

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MAY 24, 2022

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>1,297,961.45</b>
<b>PAYROLL</b>	<b>\$</b>	<b>5,304,043.43</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>6,602,004.88</b>
<b>FOOD SERVICE</b>		<b>149,247.95</b>
 <b>GRAND TOTAL BILL LIST</b>	 <b>\$</b>	 <b><u>6,751,252.83</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
<b>Accounts Payable -Check Series #1</b>										
*	70791	22-03511	MAY 10 2022	11-000-230-610-08-00-	2386/ALFONSO'S PIZZA & REST	76	171.85	GENERAL SUPPLIES - BOAR	05/10/2022	C
							<b>\$171.85</b>			
	70792	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	297.00	Enrica Pirone	05/25/2022	C
							<b>\$297.00</b>			
	70793	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Deirdre McGrail	05/25/2022	C
							<b>\$375.00</b>			
	70794	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	705.00	Brian Santaniello	05/25/2022	C
							<b>\$705.00</b>			
	70795	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Bianca Olsen-Montemarano	05/25/2022	C
							<b>\$375.00</b>			
	70796	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	394.00	Kellye Statz-Simon	05/25/2022	C
							<b>\$394.00</b>			
	70797	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	284.00	Donna Potter	05/25/2022	C
							<b>\$284.00</b>			
	70798	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Kelsey Donovan	05/25/2022	C
							<b>\$375.00</b>			
	70799	22-A1409		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,500.00	Stephanie Machlis	05/25/2022	C
							<b>\$1,500.00</b>			
	70800	22-02790	SPRING 2022	11-000-291-280-09-AM-	1321/KRISTOPHER GRUNDY	53	2,328.51	TUITION REIMB. ADMIN	05/25/2022	C
							<b>\$2,328.51</b>			
	70801	22-03537	01/31 - 02/01/22	11-000-219-500-10-52-080	7537/KRISTA ALESSANDRI	53	429.00	TRAVEL - CST OHES	05/25/2022	C
							<b>\$429.00</b>			
	70802	22-03488	02/22/2022	11-000-270-390-12-00-	2896/SHARON NEWCOMER	53	50.75	COMPUTER SERVICES	05/25/2022	C
							<b>\$50.75</b>			
	70803	22-02897	SAFETY AND	11-000-291-280-09-BD-	4536/GIGI SALA	53	668.00	CWA TUITION REIMB.	05/25/2022	C

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<b>POSTED CHECKS</b>								
70803	TRANINING							
<b>Total For Check Number 70803</b>					<b>\$668.00</b>			
70804	22-03547	05/18/2022	11-000-230-585-07-52-	7279/ALICIA SCHAUER	53	17.57	OTHER PURCH. SVS. - BOAR	05/25/2022 C
<b>Total For Check Number 70804</b>					<b>\$17.57</b>			
70805	22-03347	9844CR	11-000-216-320-10-00-080	6576/ABOVE AND BEYOND LEARNING GROUP	55	1,469.43	CONSULTANTS-REL SVCS OHS	05/25/2022 C
<b>Total For Check Number 70805</b>					<b>\$1,469.43</b>			
70806	22-A1359	06/01/2022	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	2,932.44	TUITION-PRIVATE SCH	05/25/2022 C
<b>Total For Check Number 70806</b>					<b>\$2,932.44</b>			
70807	22-A1831	17244034	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS MHS	05/25/2022 C
	22-A1831	17260069	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS MHS	05/25/2022 C
	22-A1831	17276342	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,368.75	PUR. SVCS-EXTRA SVCS MHS	05/25/2022 C
	22-A1831	17324579	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,095.00	PUR. SVCS-EXTRA SVCS MHS	05/25/2022 C
	22-A1831	17340716	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,095.00	PUR. SVCS-EXTRA SVCS MHS	05/25/2022 C
	22-A1831	17244034	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS LMS	05/25/2022 C
	22-A1831	17260069	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	840.50	PUR. SVCS-EXTRA SVCS LMS	05/25/2022 C
	22-A1831	17244034	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS VES	05/25/2022 C
	22-A1831	17260069	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	984.50	PUR. SVCS-EXTRA SVCS VES	05/25/2022 C
	22-A1831	17276342	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,368.75	PUR. SVCS-EXTRA SVCS VES	05/25/2022 C
	22-A1831	17324579	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,095.00	PUR. SVCS-EXTRA SVCS VES	05/25/2022 C
<b>Total For Check Number 70807</b>					<b>\$11,497.50</b>			
70808	22-A1829	17308434	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,285.38	PUR. SVCS-EXTRA SVCS MHS	05/25/2022 C
