066	11-000-261-420-14-04-000	6166/F. W. WEBB COMPANY	50	242.31	CLEANING, REPAIR, AND MA	04/28/2021	C
	21-02123	69620066	11-000-261-420-14-05-000	6166/F. W. WEBB COMPANY	50	368.16	CLEANING, REPAIR, AND MA	04/28/2021	C

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POSTED CHECKS									
						\$610.47			
67136	21-02577	RG	11-000-270-503-12-00-	7296/RANDI GREENHOUSE	50	500.00	AID IN LIEU OF PAYMENTS	04/28/2021	C
						\$500.00			
67137	21-02553	32021	11-219-100-320-10-00-030	6454/HAMPTON BEHAVIORAL HEALTH CENTER	50	599.80	HOME INST PURCH MHS	04/28/2021	C
						\$599.80			
67138	21-02485	2326/2332	11-000-219-500-10-52-030	4511/HANDLE WITH CARE	50	450.00	TRAVEL - CST MHS	04/28/2021	C
	21-02485	2326/2332	11-000-219-500-10-52-045	4511/HANDLE WITH CARE	50	450.00	TRAVEL - CST LMS	04/28/2021	C
						\$900.00			
67139	21-02567	4/9 FEE	11-402-100-800-17-00-030	7293/HERON GLEN GOLF COURSE	50	360.00	ENTRY FEES MHS	04/28/2021	C
						\$360.00			
67140	21-02398	96410	11-000-221-500-11-52-	4079/HIGH SCOPE EDUCATIONAL RESEARCH	50	175.00	TRAVEL EXP- IS	04/28/2021	C
	21-02398	96410	11-000-223-500-11-52-	4079/HIGH SCOPE EDUCATIONAL RESEARCH	50	525.00	TRAVEL - INS SVC	04/28/2021	C
						\$700.00			
67141	21-02333	JD 4	11-000-261-420-14-05-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	25,035.00	Cleaning , repair, & ma	04/28/2021	C
						\$25,035.00			
67142	21-02557	JPK	11-000-270-503-12-00-	7270/JENNIFER & PATRICK KENNEY	50	405.15	AID IN LIEU OF PAYMENTS	04/28/2021	C
						\$405.15			
67143	21-02316	2 VIRT	20-231-200-500-02-00-105	6778/JENSEN LEARNING	50	598.00	VES TITLE I OTHER PURCH	04/28/2021	C
						\$598.00			
67144	21-02587	462	11-000-261-420-14-65-	6989/JMTK LLC	50	3,065.00	-CONTINGENCY REPAIRS - B	04/28/2021	C
						\$3,065.00			
67145	21-02450	JJ FALL 20 2	11-000-291-280-09-AM-	7224/JACYNTH JOHNSON	50	4,761.78	TUITION REIMB. ADMIN	04/28/2021	C
						\$4,761.78			
67146	21-02171	363313166	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	45.98	SUPPLIES - HS - MUSIC	04/28/2021	C
	21-02292	363208863	11-401-100-600-04-00-070	1463/J. W. PEPPER & SON, INC.	50	443.79	SUPPLIES & MATERIALS -MM	04/28/2021	C
	21-02322	363243252	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	485.70	SUPPLIES & MATERIALS -MH	04/28/2021	C
						\$975.47			
67147	21-02386	2721	11-214-100-610-ER-00-080	7171/JAMES ADDY	50	154.94	ER FUNDS - AUT - OHES	04/28/2021	C
						\$154.94			
67148	21-02453	RC 107032	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	50	800.00	PROF SVCS - EVALS OHES	04/28/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 67148						\$800.00			
67149	21-02413	11625171	20-080-100-610-05-NR-030	1554/LEGO EDUCATION	50	3,598.80	FIRST ROBOTICS GRANT	04/28/2021	C
Total For Check Number 67149						\$3,598.80			
67150	21-02556	LA BL	11-000-262-800-14-00-	7292/LORENA ACEVEDO	50	160.00	MEMBERSHIPS, LIC FEES	04/28/2021	C
Total For Check Number 67150						\$160.00			
67151	21-02432	307003	11-000-270-420-12-00-	6335/M & W COMMUNICATIONS, INC.	50	184.80	MAINT. OF VEHICLES BY G	04/28/2021	C
Total For Check Number 67151						\$184.80			
67152	21-02418	16141184	11-000-240-600-03-00-045	4739/MOTOROLA SOLUTIONS, INC.	50	132.00	GENERAL SUPPLIES - MMS	04/28/2021	C
	21-02451	16142961	11-000-240-600-03-00-045	4739/MOTOROLA SOLUTIONS, INC.	50	51.00	GENERAL SUPPLIES - MMS	04/28/2021	C
Total For Check Number 67152						\$183.00			
67153	21-02376	60761	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	4,122.00	CLEANING, REPAIR, AND MA	04/28/2021	C
	21-02303	60728	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	6,214.00	CLEANING, REPAIR, AND MA	04/28/2021	C
	21-02603	60846	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	551.00	CLEANING, REPAIR, AND MA	04/28/2021	C
Total For Check Number 67153						\$10,887.00			
67154	21-02265	666696	11-000-222-600-02-00-105	7178/MACKIN EDUCATIONAL RESOURCES	50	5,857.91	GENERAL SUPPLIES - VES	04/28/2021	C
Total For Check Number 67154						\$5,857.91			
67155	21-02456	609045	11-190-100-610-03-00-045	4647/MAGNATAG VISIBLE SYSTEMS	50	1,209.43	GENERAL SUPPLIES-LMS	04/28/2021	C
Total For Check Number 67155						\$1,209.43			
67156	21-02469	284777	11-190-100-500-05-00-030	6992/MARK ANDY, INC.	50	705.50	OTHER PURCHASED SERVICES	04/28/2021	C
Total For Check Number 67156						\$705.50			
67157	21-02541	56732606	11-190-100-610-05-42-030	1647/MCMASTER CARR SUPPLY CO.	50	723.23	SUPPLIES - HS - SCIENCE	04/28/2021	C
Total For Check Number 67157						\$723.23			
67158	21-02163	93678885	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	3,445.66	ATHLETIC SUPPLIES MHS	04/28/2021	C
Total For Check Number 67158						\$3,445.66			
67159	21-02547	RM MILES HOCKEY	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	50	51.45	ATHLETIC TRAVEL MHS	04/28/2021	C
Total For Check Number 67159						\$51.45			
67160	21-02242	960204	11-000-270-615-12-00-	1631/MIDDLESEX WELDING SALES	50	85.40	SUPPLIES	04/28/2021	C
Total For Check Number 67160						\$85.40			
67161	21-02291	169204	11-000-262-610-14-00-	3854/ROAN PRINTING, INC.	50	25.53	GENERAL SUPPLIES	04/28/2021	C
Total For Check Number 67161						\$25.53			
67162	21-02417	60522335	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	762.09	SUPPLIES - HS - SCIENCE	04/28/2021	C
Total For Check Number 67162						\$762.09			
67163	21-02323	26368268	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	78.20	OTHER PURCHASED SERVICES	04/28/2021	C

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POSTED CHECKS								
67163	21-02298	26311607	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	248.83	OTHER PURCHASED SERVICES	04/28/2021 C
Total For Check Number 67163						\$327.03		
67164	21-02156	32548	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	204.00	OTHER PURCHASED SERVICES	04/28/2021 C
Total For Check Number 67164						\$204.00		
67165	21-02338	6/2	11-000-219-320-10-00-080	6994/JOEL E. MORGAN, PH.D.	50	4,500.00	PROF SVCS - EVALS OHES	04/28/2021 C
Total For Check Number 67165						\$4,500.00		
67166	21-02283	03/10 JG	11-000-219-320-10-00-030	6995/LYNETTE MCKEON, PSY.D	50	3,500.00	PROF SVCS - EVALS MHS	04/28/2021 C
Total For Check Number 67166						\$3,500.00		
67167	21-02445	1/26 SN	20-072-200-610-07-00-	5236/SUSAN G. NIEDT	50	20.00	WELLNESS FAIR SUPPLIES	04/28/2021 C
Total For Check Number 67167						\$20.00		
67168	21-02402	8525	11-000-230-585-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	50.00	OTHER PURCH. SVS. - BOAR	04/28/2021 C
	21-02447	200008731	11-000-230-585-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	25.00	OTHER PURCH. SVS. - BOAR	04/28/2021 C
Total For Check Number 67168						\$75.00		
67169	21-02466	8435	11-000-230-585-07-52-	1697/NJ SBA	50	149.00	OTHER PURCH. SVS. - BOAR	04/28/2021 C
Total For Check Number 67169						\$149.00		
67170	21-02531	70917099001	11-000-218-600-02-00-105	1789/ORIENTAL TRADING COMPANY	50	23.98	SUPPLIES - VES	04/28/2021 C
Total For Check Number 67170						\$23.98		
67171	21-02444	8044305	11-000-216-600-10-00-030	4054/OTICON, INC.	50	1,059.99	SUPPLIES-REL. SVCS MHS	04/28/2021 C
Total For Check Number 67171						\$1,059.99		
67172	21-01211	36656	11-000-230-334-07-00-	4349/PARETTE SOMJEN ARCHITECTS	50	4,200.00	PURCHASED PROFESSIONAL S	04/28/2021 C
	21-A2573	36801	11-000-230-334-07-00-	4349/PARETTE SOMJEN ARCHITECTS	50	2,000.00	PURCHASED PROFESSIONAL S	04/28/2021 C
Total For Check Number 67172						\$6,200.00		
67173	21-00873	6902	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	835.00	-ENVIRONMENTAL COMPLIANC	04/28/2021 C
Total For Check Number 67173						\$835.00		
67174	21-02574	EPSP RP	20-082-100-600-02-00-105	7294/RISHIN PATEL	50	3,192.02	VES - GAGA PIT DONATION	04/28/2021 C
Total For Check Number 67174						\$3,192.02		
67175	21-02352	14018844	11-000-218-610-22-ST-030	3160/PEARSON	50	3,850.00	STARR SUPPLIES	04/28/2021 C
Total For Check Number 67175						\$3,850.00		
67176	21-02465	034860	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	840.00	GENERAL SUPPLIES	04/28/2021 C
Total For Check Number 67176						\$840.00		
67177	21-02534	SBREFUND	11-000-230-339-08-00-	3522/PHOENIX ADVISORS, LLC	50	1,200.00	PURCHASED SERVICES	04/28/2021 C

