

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF SEPTEMBER 28, 2021

BILL LIST INCLUDING HAND CHECKS	\$	2,233,601.94
PAYROLL	\$	3,172,174.47
SUB-TOTAL DISBURSEMENTS	\$	5,405,776.41
FOOD SERVICE		50,421.14
GRAND TOTAL BILL LIST	\$	<u>5,456,197.55</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 and Posted Checks : Current Cycle : September

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								
68316 22-01420	A000366	20-285-100-500-11-CO-	7272/A-SPEAKERS, INC.	50	5,000.00	OTHER PURCHASED SERVICES	09/29/2021	C
Total For Check Number 68316					\$5,000.00			
68317 22-01534	C59774	11-000-222-600-18-00-030	1002/ABC-CLIO INC.	50	2,400.00	C/O NEWS DATABASE MHS	09/29/2021	C
Total For Check Number 68317					\$2,400.00			
68318 22-01740	203522	11-000-261-420-14-01-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	480.00	CLEANING, REPAIR, AND MA	09/29/2021	C
22-01740	203522	11-000-261-420-14-02-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	480.00	CLEANING, REPAIR, AND MA	09/29/2021	C
22-01740	203522	11-000-261-420-14-03-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	960.00	CLEANING, REPAIR, AND MA	09/29/2021	C
22-01740	203522	11-000-261-420-14-04-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	1,440.00	CLEANING, REPAIR, AND MA	09/29/2021	C
22-01740	203522	11-000-261-420-14-05-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	1,440.00	CLEANING, REPAIR, AND MA	09/29/2021	C
Total For Check Number 68318					\$4,800.00			
68319 22-00692	29201766	11-190-100-610-05-42-030	3843/ADORAMA INC.	50	29.00	SUPPLIES	09/29/2021	C
Total For Check Number 68319					\$29.00			
68320 22-01178	19534	11-402-100-600-17-00-030	7340/ALL AMERICAN FLAGS & BANNERS, LLC	50	985.00	ATHLETIC SUPPLIES MHS	09/29/2021	C
Total For Check Number 68320					\$985.00			
68321 22-01883	35445	11-190-100-610-16-00-030	6369/AMPLIFIED IT, LLC	50	4,508.40	INSTR SUPPLIES IT MHS	09/29/2021	C
22-01883	35445	11-190-100-610-16-00-045	6369/AMPLIFIED IT, LLC	50	2,254.20	INSTR SUPPLIES IT LMS	09/29/2021	C
22-01883	35445	11-190-100-610-16-00-070	6369/AMPLIFIED IT, LLC	50	2,254.20	INSTR SUPPLIES IT UMS	09/29/2021	C
22-01883	35445	11-190-100-610-16-00-080	6369/AMPLIFIED IT, LLC	50	2,254.20	INSTR SUPPLIES IT OHES	09/29/2021	C
22-01883	35445	11-190-100-610-16-00-105	6369/AMPLIFIED IT, LLC	50	2,254.20	INSTR SUPPLIES IT VES	09/29/2021	C
Total For Check Number 68321					\$13,525.20			
68322 22-01723	AF32456273	11-214-100-610-10-00-045	6095/APPLE, INC.	50	738.00	GENERAL SUPPLIES LMS	09/29/2021	C
22-01721	AF32419139	11-214-100-610-10-00-105	6095/APPLE, INC.	50	738.00	GENERAL SUPPLIES VES	09/29/2021	C
Total For Check Number 68322					\$1,476.00			
68323 22-01663	AUGUST 27, 2021	11-000-218-800-01-00-080	1185/AMER. SCHL COUNSL ASSOC	50	258.00	DUES/MEMBER - OHES	09/29/2021	C
Total For Check Number 68323					\$258.00			
68324 22-01047	0014079510	11-000-240-800-19-00-080	1182/ASCD	50	218.00	MEMBERSHIPS PRIN OHES	09/29/2021	C
Total For Check Number 68324					\$218.00			

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09/23/2021

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68325	22-01428	325429A	11-204-100-610-10-00-030	1177/ATTAINMENT COMPANY INC.	50	1,038.45	GENL SUPPLIES LLD MHS	09/29/2021	C
Total For Check Number 68325						\$1,038.45			
68326	22-01347	191598404	11-190-100-610-05-44-030	1086/B & H FOTO & ELECTRONICS CORP.	50	2,171.71	SUPPLIES - HS - ART	09/29/2021	C
Total For Check Number 68326						\$2,171.71			
68327	22-01733	1326383	11-000-219-610-10-00-045	1061/BARNES & NOBLE INC.	50	41.50	CST SUPPLIES LMS	09/29/2021	C
	22-01071	1306812	11-190-100-610-02-00-105	1061/BARNES & NOBLE INC.	50	71.95	GENERAL SUPPLIES-VES	09/29/2021	C
	22-01541	1310264	11-240-100-610-04-00-070	1061/BARNES & NOBLE INC.	50	215.40	BILING SUPPLIES - UMS	09/29/2021	C
	22-01630	1297855	20-241-100-600-11-01-080	1061/BARNES & NOBLE INC.	50	10.35	TITLE 3 INSTR. SUPP-OHS	09/29/2021	C
	22-01630	1297855	20-241-100-600-11-02-105	1061/BARNES & NOBLE INC.	50	157.80	TITLE 3 INSTR. SUPP-VES	09/29/2021	C
	22-01614	08/16/2021	20-483-100-600-11-00-070	1061/BARNES & NOBLE INC.	50	496.30	ESSER II SUPPLIES - UMS	09/29/2021	C
Total For Check Number 68327						\$993.30			
68328	22-00560	1740254-IN	11-190-100-610-02-49-105	1081/BECKER'S SCHOOL SUPPLIES	50	30.34	SUPPLIES	09/29/2021	C
Total For Check Number 68328						\$30.34			
68329	22-01752	3265087	20-483-200-600-11-00-030	1065/BIO-SHINE INC.	50	1,274.60	ESSER II SUPP/MAT - MHS	09/29/2021	C
	22-01752	3265087	20-483-200-600-11-00-045	1065/BIO-SHINE INC.	50	1,274.60	ESSER II SUPP/MAT - LMS	09/29/2021	C
	22-01752	3265087	20-483-200-600-11-00-070	1065/BIO-SHINE INC.	50	1,274.60	ESSER II SUPP/MAT - UMS	09/29/2021	C
	22-01752	3265087	20-483-200-600-11-00-080	1065/BIO-SHINE INC.	50	1,274.60	ESSER II SUPP/MAT - OHES	09/29/2021	C
	22-01752	3265087	20-483-200-600-11-00-105	1065/BIO-SHINE INC.	50	1,274.60	ESSER II SUPP/MAT - VES	09/29/2021	C
Total For Check Number 68329						\$6,373.00			
68330	22-A1394	19827	11-402-100-600-17-00-030	2466/BLUE RIBBON AWARDS INC	50	1,524.00	ATHLETIC SUPPLIES MHS	09/29/2021	C
Total For Check Number 68330						\$1,524.00			
68331	22-01728	US233517	11-190-100-610-16-00-030	2496/BRAINPOP LLC	50	405.00	INSTR SUPPLIES IT MHS	09/29/2021	C
	22-01729	US233510	11-190-100-610-16-00-045	2496/BRAINPOP LLC	50	2,481.75	INSTR SUPPLIES IT LMS	09/29/2021	C
	22-01729	US233510	11-190-100-610-16-00-070	2496/BRAINPOP LLC	50	2,481.75	INSTR SUPPLIES IT UMS	09/29/2021	C
	22-01729	US233510	11-190-100-610-16-00-080	2496/BRAINPOP LLC	50	2,481.75	INSTR SUPPLIES IT OHES	09/29/2021	C
	22-01729	US233510	11-190-100-610-16-00-105	2496/BRAINPOP LLC	50	2,481.75	INSTR SUPPLIES IT VES	09/29/2021	C
Total For Check Number 68331						\$10,332.00			
68332	22-01375	4031144	11-204-100-610-10-00-030	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	935.00	GENL SUPPLIES LLD MHS	09/29/2021	C
	22-01375	4031144	11-204-100-610-10-00-045	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	862.00	GENL SUPPLIES LLD LMS	09/29/2021	C
	22-01375	4031144	11-204-100-610-10-00-070	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	817.00	GENL SUPPLIES LLD UMS	09/29/2021	C
Total For Check Number 68332						\$2,614.00			
68333	22-00286	2514453	11-190-100-610-04-48-070	4018/CAMCOR, INC.	50	186.63	SUPPLIES	09/29/2021	C

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Total For Check Number 68333						\$186.63			
68334	22-01750	2V0033	11-000-270-518-12-00-	2316/CAMDEN CTY EDUC SRVC COM	50	1,215.11	CONTR. SVS. - SPEC. ED.	09/29/2021	C
Total For Check Number 68334						\$1,215.11			
68335	22-01272	2201272	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	850.30	SUPPLIES - OHES - SCIENC	09/29/2021	C
	22-01292	51447051 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,278.85	SUPPLIES - OHES - SCIENC	09/29/2021	C
	22-00511	51437963 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	476.39	SUPPLIES	09/29/2021	C
	22-00489	51437951 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	875.00	SUPPLIES	09/29/2021	C
	22-00491	51439636 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	78.30	SUPPLIES	09/29/2021	C
	22-00494	51430033 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	795.71	SUPPLIES	09/29/2021	C
Total For Check Number 68335						\$4,354.55			
68336	22-01350	2444038	11-000-252-500-16-52-	3264/CBT NUGGETS LLC	50	1,797.00	TRAVEL - TECHNOLOGY	09/29/2021	C
Total For Check Number 68336						\$1,797.00			
68337	22-01778	K373503	11-000-221-600-11-00-	2291/CDW-GOVERNMENT	50	1,286.53	SUPPLIES- IS	09/29/2021	C
	22-01778	K373503	11-000-230-610-11-00-	2291/CDW-GOVERNMENT	50	375.00	GENERAL SUPPLIES -ASSIS	09/29/2021	C
	22-01710	J774303	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	4,371.98	INSTR SUPPLIES IT LMS	09/29/2021	C
	22-01710	J774303	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	4,371.97	INSTR SUPPLIES IT UMS	09/29/2021	C
	22-01724	J746595	11-214-100-610-10-00-045	2291/CDW-GOVERNMENT	50	30.44	GENERAL SUPPLIES LMS	09/29/2021	C
	22-01461	H460792	11-214-100-610-10-00-080	2291/CDW-GOVERNMENT	50	814.43	GENERAL SUPPLIES OHES	09/29/2021	C
	22-01722	J871191	11-214-100-610-10-00-105	2291/CDW-GOVERNMENT	50	65.51	GENERAL SUPPLIES VES	09/29/2021	C
	22-01462	H460723	11-214-100-610-10-00-105	2291/CDW-GOVERNMENT	50	814.43	GENERAL SUPPLIES VES	09/29/2021	C
Total For Check Number 68337						\$12,130.29			
68338	22-01273	74701007	11-190-100-640-05-45-030	2594/CENGAGE LEARNING, INC.	50	7,976.75	TEXTBKS - HS - SOC STUD	09/29/2021	C
Total For Check Number 68338						\$7,976.75			
68339	22-01266	2021-2022	11-401-100-800-05-00-030	4965/CENTRAL JERSEY MATH LEAGUE	50	330.00	DUES/E.FEES/ROYALTIES/RO	09/29/2021	C
Total For Check Number 68339						\$330.00			
68340	22-01726	031-31251	11-000-263-610-14-00-	4321/CHAMPION TIRE	50	483.00	GROUNDS	09/29/2021	C
Total For Check Number 68340						\$483.00			
68341	22-01491	7454804	11-000-270-615-12-00-	2278/CHEMSEARCH FE	50	1,135.30	SUPPLIES	09/29/2021	C

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Total For Check Number 68341						\$1,135.30			
68342	22-01783	GCCS507378	11-000-270-420-12-00-	4565/COLEMAN	50	199.95	-MAINT. OF VEHICLES BY G	09/29/2021	C
	22-01705	GCCS506719	11-000-270-420-12-00-	4565/COLEMAN	50	199.99	-MAINT. OF VEHICLES BY G	09/29/2021	C
Total For Check Number 68342						\$399.94			
68343	22-01595	41508	11-190-100-610-03-47-045	7173/CONJUGUEMOS	50	95.00	SUPPLIES - LMS -WLD LANG	09/29/2021	C
Total For Check Number 68343						\$95.00			
68344	22-01189	00201261	11-000-270-615-12-00-	1118/CRESTON HYDRAULICS INC.	50	5,800.25	SUPPLIES	09/29/2021	C
Total For Check Number 68344						\$5,800.25			
68345	22-01672	133832	11-402-100-800-17-00-030	2601/CSMI	50	500.00	ENTRY FEES MHS	09/29/2021	C
Total For Check Number 68345						\$500.00			
68346	22-01349	69274	11-000-261-610-14-05-000	2644/D & B SERVICE GROUP, LLC	50	4,699.05	GENERAL SUPPLIES	09/29/2021	C
	22-01660	69489	11-000-261-610-14-05-000	2644/D & B SERVICE GROUP, LLC	50	368.04	GENERAL SUPPLIES	09/29/2021	C
Total For Check Number 68346						\$5,067.09			
68347	22-01575	2183004	11-000-261-420-14-05-000	6132/DATASTREAM TECHNOLOGIES, INC.	50	2,437.50	CLEANING, REPAIR, AND MA	09/29/2021	C
Total For Check Number 68347						\$2,437.50			
68348	22-01497	09/07/2021	11-402-100-500-17-00-030	3579/DEEP RUN AQUATIC SERVICE	50	11,200.00	PURCHASED SERVICES (300-	09/29/2021	C
Total For Check Number 68348						\$11,200.00			
68349	22-01361	1426707	11-000-270-420-12-00-	7054/DEL-VAL INTERNATIONAL TRUCK, INC.	50	672.50	-MAINT. OF VEHICLES BY G	09/29/2021	C
	22-01361	1426707	11-000-270-615-12-00-	7054/DEL-VAL INTERNATIONAL TRUCK, INC.	50	223.63	SUPPLIES	09/29/2021	C
Total For Check Number 68349						\$896.13			
68350	22-01160	6972394	11-000-222-600-01-00-080	1133/DEMCO INC.	50	51.40	-GENERAL SUPPLIES - OHES	09/29/2021	C
	22-00397	6972292	11-000-222-600-02-00-105	1133/DEMCO INC.	50	75.13	SUPPLIES	09/29/2021	C
	22-00393	6980789	11-213-100-610-04-00-070	1133/DEMCO INC.	50	151.98	SUPPLIES	09/29/2021	C
	22-00395	6980788	11-213-100-610-04-00-070	1133/DEMCO INC.	50	151.98	SUPPLIES	09/29/2021	C
Total For Check Number 68350						\$430.49			
68351	22-01694	6954983	11-000-218-610-22-ST-030	1058/DICK BLICK	50	101.57	STARR SUPPLIES	09/29/2021	C
Total For Check Number 68351						\$101.57			
68352	22-01485	167871	11-214-100-610-10-00-080	1155/DIFFERENT ROADS TO LEARNING, INC.	50	116.74	GENERAL SUPPLIES OHES	09/29/2021	C
Total For Check Number 68352						\$116.74			
68353	22-01776	INV1119571	11-190-100-610-01-00-080	1213/ERIC ARMIN INC.	50	36.43	GENERAL SUPPLIES -OHES	09/29/2021	C
	22-01333	INV1096780	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	50	559.50	SUPPLIES - OHES - MATH	09/29/2021	C
	22-00407	INV1088685	11-190-100-610-04-41-070	1213/ERIC ARMIN INC.	50	125.64	SUPPLIES	09/29/2021	C

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POSTED CHECKS									
68353	22-00403	INV1088686	11-190-100-610-04-41-070	1213/ERIC ARMIN INC.	50	42.95	SUPPLIES	09/29/2021	C
	22-00405	INV1090150	11-190-100-610-04-41-070	1213/ERIC ARMIN INC.	50	169.70	SUPPLIES	09/29/2021	C
	22-00501	INV1088687	11-190-100-610-05-42-030	1213/ERIC ARMIN INC.	50	104.65	SUPPLIES	09/29/2021	C
Total For Check Number 68353						\$1,038.87			
68354	22-01737	CST_M0621	11-000-219-320-10-00-070	1662/THE EDUCATIONAL SERVICES COMMISSION OF	50	115.00	PROF SVCS - EVALS UMS	09/29/2021	C
Total For Check Number 68354						\$115.00			
68355	22-01090	134505	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	50	3,360.00	PROF SERVICES	09/29/2021	C
Total For Check Number 68355						\$3,360.00			
68356	22-01804	INV-6541	11-190-100-610-16-00-030	7175/SNAPWIZ INC.	50	2,133.00	INSTR SUPPLIES IT MHS	09/29/2021	C
	22-01804	INV-6541	11-190-100-610-16-00-070	7175/SNAPWIZ INC.	50	1,067.00	INSTR SUPPLIES IT UMS	09/29/2021	C
Total For Check Number 68356						\$3,200.00			
68357	22-A1464	INV37566	11-402-100-800-17-00-030	5955/FAMILYID, INC.	50	2,645.00	ENTRY FEES MHS	09/29/2021	C
Total For Check Number 68357						\$2,645.00			
68358	22-01551	618-12680	11-000-240-600-03-00-045	3688/FAST SIGNS	50	184.00	GENERAL SUPPLIES - MMS	09/29/2021	C
Total For Check Number 68358						\$184.00			
68359	22-01020	22-01020	12-000-400-450-05-00-030	7310/FIELDTURF USA, INC.	50	75,845.00	CONSTRUCTION SERVICES	09/29/2021	C
Total For Check Number 68359						\$75,845.00			
68360	22-00490	9526799	11-190-100-610-05-42-030	1227/FISHER EDUCATION EMD	50	697.44	SUPPLIES	09/29/2021	C
Total For Check Number 68360						\$697.44			
68361	22-00513	2571538	11-190-100-610-04-42-070	1225/ FLINN SCIENTIFIC INC.	50	152.35	SUPPLIES	09/29/2021	C
	22-00505	2571616	11-190-100-610-04-42-070	1225/ FLINN SCIENTIFIC INC.	50	666.00	SUPPLIES	09/29/2021	C
Total For Check Number 68361						\$818.35			
68362	22-01202	331350	11-000-222-600-03-00-045	1254/FOLLETT LIBRARY RESOURCES, INC.	50	3,034.72	GENERAL SUPPLIES - LMS	09/29/2021	C
	22-01052	326283F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	195.02	GEN SUPP MEDIA CTR UMS	09/29/2021	C
	22-01061	32628F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	239.97	GEN SUPP MEDIA CTR UMS	09/29/2021	C
Total For Check Number 68362						\$3,469.71			
68363	22-01175	318912	11-000-222-600-02-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,683.13	GENERAL SUPPLIES - VES	09/29/2021	C
Total For Check Number 68363						\$1,683.13			
68364	22-01570	72273319	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	708.48	GENERAL SUPPLIES	09/29/2021	C
	22-01570	72273319	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	708.48	GENERAL SUPPLIES	09/29/2021	C