	22-A1829	17324561	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,626.63	PUR. SVCS-EXTRA SVCS MHS	05/25/2022 C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70808	22-A1829	17340658	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,023.75	PUR. SVCS-EXTRA SVCS MHS	05/25/2022	C
	22-A1831	17340716	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,095.00	PUR. SVCS-EXTRA SVCS VES	05/25/2022	C
	22-A2652	17146897	20-487-200-300-11-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	336.00	ARP-ESSER OHES	05/25/2022	C
	22-A2652	17228011	20-487-200-300-11-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	322.00	ARP-ESSER OHES	05/25/2022	C
	22-A2652	17244033	20-487-200-300-11-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	252.00	ARP-ESSER OHES	05/25/2022	C
	22-A2652	17228011	20-487-200-300-11-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	322.00	ARP-ESSER VES	05/25/2022	C
	22-A2652	17244033	20-487-200-300-11-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	252.00	ARP-ESSER VES	05/25/2022	C
<b>Total For Check Number 70808</b>						<b>\$6,514.76</b>			
70809	22-03004	22-00064	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	173.43	CONSULTANTS-REL SVCS MHS	05/25/2022	C
		MAY							
	22-03004	22-00064	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	173.44	CONSULTANTS-REL SVCS LMS	05/25/2022	C
		MAY							
	22-03004	22-00064	11-000-216-320-10-00-070	7403/Branchburg Board of Education	55	173.43	CONSULTANTS-REL SVCS UMS	05/25/2022	C
		MAY							
	22-03004	22-00064	11-000-216-320-10-00-080	7403/Branchburg Board of Education	55	693.74	CONSULTANTS-REL SVCS OHS	05/25/2022	C
		MAY							
	22-02024	05/25/2022	11-207-100-320-10-00-030	7403/Branchburg Board of Education	55	363.34	PURCH PROF - AUDITORY	05/25/2022	C
	22-02024	05/25/2022	11-207-100-320-10-00-045	7403/Branchburg Board of Education	55	113.81	PURCH PROF - AUDITORY	05/25/2022	C
	22-02024	05/25/2022	11-207-100-320-10-00-070	7403/Branchburg Board of Education	55	84.57	PURCH. PROF. - AUDITORY	05/25/2022	C
	22-02024	05/25/2022	11-207-100-320-10-00-080	7403/Branchburg Board of Education	55	249.54	PURCH. PROF. - AUDITORY	05/25/2022	C
<b>Total For Check Number 70809</b>						<b>\$2,025.30</b>			
70810	22-01592	332	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,640.00	CONSULTANTS-REL SVCS MHS	05/25/2022	C
	22-01592	334	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,530.00	CONSULTANTS-REL SVCS MHS	05/25/2022	C
	22-01592	335	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	1,705.00	CONSULTANTS-REL SVCS MHS	05/25/2022	C
<b>Total For Check Number 70810</b>						<b>\$6,875.00</b>			
70811	22-01593	16193 JD	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	1,951.53	TUITION-PRIVATE SCH	05/25/2022	C
	22-A1253	16193	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	6,586.32	IDEA BASIC - PRIVATE SCH	05/25/2022	C

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<b>POSTED CHECKS</b>									
70811		JF&DW							
<b>Total For Check Number 70811</b>						<b>\$8,537.85</b>			
70812	22-A1252	JUNE2022-29	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	5,427.76	IDEA BASIC - PRIVATE SCH	05/25/2022	C
<b>Total For Check Number 70812</b>						<b>\$5,427.76</b>			
70813	22-A1713	JUNE 2022	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,115.00	TUITION-PRIVATE SCH	05/25/2022	C
	22-02359	JUNE 2022	11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	2,273.40	PUR. SVCS-EXTRA SVCS UMS	05/25/2022	C
	22-02795	JUNE 2022	20-223-100-566-10-00-	1124/COLLIER SCHOOL	55	5,115.00	IDEA ARP - TUITION	05/25/2022	C
	22-02719	JUNE 2022	20-223-100-566-10-00-	1124/COLLIER SCHOOL	55	5,115.00	IDEA ARP - TUITION	05/25/2022	C
	22-02833	JUNE 2022	20-223-100-566-10-00-	1124/COLLIER SCHOOL	55	5,115.00	IDEA ARP - TUITION	05/25/2022	C
	22-A1251	JUNE 2022	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	5,115.00	IDEA BASIC - PRIVATE SCH	05/25/2022	C
<b>Total For Check Number 70813</b>						<b>\$27,848.40</b>			
70814	22-A1270	1031343	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL LLC	55	8,576.61	TUITION-PRIVATE SCH	05/25/2022	C
<b>Total For Check Number 70814</b>						<b>\$8,576.61</b>			