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POSTED CHECKS										
Total For Check Number 67177						\$1,200.00				
67178	21-02526	8924362	11-190-100-610-16-00-045	2962/PROVANTAGE, LLC	50	230.00	INSTR SUPPLIES IT LMS	04/28/2021	C	
	21-02526	8924362	11-190-100-610-16-00-070	2962/PROVANTAGE, LLC	50	230.00	INSTR SUPPLIES IT UMS	04/28/2021	C	
Total For Check Number 67178						\$460.00				
67179	21-02268	229725	11-240-100-500-09-00-	7238/PROXIMITY LEARNING INC.	50	5,008.25	OTHER PURCHASED SERVICES	04/28/2021	C	
Total For Check Number 67179						\$5,008.25				
67180	21-02480	72058	11-000-230-331-07-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	203.00	-LEGAL SERVICES	04/28/2021	C	
	21-02506	72129	11-000-230-331-07-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	2,071.50	-LEGAL SERVICES	04/28/2021	C	
	21-02507	72130	11-000-230-331-07-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	1,580.50	-LEGAL SERVICES	04/28/2021	C	
	21-02537	72151	11-000-230-331-07-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	2,305.60	-LEGAL SERVICES	04/28/2021	C	
	21-02536	71738	11-000-230-331-07-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	1,435.70	-LEGAL SERVICES	04/28/2021	C	
Total For Check Number 67180						\$7,596.30				
67181	21-02300	00137558	11-000-223-500-10-52-	3825/PYRAMID EDUCATIONAL CONSULTANTS	50	399.00	-REGISTRATIONS - PUPIL S	04/28/2021	C	
Total For Check Number 67181						\$399.00				
67182	21-02479	8228	11-000-223-500-10-52-	7249/READING WITH TLC	50	750.00	-REGISTRATIONS - PUPIL S	04/28/2021	C	
	21-02409	8164	11-190-100-610-01-43-080	7249/READING WITH TLC	50	192.48	SUPPLIES - OHES-LANG ART	04/28/2021	C	
	21-02478	8227	11-213-100-610-10-00-080	7249/READING WITH TLC	50	2,641.64	SUPPLIES RES OHES	04/28/2021	C	
	21-02478	8227	11-213-100-610-10-00-105	7249/READING WITH TLC	50	963.88	SUPPLIES RES VES	04/28/2021	C	
	21-02478	8227	11-215-100-600-10-00-080	7249/READING WITH TLC	50	873.38	GENERAL SUPPLIES	04/28/2021	C	
Total For Check Number 67182						\$5,421.38				
67183	21-02488	171C00000	20-275-200-500-11-01-080	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	199.00	TITLE II PURCH SVC-OHES	04/28/2021	C	
	21-02488	171C00000	20-275-200-500-11-02-105	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	199.00	TITLE II PURCH SVC-VES	04/28/2021	C	
	21-02488	171C00000	20-275-200-500-11-03-045	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	199.00	TITLE II PURCH SVC-LMS	04/28/2021	C	
	21-02488	171C00000	20-275-200-500-11-04-070	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	199.00	TITLE II PURCH SVC-UMS	04/28/2021	C	
Total For Check Number 67183						\$796.00				
67184	21-02103	611249	11-000-240-600-01-00-080	3878/ATLANTIC TOMORROWS	50	234.00	-GENERAL SUPPLIES - OHES	04/28/2021	C	

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POSTED CHECKS									
67184				OFFICE					
Total For Check Number 67184						\$234.00			
67185	21-02365	95342972	11-402-100-600-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	16.25	ATHLETIC SUPPLIES MHS	04/28/2021	C
	21-01021	60422845	11-402-100-600-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	1,071.10	ATHLETIC SUPPLIES MHS	04/28/2021	C
	21-02366	951342236	11-402-100-600-17-00-070	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	1,816.84	ATHLETIC SUPPLIES UMS	04/28/2021	C
Total For Check Number 67185						\$2,904.19			
67186	21-02509	RR 3/20 4	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	36.00	ENTRY FEES MHS	04/28/2021	C
Total For Check Number 67186						\$36.00			
67187	21-02499	69861	11-000-221-610-11-54-	6853/RIVERSIDE INSIGHTS	50	35,550.00	SUPPLIES-DIST TEST	04/28/2021	C
Total For Check Number 67187						\$35,550.00			
67188	21-02449	1007 2	20-285-200-300-11-01-080	7146/ROBIN HARDEN DANIELS, EdD.	50	900.00	TITLE IV PROF/TECH-OHES	04/28/2021	C
	21-02449	1007 2	20-285-200-300-11-02-105	7146/ROBIN HARDEN DANIELS, EdD.	50	900.00	TITLE IV PROF/TECH-VES	04/28/2021	C
	21-02449	1007 2	20-285-200-300-11-03-045	7146/ROBIN HARDEN DANIELS, EdD.	50	900.00	TITLE IV PROF/TECH-LMS	04/28/2021	C
	21-02449	1007 2	20-285-200-300-11-04-070	7146/ROBIN HARDEN DANIELS, EdD.	50	900.00	TITLE IV PROF/TECH-UMS	04/28/2021	C
	21-02449	1007 2	20-285-200-300-11-05-030	7146/ROBIN HARDEN DANIELS, EdD.	50	900.00	TITLE IV PROF/TECH-MHS	04/28/2021	C
Total For Check Number 67188						\$4,500.00			
67189	21-02097	56145 2	11-000-262-800-14-00-	1898/RUTGERS-THE STATE UNIVERSITY, CGS	50	760.00	MEMBERSHIPS, LIC FEES	04/28/2021	C
Total For Check Number 67189						\$760.00			
67190	21-02454	0398	20-275-200-300-11-01-080	6831/DR. MELISSA SADIN	50	1,080.00	TITLE IIA PURCH SVC -OHS	04/28/2021	C
	21-02454	0398	20-275-200-300-11-02-105	6831/DR. MELISSA SADIN	50	1,080.00	TITLE IIA PURCH SVC -VES	04/28/2021	C
	21-02454	0398	20-275-200-300-11-03-045	6831/DR. MELISSA SADIN	50	1,080.00	TITLE IIA PURCH SVC -LMS	04/28/2021	C
	21-02454	0398	20-275-200-300-11-04-070	6831/DR. MELISSA SADIN	50	1,080.00	TITLE IIA PURCH SVC -UMS	04/28/2021	C
	21-02454	0398	20-275-200-300-11-05-030	6831/DR. MELISSA SADIN	50	1,080.00	TITLE IIA PURCH SVC -MHS	04/28/2021	C
Total For Check Number 67190						\$5,400.00			
67191	21-02486	62581	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	2,452.68	SUPPLIES-HEALTH SVCS MHS	04/28/2021	C
	21-02486	62581	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	1,123.29	SUPPLIES-HEALTH SVCS LMS	04/28/2021	C
	21-02486	62581	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	817.50	SUPPLIES-HEALTH SVCS UMS	04/28/2021	C
	21-02486	62581	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	292.50	SUPPLIES-HEALTH SVCS OHS	04/28/2021	C