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POSTED CHECKS									
68364	22-01570	72273319	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	708.48	GENERAL SUPPLIES	09/29/2021	C
	22-01570	72273319	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	910.52	GENERAL SUPPLIES	09/29/2021	C
	22-01598	72463604	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	604.66	GENERAL SUPPLIES	09/29/2021	C
	22-01570	72273319	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	1,341.24	GENERAL SUPPLIES	09/29/2021	C
Total For Check Number 68364						\$4,981.86			
68365	22-01286	74773532	11-000-222-600-18-00-070	5006/GALE	50	866.25	C/O NEWS DATABASE UMS	09/29/2021	C
	22-01141	74770965	11-000-222-600-18-00-070	5006/GALE	50	50.00	C/O NEWS DATABASE UMS	09/29/2021	C
Total For Check Number 68365						\$916.25			
68366	22-01688	28757	20-250-100-610-10-00-	5567/PRIME EDUCATIONAL PRODUCTS, LLC	50	41.66	IDEA BASIC - SUPPLIES	09/29/2021	C
Total For Check Number 68366						\$41.66			
68367	22-A1421	2020.77	20-485-200-600-11-01-080	5803/GOOD GRIEF, INC.	50	1,000.00	MENTAL HEALTH SUPP - OHE	09/29/2021	C
	22-A1421	2020.77	20-485-200-600-11-02-105	5803/GOOD GRIEF, INC.	50	1,000.00	MENTAL HEALTH SUPP - VES	09/29/2021	C
	22-A1421	2020.77	20-485-200-600-11-03-045	5803/GOOD GRIEF, INC.	50	1,000.00	MENTAL HEALTH SUPP. LMS	09/29/2021	C
	22-A1421	2020.77	20-485-200-600-11-04-070	5803/GOOD GRIEF, INC.	50	1,000.00	MENTAL HEALTH SUPP. UMS	09/29/2021	C
	22-A1421	2020.77	20-485-200-600-11-05-030	5803/GOOD GRIEF, INC.	50	1,000.00	MENTAL HEALTH SUPP. MHS	09/29/2021	C
Total For Check Number 68367						\$5,000.00			
68368	22-01773	SEPTEMBER 9, 2021	11-000-230-585-07-52-	1284/GPANJ, INC.	50	28.00	OTHER PURCH. SVS. - BOAR	09/29/2021	C
	22-01110	2021-0001	11-000-251-890-07-00-	1284/GPANJ, INC.	50	100.00	-MEMBERSHIPS - BUSINESS	09/29/2021	C
Total For Check Number 68368						\$128.00			
68369	22-01905	163541	11-000-262-800-14-00-	1313/HUGO GUERRERO	50	160.00	-MEMBERSHIPS, LIC FEES	09/29/2021	C
Total For Check Number 68369						\$160.00			
68370	22-01537	06/15/2021	60-990-320-610-20-00-	1416/ADAM HACKEL	50	69.83	SUMMER ENR-SUPPLIES	09/29/2021	C
Total For Check Number 68370						\$69.83			
68371	22-01801	LP131343	11-000-262-800-14-00-	3317/PAUL HARVEY	50	160.00	-MEMBERSHIPS, LIC FEES	09/29/2021	C
Total For Check Number 68371						\$160.00			
68372	22-01289	INV30392093	11-000-213-600-15-00-030	7144/HEALTHFIRST	50	1,780.78	SUPPLIES-HEALTH SVCS MHS	09/29/2021	C
	22-01289	INV30392093	11-000-213-600-15-00-045	7144/HEALTHFIRST	50	892.78	SUPPLIES-HEALTH SVCS LMS	09/29/2021	C
	22-01289	INV30392093	11-000-213-600-15-00-070	7144/HEALTHFIRST	50	1,188.78	SUPPLIES-HEALTH SVCS UMS	09/29/2021	C
	22-01289	INV30392093	11-000-213-600-15-00-080	7144/HEALTHFIRST	50	2,372.78	SUPPLIES-HEALTH SVCS OHS	09/29/2021	C
	22-01289	INV30392093	11-000-213-600-15-00-105	7144/HEALTHFIRST	50	2,372.78	SUPPLIES-HEALTH SVCS VES	09/29/2021	C
Total For Check Number 68372						\$8,607.90			
68373	21-02779	7341142	P2-250-100-610-10-00-	1349/HEINEMANN	50	2,080.10	IDEA BASIC - SUPPLIES	09/29/2021	C
Total For Check Number 68373						\$2,080.10			
68374	22-00375	95630572	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	311.27	SUPPLIES	09/29/2021	C

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POSTED CHECKS									
68374	22-00372	95630605	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	295.32	SUPPLIES	09/29/2021	C
Total For Check Number 68374						\$606.59			
68375	22-01736	7750672595	11-190-100-610-16-00-030	5996/HP, INC.	50	108.13	INSTR SUPPLIES IT MHS	09/29/2021	C
Total For Check Number 68375						\$108.13			
68376	22-01625	0002022	20-231-100-610-11-03-045	7141/INNER EXPLORER	50	1,000.00	LMS TITLE I SUPPLIES	09/29/2021	C
Total For Check Number 68376						\$1,000.00			
68377	22-01684	5839	11-402-100-600-17-00-030	7194/INTELAMETRIX, INC.	50	85.00	ATHLETIC SUPPLIES MHS	09/29/2021	C
Total For Check Number 68377						\$85.00			
68378	22-01745	NSI2100702	11-190-100-610-16-00-070	7156/INTELTEK, INC.	50	2,250.00	INSTR SUPPLIES IT UMS	09/29/2021	C
Total For Check Number 68378						\$2,250.00			
68379	21-02771	S412216	P2-250-100-610-10-00-	5421/IXL LEARNING, INC.	50	3,875.00	IDEA BASIC - SUPPLIES	09/29/2021	C
Total For Check Number 68379						\$3,875.00			
68380	21-02703	08/17/2021	P2-275-200-300-11-01-080	7316/JEFFREY SANTORO	50	100.00	TITLE IIA PURCH SVC -OHS	09/29/2021	C
	21-02703	08/17/2021	P2-275-200-300-11-02-105	7316/JEFFREY SANTORO	50	100.00	TITLE IIA PURCH SVC -VES	09/29/2021	C
	21-02703	08/17/2021	P2-275-200-300-11-03-045	7316/JEFFREY SANTORO	50	100.00	TITLE IIA PURCH SVC -LMS	09/29/2021	C
	21-02703	08/17/2021	P2-275-200-300-11-04-070	7316/JEFFREY SANTORO	50	100.00	TITLE IIA PURCH SVC -UMS	09/29/2021	C
	21-02703	08/17/2021	P2-275-200-300-11-05-030	7316/JEFFREY SANTORO	50	100.00	TITLE IIA PURCH SVC -MHS	09/29/2021	C
Total For Check Number 68380						\$500.00			
68381	22-01076	578517	11-000-222-600-03-00-045	5027/JUNIOR LIBRARY GUILD	50	1,266.15	GENERAL SUPPLIES - LMS	09/29/2021	C
Total For Check Number 68381						\$1,266.15			
68382	22-01762	259112	11-000-261-610-14-04-000	1530/KAMCO SUPPLY OF NJ, LLC	50	700.08	GENERAL SUPPLIES	09/29/2021	C
Total For Check Number 68382						\$700.08			
68383	22-01686	23380	11-190-100-610-16-00-030	4673/KNOWLEDGE MATTERS INC.	50	2,800.00	INSTR SUPPLIES IT MHS	09/29/2021	C
Total For Check Number 68383						\$2,800.00			
68384	22-00553	33025	11-190-100-610-02-49-105	1490/KURTZ BROTHERS	50	14.70	SUPPLIES	09/29/2021	C
	22-01496	47177	11-190-100-610-04-00-070	1490/KURTZ BROTHERS	50	139.60	GENERAL SUPPLIES-UMS	09/29/2021	C
	22-00542	33024	11-190-100-610-04-41-070	1490/KURTZ BROTHERS	50	41.83	SUPPLIES	09/29/2021	C
	22-00538	33019	11-190-100-610-05-41-030	1490/KURTZ BROTHERS	50	41.10	SUPPLIES	09/29/2021	C
	22-01515	47327.00	11-215-100-600-10-00-080	1490/KURTZ BROTHERS	50	33.60	GENERAL SUPPLIES	09/29/2021	C
Total For Check Number 68384						\$270.83			
68385	22-00565	3018300721	11-000-216-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	107.97	SUPPLIES	09/29/2021	C
	22-00549	3018470721	11-000-216-600-10-00-105	1548/LAKESHORE LEARNING MATERIALS	50	87.25	SUPPLIES	09/29/2021	C
	22-01691	48671908252	11-000-218-610-22-ST-030	1548/LAKESHORE LEARNING MATERIALS	50	107.95	STARR SUPPLIES	09/29/2021	C

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POSTED CHECKS									
68385	22-01482	39717008232	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	1,350.08	GENERAL SUPPLIES OHES	09/29/2021	C
Total For Check Number 68385						\$1,653.25			
68386	22-01687	INV113377-B	20-250-100-610-10-00-	1373/LEARNING WITHOUT TEARS	50	96.22	IDEA BASIC - SUPPLIES	09/29/2021	C
Total For Check Number 68386						\$96.22			
68387	22-00400	511238	11-000-222-600-01-00-080	5188/THE LIBRARY STORE, INC.	50	167.08	SUPPLIES	09/29/2021	C
Total For Check Number 68387						\$167.08			
68388	22-01774	95641	11-190-100-610-16-00-030	6855/LIVE365 BROADCASTER, LLC	50	758.40	INSTR SUPPLIES IT MHS	09/29/2021	C
Total For Check Number 68388						\$758.40			
68389	22-01621	61347	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	440.00	CLEANING, REPAIR, AND MA	09/29/2021	C
Total For Check Number 68389						\$440.00			
68390	22-A1631	SEPTEMBER 1 2021	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS MHS	09/29/2021	C
	22-A1631	SEPTEMBER 1 2021	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	50	366.66	MED/PHYSICIAN SVCS LMS	09/29/2021	C
	22-A1631	SEPTEMBER 1 2021	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS UMS	09/29/2021	C
	22-A1631	SEPTEMBER 1 2021	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS OHES	09/29/2021	C
	22-A1631	SEPTEMBER 1 2021	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS VES	09/29/2021	C
Total For Check Number 68390						\$1,833.34			
68391	22-01741	123270	20-483-200-400-11-00-105	7374/Modify air LLC	50	1,381.20	ESSER II PROP. SV. - VES	09/29/2021	C
	22-01741	123270	20-483-200-600-11-00-030	7374/Modify air LLC	50	3,593.36	ESSER II SUPP/MAT - MHS	09/29/2021	C
	22-01741	123270	20-483-200-600-11-00-045	7374/Modify air LLC	50	1,796.68	ESSER II SUPP/MAT - LMS	09/29/2021	C
	22-01741	123270	20-483-200-600-11-00-070	7374/Modify air LLC	50	2,902.76	ESSER II SUPP/MAT - UMS	09/29/2021	C
Total For Check Number 68391						\$9,674.00			
68392	22-00518	105288	11-190-100-610-03-42-045	1630/ METCO SUPPLY INC.	50	316.80	SUPPLIES	09/29/2021	C
	22-00668	105290	11-190-100-610-03-48-045	1630/ METCO SUPPLY INC.	50	49.58	SUPPLIES	09/29/2021	C
	22-00306	105289	11-190-100-610-03-50-045	1630/ METCO SUPPLY INC.	50	76.75	SUPPLIES	09/29/2021	C
Total For Check Number 68392						\$443.13			
68393	22-01554	182335	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	1,999.00	-BUSINESS OFFICE	09/29/2021	C
Total For Check Number 68393						\$1,999.00			
68394	22-00696	08/12/21	11-190-100-610-03-16-045	1643/MIDWEST SHOP SUPP. INC	50	23.03	SUPPLIES	09/29/2021	C
	22-00662	07/23/21	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	46.20	SUPPLIES	09/29/2021	C
	22-00667	07/23/2021	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	46.20	SUPPLIES	09/29/2021	C

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POSTED CHECKS									
68394	22-00647	07/06/21	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	214.00	SUPPLIES	09/29/2021	C
	22-00646	08/04/21	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	748.03	SUPPLIES	09/29/2021	C
	22-00661	2121820-00	11-190-100-610-05-44-030	1643/MIDWEST SHOP SUPP. INC	50	11.58	SUPPLIES	09/29/2021	C
	22-00658	07/28/21	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	2,308.54	SUPPLIES	09/29/2021	C
	22-00660	07/13/2021	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	1,238.61	SUPPLIES	09/29/2021	C
Total For Check Number 68394						\$4,636.19			
68395	22-01695	257637	20-231-100-610-11-03-045	7142/MOBYMAX EDUCATION, LLC	50	3,794.00	LMS TITLE I SUPPLIES	09/29/2021	C
Total For Check Number 68395						\$3,794.00			
68396	22-01732	2021-2022	11-190-100-800-03-00-045	2786/MOEMS	50	119.00	MEMBERSHIPS	09/29/2021	C
		ENROLLMEN T							
Total For Check Number 68396						\$119.00			
68397	22-01665	476287	11-000-240-800-19-00-080	1729/NAESP	50	235.00	MEMBERSHIPS PRIN OHES	09/29/2021	C
Total For Check Number 68397						\$235.00			
68398	22-01698	138212	11-190-100-610-01-00-080	1699/NASCO	50	118.60	GENERAL SUPPLIES -OHES	09/29/2021	C
	22-01334	109467	11-190-100-610-01-41-080	1699/NASCO	50	376.56	SUPPLIES - OHES - MATH	09/29/2021	C
	22-01550	129909	11-190-100-610-01-42-080	1699/NASCO	50	40.32	SUPPLIES - OHES - SCIENC	09/29/2021	C
	22-01317	110570	11-190-100-610-01-42-080	1699/NASCO	50	109.76	SUPPLIES - OHES - SCIENC	09/29/2021	C
	22-00404	128187	11-190-100-610-04-41-070	1699/NASCO	50	1,650.95	SUPPLIES	09/29/2021	C
	22-01525	123629	11-190-100-610-04-41-070	1699/NASCO	50	7.70	SUPPLIES - UMS - MATH	09/29/2021	C
	22-00510	93002	11-190-100-610-04-42-070	1699/NASCO	50	26.36	SUPPLIES	09/29/2021	C
	22-00320	92129	11-190-100-610-04-44-070	1699/NASCO	50	534.84	SUPPLIES	09/29/2021	C
	22-01525	123629	11-190-100-610-04-48-070	1699/NASCO	50	34.88	SUPPLIES - UMS -CRS CONT	09/29/2021	C
	22-00493	92144	11-190-100-610-05-42-030	1699/NASCO	50	50.00	SUPPLIES	09/29/2021	C
	22-00303	92131	11-190-100-610-05-44-030	1699/NASCO	50	13.60	SUPPLIES	09/29/2021	C
	22-00402	92136	11-204-100-610-10-00-030	1699/NASCO	50	25.38	SUPPLIES	09/29/2021	C
	22-00526	92146	11-204-100-610-10-00-070	1699/NASCO	50	60.68	SUPPLIES	09/29/2021	C
	21-02770	106712	P2-250-100-610-10-00-	1699/NASCO	50	3,301.90	IDEA BASIC - SUPPLIES	09/29/2021	C
Total For Check Number 68398						\$6,351.53			
68399	22-00356	10791	11-190-100-610-03-44-045	5187/NATIONAL ART & SCHOOL SUPPLIES	50	132.94	SUPPLIES	09/29/2021	C
	22-00321	10789	11-190-100-610-04-44-070	5187/NATIONAL ART & SCHOOL SUPPLIES	50	368.76	SUPPLIES	09/29/2021	C
	22-00310	11616	11-190-100-610-05-44-030	5187/NATIONAL ART & SCHOOL SUPPLIES	50	13.08	SUPPLIES	09/29/2021	C
Total For Check Number 68399						\$514.78			