70815	22-A1250	APRIL 2022	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	6,320.40	IDEA BASIC - PRIVATE SCH	05/25/2022	C
<b>Total For Check Number 70815</b>						<b>\$6,320.40</b>			
70816	22-A1227	2803 APRIL	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,871.13	TUITION-SP. ED. LEA'S	05/25/2022	C
<b>Total For Check Number 70816</b>						<b>\$36,871.13</b>			
70817	22-03130	JUNE 2022	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	4,206.67	TUITION-PRIVATE SCH	05/25/2022	C
<b>Total For Check Number 70817</b>						<b>\$4,206.67</b>			
70818	22-A1254	INV7554	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	15,338.64	TUITION-PRIVATE SCH	05/25/2022	C
	22-A1254	INV7554	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	8,114.82	PUR. SVCS-EXTRA SVCS UMS	05/25/2022	C
	22-A1254	INV7554	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	6,910.02	IDEA BASIC - PRIVATE SCH	05/25/2022	C
<b>Total For Check Number 70818</b>						<b>\$30,363.48</b>			
70819	22-02403	KATZ_M0322	11-000-216-320-10-00-080	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	72.00	CONSULTANTS-REL SVCS OHS	05/25/2022	C
	22-02342	KATZ_M0322	11-000-216-320-10-00-105	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	72.00	CONSULTANTS-REL SVCS VES	05/25/2022	C
<b>Total For Check Number 70819</b>						<b>\$144.00</b>			

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<b>POSTED CHECKS</b>									
70820	22-02925	2750	11-000-219-320-10-00-070	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	500.00	PROF SVCS - EVALS UMS	05/25/2022	C
<b>Total For Check Number 70820</b>						<b>\$500.00</b>			
70821	22-03470	MONTGOM2203	11-150-100-320-10-00-03	4929/EDUCERE, LLC	55	435.00	PUR.SVCS HOME INST	05/25/2022	C
<b>Total For Check Number 70821</b>						<b>\$435.00</b>			
70822	22-A1306	4988	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	05/25/2022	C
	22-A1306	4988	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF UMS	05/25/2022	C
	22-02908	5038	20-487-200-300-11-00-080	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	6,666.50	ARP-ESSER OHES	05/25/2022	C
	22-02908	5038	20-487-200-300-11-00-105	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	6,666.50	ARP-ESSER VES	05/25/2022	C
<b>Total For Check Number 70822</b>						<b>\$40,481.00</b>			
70823	22-03433	INV96570	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	270.00	PUR.SVCS HOME INST	05/25/2022	C
	22-03433	INV97454	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	405.00	PUR.SVCS HOME INST	05/25/2022	C
	22-03433	INV97963	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	270.00	PUR.SVCS HOME INST	05/25/2022	C
<b>Total For Check Number 70823</b>						<b>\$945.00</b>			
70824	22-A3249	5	11-000-219-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	950.00	PROF SVCS - EVALS LMS	05/25/2022	C
<b>Total For Check Number 70824</b>						<b>\$950.00</b>			
70825	22-02572	12/20/2021	11-000-219-320-10-00-030	6781/DR. BRYAN FENNELLY, MD	55	775.00	PROF SVCS - EVALS MHS	05/25/2022	C
	22-02522	11/30/2021	11-000-219-320-10-00-030	6781/DR. BRYAN FENNELLY, MD	55	715.00	PROF SVCS - EVALS MHS	05/25/2022	C
	22-02915	2/24/2022	11-000-219-320-10-00-070	6781/DR. BRYAN FENNELLY, MD	55	715.00	PROF SVCS - EVALS UMS	05/25/2022	C
<b>Total For Check Number 70825</b>						<b>\$2,205.00</b>			
70826	22-02717	1891945	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,845.00	CONSULTANTS-REL SVCS MHS	05/25/2022	C
	22-02717	1907389	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,325.00	CONSULTANTS-REL SVCS MHS	05/25/2022	C
<b>Total For Check Number 70826</b>						<b>\$5,170.00</b>			
70827	22-03286	APRIL 1 2022	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	6,457.50	TUITION-PRIVATE SCH	05/25/2022	C
	22-03286	MAY 1 2022	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	8,610.00	TUITION-PRIVATE SCH	05/25/2022	C
	22-03286	MARCH 2022	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	6,888.00	TUITION-PRIVATE SCH	05/25/2022	C
<b>Total For Check Number 70827</b>						<b>\$21,955.50</b>			
70828	22-02828	03/12/2022	11-000-219-320-10-00-070	5691/HUNTERDON MEDICAL CENTER	55	2,562.00	PROF SVCS - EVALS UMS	05/25/2022	C