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POSTED CHECKS									
67191	21-02486	62581	11-204-100-610-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	93.10	GENL SUPPLIES LLD OHES	04/28/2021	C
	21-02486	62581	11-214-100-610-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	93.10	GENERAL SUPPLIES OHES	04/28/2021	C
	21-02486	62581	11-215-100-600-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	372.40	GENERAL SUPPLIES	04/28/2021	C
Total For Check Number 67191						\$5,244.57			
67192	21-02516	93431	20-080-100-610-05-NR-030	2011/SCREEN STYLES	50	1,070.00	FIRST ROBOTICS GRANT	04/28/2021	C
Total For Check Number 67192						\$1,070.00			
67193	21-02468	29714	11-000-263-610-14-00-	6159/SHERWIN WILLIAMS	50	1,600.00	-GROUNDS	04/28/2021	C
Total For Check Number 67193						\$1,600.00			
67194	21-02371	23384	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	71.00	ATHLETIC SUPPLIES MHS	04/28/2021	C
Total For Check Number 67194						\$71.00			
67195	21-02517	17309	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	435.00	OTHER PURCH. SVS MHS	04/28/2021	C
Total For Check Number 67195						\$435.00			
67196	21-02527	2264	11-000-261-420-14-05-000	5143/SOMERSET SOLAR I, LLC	50	8,190.00	CLEANING, REPAIR, AND MA	04/28/2021	C
Total For Check Number 67196						\$8,190.00			
67197	21-02342	30465	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	480.00	ATHLETIC SUPPLIES MHS	04/28/2021	C
	21-02419	28168	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	4,550.00	ATHLETIC SUPPLIES MHS	04/28/2021	C
Total For Check Number 67197						\$5,030.00			
67198	21-00526	3452437803	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	743.92	SUPPLIES	04/28/2021	C
	21-02439	3472340101	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	8.39	-BUSINESS OFFICE	04/28/2021	C
	21-01650	3456970113	11-000-252-600-16-00-	5585/STAPLES ADVANTAGE	50	214.56	TECH OFFICE SUPPLIES	04/28/2021	C
	21-02490	3473585469	11-000-261-610-14-02-000	5585/STAPLES ADVANTAGE	50	95.64	GENERAL SUPPLIES	04/28/2021	C
	21-02257	3469320275	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	186.75	GENERAL SUPPLIES-VES	04/28/2021	C
	21-00503	3452437800	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	97.18	SUPPLIES	04/28/2021	C
	21-02424	3471857934	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	24.42	SUPPLIES - HS - MATH	04/28/2021	C
	21-02023	3463621494	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	304.02	SUPPLIES - HS - SCIENCE	04/28/2021	C
Total For Check Number 67198						\$1,674.88			
67199	21-02505	41185	11-000-252-340-16-00-	6732/STARLITE PRODUCTIONS INTERNATIONAL, INC.	50	1,026.00	PURCHASED TECH SERV-IT	04/28/2021	C
Total For Check Number 67199						\$1,026.00			
67200	21-02382	21080	11-000-261-420-14-01-000	4737/STROBER-WRIGHT ROOFING INC.	50	455.00	CLEANING, REPAIR, AND MA	04/28/2021	C
	21-02382	21080	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	1,290.00	CLEANING, REPAIR, AND MA	04/28/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 67200						\$1,745.00			
67201	21-02562	356092718	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	766.00	PROF SERVICES	04/28/2021	C
Total For Check Number 67201						\$766.00			
67202	21-02421	30188 LMS	11-000-219-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	900.00	PROF SVCS - EVALS LMS	04/28/2021	C
	21-02481	30188 OHES	11-000-219-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	900.00	PROF SVCS - EVALS OHES	04/28/2021	C
	21-02006	30188 OHES 2	11-000-219-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	900.00	PROF SVCS - EVALS OHES	04/28/2021	C
	21-02005	30188 VES	11-000-219-320-10-00-105	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	900.00	PROF SVCS - EVALS VES	04/28/2021	C
Total For Check Number 67202						\$3,600.00			
67203	21-02532	367867	11-000-218-600-02-00-105	3960/THERAPY SHOPPE, INC	50	287.95	SUPPLIES - VES	04/28/2021	C
Total For Check Number 67203						\$287.95			
67204	21-02318	341963	20-231-100-300-11-05-030	7265/TOP YOUTH SPEAKERS	50	2,407.00	PURCHASED PROF. MHS	04/28/2021	C
	21-02318	341963	20-231-100-610-11-05-030	7265/TOP YOUTH SPEAKERS	50	500.00	HS TITLE I SUPPLIES	04/28/2021	C
Total For Check Number 67204						\$2,907.00			
67205	21-02236	2236	11-190-100-610-04-40-070	7245/UPBEAT MUSIC, LLC	50	4,059.00	SUPPLIES - UMS - MUSIC	04/28/2021	C
	21-02211	2211	11-190-100-610-05-40-030	7245/UPBEAT MUSIC, LLC	50	3,762.00	SUPPLIES - HS - MUSIC	04/28/2021	C
Total For Check Number 67205						\$7,821.00			
67206	21-00382	218492466	11-190-100-610-05-44-030	5429/W. B. MASON CO. INC.	50	7.76	SUPPLIES	04/28/2021	C
Total For Check Number 67206						\$7.76			
67207	21-02374	218272221	11-000-262-610-ER-00-030	3318/WB MASON CO., INC.	50	545.91	EMERG. RES. MHS	04/28/2021	C
	21-02374	218272221	11-000-262-610-ER-00-045	3318/WB MASON CO., INC.	50	610.90	EMERG. RES. LMS	04/28/2021	C
	21-02374	218272221	11-000-262-610-ER-00-070	3318/WB MASON CO., INC.	50	285.96	EMERG. RES. UMS	04/28/2021	C
	21-02374	218272221	11-000-262-610-ER-00-080	3318/WB MASON CO., INC.	50	285.96	EMERG. RES. OHES	04/28/2021	C
	21-02374	218272221	11-000-262-610-ER-00-105	3318/WB MASON CO., INC.	50	220.97	EMERG. RES. VES	04/28/2021	C
Total For Check Number 67207						\$1,949.70			
67208	21-02288	1844371	11-213-100-610-10-00-080	2202/WILSON LANGUAGE TRAINING	50	409.97	SUPPLIES RES OHES	04/28/2021	C
	21-02471	1849274	11-213-100-610-10-00-080	2202/WILSON LANGUAGE TRAINING	50	39.90	SUPPLIES RES OHES	04/28/2021	C
	21-02288	1844371	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	23.65	SUPPLIES RES VES	04/28/2021	C
	21-02428	1848470	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	56.30	SUPPLIES RES VES	04/28/2021	C
Total For Check Number 67208						\$529.82			
67209	21-02521	9852630053	11-000-240-600-03-00-045	5694/WW GRAINGER, INC.	50	54.32	GENERAL SUPPLIES - MMS	04/28/2021	C
Total For Check Number 67209						\$54.32			
67210	21-A2042	CNIN138717	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS	58	1,664.04	OTHER PURCHASED SERVICES	04/28/2021	C

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POSTED CHECKS									
67210		C		OFFICE					
Total For Check Number 67210						\$1,664.04			
67211	21-A1202	MAR 25-APR 24	11-000-230-530-18-00-	3274/CENTURYLINK	58	794.77	TELEPHONE - DISTRICT	04/28/2021	C
Total For Check Number 67211						\$794.77			
67212	21-A1244	119866891	11-000-230-530-16-00-030	4848/COMCAST	58	1,390.76	COMM/TELEPHONE/BROAD MHS	04/28/2021	C
	21-A1244	119866891	11-000-230-530-16-00-045	4848/COMCAST	58	521.54	COMM/TELEPHONE/BROAD LMS	04/28/2021	C
	21-A1244	119866891	11-000-230-530-16-00-070	4848/COMCAST	58	521.54	COMM/TELEPHONE/BROAD UMS	04/28/2021	C
	21-A1244	119866891	11-000-230-530-16-00-080	4848/COMCAST	58	521.54	COMM/TELEPHONE/BROAD OHS	04/28/2021	C
	21-A1244	119866891	11-000-230-530-16-00-105	4848/COMCAST	58	521.52	COMM/TELEPHONE/BROAD VES	04/28/2021	C
Total For Check Number 67212						\$3,476.90			
67213	21-A1283	03/15-04/15& 04/16-05	11-000-230-530-16-00-030	6201/COMCAST	58	476.70	COMM/TELEPHONE/BROAD MHS	04/28/2021	C
Total For Check Number 67213						\$476.70			
67214	21-A1139	7-299-16899/ 7-305-81	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	58	28.67	POSTAGE - TECHNOLOGY	04/28/2021	C
Total For Check Number 67214						\$28.67			
67215	21-A1066	3197020321	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	04/28/2021	C
Total For Check Number 67215						\$5,755.98			
67216	21-A1285	02/11/21-03/1 1/21	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	6,855.59	OTHER PURCH SERVICES	04/28/2021	C
Total For Check Number 67216						\$6,855.59			
67217	21-A1367	02/06/21-04/0 8/21	11-000-262-621-14-01-	1821/PSE & G	58	3,762.04	GAS - OHES	04/28/2021	C
	21-A1367	02/06/21-04/0 8/21	11-000-262-621-14-02-	1821/PSE & G	58	11,049.91	GAS - VES	04/28/2021	C
	21-A1367	02/06/21-04/0 8/21	11-000-262-621-14-03-	1821/PSE & G	58	7,413.39	GAS - LMS	04/28/2021	C
	21-A1367	02/06/21-04/0 8/21	11-000-262-621-14-04-	1821/PSE & G	58	13,599.40	GAS - UMS	04/28/2021	C
	21-A1367	02/06/21-04/0 8/21	11-000-262-621-14-05-	1821/PSE & G	58	20,058.52	GAS - HS	04/28/2021	C
	21-A1367	02/06/21-04/0 8/21	11-000-262-622-14-01-	1821/PSE & G	58	30.31	ELECTRIC - OHES	04/28/2021	C