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68400	22-01313	INV_19773	11-190-100-610-16-00-045	5877/NEWSELA, INC.	50	4,400.00	INSTR SUPPLIES IT LMS	09/29/2021	C
	22-01313	INV_19773	11-190-100-610-16-00-070	5877/NEWSELA, INC.	50	4,400.00	INSTR SUPPLIES IT UMS	09/29/2021	C
Total For Check Number 68400						\$8,800.00			
68401	22-01255	68389	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	MEMBERSHIPS - APSMT	09/29/2021	C
	22-01711	46704	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	MEMBERSHIPS - APSMT	09/29/2021	C
	22-01679	60185	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	920.00	MEMBERSHIPS - APSMT	09/29/2021	C
	22-01872	57994	11-000-251-592-09-52-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	400.00	PERSONNEL-TRAVEL	09/29/2021	C
Total For Check Number 68401						\$3,010.00			
68402	22-01790	166513	20-275-200-500-11-01-080	1765/NJ PSA/FEA	50	500.00	TITLE II PURCH SVC-OHES	09/29/2021	C
	22-01790	166513	20-275-200-500-11-02-105	1765/NJ PSA/FEA	50	500.00	TITLE II PURCH SVC-VES	09/29/2021	C
	22-01790	166513	20-275-200-500-11-03-045	1765/NJ PSA/FEA	50	500.00	TITLE II PURCH SVC-LMS	09/29/2021	C
	22-01790	166513	20-275-200-500-11-04-070	1765/NJ PSA/FEA	50	500.00	TITLE II PURCH SVC-UMS	09/29/2021	C
	22-01790	166513	20-275-200-500-11-05-030	1765/NJ PSA/FEA	50	500.00	TITLE II PURCH SVC-MHS	09/29/2021	C
Total For Check Number 68402						\$2,500.00			
68403	22-01661	4218	11-000-218-800-01-00-080	1280/NJSCA, INC.	50	80.00	DUES/MEMBER - OHES	09/29/2021	C
Total For Check Number 68403						\$80.00			
68404	22-01597	AUGUST 9, 2021	11-000-230-890-11-00-	1704/NJ ASA	50	2,320.00	ASST. SUPERINTENDENT -	09/29/2021	C
Total For Check Number 68404						\$2,320.00			
68405	22-01794	451066	11-190-100-610-16-00-070	5749/NOTEFLIGHT, LLC	50	192.00	INSTR SUPPLIES IT UMS	09/29/2021	C
Total For Check Number 68405						\$192.00			
68406	22-01712	2176	20-015-200-300-07-00-	6134/ONSCENE TECHNOLOGIES, INC.	50	18,000.00	NJSIG SAFETY GRANT	09/29/2021	C
Total For Check Number 68406						\$18,000.00			
68407	22-01792	50204	11-000-261-420-14-04-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	1,440.60	CLEANING, REPAIR, AND MA	09/29/2021	C
Total For Check Number 68407						\$1,440.60			
68408	22-01169	710840677-01	11-000-222-600-04-00-070	1789/ORIENTAL TRADING COMPANY	50	239.88	GEN SUPP MEDIA CTR UMS	09/29/2021	C
	22-01146	710840623-01	11-000-222-600-04-00-070	1789/ORIENTAL TRADING COMPANY	50	155.92	GEN SUPP MEDIA CTR UMS	09/29/2021	C
Total For Check Number 68408						\$395.80			
68409	22-01203	H-0076417	11-000-222-600-03-00-045	6531/OVERDRIVE, INC.	50	1,000.00	GENERAL SUPPLIES - LMS	09/29/2021	C
	22-01072	H-0076417	11-000-222-600-04-00-070	6531/OVERDRIVE, INC.	50	700.00	GEN SUPP MEDIA CTR UMS	09/29/2021	C

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POSTED CHECKS								
68409		UMS						
68409 22-01838	H-0076417	11-000-222-600-05-00-030	6531/OVERDRIVE, INC.	50	400.00	virtual media	09/29/2021	C
	MHS							
Total For Check Number 68409					\$2,100.00			
68410 22-00486	5529448-00	11-190-100-610-01-46-080	4107/PALOS SPORTS, INC.	50	443.90	SUPPLIES	09/29/2021	C
Total For Check Number 68410					\$443.90			
68411 22-00283	0056002-001	11-190-100-610-04-16-070	4340/PAPER CLIPS, INC.	50	148.39	SUPPLIES	09/29/2021	C
Total For Check Number 68411					\$148.39			
68412 22-01387	30739D-1	11-000-219-610-10-00-080	1841/PAR INC.	50	1,373.16	CST SUPPLIES OHES	09/29/2021	C
Total For Check Number 68412					\$1,373.16			
68413 22-00506	PU115946	11-190-100-610-04-42-070	5190/PARCO SCIENTIFIC COMPANY	50	324.60	SUPPLIES	09/29/2021	C
22-00495	PU115823	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	55.60	SUPPLIES	09/29/2021	C
Total For Check Number 68413					\$380.20			
68414 22-00645	395216	11-190-100-610-05-42-030	1825/PAXTON PATTERSON, LLC	50	86.37	SUPPLIES	09/29/2021	C
22-00659	395569	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	1,500.37	SUPPLIES	09/29/2021	C
Total For Check Number 68414					\$1,586.74			
68415 22-01652	15852428	11-000-216-600-10-00-070	3160/PEARSON	50	237.44	SUPPLIES-REL. SVCS UMS	09/29/2021	C
22-01641	15263748	11-000-216-600-10-00-080	3160/PEARSON	50	640.24	SUPPLIES-REL. SVCS OHES	09/29/2021	C
22-01385	14840832	11-000-219-610-10-00-080	3160/PEARSON	50	727.66	CST SUPPLIES OHES	09/29/2021	C
22-01414	14897624	11-000-219-610-10-00-105	3160/PEARSON	50	427.18	CST SUPPLIES VES	09/29/2021	C
Total For Check Number 68415					\$2,032.52			
68416 22-01674	1007025	11-402-100-800-17-00-030	6426/PENN TRACK XC	50	360.00	ENTRY FEES MHS	09/29/2021	C
Total For Check Number 68416					\$360.00			
68417 22-01841	SUMMER 2021	11-000-291-280-09-AM-	7259/JENNIFER PETRUSO	50	4,434.00	TUITION REIMB. ADMIN	09/29/2021	C
Total For Check Number 68417					\$4,434.00			
68418 22-00693	21-000006046	11-190-100-610-04-16-070	1847/PITSCO EDUCATION	50	233.17	SUPPLIES	09/29/2021	C
Total For Check Number 68418					\$233.17			
68419 22-01411	2893634	11-214-100-610-10-00-070	1819/PRO-ED, INC.	50	832.70	GENERAL SUPPLIES UMS	09/29/2021	C
Total For Check Number 68419					\$832.70			
68420 22-01287	70691001	11-000-222-600-18-00-070	5740/R.R. BOWKER, A PROQUEST COMPANY	50	1,270.44	C/O NEWS DATABASE UMS	09/29/2021	C
Total For Check Number 68420					\$1,270.44			
68421 22-01588	13459	11-190-100-610-02-47-105	6888/QUIZLET, INC.	50	114.91	SUPPLIES - VES -WLD LANG	09/29/2021	C
22-01588	13459	11-190-100-610-03-47-045	6888/QUIZLET, INC.	50	76.60	SUPPLIES - LMS -WLD LANG	09/29/2021	C
22-01588	13459	11-190-100-610-04-47-070	6888/QUIZLET, INC.	50	268.12	SUPPLIES - UMS -WLD LANG	09/29/2021	C

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68421	22-01588	13459	11-190-100-610-05-47-030	6888/QUIZLET, INC.	50	459.64	SUPPLIES - HS - WLD LANG	09/29/2021	C
Total For Check Number 68421						\$919.27			
68422	22-01734	8611	11-213-100-610-10-00-080	7249/READING WITH TLC	50	879.78	SUPPLIES RES OHES	09/29/2021	C
Total For Check Number 68422						\$879.78			
68423	22-00575	7605948	11-000-222-600-01-00-080	1905/REALLY GOOD STUFF, LLC	50	125.35	SUPPLIES	09/29/2021	C
	22-01696	7710625	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	167.94	GENERAL SUPPLIES -OHES	09/29/2021	C
	22-00588	7605937	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	15.51	SUPPLIES	09/29/2021	C
	22-00592	7605935	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	290.95	SUPPLIES	09/29/2021	C
	22-00594	7605933	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	252.19	SUPPLIES	09/29/2021	C
	22-00609	7605929	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	52.73	SUPPLIES	09/29/2021	C
	22-00629	7605916	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	26.18	SUPPLIES	09/29/2021	C
	22-00580	7605942	11-190-100-610-01-40-080	1905/REALLY GOOD STUFF, LLC	50	19.39	SUPPLIES	09/29/2021	C
	22-01316	7621715	11-190-100-610-01-42-080	1905/REALLY GOOD STUFF, LLC	50	290.90	SUPPLIES - OHES - SCIENC	09/29/2021	C
	22-00558	7605299	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	229.73	SUPPLIES	09/29/2021	C
	22-00552	7605954	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	109.47	SUPPLIES	09/29/2021	C
	22-00550	7605955	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	15.51	SUPPLIES	09/29/2021	C
	22-00624	7605919	11-213-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	61.09	SUPPLIES	09/29/2021	C
	22-00543	7605959	11-213-100-610-04-00-070	1905/REALLY GOOD STUFF, LLC	50	25.20	SUPPLIES	09/29/2021	C
	22-00621	7610666	11-230-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	52.36	SUPPLIES	09/29/2021	C
	22-00638	7605909	11-240-100-610-03-00-045	1905/REALLY GOOD STUFF, LLC	50	61.08	SUPPLIES	09/29/2021	C
Total For Check Number 68423						\$1,795.58			
68424	22-01354	21640	11-000-270-615-12-00-	6768/REFLECTIVE IMAGE MANUFACTURING CORP.	50	1,478.06	SUPPLIES	09/29/2021	C
	22-01700	21639	11-000-270-615-12-00-	6768/REFLECTIVE IMAGE MANUFACTURING CORP.	50	90.00	SUPPLIES	09/29/2021	C
Total For Check Number 68424						\$1,568.06			
68425	22-01549	INV5221914	11-190-100-610-01-41-080	1968/RENAISSANCE LEARNING	50	8,769.08	SUPPLIES - OHES - MATH	09/29/2021	C
	22-01549	INV5221914	20-250-100-610-10-CO-	1968/RENAISSANCE LEARNING	50	2,999.33	FY 21 IDEA C/O	09/29/2021	C
Total For Check Number 68425						\$11,768.41			
68426	21-02629	140	P2-275-200-300-11-05-030	7038/RETHINK THEATRICAL	50	1,500.00	TITLE IIA PURCH SVC -MHS	09/29/2021	C
Total For Check Number 68426						\$1,500.00			
68427	22-01374	Q597C-1	11-000-216-600-10-00-080	1889/RIFTON EQUIPMENT	50	108.75	SUPPLIES-REL. SVCS OHES	09/29/2021	C
Total For Check Number 68427						\$108.75			
68428	22-01572	889	11-190-100-610-02-47-105	7165/ROCKALINGUA	50	398.00	SUPPLIES - VES -WLD LANG	09/29/2021	C
Total For Check Number 68428						\$398.00			
68429	22-A1530	AUGUST	11-402-100-500-17-00-030	7263/RWJ UNIVERSITY	50	3,600.00	PURCHASED SERVICES (300-	09/29/2021	C

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68429		2021		HOSPITAL-SOMERSET					
Total For Check Number 68429						\$3,600.00			
68430	22-01474	F40912	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	3,154.00	CLEANING, REPAIR, AND MA	09/29/2021	C
Total For Check Number 68430						\$3,154.00			
68431	22-00500	8805340048	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	13.52	SUPPLIES	09/29/2021	C
Total For Check Number 68431						\$13.52			
68432	22-01006	M7111524	11-190-100-610-01-45-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	322.41	SUPPLIES - OHES SOC ST	09/29/2021	C
Total For Check Number 68432						\$322.41			
68433	22-01116	S21-0211032	11-190-100-610-05-00-030	7012/SCHOOL DATEBOOKS	50	5,781.14	GENERAL SUPPLIES-MHS	09/29/2021	C
Total For Check Number 68433						\$5,781.14			
68434	22-01670	3955628-00	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	324.79	SUPPLIES-HEALTH SVCS VES	09/29/2021	C
	22-00520	3931848-00	11-000-216-600-10-00-030	2029/SCHOOL HEALTH CORPORATION	50	76.63	SUPPLIES	09/29/2021	C
	22-00533	3931853-00	11-000-219-610-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	69.87	SUPPLIES	09/29/2021	C
Total For Check Number 68434						\$471.29			
68435	22-01735	2021-46711	11-000-223-500-11-52-	7283/SCHOOL LIBRARY JOURNAL	50	289.00	TRAVEL - INS SVC	09/29/2021	C
Total For Check Number 68435						\$289.00			
68436	22-01337	20812787902	11-190-100-610-01-42-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	17.35	SUPPLIES - OHES - SCIENC	09/29/2021	C
	22-01516	30810385505	11-215-100-600-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	45.60	GENERAL SUPPLIES	09/29/2021	C
Total For Check Number 68436						\$62.95			
68437	22-01327	20812782095	11-000-222-600-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	347.77	GENERAL SUPPLIES - OHES	09/29/2021	C
	22-00606	20812811418	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	420.26	SUPPLIES	09/29/2021	C
	22-00584	20812811419	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	420.26	SUPPLIES	09/29/2021	C
	22-00345	20812768432	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	24.72	SUPPLIES	09/29/2021	C
	22-00336	30810380451	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	688.81	SUPPLIES	09/29/2021	C
	22-00341	30810378869	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	419.75	SUPPLIES	09/29/2021	C

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POSTED CHECKS									
68437		4							
68437	22-00557	20812769080	11-190-100-610-02-49-105	4508/SCHOOL SPECIALTY, LLC	50	11.21	SUPPLIES	09/29/2021	C
		5							
	22-00502	30810379765	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	95.45	SUPPLIES	09/29/2021	C
		4							
	22-00497	30810378209	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	227.52	SUPPLIES	09/29/2021	C
		0							
	22-00349	20812768432	11-215-100-600-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	12.98	SUPPLIES	09/29/2021	C
		5							
Total For Check Number 68437						\$2,668.73			
68438	22-01477	INV-96971	11-000-262-420-14-00-	3088/DUDE SOLUTIONS, INC.	50	3,174.14	SERVICES	09/29/2021	C
Total For Check Number 68438						\$3,174.14			
68439	22-01499	106757	11-190-100-610-05-48-030	7359/SDC Publications	50	320.00	SUPPLIES - HS - CROS CON	09/29/2021	C
Total For Check Number 68439						\$320.00			
68440	21-02704	6/1-8/25/21	P2-275-200-300-11-01-080	7317/ROBERT SHEW	50	160.00	TITLE IIA PURCH SVC -OHS	09/29/2021	C
	21-02704	6/1-8/25/21	P2-275-200-300-11-02-105	7317/ROBERT SHEW	50	160.00	TITLE IIA PURCH SVC -VES	09/29/2021	C
	21-02704	6/1-8/25/21	P2-275-200-300-11-03-045	7317/ROBERT SHEW	50	160.00	TITLE IIA PURCH SVC -LMS	09/29/2021	C
	21-02704	6/1-8/25/21	P2-275-200-300-11-04-070	7317/ROBERT SHEW	50	160.00	TITLE IIA PURCH SVC -UMS	09/29/2021	C
	21-02704	6/1-8/25/21	P2-275-200-300-11-05-030	7317/ROBERT SHEW	50	160.00	TITLE IIA PURCH SVC -MHS	09/29/2021	C
Total For Check Number 68440						\$800.00			
68441	22-01780	2021-2022	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	50	2,500.00	ENTRY FEES MHS	09/29/2021	C
	22-01781	SKYLAND	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	50	3,925.00	ENTRY FEES MHS	09/29/2021	C
		CONF 21-22							
Total For Check Number 68441						\$6,425.00			
68442	22-01720	22-00034	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	50	61,818.12	CONTR. SVS. - SPEC. ED.	09/29/2021	C
	22-01803	08/24/2021	20-501-100-640-00-01-	1987/SOMERSET CTY ED.SERVICES	50	4,802.00	-WALDORF SCHOOL	09/29/2021	C
	22-01803	08/24/2021	20-501-100-640-00-02-	1987/SOMERSET CTY ED.SERVICES	50	5,102.00	-PRINCETON MONTESSORI	09/29/2021	C
Total For Check Number 68442						\$71,722.12			
68443	22-01642	20382	11-000-216-600-10-00-080	5698/SPEECH CORNER LLC	50	275.84	SUPPLIES-REL. SVCS OHES	09/29/2021	C
	22-01523	20285	11-000-216-600-10-00-105	5698/SPEECH CORNER LLC	50	188.86	SUPPLIES-REL. SVCS VES	09/29/2021	C
Total For Check Number 68443						\$464.70			
68444	22-01192	32050	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	3,660.00	ATHLETIC SUPPLIES MHS	09/29/2021	C
Total For Check Number 68444						\$3,660.00			
68445	22-01381	64501	11-402-100-600-17-00-070	7354/SPORTSMAN'S	50	629.82	ATHLETIC SUPPLIES UMS	09/29/2021	C
Total For Check Number 68445						\$629.82			
68446	22-00420	3481750196	11-000-216-600-10-00-030	5585/STAPLES ADVANTAGE	50	21.19	SUPPLIES	09/29/2021	C

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68446	22-00464	3481622899	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	322.56	SUPPLIES	09/29/2021	C
	22-00457	3486823946	11-000-219-610-10-00-070	5585/STAPLES ADVANTAGE	50	179.24	SUPPLIES	09/29/2021	C
	22-00446	3481622873	11-000-222-600-01-00-080	5585/STAPLES ADVANTAGE	50	35.29	SUPPLIES	09/29/2021	C
	22-00447	3481622875	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	996.51	SUPPLIES	09/29/2021	C
	22-01013	3481622910	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	308.71	-GENERAL SUPPLIES - OHES	09/29/2021	C
	22-01567	3484989141	11-000-240-600-02-00-105	5585/STAPLES ADVANTAGE	50	64.45	-GENERAL SUPPLIES - VES	09/29/2021	C
	22-01611	3485287163	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	98.18	-GENERAL SUPPLIES - MMS	09/29/2021	C
	22-01018	3486557580	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	229.99	-GENERAL SUPPLIES - MHS	09/29/2021	C
	22-00460	3481622892	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	420.22	SUPPLIES	09/29/2021	C
	22-00682	3481622907	11-000-270-615-12-00-	5585/STAPLES ADVANTAGE	50	420.96	SUPPLIES	09/29/2021	C
	22-00439	3481750227	11-190-100-610-02-48-105	5585/STAPLES ADVANTAGE	50	169.41	SUPPLIES	09/29/2021	C
	22-00426	3481622855	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	40.93	SUPPLIES	09/29/2021	C
	22-01269	3483837429	11-190-100-610-05-44-030	5585/STAPLES ADVANTAGE	50	31.68	SUPPLIES - HS - ART	09/29/2021	C
Total For Check Number 68446						\$3,339.32			
68447	22-01725	1093822	11-000-263-610-14-00-	1975/STORR TRACTOR	50	432.88	-GROUNDS	09/29/2021	C
Total For Check Number 68447						\$432.88			
68448	22-01689	21193	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	645.00	CLEANING, REPAIR, AND MA	09/29/2021	C
Total For Check Number 68448						\$645.00			
68449	22-01137	SINV18620	11-190-100-610-16-00-030	3099/STUDICA	50	780.00	INSTR SUPPLIES IT MHS	09/29/2021	C
Total For Check Number 68449						\$780.00			
68450	22-01646	22-01646	11-000-216-600-10-00-045	2003/SUPER DUPER PUBLICATIONS, INC.	50	221.66	SUPPLIES-REL. SVCS LMS	09/29/2021	C
	22-01624	22-01624	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	1,246.85	SUPPLIES-REL. SVCS OHES	09/29/2021	C
Total For Check Number 68450						\$1,468.51			
68451	22-01186	SW70456	11-000-270-420-12-00-	6126/SUPERIOR WASH NJ SOUTH, LLC	50	720.00	-MAINT. OF VEHICLES BY G	09/29/2021	C
Total For Check Number 68451						\$720.00			
68452	22-00669	168939	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	224.61	SUPPLIES	09/29/2021	C
	22-00671	168942	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	175.75	SUPPLIES	09/29/2021	C
Total For Check Number 68452						\$400.36			
68453	22-01478	50597	11-190-100-610-16-00-030	6481/TEXTHelp	50	2,820.00	INSTR SUPPLIES IT MHS	09/29/2021	C
	22-01478	50597	11-190-100-610-16-00-045	6481/TEXTHelp	50	1,410.00	INSTR SUPPLIES IT LMS	09/29/2021	C
	22-01478	50597	11-190-100-610-16-00-070	6481/TEXTHelp	50	1,410.00	INSTR SUPPLIES IT UMS	09/29/2021	C
	22-01478	50597	11-190-100-610-16-00-080	6481/TEXTHelp	50	1,410.00	INSTR SUPPLIES IT OHES	09/29/2021	C