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<b>Total For Check Number 70828</b>						<b>\$2,562.00</b>			
70829	22-A1247	33200601202	11-000-100-566-10-00-2	3994/HUNTERDON PREPARATORY SCHOOL	55	3,500.25	TUITION-PRIVATE SCH	05/25/2022	C
<b>Total For Check Number 70829</b>						<b>\$3,500.25</b>			
70830	22-01984	22-0259	20-250-200-300-10-00-	5649/IDE CORP.	55	15,835.00	IDEA BASIC PUR PROF SVC	05/25/2022	C
<b>Total For Check Number 70830</b>						<b>\$15,835.00</b>			
70831	22-03327	MARCH 21, 2022	11-000-216-320-10-00-030	1444/PRINCETON INSTITUTE OF LANGUAGES	55	230.00	CONSULTANTS-REL SVCS MHS	05/25/2022	C
<b>Total For Check Number 70831</b>						<b>\$230.00</b>			
70832	22-A1234	04/14-04/28	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	39.00	TUITION-OTHER	05/25/2022	C
	22-A1234	04/01-04/30	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	163.30	TUITION-OTHER	05/25/2022	C
<b>Total For Check Number 70832</b>						<b>\$202.30</b>			
70833	22-02035	1673 APRIL	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	2,925.00	TUITION-OTHER	05/25/2022	C
	22-02035	1673 MAY	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	2,925.00	TUITION-OTHER	05/25/2022	C
<b>Total For Check Number 70833</b>						<b>\$5,850.00</b>			
70834	22-03412	05/08/2022	11-000-219-320-10-00-030	1596/LEARNING TREE MULTICULTURAL	55	1,600.00	PROF SVCS - EVALS MHS	05/25/2022	C
	22-03311	04/01/2022	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	PROF SVCS - EVALS OHES	05/25/2022	C
<b>Total For Check Number 70834</b>						<b>\$2,400.00</b>			
* 70836	22-A1231	MAY 2022	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	7,260.00	TUITION-OTHER	05/25/2022	C
<b>Total For Check Number 70836</b>						<b>\$7,260.00</b>			
70837	22-02145	22-00280	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	558.00	TUITION-VOC SCH SP ED	05/25/2022	C
<b>Total For Check Number 70837</b>						<b>\$558.00</b>			
70838	22-02066	APRIL	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	360.00	TUITION-SP. ED. LEA'S	05/25/2022	C
<b>Total For Check Number 70838</b>						<b>\$360.00</b>			
70839	22-A1113	31582	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,359.80	TUITION-SP. ED. LEA'S	05/25/2022	C
		KB,SJ,TS							
	22-A1113	31643	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	05/25/2022	C
	22-A1113	31643	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	05/25/2022	C
	22-A1113	31643	11-000-217-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	7,130.00	PUR. SVCS-EXTRA SVCS UMS	05/25/2022	C
	22-02718	31769 TSP	20-223-100-566-10-00-	1637/MORRIS-UNION JOINTURE CO	55	9,786.60	IDEA ARP - TUITION	05/25/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70839</b>						<b>\$49,079.90</b>			
70840	22-A1423	2122-06-019	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,326.46	TUITION-PRIVATE SCH	05/25/2022	C
	22-A1241	2122-06-09	11-000-100-566-10-00-CG	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,326.46	TUITION-PRIVATE SCH	05/25/2022	C
<b>Total For Check Number 70840</b>						<b>\$12,652.92</b>			
70841	22-A2047	MAY 2022	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,240.00	TRANSFER OF FUNDS TO CHA	05/25/2022	C
<b>Total For Check Number 70841</b>						<b>\$2,240.00</b>			
70842	22-A1345	13439	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	29,552.04	TUITION-PRIVATE SCH	05/25/2022	C
	22-A1345	13302	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	26,737.56	TUITION-PRIVATE SCH	05/25/2022	C
	22-A1345	13439	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	5,250.00	PUR. SVCS-EXTRA SVCS LMS	05/25/2022	C
	22-A1345	13303	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	4,750.00	PUR. SVCS-EXTRA SVCS LMS	05/25/2022	C
	22-A1345	13439	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	5,250.00	PUR. SVCS-EXTRA SVCS OHS	05/25/2022	C
	22-A1345	13303	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,750.00	PUR. SVCS-EXTRA SVCS OHS	05/25/2022	C
	22-02402	13457	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	4,530.00	PUR. SVCS-EXTRA SVCS VES	05/25/2022	C
	22-02402	13456	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,530.00	PUR. SVCS-EXTRA SVCS VES	05/25/2022	C