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POSTED CHECKS									
67217	21-A1367	02/06/21-04/0	11-000-262-622-14-02-8/21	1821/PSE & G	58	12,699.26	ELECTRIC - VES	04/28/2021	C
	21-A1367	02/06/21-04/0	11-000-262-622-14-03-8/21	1821/PSE & G	58	18,269.59	ELECTRIC - LMS	04/28/2021	C
	21-A1367	02/06/21-04/0	11-000-262-622-14-04-8/21	1821/PSE & G	58	12,693.37	ELECTRIC - UMS	04/28/2021	C
	21-A1367	02/06/21-04/0	11-000-262-622-14-05-8/21	1821/PSE & G	58	27,416.58	ELECTRIC - HS	04/28/2021	C
	21-A1367	02/06/21-04/0	11-000-262-622-14-KC-8/21	1821/PSE & G	58	432.38	ELECTRIC - KIDS CONNECTI	04/28/2021	C
Total For Check Number 67217						\$127,424.75			
67218	21-A1137	N8788534	11-000-240-500-01-00-080	7006/QUADIENT LEASING USA, INC.	58	243.00	RENTAL - OHES	04/28/2021	C
	21-A1135	N8824233	11-000-262-490-14-00-	7006/QUADIENT LEASING USA, INC.	58	891.00	OTHER PURCH SERVICES	04/28/2021	C
Total For Check Number 67218						\$1,134.00			
67219	21-A1172	INV03019554	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	182.70	GENERAL SUPPLIES - OHES	04/28/2021	C
	21-A1150	INV03001860/	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	307.44	GENERAL SUPPLIES - MHS	04/28/2021	C
		INV03023							
	21-A1173	INV03006059	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	247.20	SUPPLIES - HS - SCIENCE	04/28/2021	C
Total For Check Number 67219						\$737.34			
67220	21-A0912	0865-0020261	11-000-262-420-14-00-54/39191	1945/REPUBLIC SERVICES OF NJ, LLC	58	2,776.72	SERVICES	04/28/2021	C
Total For Check Number 67220						\$2,776.72			
67221	21-A1388	SS1G01A01D	11-000-262-622-14-01-01C	5143/SOMERSET SOLAR I, LLC	58	5,858.04	ELECTRIC - OHES	04/28/2021	C
	21-A1388	SS1G01A01D	11-000-262-622-14-04-01C	5143/SOMERSET SOLAR I, LLC	58	3,640.38	ELECTRIC - UMS	04/28/2021	C
	21-A1388	SS1G01A01D	11-000-262-622-14-05-01C	5143/SOMERSET SOLAR I, LLC	58	7,706.25	ELECTRIC - HS	04/28/2021	C
Total For Check Number 67221						\$17,204.67			
67222	21-A1277	IN898901	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,000.48	INST EQUIP REPAIR MHS	04/28/2021	C
	21-A1277	IN898901	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR LMS	04/28/2021	C
	21-A1277	IN898901	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR UMS	04/28/2021	C
	21-A1277	IN898901	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR OHES	04/28/2021	C
	21-A1277	IN898901	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR VES	04/28/2021	C
Total For Check Number 67222						\$2,501.16			
67223	21-A1387	MNT01MAR2	11-000-262-622-14-03-	5577/U.S. Bank Operations Center	58	1,800.95	ELECTRIC - LMS	04/28/2021	C

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POSTED CHECKS									
67223		021-31MAR21							
67223	21-A1387	MNT01MAR21	11-000-262-622-14-05-021-31MAR21	5577/U.S. Bank Operations Center	58	5,285.07	ELECTRIC - HS	04/28/2021	C
Total For Check Number 67223						\$7,086.02			
67224	21-A1449	03/11/21-04/1	11-000-230-530-01-00-9/21	2128/UNITED STATES POSTAL SVS	58	2.80	-POSTAGE - OHES	04/28/2021	C
	21-A1449	03/11/21-04/1	11-000-230-530-02-00-9/21	2128/UNITED STATES POSTAL SVS	58	1.02	-POSTAGE - VES	04/28/2021	C
	21-A1449	03/11/21-04/1	11-000-230-530-03-00-9/21	2128/UNITED STATES POSTAL SVS	58	34.82	-POSTAGE - MMS - LOWER	04/28/2021	C
	21-A1449	03/11/21-04/1	11-000-230-530-04-00-070-9/21	2128/UNITED STATES POSTAL SVS	58	14.08	-POSTAGE - MMS - UPPER	04/28/2021	C
	21-A1449	03/11/21-04/1	11-000-230-530-05-00-9/21	2128/UNITED STATES POSTAL SVS	58	35.66	-POSTAGE - MHS	04/28/2021	C
	21-A1449	03/11/21-04/1	11-000-230-530-07-00-9/21	2128/UNITED STATES POSTAL SVS	58	222.97	-POSTAGE - BUS ADMIN	04/28/2021	C
	21-A1449	03/11/21-04/1	11-000-230-530-10-00-9/21	2128/UNITED STATES POSTAL SVS	58	89.79	-POSTAGE - PUPIL SERVICE	04/28/2021	C
	21-A1449	03/11/21-04/1	11-000-230-530-16-00-9/21	2128/UNITED STATES POSTAL SVS	58	0.51	-POSTAGE - TECHNOLOGY	04/28/2021	C
Total For Check Number 67224						\$401.65			
67225	21-A1359	9876135941/9	11-000-230-530-18-00-87571048	2162/VERIZON WIRELESS	58	850.01	-TELEPHONE - DISTRICT	04/28/2021	C
	21-02406	9876135941-J	11-190-100-610-16-00-030-B2	2162/VERIZON WIRELESS	58	341.89	INSTR SUPPLIES IT MHS	04/28/2021	C
	21-02143	98876135941-20	231-100-610-11-03-045-T	2162/VERIZON WIRELESS	58	39.90	LMS TITLE I SUPPLIES	04/28/2021	C
	21-01361	9876135941-	20-231-100-610-11-03-045-T	2162/VERIZON WIRELESS	58	36.14	LMS TITLE I SUPPLIES	04/28/2021	C
Total For Check Number 67225						\$1,267.94			
67226	21-A1660	218743884/21	11-000-221-600-11-00-8783166	3318/WB MASON CO., INC.	58	3.88	SUPPLIES- IS	04/28/2021	C
	21-A1660	218743884/21	11-000-230-610-06-00-8783166	3318/WB MASON CO., INC.	58	3.88	-GENERAL SUPPLIES - SUPE	04/28/2021	C
	21-A1660	218743884/21	11-000-240-600-02-00-105-8783166	3318/WB MASON CO., INC.	58	51.07	-GENERAL SUPPLIES - VES	04/28/2021	C
	21-A1660	218743884/21	11-000-240-600-04-00-070	3318/WB MASON CO., INC.	58	54.26	-GENERAL SUPPLIES - MMS	04/28/2021	C

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POSTED CHECKS									
67226		8783166							
67226	21-A1660	218743884/21	11-000-251-600-07-00-	3318/WB MASON CO., INC.	58	3.88	BUSINESS OFFICE	04/28/2021	C
		8783166							
	21-A1660	218743884/21	11-000-251-600-09-00-	3318/WB MASON CO., INC.	58	3.87	PERSONNEL SUPPLIES	04/28/2021	C
		8783166							
	21-A1660	218743884/21	11-000-252-600-16-00-	3318/WB MASON CO., INC.	58	3.88	TECH OFFICE SUPPLIES	04/28/2021	C
		8783166							
	21-A1660	218743884/21	11-000-262-610-14-00-	3318/WB MASON CO., INC.	58	3.87	GENERAL SUPPLIES	04/28/2021	C
		8783166							
	21-A1660	218743884/21	11-000-270-610-12-00-	3318/WB MASON CO., INC.	58	3.87	TRANSPORT OFFICE SUPPLIE	04/28/2021	C
		8783166							
Total For Check Number 67226						\$132.46			
67227	21-A1284	73684647	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,284.12	TELEPHONE - DISTRICT	04/28/2021	C
Total For Check Number 67227						\$1,284.12			
67228	21-A1169	210901914	11-000-262-420-14-00-	6491/XTEL COMMUNICATIONS, INC.	58	8,001.19	SERVICES	04/28/2021	C
Total For Check Number 67228						\$8,001.19			
Total for Accounts Payable Check Series #1						\$1,260,480.65			