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68453	22-01478	50597	11-190-100-610-16-00-105	6481/TEXTHELP	50	1,410.00	INSTR SUPPLIES IT VES	09/29/2021 C
Total For Check Number 68453						\$8,460.00		
68454	22-01635	221-302	11-000-216-600-10-00-030	4162/THINK SOCIAL PUBLISHING, INC.	50	149.687		09/29/2021 C
Total For Check Number 68454						\$149.68		
68455	22-01605	391738	20-285-100-500-11-CO-	7265/TOP YOUTH SPEAKERS	50	3,920.00	OTHER PURCHASED SERVICES	09/29/2021 C
Total For Check Number 68455						\$3,920.00		
68456	22-01351	372282	11-401-100-600-05-00-030	6856/TRESONA MULTIMEDIA, LLC	50	840.00	SUPPLIES & MATERIALS -MH	09/29/2021 C
	22-01664	373641	11-401-100-600-05-00-030	6856/TRESONA MULTIMEDIA, LLC	50	430.00	SUPPLIES & MATERIALS -MH	09/29/2021 C
Total For Check Number 68456						\$1,270.00		
68457	22-00282	296241	11-190-100-610-05-42-030	2067/TROXELL COMMUNICATIONS, INC.	50	61.27	SUPPLIES	09/29/2021 C
Total For Check Number 68457						\$61.27		
68458	22-01578	106199	11-000-222-600-01-00-080	2103/TUMBLEWEED PRESS INC.	50	799.00	GENERAL SUPPLIES - OHES	09/29/2021 C
Total For Check Number 68458						\$799.00		
68459	22-01123	IN11215110	11-190-100-610-05-45-030	6838/TURNITIN, LLC	50	7,415.00	SUPPLIES - HS - SOC STUD	09/29/2021 C
Total For Check Number 68459						\$7,415.00		
68460	22-01739	0006287174	11-000-263-420-17-00-000	1476/Johnny on the Spot	50	18.35	UPKEEP GROUNDS - PURCH.	09/29/2021 C
	22-01739	0006287175	11-000-263-420-17-00-000	1476/Johnny on the Spot	50	36.69	UPKEEP GROUNDS - PURCH.	09/29/2021 C
Total For Check Number 68460						\$55.04		
68461	22-00581	532860	11-190-100-610-01-40-080	5191/UNITED SUPPLY CORP.	50	48.44	SUPPLIES	09/29/2021 C
	22-00636	532862	11-213-100-610-03-00-045	5191/UNITED SUPPLY CORP.	50	12.34	SUPPLIES	09/29/2021 C
	22-00569	532858	11-240-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	14.93	SUPPLIES	09/29/2021 C
Total For Check Number 68461						\$75.71		
68462	22-01906	164337	11-000-262-800-14-00-	2166/KENNETH VACCARO	50	160.00	MEMBERSHIPS, LIC FEES	09/29/2021 C
Total For Check Number 68462						\$160.00		
68463	22-00285	1826577	11-190-100-610-04-48-070	2163/VALIANT NATIONAL AV SUPPLY	50	207.20	SUPPLIES	09/29/2021 C
Total For Check Number 68463						\$207.20		
68464	22-01455	5401603	11-190-100-640-05-42-030	2171/VERNIER SOFTWARE & TECHNOLOGY, LLC	50	6,939.40	TEXTBKS - HS - SCIENCE	09/29/2021 C
Total For Check Number 68464						\$6,939.40		
68465	22-00292	221632285	11-000-222-600-05-00-030	5429/W. B. MASON CO. INC.	50	387.50	SUPPLIES	09/29/2021 C
	22-00295	221564883	11-190-100-610-05-48-030	5429/W. B. MASON CO. INC.	50	334.58	SUPPLIES	09/29/2021 C
	22-00298	221564809	11-204-100-610-10-00-030	5429/W. B. MASON CO. INC.	50	47.16	SUPPLIES	09/29/2021 C
Total For Check Number 68465						\$769.24		

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68466	22-00514	8805276101	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	384.32	SUPPLIES	09/29/2021	C
	22-00508	8805288041	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	389.76	SUPPLIES	09/29/2021	C
	22-00496	8805430027	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	2,107.40	SUPPLIES	09/29/2021	C
	22-00496	8805337560	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	276.18	SUPPLIES	09/29/2021	C
Total For Check Number 68466						\$3,157.66			
68467	22-01617	222522703	11-000-221-600-11-00-	3318/WB MASON CO., INC.	50	17.53	SUPPLIES- IS	09/29/2021	C
	22-01703	222594900	11-000-251-600-09-00-	3318/WB MASON CO., INC.	50	337.50	-PERSONNEL SUPPLIES	09/29/2021	C
	22-01368	222741823	11-000-270-610-12-00-	3318/WB MASON CO., INC.	50	440.35	TRANSPORT OFFICE SUPPLIE	09/29/2021	C
	22-01772	222868061	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	50	110.70	GENERAL SUPPLIES-UMS	09/29/2021	C
	22-01616	222522753	20-483-100-600-11-00-070	3318/WB MASON CO., INC.	50	634.65	ESSER II SUPPLIES - UMS	09/29/2021	C
Total For Check Number 68467						\$1,540.73			
68468	22-01738	16874	11-190-100-610-16-00-030	5920/WEVIDEO	50	2,560.75	INSTR SUPPLIES IT MHS	09/29/2021	C
	22-01738	16874	11-190-100-610-16-00-045	5920/WEVIDEO	50	1,250.00	INSTR SUPPLIES IT LMS	09/29/2021	C
	22-01738	16874	11-190-100-610-16-00-070	5920/WEVIDEO	50	1,250.00	INSTR SUPPLIES IT UMS	09/29/2021	C
Total For Check Number 68468						\$5,060.75			
68469	22-01759	0190	11-190-100-640-01-43-080	7343/WHOLE PHONICS	50	308.30	TXTBK - OHES - LANG ARTS	09/29/2021	C
Total For Check Number 68469						\$308.30			
68470	22-01021	CVI00000003	11-000-223-500-10-52-734	2202/WILSON LANGUAGE TRAINING	50	738.00	-REGISTRATIONS - PUPIL S	09/29/2021	C
	22-01436	1867715	11-213-100-610-10-00-030	2202/WILSON LANGUAGE TRAINING	50	192.56	SUPPLIES RES MHS	09/29/2021	C
	22-01437	1867713	11-213-100-610-10-00-045	2202/WILSON LANGUAGE TRAINING	50	659.77	SUPPLIES RES LMS	09/29/2021	C
	22-01435	1868315	11-213-100-610-10-00-070	2202/WILSON LANGUAGE TRAINING	50	353.59	SUPPLIES RES UMS	09/29/2021	C
	22-01433	1868022	11-213-100-610-10-00-080	2202/WILSON LANGUAGE TRAINING	50	1,316.20	SUPPLIES RES OHES	09/29/2021	C
	22-01434	1868038	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	531.58	SUPPLIES RES VES	09/29/2021	C
Total For Check Number 68470						\$3,791.70			
68471	22-01138	0001624944	11-000-222-600-18-00-030	2205/WORLD BOOK, INC.	50	795.93	C/O NEWS DATABASE MHS	09/29/2021	C
	22-01138	0001624944	11-000-222-600-18-00-045	2205/WORLD BOOK, INC.	50	795.93	C/O NEWS DATABASE LMS	09/29/2021	C
	22-01138	0001624944	11-000-222-600-18-00-070	2205/WORLD BOOK, INC.	50	795.93	C/O NEWS DATABASE UMS	09/29/2021	C
	22-01138	0001624944	11-000-222-600-18-00-080	2205/WORLD BOOK, INC.	50	795.93	C/O NEWS DATABASE OHES	09/29/2021	C
	22-01138	0001624944	11-000-222-600-18-00-105	2205/WORLD BOOK, INC.	50	795.92	C/O NEWS DATABASE VES	09/29/2021	C
Total For Check Number 68471						\$3,979.64			
68472	22-00684	9960770718	11-000-270-615-12-00-	3293/WW GRAINGER	50	934.75	SUPPLIES	09/29/2021	C
	22-00684	9961635100	11-000-270-615-12-00-	3293/WW GRAINGER	50	287.22	SUPPLIES	09/29/2021	C
Total For Check Number 68472						\$1,221.97			
68473	22-01677	9045711059	11-000-240-600-03-00-045	5694/WW GRAINGER, INC.	50	165.00	-GENERAL SUPPLIES - MMS	09/29/2021	C
	22-01816	9046378981	20-483-200-600-11-00-030	5694/WW GRAINGER, INC.	50	1,150.00	ESSER II SUPP/MAT - MHS	09/29/2021	C

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68473	22-01816	9046378981	20-483-200-600-11-00-045	5694/WW GRAINGER, INC.	50	2,945.00	ESSER II SUPP/MAT - LMS	09/29/2021	C
	22-01816	9046378981	20-483-200-600-11-00-070	5694/WW GRAINGER, INC.	50	920.00	ESSER II SUPP/MAT - UMS	09/29/2021	C
	22-01816	9046378981	20-483-200-600-11-00-080	5694/WW GRAINGER, INC.	50	690.00	ESSER II SUPP/MAT - OHES	09/29/2021	C
	22-01816	9046378981	20-483-200-600-11-00-105	5694/WW GRAINGER, INC.	50	690.00	ESSER II SUPP/MAT - VES	09/29/2021	C
	22-01656	9020889383	20-483-200-600-11-00-CO	5694/WW GRAINGER, INC.	50	920.00	ESSER II SUPP/MAT C/O	09/29/2021	C
Total For Check Number 68473						\$7,480.00			
68474	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Rachel Ledebuhr	09/29/2021	C
Total For Check Number 68474						\$375.00			
68475	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,217.00	Nathalie Bogen	09/29/2021	C
Total For Check Number 68475						\$2,217.00			
68476	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,286.12	Jaimie Meeker	09/29/2021	C
Total For Check Number 68476						\$2,286.12			
68477	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	341.10	Debra O'Reilly	09/29/2021	C
Total For Check Number 68477						\$341.10			
68478	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,875.00	Jessica Troy	09/29/2021	C
Total For Check Number 68478						\$1,875.00			
68479	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,875.00	Alyssa Avino	09/29/2021	C
Total For Check Number 68479						\$1,875.00			
68480	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,055.00	Damaris Botero	09/29/2021	C
Total For Check Number 68480						\$2,055.00			
68481	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Jane Heebner	09/29/2021	C
Total For Check Number 68481						\$375.00			
68482	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Rachel Sitar	09/29/2021	C
Total For Check Number 68482						\$375.00			
68483	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,217.00	Henna Tailor	09/29/2021	C
Total For Check Number 68483						\$2,217.00			

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68484	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,485.00	Christine Barker	09/29/2021	C
Total For Check Number 68484						\$1,485.00			
68485	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,286.12	Wendy Wachtel	09/29/2021	C
Total For Check Number 68485						\$2,286.12			
68486	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	359.20	Allison Lavenberg	09/29/2021	C
Total For Check Number 68486						\$359.20			
68487	22-A1359	000071921	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	4,887.40	TUITION-PRIVATE SCH	09/29/2021	C
Total For Check Number 68487						\$4,887.40			
68488	22-A1222	16737753	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	6,142.50	PUR. SVCS-EXTRA SVCS MHS	09/29/2021	C
	22-A1829	16802987	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,023.75	PUR. SVCS-EXTRA SVCS MHS	09/29/2021	C
	22-A1831	16803025	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	730.00	PUR. SVCS-EXTRA SVCS MHS	09/29/2021	C
	22-A1831	16803025	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	730.00	PUR. SVCS-EXTRA SVCS LMS	09/29/2021	C
	22-A1831	16803025	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	730.00	PUR. SVCS-EXTRA SVCS VES	09/29/2021	C
Total For Check Number 68488						\$9,356.25			
68489	22-01593	15808-2	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	2,251.76	TUITION-PRIVATE SCH	09/29/2021	C
	22-01593	15846-2	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	3,152.47	TUITION-PRIVATE SCH	09/29/2021	C
	22-A1253	15808	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	7,599.60	IDEA BASIC - PRIVATE SCH	09/29/2021	C
	22-A1253	15846	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	10,639.44	IDEA BASIC - PRIVATE SCH	09/29/2021	C
Total For Check Number 68489						\$23,643.27			
68490	22-A1252	OCT 21-22	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	15,169.78	IDEA BASIC - PRIVATE SCH	09/29/2021	C
Total For Check Number 68490						\$15,169.78			
68491	22-A1713	08/01/2021	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	15,686.00	TUITION-PRIVATE SCH	09/29/2021	C
	22-A1713	09/01/2021	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	22,506.00	TUITION-PRIVATE SCH	09/29/2021	C
	22-A1251	08/01/2021	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	5,456.00	IDEA BASIC - PRIVATE SCH	09/29/2021	C
		AW							
	22-A1251	09/01/2021	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	12,276.00	IDEA BASIC - PRIVATE SCH	09/29/2021	C
		AW							

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Total For Check Number 68491						\$55,924.00			
68492	22-A1270	108681	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	55	8,576.61	TUITION-PRIVATE SCH	09/29/2021	C
Total For Check Number 68492						\$8,576.61			
68493	22-A1227	2520	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,871.13	TUITION-SP. ED. LEA'S	09/29/2021	C
Total For Check Number 68493						\$36,871.13			
68494	22-A1305	OCTOBER 2021	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	6,795.39	TUITION-PRIVATE SCH	09/29/2021	C
Total For Check Number 68494						\$6,795.39			
68495	22-A1254	INV5210	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	6,182.72	PUR. SVCS-EXTRA SVCS UMS	09/29/2021	C
	22-A1254	INV5210	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	16,951.36	IDEA BASIC - PRIVATE SCH	09/29/2021	C
Total For Check Number 68495						\$23,134.08			
68496	22-01620	2486 JP	11-000-219-320-10-00-070	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	500.00	PROF SVCS - EVALS UMS	09/29/2021	C
Total For Check Number 68496						\$500.00			
68497	22-A1306	3847	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	09/29/2021	C
	22-A1306	3891	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	09/29/2021	C
	22-A1306	3847	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF UMS	09/29/2021	C
	22-A1306	3891	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF UMS	09/29/2021	C
Total For Check Number 68497						\$54,296.00			
68498	22-A1247	33201001202 1	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	5,654.25	TUITION-PRIVATE SCH	09/29/2021	C
Total For Check Number 68498						\$5,654.25			
68499	22-A1225	7124 AND 7125	11-000-216-320-10-00-045	7311/INTENSIVE THERAPEUTICS, INC.	55	4,500.00	CONSULTANTS-REL SVCS LMS	09/29/2021	C
Total For Check Number 68499						\$4,500.00			
68500	22-A1242	3338	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	5,946.57	TUITION-PR.SCH.O/STATE	09/29/2021	C
	22-A1242	3343	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	11,100.00	TUITION-PR.SCH.O/STATE	09/29/2021	C
Total For Check Number 68500						\$17,046.57			
68501	22-A1096	OCTOBER 2021	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,240.00	TRANSFER OF FUNDS TO CHA	09/29/2021	C
Total For Check Number 68501						\$2,240.00			
68502	22-A1345	13030	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	8,000.00	PUR. SVCS-EXTRA SVCS LMS	09/29/2021	C