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POSTED CHECKS								
Agency Account -Check Series #2								
6455 Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	80	549.58	3/15/21 CWA dues	03/26/2021	C
Total For Check Number 6455					\$549.58			
Total for Agency Account Check Series #2					\$549.58			

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POSTED CHECKS								
Hand Checks								
447	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	SOAR Refund to Holland, Christ	04/19/2021	H
Total For Check Number 447					\$1,200.00			
* 3262021	PRPO2021	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,532.70	SALARIES - NURSES MHS	03/26/2021	H
	PRPO2021	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	03/26/2021	H
	PRPO2021	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	03/26/2021	H
	PRPO2021	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,585.50	SALARIES - NURSES OHES	03/26/2021	H
	PRPO2021	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	03/26/2021	H
	PRPO2021	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES LMS	03/26/2021	H
	PRPO2021	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.00	SUBSTITUTES OHES	03/26/2021	H
	PRPO2021	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	03/26/2021	H
	PRPO2021	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.05	SAL-RELATED SVCS LMS	03/26/2021	H
	PRPO2021	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,886.94	SAL-RELATED SVCS UMS	03/26/2021	H
	PRPO2021	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,623.86	SAL-RELATED SVCS OHES	03/26/2021	H
	PRPO2021	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	03/26/2021	H
	PRPO2021	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	03/26/2021	H
	PRPO2021	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,945.88	SALARIES SERVICES LMS	03/26/2021	H
	PRPO2021	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	03/26/2021	H
	PRPO2021	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,673.25	SALARIES SERVICES OHS	03/26/2021	H

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POSTED CHECKS									
3262021	PRPO2021		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,598.75	SALARIES SERVICES VES	03/26/2021	H
	PRPO2021		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SAL-AIDES EXTRA SVCS OH	03/26/2021	H
	PRPO2021		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	SAL-AIDES EXTRA SVCS VES	03/26/2021	H
	PRPO2021		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,787.75	SAL - GUIDANCE - MHS	03/26/2021	H
	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,709.00	SAL - GUIDANCE - LMS	03/26/2021	H
	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,295.00	SAL - GUIDANCE - UMS	03/26/2021	H
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,307.89	SAL - GUIDANCE - OHES	03/26/2021	H
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,604.75	SAL - GUIDANCE - VES	03/26/2021	H
	PRPO2021		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,436.00	STARRS SALARIES	03/26/2021	H
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,534.32	SAL- SEC GUIDANCE	03/26/2021	H
	PRPO2021		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.34	SASI COORDINATOR MHS	03/26/2021	H
	PRPO2021		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR LMS	03/26/2021	H
	PRPO2021		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR UMS	03/26/2021	H
	PRPO2021		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR OHES	03/26/2021	H
	PRPO2021		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR VES	03/26/2021	H
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,963.99	SAL CST - MHS	03/26/2021	H
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,875.13	SAL CST - LMS	03/26/2021	H
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,191.89	SAL CST - UMS	03/26/2021	H
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,007.56	SAL CST - OHES	03/26/2021	H

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POSTED CHECKS									
3262021				PAYROLL					
3262021	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,751.73	SAL CST - VES	03/26/2021	H
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,486.88	SAL - SEC CST MHS	03/26/2021	H
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST LMS	03/26/2021	H
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST UMS	03/26/2021	H
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,486.86	SAL - SEC CST OHES	03/26/2021	H
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,123.36	SAL - SEC CST VES	03/26/2021	H
	PRPO2021		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	140.00	SAL - OTHER CST MHS	03/26/2021	H
	PRPO2021		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	60.00	SAL - OTHER CST LMS	03/26/2021	H
	PRPO2021		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	40.00	SAL - OTHER CST UMS	03/26/2021	H
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	4,257.36	SAL- SUPERVISORS	03/26/2021	H
	PRPO2021		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,685.40	SAL-TEAM LEADERS OHES	03/26/2021	H
	PRPO2021		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	03/26/2021	H
	PRPO2021		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	03/26/2021	H
	PRPO2021		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	03/26/2021	H
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	03/26/2021	H
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	03/26/2021	H
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	03/26/2021	H
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	03/26/2021	H

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POSTED CHECKS									
3262021	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	03/26/2021	H
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,699.54	SAL- SEC INST. SVC	03/26/2021	H
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	03/26/2021	H
	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	03/26/2021	H
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	03/26/2021	H
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	03/26/2021	H
	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	03/26/2021	H
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,326.45	SAL LIBRARIANS MHS	03/26/2021	H
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,409.25	SAL LIBRARIANS LMS	03/26/2021	H
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,100.45	SAL LIBRARIANS UMS	03/26/2021	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,400.45	SAL LIBRARIANS OHES	03/26/2021	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,339.70	SAL LIBRARIANS VES	03/26/2021	H
	PRPO2021		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - LIBRARIAN SUBS LMS	03/26/2021	H
	PRPO2021		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.90	SAL - AV DIST. LRNG MHS	03/26/2021	H
	PRPO2021		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG LMS	03/26/2021	H
	PRPO2021		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG UMS	03/26/2021	H
	PRPO2021		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG OHS	03/26/2021	H
	PRPO2021		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG VES	03/26/2021	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	24,280.33	-DIRECTORS/SUPERVISORS O	03/26/2021	H

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POSTED CHECKS									
3262021				PAYROLL					
3262021	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	728.37	SECRETARY	03/26/2021	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	22,768.35	SUPERINTENDENT/SECRETAR	03/26/2021	H
	PRPO2021		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,403.22	SALARY OF PRIN S/A MHS	03/26/2021	H
	PRPO2021		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,443.03	SALARY OF PRIN S/A LMS	03/26/2021	H
	PRPO2021		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,865.41	SALARY OF PRIN S/A UMS	03/26/2021	H
	PRPO2021		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,201.62	SALARY OF PRIN S/A OHES	03/26/2021	H
	PRPO2021		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,462.28	SALARY OF PRIN S/A VES	03/26/2021	H
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,441.76	SUPERVISORS - MHS	03/26/2021	H
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,070.50	DIRECTOR SP SVC - MHS	03/26/2021	H
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - LMS	03/26/2021	H
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - UMS	03/26/2021	H
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - OHES	03/26/2021	H
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - VES	03/26/2021	H
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,150.56	SALARY OTHER PROFES MHS	03/26/2021	H
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,830.10	SALARY OTHER PROFES LMS	03/26/2021	H
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,830.09	SALARY OTHER PROFES UMS	03/26/2021	H
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES OHES	03/26/2021	H
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES VES	03/26/2021	H

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3262021	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,908.77	SAL SECRETARIAL/C OHES	03/26/2021	H
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,578.74	SAL SECRETARIAL/C VES	03/26/2021	H
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,478.33	SAL SECRETARIAL/C LMS	03/26/2021	H
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,334.11	SAL SECRETARIAL/C UMS	03/26/2021	H
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,875.82	SAL SECRETARIAL/C MHS	03/26/2021	H
	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,872.06	-BUSINESS ADMINISTRATOR	03/26/2021	H
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,252.03	-PERSONNEL OFFICE	03/26/2021	H
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,427.91	-PURCHASING OFFICE	03/26/2021	H
	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,989.02	-TECHNOLOGY	03/26/2021	H
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,529.95	SALARIES - MAINTENANCE	03/26/2021	H
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,574.93	-CUSTODIANS	03/26/2021	H
	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,002.70	-OVERTIME/SUBSTITUTES	03/26/2021	H
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,693.35	SALARIES - NONINSTR AIDE	03/26/2021	H
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,280.87	-GROUNDS	03/26/2021	H
	PRPO2021		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	136.62	-OVERTIME	03/26/2021	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,528.45	SALARIES-SECURITY	03/26/2021	H
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,360.77	-AIDES - CONTRACTED	03/26/2021	H
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,826.15	REGULAR CONTRACT SALARIE	03/26/2021	H
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	1,191.40	-VOCATIONAL RUNS - CONTR	03/26/2021	H

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3262021				PAYROLL					
3262021	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,562.63	REGULAR - EXTRA PAY	03/26/2021	H
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,268.30	SP ED DRIVERS - CONTRACT	03/26/2021	H
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,537.45	ATHLETICS	03/26/2021	H
	PRPO2021		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	434.76	CO-CURRICULAR- EX PAY	03/26/2021	H
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	876.00	ANNUITY CONTRIBUTIONS	03/26/2021	H
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,276.75	SAL-KDN TCHRS	03/26/2021	H
	PRPO2021		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	360.00	SAL-SUBS KDN	03/26/2021	H
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,748.25	SAL- TCHRS GRADE 1	03/26/2021	H
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	61,160.25	SAL-TCHRS GRADE 2	03/26/2021	H
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,498.50	OHES MUSIC TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	6,030.72	OHES ART TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,551.25	OHES PHYS ED TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,017.25	OHES WORLD LANG TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,086.75	OHES CROSS CONT TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	883.74	OHES EXTRA PAY SALARIES	03/26/2021	H
	PRPO2021		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,685.00	SUBSTITUTES - OHES	03/26/2021	H
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	53,835.00	SAL-TCHRS GRADE 3	03/26/2021	H
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,713.75	SAL-TCHRS GRADE4	03/26/2021	H

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3262021	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,040.40	VES MUSIC TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,161.75	VES ART TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,935.25	VES PHYS ED TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,511.00	VES WORLD LANG TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,274.25	VES CROSS CONT TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	267.80	EXTRA PAY VES SALARIES	03/26/2021	H
	PRPO2021		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,710.00	SUBSTITUTES - VILLAGE	03/26/2021	H
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,114.50	SAL-TCHRS GRADE 5	03/26/2021	H
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,316.47	LMS MUSIC TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,636.00	LMS ART TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,272.00	LMS HPE TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,786.75	LMS WORLD LANG TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,429.00	LMS CROSS CONT TEACHERS	03/26/2021	H
	PRPO2021		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	436.36	SALARIES-TCHRS EXTRA PAY	03/26/2021	H
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,133.56	SUBSTITUTES - LMS	03/26/2021	H
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,055.25	SAL-TCHRS GRADE 6	03/26/2021	H
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,253.83	UMS MUSIC TEACHERS	03/26/2021	H
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,485.40	SAL-TCHRS MATH	03/26/2021	H
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	27,394.75	SAL-TCHRS SCIENCE	03/26/2021	H

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3262021				PAYROLL					
3262021	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,434.60	SAL-TCHRS LANG ARTS	03/26/2021	H
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,404.75	SAL-TCHRS ART	03/26/2021	H
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	27,345.75	SAL-TCHRS SOC ST	03/26/2021	H
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,076.85	SAL-TCHRS PHYS ED	03/26/2021	H
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,939.25	SAL-TCHRS WORLD LANG	03/26/2021	H
	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,449.10	SAL-TCHRS CROSS CONT	03/26/2021	H
	PRPO2021		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	561.92	HALL MONITORS	03/26/2021	H
	PRPO2021		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,250.00	SUBSTITUTES - UMS	03/26/2021	H
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,394.61	SAL TCHRS 9/12 MUSIC	03/26/2021	H
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	69,244.58	SAL-TCHRS 9/12 MATH	03/26/2021	H
	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	68,676.04	SAL-TCHRS 9/12 SCI	03/26/2021	H
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	59,056.87	SAL-TCHRS 9/12 LANG	03/26/2021	H
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,952.00	SAL-TCHRS 9/12 ART	03/26/2021	H
	PRPO2021		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	62,791.72	SAL-TCHRS 9/12 SOC ST	03/26/2021	H
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	51,518.25	SAL-TCHRS 9/12 PE	03/26/2021	H
	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,357.72	SAL-TCHRS 9/12 WL	03/26/2021	H
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	29,580.55	SAL-TCHRS 9/12 CC	03/26/2021	H
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,904.24	SAL TCHRS LLD MHS	03/26/2021	H

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3262021	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,611.00	SAL TCHRS LLD LMS	03/26/2021	H
	PRPO2021		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,394.02	SAL TCHRS LLD UMS	03/26/2021	H
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL TCHRS LLD OHES	03/26/2021	H
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,693.00	SAL TCHRS LLD VES	03/26/2021	H
	PRPO2021		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SUBSTITUTES OHES	03/26/2021	H
	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,960.75	SAL-AIDES LLD MHS	03/26/2021	H
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,463.25	SAL-AIDES LLD LMS	03/26/2021	H
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,374.62	SAL-AIDES LLD UMS	03/26/2021	H
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,092.00	SAL-AIDES LLD OHES	03/26/2021	H
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,824.50	SAL-AIDES LLD VES	03/26/2021	H
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SALARIES OF TEACHERS VI	03/26/2021	H
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,601.16	SAL TCHRS RESOURCE MHS	03/26/2021	H
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,273.17	SAL TCHRS RESOURCE LMS	03/26/2021	H
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,723.25	SAL TCHRS RESOURCE UMS	03/26/2021	H
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,610.50	SAL TCHRS RESOURCE OHES	03/26/2021	H
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,391.15	SAL TCHRS RESOURCE VES	03/26/2021	H
	PRPO2021		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB RESOURCE UMS	03/26/2021	H
	PRPO2021		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUB RESOURCE OHES	03/26/2021	H
	PRPO2021		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB RESOURCE VES	03/26/2021	H

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3262021				PAYROLL					
3262021	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,328.75	SAL-AIDES RESOURCE MHS	03/26/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,462.75	SAL-AIDES RESOURCE LMS	03/26/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,202.50	SAL-AIDES RESOURCE UMS	03/26/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,036.45	SAL-AIDES RESOURCE OHES	03/26/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,263.00	SAL-AIDES RESOURCE VES	03/26/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE MHS	03/26/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE UMS	03/26/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,118.61	SUB- AIDE RESOURCE OHES	03/26/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	990.00	SUB- AIDE RESOURCE VES	03/26/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT MHS	03/26/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,435.85	SAL TCHRS AUT LMS	03/26/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT UMS	03/26/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,492.10	SAL TCHRS AUT OHES	03/26/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,760.10	SAL TCHRS AUT VES	03/26/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AUTISM - LMS	03/26/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AUTISM - OHES	03/26/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AUTISM - VES	03/26/2021	H
				PAYROLL					
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL-TCHRS PSD	03/26/2021	H
				PAYROLL					

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3262021	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBSTITUTES	03/26/2021	H
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,829.08	SAL- AIDES PRE SCH DIS	03/26/2021	H
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,670.75	SALARIES OF TEACHERS	03/26/2021	H
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,329.65	OTHER SALARIES FOR INSTR	03/26/2021	H
	PRPO2021		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES PARAS OHES	03/26/2021	H
	PRPO2021		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,879.04	HOME INST SALARY MHS	03/26/2021	H
	PRPO2021		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,649.45	HOME INST SALARY UMS	03/26/2021	H
	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,696.04	SALARY TCH BSI LMS	03/26/2021	H
	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,583.04	SALARY TCH BSI UMS	03/26/2021	H
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,156.96	SALARY TCH BSI OHES	03/26/2021	H
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,291.76	SALARY TCH BSI VES	03/26/2021	H
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,524.25	SAL TCHRS BILNG MHS	03/26/2021	H
	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SAL TCHRS BILNG LMS	03/26/2021	H
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,499.25	SAL TCHRS BILNG UMS	03/26/2021	H
	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,398.50	SAL TCHRS BILNG OHES	03/26/2021	H
	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,824.25	SAL TCHRS BILNG VES	03/26/2021	H
	PRPO2021		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	SUBS BILING OHES	03/26/2021	H
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,581.91	ATHLETIC CONT SALARY MHS	03/26/2021	H
	PRPO2021		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	675.00	CHAPERONES MHS	03/26/2021	H

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POSTED CHECKS									
3262021				PAYROLL					
3262021	PRPO2021		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.40	IDEA PREK - SALARIES	03/26/2021	H
Total For Check Number 3262021						\$2,531,219.29			
*	4152021	PRPO2021	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,532.70	SALARIES - NURSES MHS	04/15/2021	H
		PRPO2021	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	04/15/2021	H
		PRPO2021	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	04/15/2021	H
		PRPO2021	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,585.50	SALARIES - NURSES OHES	04/15/2021	H
		PRPO2021	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	04/15/2021	H
		PRPO2021	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES LMS	04/15/2021	H
		PRPO2021	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	04/15/2021	H
		PRPO2021	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	04/15/2021	H
		PRPO2021	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.05	SAL-RELATED SVCS LMS	04/15/2021	H
		PRPO2021	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,886.94	SAL-RELATED SVCS UMS	04/15/2021	H
		PRPO2021	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,623.86	SAL-RELATED SVCS OHES	04/15/2021	H
		PRPO2021	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	04/15/2021	H
		PRPO2021	11-000-216-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SUB- RELATED SVCS OHES	04/15/2021	H
		PRPO2021	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	04/15/2021	H
		PRPO2021	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,945.88	SALARIES SERVICES LMS	04/15/2021	H
		PRPO2021	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	04/15/2021	H
		PRPO2021	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,673.25	SALARIES SERVICES OHES	04/15/2021	H