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68502	22-A1345	13073	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	3,750.00	PUR. SVCS-EXTRA SVCS LMS	09/29/2021	C
	22-A1345	13029	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	8,000.00	PUR. SVCS-EXTRA SVCS OHS	09/29/2021	C
	22-A1345	13072	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,750.00	PUR. SVCS-EXTRA SVCS OHS	09/29/2021	C
	22-A1345	13028	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	45,031.68	IDEA BASIC - PRIVATE SCH	09/29/2021	C
	22-A1345	13071	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	21,108.60	IDEA BASIC - PRIVATE SCH	09/29/2021	C
Total For Check Number 68502						\$89,640.28			
68503	22-A1077	17276	11-000-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	7,567.70	TUITION-PRIVATE SCH	09/29/2021	C
Total For Check Number 68503						\$7,567.70			
68504	22-A1078	20276	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,025.63	TUITION-PRIVATE SCH	09/29/2021	C
	22-A1078	20350	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,395.40	TUITION-PRIVATE SCH	09/29/2021	C
Total For Check Number 68504						\$14,421.03			
68505	22-A1235	11726824	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	5,195.00	TUITION-OTHER	09/29/2021	C
Total For Check Number 68505						\$5,195.00			
68506	22-A1748	LS2022-0903	11-000-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,668.00	TUITION-PRIVATE SCH	09/29/2021	C
Total For Check Number 68506						\$4,668.00			
68507	22-A1095	OCTOBER 2021	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,575.00	TRANSFER OF FUNDS TO CHA	09/29/2021	C
Total For Check Number 68507						\$2,575.00			
68508	22-00076	64675	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	78.34	SUPPLIES	09/29/2021	C
	22-00029	64628	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	50.04	SUPPLIES	09/29/2021	C
	22-00042	64641	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	276.36	SUPPLIES	09/29/2021	C
	22-00079	64678	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	20.22	SUPPLIES	09/29/2021	C
	22-00032	64631	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	60.12	SUPPLIES	09/29/2021	C
	22-00540	64695	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	66.69	SUPPLIES	09/29/2021	C
	22-00082	64681	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	824.15	SUPPLIES	09/29/2021	C
	22-00027	64626	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	124.62	SUPPLIES	09/29/2021	C
	22-00062	64661	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	124.82	SUPPLIES	09/29/2021	C
	22-00063	64662	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	113.36	SUPPLIES	09/29/2021	C
	22-00044	64643	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	123.73	SUPPLIES	09/29/2021	C
	22-00031	64630	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	121.11	SUPPLIES	09/29/2021	C
	22-00080	64679	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	125.12	SUPPLIES	09/29/2021	C
	22-00078	64677	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	121.41	SUPPLIES	09/29/2021	C
	22-00074	64673	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	29.75	SUPPLIES	09/29/2021	C
	22-00040	64639	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	23.20	SUPPLIES	09/29/2021	C
	22-00030	64629	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	270.31	SUPPLIES	09/29/2021	C

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POSTED CHECKS									
68508	22-00075	64674	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	487.90	SUPPLIES	09/29/2021	C
	22-00256	64596	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.83	SUPPLIES	09/29/2021	C
	22-00092	64691	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	124.95	SUPPLIES	09/29/2021	C
	22-00188	64438	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	75.00	SUPPLIES	09/29/2021	C
	22-00071	64670	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	124.22	SUPPLIES	09/29/2021	C
Total For Check Number 68508						\$3,490.25			
68509	22-00548	64545	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	16.90	SUPPLIES	09/29/2021	C
	22-00038	64637	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	515.35	SUPPLIES	09/29/2021	C
	22-00037	64636	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	81.79	SUPPLIES	09/29/2021	C
	22-00055	64654	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	124.46	SUPPLIES	09/29/2021	C
	22-00050	64649	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	75.73	SUPPLIES	09/29/2021	C
	22-00058	64657	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	85.42	SUPPLIES	09/29/2021	C
	22-00054	64653	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	114.37	SUPPLIES	09/29/2021	C
	22-00070	64669	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	124.91	SUPPLIES	09/29/2021	C
	22-00065	64664	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	123.27	SUPPLIES	09/29/2021	C
	22-00061	64660	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	125.39	SUPPLIES	09/29/2021	C
	22-00039	64638	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	125.68	SUPPLIES	09/29/2021	C
	22-00059	64658	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	124.90	SUPPLIES	09/29/2021	C
	22-00051	64650	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	125.32	SUPPLIES	09/29/2021	C
	22-00053	64652	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	124.61	SUPPLIES	09/29/2021	C
	22-00046	64645	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	69.83	SUPPLIES	09/29/2021	C
	22-00066	64665	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	18.04	SUPPLIES	09/29/2021	C
	22-00083	64682	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	114.12	SUPPLIES	09/29/2021	C
	22-00086	64685	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	75.37	SUPPLIES	09/29/2021	C
	22-00090	64689	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	124.92	SUPPLIES	09/29/2021	C
	22-00194	64444	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	74.68	SUPPLIES	09/29/2021	C
	22-00036	64635	11-240-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	83.94	SUPPLIES	09/29/2021	C
	22-00035	64634	11-240-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	70.07	SUPPLIES	09/29/2021	C
Total For Check Number 68509						\$2,519.07			
68510	22-00008	64476	11-000-240-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	129.94	SUPPLIES	09/29/2021	C
	22-00164	64414	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	31.17	SUPPLIES	09/29/2021	C
	22-00162	64412	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	103.07	SUPPLIES	09/29/2021	C
	22-00595	64466	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	308.75	SUPPLIES	09/29/2021	C
	22-00249	64589	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	124.84	SUPPLIES	09/29/2021	C
	22-00214	64554	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	44.32	SUPPLIES	09/29/2021	C
	22-00259	64599	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	124.99	SUPPLIES	09/29/2021	C
	22-00209	64549	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	111.37	SUPPLIES	09/29/2021	C

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POSTED CHECKS									
68510	22-00212	64552	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	124.73	SUPPLIES	09/29/2021	C
	22-00272	64612	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.72	SUPPLIES	09/29/2021	C
	22-00223	64563	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.81	SUPPLIES	09/29/2021	C
	22-00267	64607	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.75	SUPPLIES	09/29/2021	C
	22-00366	64621	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	52	10.47	SUPPLIES	09/29/2021	C
	22-00260	64600	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	56.74	SUPPLIES	09/29/2021	C
	22-00232	64572	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.67	SUPPLIES	09/29/2021	C
	22-00230	64570	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	52	135.45	SUPPLIES	09/29/2021	C
	22-00024	64492	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	42.66	SUPPLIES	09/29/2021	C
	22-00001	64469	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	47.19	SUPPLIES	09/29/2021	C
	22-00632	64622	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	32.94	SUPPLIES	09/29/2021	C
	22-00237	64577	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.51	SUPPLIES	09/29/2021	C
	22-00268	64608/68245	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	117.13	SUPPLIES	09/29/2021	C
	22-00277	64617	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.85	SUPPLIES	09/29/2021	C
Total For Check Number 68510						\$2,294.07			
68511	22-00004	64472	11-000-222-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	62.51	SUPPLIES	09/29/2021	C
	22-00182	64432	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	81.86	SUPPLIES	09/29/2021	C
	22-00173	64423	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	23.81	SUPPLIES	09/29/2021	C
	22-00165	64415	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	300.54	SUPPLIES	09/29/2021	C
	22-00158	64408	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	42.56	SUPPLIES	09/29/2021	C
	22-00153	64403	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	349.59	SUPPLIES	09/29/2021	C
	22-00160	64410-78525	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	273.07	SUPPLIES	09/29/2021	C
	22-00252	64592	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.66	SUPPLIES	09/29/2021	C
	22-00261	64601	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	120.08	SUPPLIES	09/29/2021	C
	22-00258	64598	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.61	SUPPLIES	09/29/2021	C
	22-00236	64576/68241	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	40.62	SUPPLIES	09/29/2021	C
	22-00253	64593/68243	11-190-100-610-03-46-045	1111/CASCADE SCHOOL SUPPLIES	52	124.12	SUPPLIES	09/29/2021	C
	22-00023	64491	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	63.84	SUPPLIES	09/29/2021	C
	22-00018	64486	11-190-100-610-05-44-030	1111/CASCADE SCHOOL SUPPLIES	52	224.96	SUPPLIES	09/29/2021	C
	22-00010	64478	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	52	309.10	SUPPLIES	09/29/2021	C
	22-00005	64473	11-190-100-610-05-46-030	1111/CASCADE SCHOOL SUPPLIES	52	803.75	SUPPLIES	09/29/2021	C
	22-00257	64597/68244	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.80	SUPPLIES	09/29/2021	C
	22-00203	64453-78528	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.75	SUPPLIES	09/29/2021	C
	22-00206	64456-78530	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	148.28	SUPPLIES	09/29/2021	C
	22-00348	64459	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	114.80	SUPPLIES	09/29/2021	C
	22-00204	64454	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.92	SUPPLIES	09/29/2021	C
	22-00235	64575/68240	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.22	SUPPLIES	09/29/2021	C

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POSTED CHECKS									
Total For Check Number 68511						\$3,881.45			
68512	22-00344	64457	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	177.91	SUPPLIES	09/29/2021	C
	22-00048	64647	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	124.58	SUPPLIES	09/29/2021	C
	22-00057	64656	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	120.34	SUPPLIES	09/29/2021	C
	22-00068	64667	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	119.12	SUPPLIES	09/29/2021	C
	22-00047	64646	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	104.14	SUPPLIES	09/29/2021	C
	22-00072	64671	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	119.08	SUPPLIES	09/29/2021	C
	22-00536	64496	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	52	743.26	SUPPLIES	09/29/2021	C
	22-00006	64474-68234	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	188.15	SUPPLIES	09/29/2021	C
	22-00013	64481-68900-74813+1	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	1,796.09	SUPPLIES	09/29/2021	C
	22-00307	64494	11-190-100-610-05-44-030	1111/CASCADE SCHOOL SUPPLIES	52	47.45	SUPPLIES	09/29/2021	C
	22-00351	64460-77250	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	99.33	SUPPLIES	09/29/2021	C
	22-00643	64624-78539	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	142.78	SUPPLIES	09/29/2021	C
	22-00093	64692-78540	11-214-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	144.01	SUPPLIES	09/29/2021	C
	22-00566	64462	11-240-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	11.76	SUPPLIES	09/29/2021	C
Total For Check Number 68512						\$3,938.00			
68513	22-A1342	INV448056	11-000-291-210-07-00-	4992/AmeriFlex	54	824.70	GROUP INSURANCE	09/29/2021	C
Total For Check Number 68513						\$824.70			
68514	22-01676	1081	20-015-200-420-07-00-	7168/AUTOMATIC COMMUNICATIONS ALARM COMPANY	54	2,400.00	NJSBIG SAFETY GRANT	09/29/2021	C
Total For Check Number 68514						\$2,400.00			
68515	22-A1064	1200906/1201 282	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	32.56	GENERAL SUPPLIES	09/29/2021	C
	22-A1064	1200906/1201 282	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	32.56	GENERAL SUPPLIES	09/29/2021	C
	22-A1064	1200906/1201 282	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	32.56	GENERAL SUPPLIES	09/29/2021	C
	22-A1064	1200906/1201 282	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	32.56	GENERAL SUPPLIES	09/29/2021	C
	22-A1064	1200906/1201 282	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	32.58	GENERAL SUPPLIES	09/29/2021	C
Total For Check Number 68515						\$162.82			
68516	22-A1320	1-T566933/56 5129/567	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	54	7.18	-GROUNDS	09/29/2021	C

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Total For Check Number 68516						\$7.18			
68517	22-01845	SV0109	11-000-270-518-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	959.30	CONTR. SVS. - SPEC. ED.	09/29/2021	C
Total For Check Number 68517						\$959.30			
68518	22-A1065	116899/11691	11-000-261-420-14-01-000 9/117376	3921/CENTRAL JERSEY NURSERIES	54	122.76	CLEANING, REPAIR, AND MA	09/29/2021	C
	22-A1065	116899/11691	11-000-261-420-14-02-000 9/117376	3921/CENTRAL JERSEY NURSERIES	54	122.78	CLEANING, REPAIR, AND MA	09/29/2021	C
	22-A1065	116899/11691	11-000-261-420-14-03-000 9/117376	3921/CENTRAL JERSEY NURSERIES	54	122.78	CLEANING, REPAIR, AND MA	09/29/2021	C
	22-A1065	116899/11691	11-000-261-420-14-04-000 9/117376	3921/CENTRAL JERSEY NURSERIES	54	122.78	CLEANING, REPAIR, AND MA	09/29/2021	C
	22-A1065	116899/11691	11-000-261-420-14-05-000 9/117376	3921/CENTRAL JERSEY NURSERIES	54	122.78	CLEANING, REPAIR, AND MA	09/29/2021	C
Total For Check Number 68518						\$613.88			
68519	22-A1083	183939/18406	11-000-270-615-12-00- 8/184067	4565/COLEMAN	54	1,908.46	SUPPLIES	09/29/2021	C
Total For Check Number 68519						\$1,908.46			
68520	22-A1152	55058/55168	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	225.94	SUPPLIES	09/29/2021	C
Total For Check Number 68520						\$225.94			
68521	22-A1085	65429/65657/	11-000-270-615-12-00- 66079	6754/EASTERN AUTO PARTS	54	811.51	SUPPLIES	09/29/2021	C
Total For Check Number 68521						\$811.51			
68522	22-A1415	107136	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	-POLICE SERVICES	09/29/2021	C
Total For Check Number 68522						\$813.20			
68523	22-A1668	17145	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	2,193.15	-LEGAL SERVICES	09/29/2021	C
Total For Check Number 68523						\$2,193.15			
68524	22-A1125	09/10/21	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	59.56	FAM & CON SC-HS SUPPLIES	09/29/2021	C
Total For Check Number 68524						\$59.56			
68525	22-A1067	72841472/728	11-000-261-610-14-03-000 49982	6166/F. W. WEBB COMPANY	54	220.15	GENERAL SUPPLIES	09/29/2021	C
	22-A1067	72841472/728	11-000-261-610-14-05-000 49982	6166/F. W. WEBB COMPANY	54	225.41	GENERAL SUPPLIES	09/29/2021	C
Total For Check Number 68525						\$445.56			
68526	22-A1208	R222446/289/	11-000-261-420-14-01-000	1401/HESCO ELECTRIC SUPPLY	54	41.16	CLEANING, REPAIR, AND MA	09/29/2021	C

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POSTED CHECKS								
68526		666/2231	COMPANY, INC.					
68526	22-A1208	R222446/289/ 11-000-261-420-14-02-000	1401/HESCO ELECTRIC SUPPLY	54	21.00	CLEANING, REPAIR, AND MA	09/29/2021	C
		666/2231	COMPANY, INC.					
	22-A1208	R222446/289/ 11-000-261-420-14-03-000	1401/HESCO ELECTRIC SUPPLY	54	21.00	CLEANING, REPAIR, AND MA	09/29/2021	C
		666/2231	COMPANY, INC.					
	22-A1208	R222446/289/ 11-000-261-420-14-04-000	1401/HESCO ELECTRIC SUPPLY	54	48.88	CLEANING, REPAIR, AND MA	09/29/2021	C
		666/2231	COMPANY, INC.					
	22-A1208	R222446/289/ 11-000-261-420-14-05-000	1401/HESCO ELECTRIC SUPPLY	54	59.75	CLEANING, REPAIR, AND MA	09/29/2021	C
		666/2231	COMPANY, INC.					
		Total For Check Number 68526				\$191.79		
68527	22-A1054	20787/88/89/9 11-000-261-420-14-01-000	5917/KENCOR, INC.	54	56.00	CLEANING, REPAIR, AND MA	09/29/2021	C
		1/20821						
	22-A1054	20787/88/89/9 11-000-261-420-14-02-000	5917/KENCOR, INC.	54	28.00	CLEANING, REPAIR, AND MA	09/29/2021	C
		1/20821						
	22-A1054	20787/88/89/9 11-000-261-420-14-03-000	5917/KENCOR, INC.	54	28.00	CLEANING, REPAIR, AND MA	09/29/2021	C
		1/20821						
	22-A1054	20787/88/89/9 11-000-261-420-14-04-000	5917/KENCOR, INC.	54	28.00	CLEANING, REPAIR, AND MA	09/29/2021	C
		1/20821						
	22-A1054	20787/88/89/9 11-000-261-420-14-05-000	5917/KENCOR, INC.	54	196.00	CLEANING, REPAIR, AND MA	09/29/2021	C
		1/20821						
		Total For Check Number 68527				\$336.00		
68528	22-A1395	R11119 11-190-100-500-17-00-030	4890/KENNCO, LLC	54	18.00	OTHER PURCHASED SERVICES	09/29/2021	C
		Total For Check Number 68528				\$18.00		
68529	22-01386	2122-402 11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	35,335.02	CONTRACTED ROUTES	09/29/2021	C
		Total For Check Number 68529				\$35,335.02		
68530	22-A1204	902107/88720 11-000-261-420-14-KC-291/0189	5345/LOWE'S HOME CENTERS INC.	54	101.44	KID CONNECTION MAINTENAN	09/29/2021	C
	22-A1204	902107/88720 11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	267.49	GENERAL SUPPLIES	09/29/2021	C
		291/0189						
	22-A1204	902107/88720 11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	587.67	GENERAL SUPPLIES	09/29/2021	C
		291/0189						
	22-A1204	902107/88720 11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	372.43	GENERAL SUPPLIES	09/29/2021	C
		291/0189						
	22-A1204	902107/88720 11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	299.55	GERNERAL SUPPLIES	09/29/2021	C
		291/0189						
	22-A1204	902107/88720 11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	725.44	GENERAL SUPPLIES	09/29/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
68530		291/0189							
Total For Check Number 68530						\$2,354.02			
68531	22-A1376	63783927/629	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	183.92	FIRST ROBOTICS GRANT	09/29/2021	C
		84849							
Total For Check Number 68531						\$183.92			
68532	22-A1149	23847-NS/235	11-000-270-390-12-00-93-SB	2719/MONTGOMERY MED ASSOC LLC	54	230.00	COMPUTER SERVICES	09/29/2021	C
Total For Check Number 68532						\$230.00			
68533	22-A1206	276279/27754	11-000-261-420-14-KC-8	5727/WEST TRENTON HARDWARE, LLC	54	36.76	KID CONNECTION MAINTENAN	09/29/2021	C
	22-A1206	276279/27754	11-000-261-610-14-01-0008	5727/WEST TRENTON HARDWARE, LLC	54	224.23	GENERAL SUPPLIES	09/29/2021	C
	22-A1206	276279/27754	11-000-261-610-14-02-0008	5727/WEST TRENTON HARDWARE, LLC	54	36.76	GENERAL SUPPLIES	09/29/2021	C
	22-A1206	276279/27754	11-000-261-610-14-03-0008	5727/WEST TRENTON HARDWARE, LLC	54	36.75	GENERAL SUPPLIES	09/29/2021	C
	22-A1206	276279/27754	11-000-261-610-14-04-0008	5727/WEST TRENTON HARDWARE, LLC	54	157.96	GENERAL SUPPLIES	09/29/2021	C
	22-A1206	276279/27754	11-000-261-610-14-05-0008	5727/WEST TRENTON HARDWARE, LLC	54	177.28	GENERAL SUPPLIES	09/29/2021	C
	22-A1115	1-T566933/56	11-000-270-615-12-00-5129/567	5727/WEST TRENTON HARDWARE, LLC	54	188.54	SUPPLIES	09/29/2021	C
Total For Check Number 68533						\$858.28			
68534	22-A1371	60361	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	2,460.70	SUPPLIES	09/29/2021	C
Total For Check Number 68534						\$2,460.70			
68535	22-A1343	0000029705	11-000-291-260-07-00-	5665/NJ Schools Insurance Group	54	43,192.97	WORKER'S COMPENSATION	09/29/2021	C
Total For Check Number 68535						\$43,192.97			
68536	22-A1391	21/22DUES/E	11-402-100-800-17-00-030	1698/NJSIAA	54	3,350.00	ENTRY FEES MHS	09/29/2021	C
		NTRYFEES							
Total For Check Number 68536						\$3,350.00			
68537	22-A1118	538790/54029	11-000-270-615-12-00-7/539680	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	708.23	SUPPLIES	09/29/2021	C
Total For Check Number 68537						\$708.23			
68538	22-A1205	035768/03587	11-000-261-420-14-03-0005	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	10.57	CLEANING, REPAIR, AND MA	09/29/2021	C
	22-A1205	035768/03587	11-000-261-420-14-05-000	4027/PEMBERTON ELECTRICAL	54	97.00	CLEANING, REPAIR, AND MA	09/29/2021	C

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POSTED CHECKS									
68538		5		SUPPLY CO., LLC					
Total For Check Number 68538						\$107.57			
68539	22-A1098	5503	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	54	4,475.75	GROUP INSURANCE	09/29/2021	C
Total For Check Number 68539						\$4,475.75			
68540	22-A1372	75053161/75054783	11-000-270-615-12-00-	5288/RIGGINS, INC.	54	2,352.76	SUPPLIES	09/29/2021	C
Total For Check Number 68540						\$2,352.76			
68541	22-A1187	F39559	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	54	720.00	CLEANING, REPAIR, AND MA	09/29/2021	C
	22-A1187	F39559	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	54	540.00	CLEANING, REPAIR, AND MA	09/29/2021	C
	22-A1187	F39559	11-000-261-420-14-03-000	2309/S.A. COMUNALE CO., INC.	54	540.00	CLEANING, REPAIR, AND MA	09/29/2021	C
	22-A1187	F39559	11-000-261-420-14-04-000	2309/S.A. COMUNALE CO., INC.	54	720.00	CLEANING, REPAIR, AND MA	09/29/2021	C
	22-A1187	F39559	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	54	980.00	CLEANING, REPAIR, AND MA	09/29/2021	C
Total For Check Number 68541						\$3,500.00			
68542	22-01914	94018	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	25,738.18	CONTR. SVS. - SPEC. ED.	09/29/2021	C
Total For Check Number 68542						\$25,738.18			
68543	22-A1073	11818/11913	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	54	880.00	SERVICES	09/29/2021	C
	22-01877	11968	11-000-263-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	54	295.00	GROUND	09/29/2021	C
Total For Check Number 68543						\$1,175.00			
68544	22-A1119	6958731	11-000-270-615-12-00-	6669/WINZER CORP.	54	194.09	SUPPLIES	09/29/2021	C
Total For Check Number 68544						\$194.09			
68545	22-A1120	116592M/116181MX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	881.73	SUPPLIES	09/29/2021	C
Total For Check Number 68545						\$881.73			
68546	22-A1069	995427516/9027114736	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	313.73	GENERAL SUPPLIES	09/29/2021	C
	22-A1069	995427516/9027114736	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	54	245.86	GENERAL SUPPLIES	09/29/2021	C
	22-A1069	995427516/9027114736	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	245.85	GENERAL SUPPLIES	09/29/2021	C
	22-A1069	995427516/9027114736	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	54	1,190.08	GENERAL SUPPLIES	09/29/2021	C
	22-A1069	995427516/9027114736	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	450.09	GENERAL SUPPLIES	09/29/2021	C
Total For Check Number 68546						\$2,445.61			
68547	22-01243	112671	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS	58	2,124.80	OTHER PURCHASED SERVICES	09/29/2021	C

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POSTED CHECKS									
68547				OFFICE					
Total For Check Number 68547						\$2,124.80			
68548	22-A1007	930001-AUG	11-000-230-530-18-00-	3274/CENTURYLINK	58	791.16	TELEPHONE - DISTRICT	09/29/2021	C
Total For Check Number 68548						\$791.16			
68549	22-A1103	129418539	11-000-230-530-16-00-030	4848/COMCAST	58	1,235.17	COMM/TELEPHONE/BROAD MHS	09/29/2021	C
	22-A1103	129418539	11-000-230-530-16-00-045	4848/COMCAST	58	573.47	COMM/TELEPHONE/BROAD LMS	09/29/2021	C
	22-A1103	129418539	11-000-230-530-16-00-070	4848/COMCAST	58	573.47	COMM/TELEPHONE/BROAD UMS	09/29/2021	C
	22-A1103	129418539	11-000-230-530-16-00-080	4848/COMCAST	58	573.47	COMM/TELEPHONE/BROAD OHS	09/29/2021	C
	22-A1103	129418539	11-000-230-530-16-00-105	4848/COMCAST	58	573.47	COMM/TELEPHONE/BROAD VES	09/29/2021	C
Total For Check Number 68549						\$3,529.05			
68550	22-A1104	08/16-09/15& 09/16-10	11-000-230-530-16-00-030	6201/COMCAST	58	476.70	COMM/TELEPHONE/BROAD MHS	09/29/2021	C
Total For Check Number 68550						\$476.70			
68551	22-A1005	3197030821	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	09/29/2021	C
Total For Check Number 68551						\$5,755.98			
68552	22-A1128	JUL15-SEP01	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	7,460.00	OTHER PURCH SERVICES	09/29/2021	C
Total For Check Number 68552						\$7,460.00			
68553	22-A1129	AUG 7- SEP 7	11-000-262-621-14-01-	1821/PSE & G	58	2,863.96	GAS - OHES	09/29/2021	C
	22-A1129	AUG 7- SEP 7	11-000-262-621-14-02-	1821/PSE & G	58	8,683.96	GAS - VES	09/29/2021	C
	22-A1129	AUG 7- SEP 7	11-000-262-621-14-03-	1821/PSE & G	58	2,231.53	GAS - LMS	09/29/2021	C
	22-A1129	AUG 7- SEP 7	11-000-262-621-14-04-	1821/PSE & G	58	1,001.62	GAS - UMS	09/29/2021	C
	22-A1129	AUG 7- SEP 7	11-000-262-621-14-05-	1821/PSE & G	58	15,641.63	GAS - HS	09/29/2021	C
	22-A1129	AUG 7- SEP 7	11-000-262-622-14-01-	1821/PSE & G	58	14,493.18	ELECTRIC - OHES	09/29/2021	C
	22-A1129	AUG 7- SEP 7	11-000-262-622-14-02-	1821/PSE & G	58	24,840.06	ELECTRIC - VES	09/29/2021	C
	22-A1129	AUG 7- SEP 7	11-000-262-622-14-03-	1821/PSE & G	58	30,591.41	ELECTRIC - LMS	09/29/2021	C
	22-A1129	AUG 7- SEP 7	11-000-262-622-14-04-	1821/PSE & G	58	10,888.46	ELECTRIC - UMS	09/29/2021	C
	22-A1129	AUG 7- SEP 7	11-000-262-622-14-05-	1821/PSE & G	58	59,933.41	ELECTRIC - HS	09/29/2021	C
	22-A1129	AUG 7- SEP 7	11-000-262-622-14-KC-	1821/PSE & G	58	700.17	ELECTRIC - KIDS CONNECTI	09/29/2021	C
Total For Check Number 68553						\$171,869.39			
68554	22-A1168	INV03391351	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	132.87	WATER COOLER RENTAL	09/29/2021	C
Total For Check Number 68554						\$132.87			
68555	22-A1041	0865-0021130 79	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,677.61	SERVICES	09/29/2021	C
Total For Check Number 68555						\$5,677.61			

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POSTED CHECKS									
68556	22-A1195	SS1G01ACD	11-000-262-622-14-01-AUG 21	5143/SOMERSET SOLAR I, LLC	58	5,587.00	ELECTRIC - OHES	09/29/2021	C
	22-A1195	SS1G01ACD	11-000-262-622-14-04-AUG 21	5143/SOMERSET SOLAR I, LLC	58	3,565.62	ELECTRIC - UMS	09/29/2021	C
	22-A1195	SS1G01ACD	11-000-262-622-14-05-AUG 21	5143/SOMERSET SOLAR I, LLC	58	7,762.77	ELECTRIC - HS	09/29/2021	C
Total For Check Number 68556						\$16,915.39			
68557	22-A1201	IN1021993/IN	11-190-100-500-16-00-030-1031129/	2347/STEWART BUSINESS SYSTEMS	58	8,976.58	OTHER PURCH. SVS MHS	09/29/2021	C
	22-A1201	IN1021993/IN	11-190-100-500-16-00-045-1031129/	2347/STEWART BUSINESS SYSTEMS	58	2,492.65	OTHER PURCH. SVCS LMS	09/29/2021	C
	22-A1201	IN1021993/IN	11-190-100-500-16-00-070-1031129/	2347/STEWART BUSINESS SYSTEMS	58	2,492.65	OTHER PURCH. SRVS UMS	09/29/2021	C
	22-A1201	IN1021993/IN	11-190-100-500-16-00-080-1031129/	2347/STEWART BUSINESS SYSTEMS	58	2,492.65	OTHER PURCH. SRVS. OHES	09/29/2021	C
	22-A1201	IN1021993/IN	11-190-100-500-16-00-105-1031129/	2347/STEWART BUSINESS SYSTEMS	58	2,492.63	OTHER PURCH. SRVS. VES	09/29/2021	C
Total For Check Number 68557						\$18,947.16			
68558	22-A1105	MNT01AUG2	11-000-262-622-14-03-1-31AUG21	5577/U.S. Bank Operations Center	58	1,943.89	ELECTRIC - LMS	09/29/2021	C
	22-A1105	MNT01AUG2	11-000-262-622-14-05-1-31AUG21	5577/U.S. Bank Operations Center	58	1,569.83	ELECTRIC - HS	09/29/2021	C
Total For Check Number 68558						\$3,513.72			
68559	22-A1267	08/19/21-09/2	11-000-230-530-02-00-2/21	2128/UNITED STATES POSTAL SVS	58	9.53	POSTAGE - VES	09/29/2021	C
	22-A1267	08/19/21-09/2	11-000-230-530-03-00-2/21	2128/UNITED STATES POSTAL SVS	58	19.69	POSTAGE - MMS - LOWER	09/29/2021	C
	22-A1267	08/19/21-09/2	11-000-230-530-04-00-070-2/21	2128/UNITED STATES POSTAL SVS	58	19.07	POSTAGE - MMS - UPPER	09/29/2021	C
	22-A1267	08/19/21-09/2	11-000-230-530-05-00-2/21	2128/UNITED STATES POSTAL SVS	58	102.13	POSTAGE - MHS	09/29/2021	C
	22-A1267	08/19/21-09/2	11-000-230-530-07-00-2/21	2128/UNITED STATES POSTAL SVS	58	343.66	POSTAGE - BUS ADMIN	09/29/2021	C
	22-A1267	08/19/21-09/2	11-000-230-530-09-00-2/21	2128/UNITED STATES POSTAL SVS	58	13.30	POSTAGE - PERSONNEL	09/29/2021	C
	22-A1267	08/19/21-09/2	11-000-230-530-10-00-2/21	2128/UNITED STATES POSTAL SVS	58	50.99	POSTAGE - PUPIL SERVICE	09/29/2021	C

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POSTED CHECKS										
Total For Check Number 68559						\$558.37				
68560	22-A1196	9886902382/4	11-000-230-530-18-00-72038	2162/VERIZON WIRELESS	58	882.39	TELEPHONE - DISTRICT	09/29/2021	C	
	22-01837	9886902382-J	11-190-100-610-16-00-030	2162/VERIZON WIRELESS	58	111.07	INSTR SUPPLIES IT MHS	09/29/2021	C	
	22-01714	9886902382-	20-231-100-610-11-03-045	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	09/29/2021	C	
	22-01714	9886902382-	20-231-100-610-11-04-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	09/29/2021	C	
Total For Check Number 68560						\$1,069.48				
68561	22-A1197	222705551/70	11-000-221-600-11-00-6305	3318/WB MASON CO., INC.	58	3.40	SUPPLIES- IS	09/29/2021	C	
	22-A1197	222705551/70	11-000-230-610-06-00-6305	3318/WB MASON CO., INC.	58	3.40	GENERAL SUPPLIES - SUPE	09/29/2021	C	
	22-A1197	222705551/70	11-000-240-600-02-00-105	3318/WB MASON CO., INC.	58	47.88	GENERAL SUPPLIES - VES	09/29/2021	C	
	22-A1197	222705551/70	11-000-240-600-04-00-070	3318/WB MASON CO., INC.	58	55.86	GENERAL SUPPLIES - MMS	09/29/2021	C	
	22-A1197	222705551/70	11-000-251-600-07-00-6305	3318/WB MASON CO., INC.	58	3.50	BUSINESS OFFICE	09/29/2021	C	
	22-A1197	222705551/70	11-000-251-600-09-00-6305	3318/WB MASON CO., INC.	58	3.40	PERSONNEL SUPPLIES	09/29/2021	C	
	22-A1197	222705551/70	11-000-252-600-16-00-6305	3318/WB MASON CO., INC.	58	3.40	TECH OFFICE SUPPLIES	09/29/2021	C	
	22-A1197	222705551/70	11-000-262-610-14-00-6305	3318/WB MASON CO., INC.	58	3.44	GENERAL SUPPLIES	09/29/2021	C	
	22-A1197	222705551/70	11-000-270-610-12-00-6305	3318/WB MASON CO., INC.	58	3.40	TRANSPORT OFFICE SUPPLIE	09/29/2021	C	
Total For Check Number 68561						\$127.68				
68562	22-A1199	74124077	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,278.88	TELEPHONE - DISTRICT	09/29/2021	C	
Total For Check Number 68562						\$1,278.88				
68563	22-A1339	2768051	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	09/29/2021	C	
	22-A1339	2768051	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	09/29/2021	C	
Total For Check Number 68563						\$408.00				

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for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 and Posted Checks : Current Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68564	22-A1198	212432016	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	13,022.40	-TELEPHONE - DISTRICT	09/29/2021	C
						Total For Check Number 68564	\$13,022.40		
						Total for Accounts Payable Check Series #1	\$1,332,918.43		

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	9152021	PRPO2122	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	09/15/2021	H
		PRPO2122	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	09/15/2021	H
		PRPO2122	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	09/15/2021	H
		PRPO2122	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,410.50	SALARIES - NURSES OHES	09/15/2021	H
		PRPO2122	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	09/15/2021	H
		PRPO2122	11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,599.60	SUMMER WORK - REG MHS	09/15/2021	H
		PRPO2122	11-000-213-100-15-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,455.50	SUMMER WORK - REG OHES	09/15/2021	H
		PRPO2122	11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	901.00	SUMMER WORK - REG VES	09/15/2021	H
		PRPO2122	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	09/15/2021	H
		PRPO2122	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,739.63	SAL-RELATED SVCS LMS	09/15/2021	H
		PRPO2122	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,976.63	SAL-RELATED SVCS UMS	09/15/2021	H
		PRPO2122	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,426.99	SAL-RELATED SVCS OHES	09/15/2021	H
		PRPO2122	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	09/15/2021	H
		PRPO2122	11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.42	SAL-REL.SVCS.SUMMER LMS	09/15/2021	H
		PRPO2122	11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	439.25	SAL-REL.SVCS.SUMMER UMS	09/15/2021	H
		PRPO2122	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,795.62	SAL-REL.SVCS.SUMMER OHES	09/15/2021	H
		PRPO2122	11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53.40	SAL-REL.SVCS.SUMMER VES	09/15/2021	H
		PRPO2122	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,313.00	SALARIES SERVICES MHS	09/15/2021	H

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POSTED CHECKS									
9152021	PRPO2122		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,653.50	SALARIES SERVICES LMS	09/15/2021	H
	PRPO2122		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.25	SALARIES SERVICES UMS	09/15/2021	H
	PRPO2122		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,401.20	SALARIES SERVICES OHS	09/15/2021	H
	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,520.25	SALARIES SERVICES VES	09/15/2021	H
	PRPO2122		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,424.80	SAL - GUID SUMMER OHES	09/15/2021	H
	PRPO2122		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,806.10	SAL - GUID SUMMER HS	09/15/2021	H
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,622.00	SAL - GUIDANCE - MHS	09/15/2021	H
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,865.00	SAL - GUIDANCE - LMS	09/15/2021	H
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,816.00	SAL - GUIDANCE - UMS	09/15/2021	H
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,992.50	SAL - GUIDANCE - OHES	09/15/2021	H
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,842.00	SAL - GUIDANCE - VES	09/15/2021	H
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	STARRS SALARIES	09/15/2021	H
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,768.74	SAL - SEC GUIDANCE	09/15/2021	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,671.69	SAL CST - MHS	09/15/2021	H
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,184.65	SAL CST - LMS	09/15/2021	H
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,013.15	SAL CST - UMS	09/15/2021	H
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,377.40	SAL CST - OHES	09/15/2021	H
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,228.90	SAL CST - VES	09/15/2021	H
	PRPO2122		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	543.15	SAL - CST SUMMER MHS	09/15/2021	H