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POSTED CHECKS									
4152021				PAYROLL					
4152021	PRPO2021		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	13,622.71	SALARIES SERVICES VES	04/15/2021	H
	PRPO2021		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	60.00	AIDE EXTRA PAY VES	04/15/2021	H
	PRPO2021		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	83.16	SAL-AIDES EXTRA SVCS MHS	04/15/2021	H
	PRPO2021		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	360.00	SAL-AIDES EXTRA SVCS OHS	04/15/2021	H
	PRPO2021		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	990.00	SAL-AIDES EXTRA SVCS VES	04/15/2021	H
	PRPO2021		11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED.	80	10.00	TRANSLATORS	04/15/2021	H
	PRPO2021		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,787.75	SAL - GUIDANCE - MHS	04/15/2021	H
	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,709.00	SAL - GUIDANCE - LMS	04/15/2021	H
	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,295.00	SAL - GUIDANCE - UMS	04/15/2021	H
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,876.71	SAL - GUIDANCE - OHES	04/15/2021	H
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,604.75	SAL - GUIDANCE - VES	04/15/2021	H
	PRPO2021		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,436.00	STARRS SALARIES	04/15/2021	H
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,534.32	SAL- SEC GUIDANCE	04/15/2021	H
	PRPO2021		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	673.84	SASI COORDINATOR MHS	04/15/2021	H
	PRPO2021		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	673.86	SASI COORDINATOR LMS	04/15/2021	H
	PRPO2021		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	673.86	SASI COORDINATOR UMS	04/15/2021	H
	PRPO2021		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	673.86	SASI COORDINATOR OHES	04/15/2021	H
	PRPO2021		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	673.86	SASI COORDINATOR VES	04/15/2021	H

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4152021	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,963.99	SAL CST - MHS	04/15/2021	H
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,875.13	SAL CST - LMS	04/15/2021	H
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,191.89	SAL CST - UMS	04/15/2021	H
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,007.56	SAL CST - OHES	04/15/2021	H
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,087.06	SAL CST - VES	04/15/2021	H
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,930.90	SAL - SEC CST MHS	04/15/2021	H
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST LMS	04/15/2021	H
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST UMS	04/15/2021	H
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,486.86	SAL - SEC CST OHES	04/15/2021	H
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,123.36	SAL - SEC CST VES	04/15/2021	H
	PRPO2021		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84.28	SAL - OTHER CST UMS	04/15/2021	H
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,257.36	SAL- SUPERVISORS	04/15/2021	H
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	04/15/2021	H
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	04/15/2021	H
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	04/15/2021	H
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	04/15/2021	H
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	04/15/2021	H
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,699.54	SAL- SEC INST. SVC	04/15/2021	H
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	04/15/2021	H

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4152021				PAYROLL					
4152021	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	04/15/2021	H
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	04/15/2021	H
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	04/15/2021	H
	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	04/15/2021	H
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,326.45	SAL LIBRARIANS MHS	04/15/2021	H
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	5,409.25	SAL LIBRARIANS LMS	04/15/2021	H
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,100.45	SAL LIBRARIANS UMS	04/15/2021	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,400.45	SAL LIBRARIANS OHES	04/15/2021	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,339.70	SAL LIBRARIANS VES	04/15/2021	H
	PRPO2021		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,166.90	SAL - A/V DIST. LRNG MHS	04/15/2021	H
	PRPO2021		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG LMS	04/15/2021	H
	PRPO2021		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG UMS	04/15/2021	H
	PRPO2021		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG OHS	04/15/2021	H
	PRPO2021		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG VES	04/15/2021	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	24,280.33	DIRECTORS/SUPERVISORS O	04/15/2021	H
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	728.37	SECRETARY	04/15/2021	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	22,768.35	SUPERINTENDENT/SECRETAR	04/15/2021	H
	PRPO2021		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,403.22	SALARY OF PRIN S/A MHS	04/15/2021	H

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4152021	PRPO2021		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,443.03	SALARY OF PRIN S/A LMS	04/15/2021	H
	PRPO2021		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,865.41	SALARY OF PRIN S/A UMS	04/15/2021	H
	PRPO2021		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,201.62	SALARY OF PRIN S/A OHES	04/15/2021	H
	PRPO2021		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.28	SALARY OF PRIN S/A VES	04/15/2021	H
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,441.76	-SUPERVISORS - MHS	04/15/2021	H
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.50	DIRECTOR SP SVC - MHS	04/15/2021	H
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - LMS	04/15/2021	H
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - UMS	04/15/2021	H
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - OHES	04/15/2021	H
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - VES	04/15/2021	H
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,150.56	SALARY OTHER PROFES MHS	04/15/2021	H
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,830.10	SALARY OTHER PROFES LMS	04/15/2021	H
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,830.09	SALARY OTHER PROFES UMS	04/15/2021	H
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,715.54	SALARY OTHER PROFES OHES	04/15/2021	H
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,715.54	SALARY OTHER PROFES VES	04/15/2021	H
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,908.77	SAL SECRETARIAL/C OHES	04/15/2021	H
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,578.74	SAL SECRETARIAL/C VES	04/15/2021	H
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,478.33	SAL SECRETARIAL/C LMS	04/15/2021	H
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,334.11	SAL SECRETARIAL/C UMS	04/15/2021	H

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POSTED CHECKS									
4152021				PAYROLL					
4152021	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,875.82	SAL SECRETARIAL/C MHS	04/15/2021	H
	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	25,872.06	-BUSINESS ADMINISTRATOR	04/15/2021	H
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	14,252.03	-PERSONNEL OFFICE	04/15/2021	H
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,427.91	-PURCHASING OFFICE	04/15/2021	H
	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	3,989.02	-TECHNOLOGY	04/15/2021	H
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	18,529.95	SALARIES - MAINTENANCE	04/15/2021	H
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	73,574.93	-CUSTODIANS	04/15/2021	H
	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,424.28	-OVERTIME/SUBSTITUTES	04/15/2021	H
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	13,693.35	SALARIES - NONINSTR AIDE	04/15/2021	H
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,552.27	-GROUNDS	04/15/2021	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,528.45	SALARIES-SECURITY	04/15/2021	H
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,625.90	-AIDES - CONTRACTED	04/15/2021	H
	PRPO2021		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	81.84	-AIDES - EXTRA PAY	04/15/2021	H
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	58,367.76	REGULAR CONTRACT SALARIE	04/15/2021	H
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	1,191.40	-VOCATIONAL RUNS - CONTR	04/15/2021	H
	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	3,335.01	-REGULAR - EXTRA PAY	04/15/2021	H
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,361.17	SP ED DRIVERS - CONTRACT	04/15/2021	H
	PRPO2021		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	43.44	SP ED - EXTRA PAY	04/15/2021	H

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4152021	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,537.45	-ATHLETICS	04/15/2021	H
	PRPO2021		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,079.53	CO-CURRICULAR- EX PAY	04/15/2021	H
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	876.00	ANNUITY CONTRIBUTIONS	04/15/2021	H
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,276.75	SAL-KDN TCHRS	04/15/2021	H
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,748.25	SAL- TCHRS GRADE 1	04/15/2021	H
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,160.25	SAL-TCHRS GRADE 2	04/15/2021	H
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,498.50	OHES MUSIC TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,030.72	OHES ART TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,551.25	OHES PHYS ED TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,017.25	OHES WORLD LANG TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,086.75	OHES CROSS CONT TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,572.64	SUBSTITUTES - OHES	04/15/2021	H
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,835.00	SAL-TCHRS GRADE 3	04/15/2021	H
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,713.75	SAL-TCHRS GRADE4	04/15/2021	H
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,040.40	VES MUSIC TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,161.75	VES ART TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,935.25	VES PHYS ED TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,511.00	VES WORLD LANG TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,274.25	VES CROSS CONT TEACHERS	04/15/2021	H

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4152021				PAYROLL					
4152021	PRPO2021		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	107.12	EXTRA PAY VES SALARIES	04/15/2021	H
	PRPO2021		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,890.00	SUBSTITUTES - VILLAGE	04/15/2021	H
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	70,273.46	SAL-TCHRS GRADE 5	04/15/2021	H
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,316.47	LMS MUSIC TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,636.00	LMS ART TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,272.00	LMS HPE TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,786.75	LMS WORLD LANG TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,429.00	LMS CROSS CONT TEACHERS	04/15/2021	H
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	720.00	SUBSTITUTES - LMS	04/15/2021	H
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	72,055.25	SAL-TCHRS GRADE 6	04/15/2021	H
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,253.83	UMS MUSIC TEACHERS	04/15/2021	H
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	28,485.40	SAL-TCHRS MATH	04/15/2021	H
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	27,394.75	SAL-TCHRS SCIENCE	04/15/2021	H
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,434.60	SAL-TCHRS LANG ARTS	04/15/2021	H
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,404.75	SAL-TCHRS ART	04/15/2021	H
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	27,345.75	SAL-TCHRS SOC ST	04/15/2021	H
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,076.85	SAL-TCHRS PHYS ED	04/15/2021	H
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,939.25	SAL-TCHRS WORLD LANG	04/15/2021	H