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POSTED CHECKS									
9152021				PAYROLL					
9152021	PRPO2122		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	2,300.58	SAL - CST SUMMER LMS	09/15/2021	H
	PRPO2122		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	3,927.12	SAL - CST SUMMER UMS	09/15/2021	H
	PRPO2122		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,923.49	SAL - CST SUMMER OHES	09/15/2021	H
	PRPO2122		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	2,962.38	SAL - CST SUMMER VES	09/15/2021	H
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,107.06	SAL - SEC CST MHS	09/15/2021	H
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,249.92	SAL - SEC CST LMS	09/15/2021	H
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,249.93	SAL - SEC CST UMS	09/15/2021	H
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,544.80	SAL - SEC CST OHES	09/15/2021	H
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,164.95	SAL - SEC CST VES	09/15/2021	H
	PRPO2122		11-000-219-105-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	524.69	SAL - SEC SUMMER CST MHS	09/15/2021	H
	PRPO2122		11-000-219-105-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	230.00	SAL - SEC SUMMER CST LMS	09/15/2021	H
	PRPO2122		11-000-219-105-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	100.63	SAL - SEC SUMMER CST UMS	09/15/2021	H
	PRPO2122		11-000-219-105-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	237.19	SAL - SEC SUMMER CST OHS	09/15/2021	H
	PRPO2122		11-000-219-105-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	172.50	SAL - SEC SUMMER CST VES	09/15/2021	H
	PRPO2122		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	70.00	SAL - OTHER CST MHS	09/15/2021	H
	PRPO2122		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	145.00	SAL - OTHER CST LMS	09/15/2021	H
	PRPO2122		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	217.50	SAL - OTHER CST UMS	09/15/2021	H
	PRPO2122		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED.	80	210.00	SAL - OTHER CST OHES	09/15/2021	H

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POSTED CHECKS									
9152021	PRPO2122		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SAL - OTHER CST VES	09/15/2021	H
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,434.80	SAL- SUPERVISORS	09/15/2021	H
	PRPO2122		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,428.00	SAL- CURR WRITING OHES	09/15/2021	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	09/15/2021	H
	PRPO2122		11-000-221-176-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	IN-HOUSE INSTRUCTION MHS	09/15/2021	H
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.50	SAL LIBRARIANS MHS	09/15/2021	H
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,358.20	SAL LIBRARIANS LMS	09/15/2021	H
	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,219.95	SAL LIBRARIANS UMS	09/15/2021	H
	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,591.95	SAL LIBRARIANS OHES	09/15/2021	H
	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,546.95	SAL LIBRARIANS VES	09/15/2021	H
	PRPO2122		11-000-222-101-18-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,252.50	SALARIES UMS	09/15/2021	H
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.36	SAL - A/V DIST. LRNG MHS	09/15/2021	H
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG LMS	09/15/2021	H
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG UMS	09/15/2021	H
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG OHS	09/15/2021	H
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG VES	09/15/2021	H
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,665.93	DIRECTORS/SUPERVISORS O	09/15/2021	H
	PRPO2122		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	STAFF DEVELOPMENT MHS	09/15/2021	H
	PRPO2122		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	300.00	STAFF DEVELOPMENT LMS	09/15/2021	H

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POSTED CHECKS									
9152021				PAYROLL					
9152021	PRPO2122		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	480.00	STAFF DEVELOPMENT OHES	09/15/2021	H
	PRPO2122		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	80.00	STAFF DEVELOPMENT VES	09/15/2021	H
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	-SECRETARY	09/15/2021	H
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	30,619.38	-SUPERINTENDENT/SECRETAR	09/15/2021	H
	PRPO2122		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,532.80	SALARY OF PRIN S/A MHS	09/15/2021	H
	PRPO2122		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,751.99	SALARY OF PRIN S/A LMS	09/15/2021	H
	PRPO2122		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,854.53	SALARY OF PRIN S/A UMS	09/15/2021	H
	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,518.70	SALARY OF PRIN S/A OHES	09/15/2021	H
	PRPO2122		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,771.74	SALARY OF PRIN S/A VES	09/15/2021	H
	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,234.03	-SUPERVISORS - MHS	09/15/2021	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,099.40	DIRECTOR SP SVC - MHS	09/15/2021	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - LMS	09/15/2021	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - UMS	09/15/2021	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - OHES	09/15/2021	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - VES	09/15/2021	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,235.61	SALARY OTHER PROFES MHS	09/15/2021	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,960.49	SALARY OTHER PROFES LMS	09/15/2021	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,960.49	SALARY OTHER PROFES UMS	09/15/2021	H

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9152021	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,851.86	SALARY OTHER PROFES OHES	09/15/2021	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,851.86	SALARY OTHER PROFES VES	09/15/2021	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,025.02	SAL SECRETARIAL/C OHES	09/15/2021	H
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	09/15/2021	H
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	09/15/2021	H
	PRPO2122		11-000-240-105-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	940.15	MMS - LOWER - SUMMER HE	09/15/2021	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,539.11	SAL SECRETARIAL/C UMS	09/15/2021	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,141.57	SAL SECRETARIAL/C MHS	09/15/2021	H
	PRPO2122		11-000-240-105-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	766.80	MHS - SUMMER HELP	09/15/2021	H
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,938.01	-BUSINESS ADMINISTRATOR	09/15/2021	H
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,967.28	-PERSONNEL OFFICE	09/15/2021	H
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,497.98	-TECHNOLOGY	09/15/2021	H
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,129.99	SALARIES - MAINTENANCE	09/15/2021	H
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,229.01	-CUSTODIANS	09/15/2021	H
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,191.80	-OVERTIME/SUBSTITUTES	09/15/2021	H
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,607.65	SALARIES - NONINSTR AIDE	09/15/2021	H
	PRPO2122		11-000-262-107-19-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,718.71	AIDES - SUMMER	09/15/2021	H
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,568.79	-GROUNDS	09/15/2021	H
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,658.20	SALARIES-SECURITY	09/15/2021	H

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POSTED CHECKS									
9152021				PAYROLL					
9152021	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,597.79	AIDES - CONTRACTED	09/15/2021	H
				PAYROLL					
	PRPO2122		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED.	80	469.60	AIDES - SUMMER WORK	09/15/2021	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	63,078.80	REGULAR CONTRACT SALARIE	09/15/2021	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	1,443.35	VOCATIONAL RUNS - CONTR	09/15/2021	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,376.08	REGULAR - EXTRA PAY	09/15/2021	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-SR-	3224/MONTGOMERY BD.OF ED.	80	246.54	SUMMERWORK	09/15/2021	H
				PAYROLL					
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	9,054.10	SP ED DRIVERS - CONTRACT	09/15/2021	H
				PAYROLL					
	PRPO2122		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	23.48	SUMMER RUNS - DRIVERS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	5,050.90	ATHLETICS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	940.58	SUMMER ATHLETIC/CO-CUR	09/15/2021	H
				PAYROLL					
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	876.00	ANNUITY CONTRIBUTIONS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,168.50	SAL-KDN TCHRS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	61,923.25	SAL- TCHRS GRADE 1	09/15/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	63,788.00	SAL-TCHRS GRADE 2	09/15/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,450.37	OHES MUSIC TEACHERS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	9,058.50	OHES ART TEACHERS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	15,926.00	OHES PHYS ED TEACHERS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,225.00	OHES WORLD LANG TEACHERS	09/15/2021	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9152021	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,205.50	OHES CROSS CONT TEACHERS	09/15/2021	H
	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,655.00	SAL-TCHRS GRADE 3	09/15/2021	H
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,041.50	SAL-TCHRS GRADE4	09/15/2021	H
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,372.00	VES MUSIC TEACHERS	09/15/2021	H
	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,279.50	VES ART TEACHERS	09/15/2021	H
	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,967.25	VES PHYS ED TEACHERS	09/15/2021	H
	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,748.00	VES WORLD LANG TEACHERS	09/15/2021	H
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,392.50	VES CROSS CONT TEACHERS	09/15/2021	H
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,316.75	SAL-TCHRS GRADE 5	09/15/2021	H
	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,721.40	LMS MUSIC TEACHERS	09/15/2021	H
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,876.00	LMS ART TEACHERS	09/15/2021	H
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,748.00	LMS HPE TEACHERS	09/15/2021	H
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,905.50	LMS WORLD LANG TEACHERS	09/15/2021	H
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,784.00	LMS CROSS CONT TEACHERS	09/15/2021	H
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,370.50	SAL-TCHRS GRADE 6	09/15/2021	H
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,098.58	UMS MUSIC TEACHERS	09/15/2021	H
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,686.20	SAL-TCHRS MATH	09/15/2021	H
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,277.50	SAL-TCHRS SCIENCE	09/15/2021	H
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	30,372.00	SAL-TCHRS LANG ARTS	09/15/2021	H

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POSTED CHECKS									
9152021				PAYROLL					
9152021	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,643.50	SAL-TCHRS ART	09/15/2021	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,863.00	SAL-TCHRS SOC ST	09/15/2021	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,833.85	SAL-TCHRS PHYS ED	09/15/2021	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,839.50	SAL-TCHRS WORLD LANG	09/15/2021	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,040.30	SAL-TCHRS CROSS CONT	09/15/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	13,631.47	SAL TCHRS 9/12 MUSIC	09/15/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	72,960.81	SAL-TCHRS 9/12 MATH	09/15/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	67,932.46	SAL-TCHRS 9/12 SCI	09/15/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	60,146.83	SAL-TCHRS 9/12 LANG	09/15/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,227.00	SAL-TCHRS 9/12 ART	09/15/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	64,618.50	SAL-TCHRS 9/12 SOC ST	09/15/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	53,220.50	SAL-TCHRS 9/12 PE	09/15/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,258.35	SAL-TCHRS 9/12 WL	09/15/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,235.20	SAL-TCHRS 9/12 CC	09/15/2021	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	19,235.40	SAL TCHRS LLD MHS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,850.00	SAL TCHRS LLD LMS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,125.75	SAL TCHRS LLD UMS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,018.50	SAL TCHRS LLD OHES	09/15/2021	H
				PAYROLL					

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9152021	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,812.00	SAL TCHRS LLD VES	09/15/2021	H
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,653.37	SAL-AIDES LLD MHS	09/15/2021	H
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,483.25	SAL-AIDES LLD LMS	09/15/2021	H
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,717.75	SAL-AIDES LLD UMS	09/15/2021	H
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,746.75	SAL-AIDES LLD OHES	09/15/2021	H
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,829.75	SAL-AIDES LLD VES	09/15/2021	H
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,562.00	SALARIES OF TEACHERS VI	09/15/2021	H
	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,578.20	SAL TCHRS RESOURCE MHS	09/15/2021	H
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,514.50	SAL TCHRS RESOURCE LMS	09/15/2021	H
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,568.00	SAL TCHRS RESOURCE UMS	09/15/2021	H
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,682.75	SAL TCHRS RESOURCE OHES	09/15/2021	H
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,632.25	SAL TCHRS RESOURCE VES	09/15/2021	H
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.00	SAL-AIDES RESOURCE MHS	09/15/2021	H
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,572.25	SAL-AIDES RESOURCE LMS	09/15/2021	H
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,835.75	SAL-AIDES RESOURCE UMS	09/15/2021	H
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,861.50	SAL-AIDES RESOURCE OHES	09/15/2021	H
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	09/15/2021	H
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	09/15/2021	H
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,259.90	SAL TCHRS AUT LMS	09/15/2021	H

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POSTED CHECKS									
9152021				PAYROLL					
9152021	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,398.90	SAL TCHRS AUT UMS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,755.40	SAL TCHRS AUT OHES	09/15/2021	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,335.90	SAL TCHRS AUT VES	09/15/2021	H
				PAYROLL					
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,363.00	SAL-TCHRS PSD	09/15/2021	H
				PAYROLL					
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,501.20	SAL- AIDES PRE SCH DIS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,497.50	SALARIES OF TEACHERS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,437.80	OTHER SALARIES FOR INSTR	09/15/2021	H
				PAYROLL					
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,199.60	HOME INST SALARY MHS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	10,074.99	SALARY TCH BSI LMS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,730.29	SALARY TCH BSI UMS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	24,582.23	SALARY TCH BSI OHES	09/15/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,031.73	SALARY TCH BSI VES	09/15/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED.	80	944.70	SUMMER WORK BSI MHS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,229.59	SUMMER WORK BSI LMS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED.	80	149.95	SUMMER WORK BSI UMS	09/15/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED.	80	719.76	SUMMER WORK BSI OHES	09/15/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED.	80	719.76	SUMMER WORK BSI VES	09/15/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,216.50	SAL TCHRS BILNG MHS	09/15/2021	H
				PAYROLL					

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POSTED CHECKS										
9152021	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,787.00	SAL TCHRS BILNG LMS	09/15/2021	H	
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,730.00	SAL TCHRS BILNG UMS	09/15/2021	H	
	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,899.00	SAL TCHRS BILNG OHES	09/15/2021	H	
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,944.00	SAL TCHRS BILNG VES	09/15/2021	H	
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,440.58	ATHLETIC CONT SALARY MHS	09/15/2021	H	
	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	663.00	IDEA PREK - SALARIES	09/15/2021	H	
	PRPO2122		20-483-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	344.97	ESSER II SALARIES MHS	09/15/2021	H	
	PRPO2122		20-483-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,799.60	ESSER II SALARIES - LMS	09/15/2021	H	
	PRPO2122		20-483-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	899.80	ESSER II SALARIES - UMS	09/15/2021	H	
	PRPO2122		20-483-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,244.67	ESSER II SALARIES - OHES	09/15/2021	H	
	PRPO2122		20-483-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	359.94	ESSER II SALARIES - VES	09/15/2021	H	
Total For Check Number 9152021						\$2,618,566.18				
*	77771023	22-01023	25-10407001	11-000-251-832-07-LP-	6870/BCICAPITAL, INC.	57	9,945.41	INTEREST ON LEASE PURCHA	09/01/2021	H
		22-01023	25-10407001	11-000-270-443-07-LP-	6870/BCICAPITAL, INC.	57	152,162.87	-LEASE OF VEHICLES	09/01/2021	H
Total For Check Number 77771023						\$162,108.28				
*	77771035	22-01035	2017RB- INTEREST	40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	590,050.00	-INTEREST	09/15/2021	H
Total For Check Number 77771035						\$590,050.00				
*	88860524	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	147,425.51	09/15/21 FICA SS	09/15/2021	H	
Total For Check Number 88860524						\$147,425.51				
*	88870524	22-A1609	09/15/21BS	20-483-200-200-11-00-030	3294/FICA - BOARD SHARE	78	26.39	ESSER II BENEFITS - MHS	09/15/2021	H
		22-A1609	09/15/21BS	20-483-200-200-11-00-080	3294/FICA - BOARD SHARE	78	95.22	ESSER II BENEFITS - OHES	09/15/2021	H
		22-A1609	09/15/21BS	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	27.54	ESSER II BENEFITS - VES	09/15/2021	H
Total For Check Number 88870524						\$149.15				
	88870525	22-A1609	091521BSPA	20-483-200-200-11-00-045	3294/FICA - BOARD SHARE	78	137.67	ESSER II BENEFITS - LMS	09/15/2021	H

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09/23/2021

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 and Posted Checks : Current Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88870525		RT2							
Total For Check Number 88870525						\$137.67			
* 88880524	22-A1590	09/15/21	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	812.90	OTHER RETIREMENT CONTRIB	09/15/2021	H
		DCRP							
Total For Check Number 88880524						\$812.90			
Total for Hand Checks						\$3,519,249.69			
Total Posted Checks						\$4,852,168.12			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 and Posted Checks : Current Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,815.00			\$147,425.51	\$152,240.51
	10	11	\$1,026,322.89		\$2,776,175.38		\$3,802,498.27
	10	12	\$75,845.00				\$75,845.00
	Fund 10	TOTAL	\$1,106,982.89		\$2,776,175.38	\$147,425.51	\$4,030,583.78
	20	20	\$213,808.71		\$5,598.80		\$219,407.51
	20	P2	\$12,057.00				\$12,057.00
	Fund 20	TOTAL	\$225,865.71		\$5,598.80		\$231,464.51
	40	40			\$590,050.00		\$590,050.00
	60	60	\$69.83				\$69.83
	GRAND	TOTAL	\$1,332,918.43	\$0.00	\$3,371,824.18	\$147,425.51	\$4,852,168.12

* 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

Bills And Claims Report By Batch Number

for Batch 80 and Check Date is 08/27/2021

va_bill7.102317
09/23/2021

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
Batch #80							
PO # PRPO202							
1							
P1-000-270-107-12-00-/ -AIDES - CONTRACTED	PRPO2021	3224 / MONTGOMERY BD. OF ED.PAYROLL	HF	-AIDES - CONTRACTED		8272021	6,905.08
P1-000-270-107-12-EP-/ -AIDES - EXTRA PAY	PRPO2021	3224 / MONTGOMERY BD. OF ED.PAYROLL	HF	-AIDES - EXTRA PAY		8272021	30.45
P1-000-270-162-12-00-/ -ATHLETICS	PRPO2021	3224 / MONTGOMERY BD. OF ED.PAYROLL	HF	-ATHLETICS		8272021	4,536.45
P1-000-270-160-12-EP-/ -REGULAR - EXTRA PAY	PRPO2021	3224 / MONTGOMERY BD. OF ED.PAYROLL	HF	-REGULAR - EXTRA PAY		8272021	3,019.64
P1-000-270-161-12-SR-/ -SUMMER RUNS - DRIVERS	PRPO2021	3224 / MONTGOMERY BD. OF ED.PAYROLL	HF	-SUMMER RUNS - DRIVERS		8272021	126.14
P1-000-270-160-12-04-/ -VOCATIONAL RUNS - CONTR	PRPO2021	3224 / MONTGOMERY BD. OF ED.PAYROLL	HF	-VOCATIONAL RUNS - CONTR		8272021	1,271.25
P1-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY	PRPO2021	3224 / MONTGOMERY BD. OF ED.PAYROLL	HF	CO-CURRICULAR- EX PAY		8272021	1,635.86
P1-000-270-160-12-00-/ REGULAR CONTRACT SALARIE	PRPO2021	3224 / MONTGOMERY BD. OF ED.PAYROLL	HF	REGULAR CONTRACT SALARIE		8272021	45,705.27
P1-000-270-161-12-EP-/ SP ED - EXTRA PAY	PRPO2021	3224 / MONTGOMERY BD. OF ED.PAYROLL	HF	SP ED - EXTRA PAY		8272021	196.25
P1-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT	PRPO2021	3224 / MONTGOMERY BD. OF ED.PAYROLL	HF	SP ED DRIVERS - CONTRACT		8272021	6,718.17
Total for PRPO2021							\$70,144.56
Total for Batch #80							\$70,144.56
Total for Posted Checks							\$70,144.56

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

Montgomery School District
Bills And Claims Report By Batch Number
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 09/23/2021 at 02:46:23 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	P1			\$70,144.56		\$70,144.56
	GRAND	TOTAL	\$0.00	\$0.00	\$70,144.56	\$0.00	\$70,144.56

Chairman Finance Committee

Member Finance Committee

Montgomery School District

Bills And Claims Report By Batch Number

for Batch 80 and Check Date is 08/30/2021

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09/23/2021

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
Batch #80						
PO # PRPO212						
2						
11-000-270-107-12-SR-/ -AIDES - SUMMER WORK		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-AIDES - SUMMER WORK	8302021	2,267.85
11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-ANNUITY CONTRIBUTIONS	8302021	876.00
11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-BUSINESS ADMINISTRATOR	8302021	28,938.01
11-000-262-100-14-00-/ -CUSTODIANS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-CUSTODIANS	8302021	75,941.55
11-000-223-102-11-00-/ -DIRECTORS/SUPERVISORS O		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-DIRECTORS/SUPERVISORS O	8302021	7,769.96
11-000-263-100-14-00-/ -GROUNDS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-GROUNDS	8302021	10,568.79
11-000-262-100-14-OT-/ -OVERTIME/SUBSTITUTES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-OVERTIME/SUBSTITUTES	8302021	1,850.00
11-000-251-100-09-00-/ -PERSONNEL OFFICE		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-PERSONNEL OFFICE	8302021	7,967.28
11-000-270-160-12-EP-/ -REGULAR - EXTRA PAY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-REGULAR - EXTRA PAY	8302021	1,528.58
11-000-223-105-11-00-/ -SECRETARY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-SECRETARY	8302021	741.87
11-000-270-161-12-SR-/ -SUMMER RUNS - DRIVERS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-SUMMER RUNS - DRIVERS	8302021	6,808.51
11-000-270-160-12-SR-/ -SUMMERWORK		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-SUMMERWORK	8302021	469.60
11-000-230-100-06-00-/ -SUPERINTENDENT/SECRETAR		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-SUPERINTENDENT/SECRETAR	8302021	30,619.38
11-000-252-100-16-00-000/ -TECHNOLOGY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	-TECHNOLOGY	8302021	1,497.98
11-000-262-107-19-SR-/ AIDES - SUMMER		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	AIDES - SUMMER	8302021	1,767.87

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

Montgomery School District

Bills And Claims Report By Batch Number

for Batch 80 and Check Date is 08/30/2021

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	ATHLETIC CONT SALARY MHS	8302021	2,324.58
11-402-100-100-17-CH-030/ CHAPERONES MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	CHAPERONES MHS	8302021	2,700.00
11-000-240-104-10-00-045/ DIRECTOR SP SVC - LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	DIRECTOR SP SVC - LMS	8302021	1,099.42
11-000-240-104-10-00-030/ DIRECTOR SP SVC - MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	DIRECTOR SP SVC - MHS	8302021	1,099.40
11-000-240-104-10-00-080/ DIRECTOR SP SVC - OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	DIRECTOR SP SVC - OHES	8302021	1,099.42
11-000-240-104-10-00-070/ DIRECTOR SP SVC - UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	DIRECTOR SP SVC - UMS	8302021	1,099.42
11-000-240-104-10-00-105/ DIRECTOR SP SVC - VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	DIRECTOR SP SVC - VES	8302021	1,099.42
20-483-100-101-11-00-045/ ESSER II SALARIES - LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	ESSER II SALARIES - LMS	8302021	6,328.66
20-483-100-101-11-00-080/ ESSER II SALARIES - OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	ESSER II SALARIES - OHES	8302021	1,784.57
20-483-100-101-11-00-070/ ESSER II SALARIES - UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	ESSER II SALARIES - UMS	8302021	4,138.92
20-483-100-101-11-00-105/ ESSER II SALARIES - VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	ESSER II SALARIES - VES	8302021	5,751.13
20-483-100-101-11-00-030/ ESSER II SALARIES MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	ESSER II SALARIES MHS	8302021	6,568.62
11-219-100-101-10-00-030/ HOME INST SALARY MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	HOME INST SALARY MHS	8302021	4,048.65
11-403-100-101-10-SR-045/ OTHER SUMMER SALARY LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	OTHER SUMMER SALARY LMS	8302021	614.80
11-403-100-101-10-SR-030/ OTHER SUMMER SALARY MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	OTHER SUMMER SALARY MHS	8302021	254.92
11-403-100-101-10-SR-080/ OTHER SUMMER SALARY OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	OTHER SUMMER SALARY OHES	8302021	254.94
11-403-100-101-10-SR-070/ OTHER SUMMER SALARY UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	OTHER SUMMER SALARY UMS	8302021	554.82

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

Montgomery School District

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
11-403-100-101-10-SR-105/ OTHER SUMMER SALARY VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	OTHER SUMMER SALARY VES		8302021	644.80
11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	REGULAR CONTRACT SALARIE		8302021	15,309.21
11-000-222-110-16-00-045/ SAL - AV DIST. LRNG LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - AV DIST. LRNG LMS		8302021	1,198.40
11-000-222-110-16-00-030/ SAL - AV DIST. LRNG MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - AV DIST. LRNG MHS		8302021	1,198.36
11-000-222-110-16-00-080/ SAL - AV DIST. LRNG OHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - AV DIST. LRNG OHS		8302021	1,198.40
11-000-222-110-16-00-070/ SAL - AV DIST. LRNG UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - AV DIST. LRNG UMS		8302021	1,198.40
11-000-222-110-16-00-105/ SAL - AV DIST. LRNG VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - AV DIST. LRNG VES		8302021	1,198.40
11-000-219-104-10-SR-045/ SAL - CST SUMMER LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - CST SUMMER LMS		8302021	812.40
11-000-219-104-10-SR-030/ SAL - CST SUMMER MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - CST SUMMER MHS		8302021	3,037.42
11-000-219-104-10-SR-080/ SAL - CST SUMMER OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - CST SUMMER OHES		8302021	2,877.56
11-000-219-104-10-SR-070/ SAL - CST SUMMER UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - CST SUMMER UMS		8302021	1,953.30
11-000-219-104-10-SR-105/ SAL - CST SUMMER VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - CST SUMMER VES		8302021	1,029.75
11-000-219-110-10-00-045/ SAL - OTHER CST LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - OTHER CST LMS		8302021	127.50
11-000-219-110-10-00-030/ SAL - OTHER CST MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - OTHER CST MHS		8302021	365.00
11-000-219-110-10-00-080/ SAL - OTHER CST OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - OTHER CST OHES		8302021	52.50
11-000-219-110-10-00-070/ SAL - OTHER CST UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - OTHER CST UMS		8302021	210.00
11-000-219-110-10-00-105/ SAL - OTHER CST VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - OTHER CST VES		8302021	82.50

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

Run on 09/23/2021 at 02:45:22 PM

Montgomery School District

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
11-000-219-105-10-00-045/ SAL - SEC CST LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - SEC CST LMS		8302021	969.08
11-000-219-105-10-00-030/ SAL - SEC CST MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - SEC CST MHS		8302021	969.09
11-000-219-105-10-00-080/ SAL - SEC CST OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - SEC CST OHES		8302021	969.08
11-000-219-105-10-00-070/ SAL - SEC CST UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - SEC CST UMS		8302021	969.08
11-000-219-105-10-00-105/ SAL - SEC CST VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL - SEC CST VES		8302021	969.08
11-000-219-104-10-00-030/ SAL CST - MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL CST - MHS		8302021	911.19
11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL SECRETARIAL/C LMS		8302021	4,656.66
11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL SECRETARIAL/C MHS		8302021	7,224.57
11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL SECRETARIAL/C OHES		8302021	4,945.82
11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL SECRETARIAL/C UMS		8302021	4,751.66
11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL SECRETARIAL/C VES		8302021	4,707.91
11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL TCHRS 9/12 MUSIC		8302021	1,016.07
11-000-218-104-05-SR-030/ SAL- GUID SUMMER HS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL- GUID SUMMER HS		8302021	3,166.50
11-000-218-104-04-SR-070/ SAL- GUID SUMMER UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL- GUID SUMMER UMS		8302021	1,694.88
11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL- SEC GUIDANCE		8302021	4,797.49
11-000-221-105-11-00-/ SAL- SEC INST. SVC		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL- SEC INST. SVC		8302021	1,731.04
11-000-221-102-11-00-/ SAL- SUPERVISORS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL- SUPERVISORS		8302021	7,184.81

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
11-000-218-104-03-SR-045/ SAL-GUID. SUMMER LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-GUID. SUMMER LMS		8302021	1,023.20
11-000-216-100-10-SR-045/ SAL-REL.SVCS.SUMMER LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-REL.SVCS.SUMMER LMS		8302021	919.78
11-000-216-100-10-SR-030/ SAL-REL.SVCS.SUMMER MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-REL.SVCS.SUMMER MHS		8302021	808.10
11-000-216-100-10-SR-080/ SAL-REL.SVCS.SUMMER OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-REL.SVCS.SUMMER OHES		8302021	2,659.29
11-000-216-100-10-SR-070/ SAL-REL.SVCS.SUMMER UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-REL.SVCS.SUMMER UMS		8302021	619.88
11-000-216-100-10-SR-105/ SAL-REL.SVCS.SUMMER VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SAL-REL.SVCS.SUMMER VES		8302021	1,069.74
11-000-261-100-14-00-/ SALARIES - MAINTENANCE		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES - MAINTENANCE		8302021	24,129.99
11-000-213-100-15-00-030/ SALARIES - NURSES MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES - NURSES MHS		8302021	2,079.20
11-215-100-101-10-SR-080/ SALARIES - SUMMER EXTEND		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES - SUMMER EXTEND		8302021	2,999.12
11-215-100-106-10-SR-080/ SALARIES - SUMMER EXTEND		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES - SUMMER EXTEND		8302021	1,156.00
11-000-266-100-21-00-000/ SALARIES-SECURITY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES-SECURITY		8302021	4,174.95
11-214-100-101-10-SR-045/ SALARIES-SUMMER EXT LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES-SUMMER EXT LMS		8302021	2,159.30
11-214-100-106-10-SR-045/ SALARIES-SUMMER EXT LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES-SUMMER EXT LMS		8302021	646.00
11-214-100-101-10-SR-080/ SALARIES-SUMMER EXT OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES-SUMMER EXT OHES		8302021	2,039.36
11-214-100-106-10-SR-080/ SALARIES-SUMMER EXT OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARIES-SUMMER EXT OHES		8302021	1,088.00
11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OF PRIN S/A LMS		8302021	11,751.99
11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OF PRIN S/A MHS		8302021	32,532.80

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

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OF PRIN S/A OHES		8302021	10,518.70
11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OF PRIN S/A UMS		8302021	10,854.53
11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OF PRIN S/A VES		8302021	11,771.74
11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OTHER PROFES LMS		8302021	487.71
11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OTHER PROFES MHS		8302021	2,674.57
11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OTHER PROFES OHES		8302021	487.71
11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OTHER PROFES UMS		8302021	487.71
11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SALARY OTHER PROFES VES		8302021	487.71
11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SP ED DRIVERS - CONTRACT		8302021	99.00
11-000-223-104-11-51-045/ STAFF DEVELOPMENT LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	STAFF DEVELOPMENT LMS		8302021	1,140.00
11-000-223-104-11-51-030/ STAFF DEVELOPMENT MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	STAFF DEVELOPMENT MHS		8302021	80.00
11-000-223-104-11-51-080/ STAFF DEVELOPMENT OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	STAFF DEVELOPMENT OHES		8302021	780.00
11-000-223-104-11-51-070/ STAFF DEVELOPMENT UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	STAFF DEVELOPMENT UMS		8302021	320.00
11-000-223-104-11-51-105/ STAFF DEVELOPMENT VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	STAFF DEVELOPMENT VES		8302021	160.00
11-000-218-104-22-ST-030/ STARRS SALARIES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	STARRS SALARIES		8302021	2,849.00
11-130-100-101-04-SR-070/ SUMMER ALGEBRA PROG		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER ALGEBRA PROG		8302021	3,114.65
11-000-270-162-12-SR-/ SUMMER ATHLETIC/CO-CUR		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER ATHLETIC/CO-CUR		8302021	70.44

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

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Montgomery School District

Bills And Claims Report By Batch Number

for Batch 80 and Check Date is 08/30/2021

va_bill7.102317
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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
60-990-320-100-20-00-/ SUMMER ENR-SALARY		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER ENR-SALARY		8302021	1,060.50
11-204-100-106-10-SR-045/ SUMMER EXT SAL AIDE LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER EXT SAL AIDE LMS		8302021	272.00
11-204-100-106-10-SR-030/ SUMMER EXT SAL AIDE MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER EXT SAL AIDE MHS		8302021	272.00
11-204-100-106-10-SR-080/ SUMMER EXT SAL AIDE OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER EXT SAL AIDE OHES		8302021	272.00
11-204-100-106-10-SR-070/ SUMMER EXT SAL AIDE UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER EXT SAL AIDE UMS		8302021	204.00
11-204-100-106-10-SR-105/ SUMMER EXT SAL AIDE VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER EXT SAL AIDE VES		8302021	544.00
11-204-100-101-10-SR-045/ SUMMER EXTEND LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER EXTEND LMS		8302021	2,039.36
11-204-100-101-10-SR-030/ SUMMER EXTEND MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER EXTEND MHS		8302021	4,078.72
11-204-100-101-10-SR-080/ SUMMER EXTEND OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER EXTEND OHES		8302021	3,823.80
11-204-100-101-10-SR-070/ SUMMER EXTEND UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER EXTEND UMS		8302021	1,979.36
11-204-100-101-10-SR-105/ SUMMER EXTEND VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER EXTEND VES		8302021	4,333.64
11-000-213-100-15-SR-030/ SUMMER WORK - REG MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER WORK - REG MHS		8302021	7,633.35
11-000-213-100-15-SR-105/ SUMMER WORK - REG VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER WORK - REG VES		8302021	901.00
11-230-100-101-11-SR-045/ SUMMER WORK BSI LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER WORK BSI LMS		8302021	449.85
11-230-100-101-11-SR-030/ SUMMER WORK BSI MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER WORK BSI MHS		8302021	2,219.26
11-230-100-101-11-SR-080/ SUMMER WORK BSI OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER WORK BSI OHES		8302021	1,469.51
11-230-100-101-11-SR-070/ SUMMER WORK BSI UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER WORK BSI UMS		8302021	149.95

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
11-230-100-101-11-SR-105/ SUMMER WORK BSI VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER WORK BSI VES		8302021	1,559.48
11-000-213-100-10-SR-045/ SUMMER WORK PS - LMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER WORK PS - LMS		8302021	179.94
11-000-213-100-10-SR-030/ SUMMER WORK PS - MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER WORK PS - MHS		8302021	179.94
11-000-213-100-10-SR-080/ SUMMER WORK PS - OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER WORK PS - OHES		8302021	1,139.62
11-000-213-100-10-SR-070/ SUMMER WORK PS - UMS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER WORK PS - UMS		8302021	179.94
11-000-213-100-10-SR-105/ SUMMER WORK PS - VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER WORK PS - VES		8302021	269.91
11-402-100-100-17-SR-030/ SUMMER/EXTRA WK MHS		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	SUMMER/EXTRA WK MHS		8302021	3,069.60
20-275-200-100-11-01-080/ TITLE II SALARIES - OHES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	TITLE II SALARIES - OHES		8302021	1,260.00
20-275-200-100-11-02-105/ TITLE II SALARIES - VES		3224 / MONTGOMERY BD. OF ED.PAYROLL	HP	TITLE II SALARIES - VES		8302021	1,120.00
Total for PRPO2122							\$483,463.73
Total for Batch #80							\$483,463.73
Total for Posted Checks							\$483,463.73

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

Montgomery School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is 08/30/2021

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 09/23/2021 at 02:45:24 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11					\$455,451.33		\$455,451.33
20	20					\$26,951.90		\$26,951.90
60	60					\$1,060.50		\$1,060.50
GRAND	TOTAL			\$0.00	\$0.00	\$483,463.73	\$0.00	\$483,463.73

Chairman Finance Committee

Member Finance Committee

va_chkr3.101405
09/23/2021

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Food Service Acct -Check Series #3									
6007	22-A1787	22-A1787	61-910-310-500-25-00-	4389/CHARTWELLS	61	17,381.97	OTH PUR SVS-CHARTWELLS	09/29/2021	C
	22-A1787	X031901121	61-910-310-500-25-00-	4389/CHARTWELLS	61	30,366.47	OTH PUR SVS-CHARTWELLS	09/29/2021	C
Total For Check Number 6007						\$47,748.44			
6008	22-01827	100223	61-910-310-890-25-00-	7388/CHURCH, JANET	61	37.90	REFUNDS	09/29/2021	C
Total For Check Number 6008						\$37.90			
6009	22-01768	106034	61-910-310-890-25-00-	7381/KIM, JONGPIL	61	51.30	REFUNDS	09/29/2021	C
Total For Check Number 6009						\$51.30			
6010	22-01819	100775	61-910-310-890-25-00-	7386/LISTER, MELISSA	61	213.45	REFUNDS	09/29/2021	C
Total For Check Number 6010						\$213.45			
6011	22-A1699	98852	61-910-310-420-25-00-	4390/PROVIDET SERVICE ASSOC. INC.	61	2,310.00	SERVICES-FOOD SERVICE	09/29/2021	C
Total For Check Number 6011						\$2,310.00			
6012	22-01828	100307	61-910-310-890-25-00-	7387/REILLY, MICHAEL	61	60.05	REFUNDS	09/29/2021	C
Total For Check Number 6012						\$60.05			
Total for Food Service Acct Check Series #3						\$50,421.14			
Total Posted Checks						\$50,421.14			

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Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$50,421.14				\$50,421.14
	GRAND	TOTAL	\$50,421.14	\$0.00	\$0.00	\$0.00	\$50,421.14

* 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