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4152021	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,449.10	SAL-TCHRS CROSS CONT	04/15/2021	H
	PRPO2021		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,443.40	HALL MONITORS	04/15/2021	H
	PRPO2021		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	SUBSTITUTES - UMS	04/15/2021	H
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,394.61	SAL TCHRS 9/12 MUSIC	04/15/2021	H
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,023.08	SAL-TCHRS 9/12 MATH	04/15/2021	H
	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,676.04	SAL-TCHRS 9/12 SCI	04/15/2021	H
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,056.87	SAL-TCHRS 9/12 LANG	04/15/2021	H
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,952.00	SAL-TCHRS 9/12 ART	04/15/2021	H
	PRPO2021		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,791.72	SAL-TCHRS 9/12 SOC ST	04/15/2021	H
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,518.25	SAL-TCHRS 9/12 PE	04/15/2021	H
	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,833.47	SAL-TCHRS 9/12 WL	04/15/2021	H
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,580.55	SAL-TCHRS 9/12 CC	04/15/2021	H
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,904.24	SAL TCHRS LLD MHS	04/15/2021	H
	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,611.00	SAL TCHRS LLD LMS	04/15/2021	H
	PRPO2021		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,843.00	SAL TCHRS LLD UMS	04/15/2021	H
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL TCHRS LLD OHES	04/15/2021	H
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,693.00	SAL TCHRS LLD VES	04/15/2021	H
	PRPO2021		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBSTITUTES LMS	04/15/2021	H
	PRPO2021		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	40.00	SUBSTITUTES OHES	04/15/2021	H

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4152021				PAYROLL					
4152021	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,960.75	SAL-AIDES LLD MHS	04/15/2021	H
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,463.25	SAL-AIDES LLD LMS	04/15/2021	H
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,374.62	SAL-AIDES LLD UMS	04/15/2021	H
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,092.00	SAL-AIDES LLD OHES	04/15/2021	H
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,824.50	SAL-AIDES LLD VES	04/15/2021	H
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SALARIES OF TEACHERS VI	04/15/2021	H
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	66,601.16	SAL TCHRS RESOURCE MHS	04/15/2021	H
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	63,863.50	SAL TCHRS RESOURCE LMS	04/15/2021	H
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	55,723.25	SAL TCHRS RESOURCE UMS	04/15/2021	H
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	43,610.50	SAL TCHRS RESOURCE OHES	04/15/2021	H
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	39,391.15	SAL TCHRS RESOURCE VES	04/15/2021	H
	PRPO2021		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB RESOURCE LMS	04/15/2021	H
	PRPO2021		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB RESOURCE UMS	04/15/2021	H
	PRPO2021		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB RESOURCE OHES	04/15/2021	H
	PRPO2021		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	360.00	SUB RESOURCE VES	04/15/2021	H
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,328.75	SAL-AIDES RESOURCE MHS	04/15/2021	H
	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,742.00	SAL-AIDES RESOURCE LMS	04/15/2021	H
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,202.50	SAL-AIDES RESOURCE UMS	04/15/2021	H

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4152021	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,036.45	SAL-AIDES RESOURCE OHES	04/15/2021	H
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,263.00	SAL-AIDES RESOURCE VES	04/15/2021	H
	PRPO2021		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE LMS	04/15/2021	H
	PRPO2021		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUB- AIDE RESOURCE VES	04/15/2021	H
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT MHS	04/15/2021	H
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,435.85	SAL TCHRS AUT LMS	04/15/2021	H
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT UMS	04/15/2021	H
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.10	SAL TCHRS AUT OHES	04/15/2021	H
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,760.10	SAL TCHRS AUT VES	04/15/2021	H
	PRPO2021		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AUTISM - LMS	04/15/2021	H
	PRPO2021		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	SUB AUTISM - OHES	04/15/2021	H
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL-TCHRS PSD	04/15/2021	H
	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES	04/15/2021	H
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,829.08	SAL- AIDES PRE SCH DIS	04/15/2021	H
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,670.75	SALARIES OF TEACHERS	04/15/2021	H
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,329.65	OTHER SALARIES FOR INSTR	04/15/2021	H
	PRPO2021		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	166.32	SUBSTITUTES PARAS OHES	04/15/2021	H
	PRPO2021		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	509.83	HOME INST SALARY MHS	04/15/2021	H
	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,696.04	SALARY TCH BSI LMS	04/15/2021	H

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4152021				PAYROLL					
4152021	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,583.04	SALARY TCH BSI UMS	04/15/2021	H
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,445.86	SALARY TCH BSI OHES	04/15/2021	H
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,828.46	SALARY TCH BSI VES	04/15/2021	H
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,524.25	SAL TCHRS BILNG MHS	04/15/2021	H
	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SAL TCHRS BILNG LMS	04/15/2021	H
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,499.25	SAL TCHRS BILNG UMS	04/15/2021	H
	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,398.50	SAL TCHRS BILNG OHES	04/15/2021	H
	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,824.25	SAL TCHRS BILNG VES	04/15/2021	H
	PRPO2021		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	540.00	SUBS BILING OHES	04/15/2021	H
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,531.91	ATHLETIC CONT SALARY MHS	04/15/2021	H
	PRPO2021		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	2,310.00	CHAPERONES MHS	04/15/2021	H
	PRPO2021		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	79,811.50	COACHES MHS	04/15/2021	H
	PRPO2021		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	18,853.50	COACHES UMS	04/15/2021	H
	PRPO2021		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	3,673.78	TITLE I INSTR SAL - OHES	04/15/2021	H
	PRPO2021		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,273.40	IDEA PREK - SALARIES	04/15/2021	H
	PRPO2021		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - OHES	04/15/2021	H
Total For Check Number 4152021						\$2,613,048.70			
* 88860326	21-A1275	03/26/2021	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,132.09	OTHER RETIREMENT CONTRIB	03/26/2021	H
Total For Check Number 88860326						\$1,132.09			
88860415	21-A1275	04/15/2021	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,042.74	OTHER RETIREMENT CONTRIB	04/15/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
04/22/2021

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Total For Check Number 88860415						\$1,042.74		
* 88870326	21-A1274	03/26/2021	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	38,033.89-SOCIAL SECURITY	03/26/2021	H
	21-A1274	03/26/2021	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.42 IDEA PREK - BENEFITS	03/26/2021	H
Total For Check Number 88870326						\$38,131.31		
* 88870415	21-A1274	04/15/2021	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	44,960.33-SOCIAL SECURITY	04/15/2021	H
	21-A1274	04/15/2021	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.42 IDEA PREK - BENEFITS	04/15/2021	H
	21-A1274	04/15/2021	20-275-200-200-11-01-080	3294/FICA - BOARD SHARE	79	7.65 BENEFITS - TITLE II OHES	04/15/2021	H
Total For Check Number 88870415						\$45,065.40		
* 88880324	21-A1061	WE 3/21/21	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	465,309.27 HEALTH BENEFITS	03/24/2021	H
Total For Check Number 88880324						\$465,309.27		
* 88880326	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	144,077.48 03/26/2021	03/26/2021	H
Total For Check Number 88880326						\$144,077.48		
* 88880330	21-A1061	FEB21 ADMIN	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	155,318.19 HEALTH BENEFITS	03/30/2021	H
Total For Check Number 88880330						\$155,318.19		
88880331	21-A1061	WE 3/28/21	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	264,033.85 HEALTH BENEFITS	03/31/2021	H
Total For Check Number 88880331						\$264,033.85		
* 88880415	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	143,657.55 4/15/2021	04/15/2021	H
Total For Check Number 88880415						\$143,657.55		
Total for Hand Checks						\$6,403,235.87		
Total Posted Checks						\$7,664,266.10		

va_chkr3.101405
04/22/2021

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,58,66,76,78,79,80 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	\$8,998.00			\$287,735.03	\$296,733.03
	10	11	\$1,080,785.35		\$6,107,777.77		\$7,188,563.12
	10	12	\$29,611.00				\$29,611.00
	Fund 10	TOTAL	\$1,119,394.35		\$6,107,777.77	\$287,735.03	\$7,514,907.15
	20	20	\$141,086.30		\$6,523.07		\$147,609.37
	60	60				\$1,200.00	\$1,200.00
	90	90		\$549.58			\$549.58
	GRAND	TOTAL	\$1,260,480.65	\$549.58	\$6,114,300.84	\$288,935.03	\$7,664,266.10

* 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_bill6.012015
04/12/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BADOLATO REFRIGERATION, LLC/ 6981	21-02467		2,245.13	2,245.13	
CHARTWELLS/ 4389	21-01838		30,840.36	30,840.36	
			<u>Total for Pending Payments</u>	<u>33,085.49</u>	

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

va_bill6.012015
04/12/2021

Run on 04/12/2021 at 02:19:55 PM

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.

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$33,085.49				\$33,085.49
GRAND	TOTAL	\$33,085.49	\$0.00	\$0.00	\$0.00	\$33,085.49

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$33,085.49

Chairman Finance Committee

Member Finance Committee