	22-02402	13367	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,480.00	PUR. SVCS-EXTRA SVCS VES	05/25/2022	C
	22-02402	13368	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,829.99	PUR. SVCS-EXTRA SVCS VES	05/25/2022	C
	22-02402	13369	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	7,174.99	PUR. SVCS-EXTRA SVCS VES	05/25/2022	C
<b>Total For Check Number 70842</b>						<b>\$104,834.58</b>			
70843	22-03496	111629	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	964.00	TUITION-PRIVATE SCH	05/25/2022	C
<b>Total For Check Number 70843</b>						<b>\$964.00</b>			
70844	22-03432	34869	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	05/25/2022	C
	22-03440	35113	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	550.00	PUR.SVCS HOME INST	05/25/2022	C
	22-03440	35021	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	05/25/2022	C
	22-03472	35247	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	PUR.SVCS HOME INST	05/25/2022	C
	22-03506	35702	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	05/25/2022	C
	22-03516	35701-A	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	05/25/2022	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70844	22-03516	35700-A	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	PUR.SVCS HOME INST	05/25/2022	C
	22-03491	35281-A	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	05/25/2022	C
	22-03491	35282-A	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	05/25/2022	C
	22-03491	35509-A	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	PUR.SVCS HOME INST	05/25/2022	C
	22-03491	35508	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	PUR.SVCS HOME INST	05/25/2022	C
<b>Total For Check Number 70844</b>						<b>\$3,080.00</b>			
70845	22-01767	22-01035	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,600.90	TUITION-SP. ED. LEA'S	05/25/2022	C
	22-A2447	22-01074	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	390.00	IDEA PURCH PROF SVC NP	05/25/2022	C
	22-02981	22-01070	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	651.00	SPEECH - CH. 193	05/25/2022	C
	22-03519	22-01067	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	784.40	NON-PUB.NURSING SVS.	05/25/2022	C
<b>Total For Check Number 70845</b>						<b>\$3,426.30</b>			
70846	22-A2085	JUNE 2022	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	3,889.42	TUITION-VOC SCH REG	05/25/2022	C
	22-02510	MARCH 2022	11-000-100-564-10-00-YG	2335/SOMERSET CTY VO-TECH	55	2,650.00	TUITION-VOC SCH SP ED	05/25/2022	C
	22-02510	APRIL 2022	11-000-100-564-10-00-YG	2335/SOMERSET CTY VO-TECH	55	2,650.00	TUITION-VOC SCH SP ED	05/25/2022	C
	22-02510	MAY 2022	YG 11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,650.00	TUITION-VOC SCH SP ED	05/25/2022	C
	22-02510	JUNE 2022	11-000-100-564-10-00-YG	2335/SOMERSET CTY VO-TECH	55	2,650.00	TUITION-VOC SCH SP ED	05/25/2022	C
	22-A2085	JUNE 2022	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	90.58	TUITION-VOC SCH SP ED	05/25/2022	C
<b>Total For Check Number 70846</b>						<b>\$14,580.00</b>			
70847	22-03434	30546 AS	11-000-216-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	125.00	CONSULTANTS-REL SVCS OHS	05/25/2022	C
	22-03352	30546 SA,RG,RS	11-000-216-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	1,200.00	CONSULTANTS-REL SVCS OHS	05/25/2022	C
	22-03405	30546	11-000-216-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	450.00	CONSULTANTS-REL SVCS OHS	05/25/2022	C
	22-03504	30546-2	11-000-216-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	125.00	CONSULTANTS-REL SVCS OHS	05/25/2022	C
<b>Total For Check Number 70847</b>						<b>\$1,900.00</b>			
70848	22-A1748	LS2022-0602	11-000-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,668.00	TUITION-PRIVATE SCH	05/25/2022	C

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<b>Total For Check Number 70848</b>						<b>\$4,668.00</b>			
70849	22-03392	IN497820	11-214-100-610-10-00-070	4460/THERAPRO, INC.	55	285.33	GENERAL SUPPLIES UMS	05/25/2022	C
<b>Total For Check Number 70849</b>						<b>\$285.33</b>			
70850	22-A1095	JUNE 2022	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,567.00	TRANSFER OF FUNDS TO CHA	05/25/2022	C
<b>Total For Check Number 70850</b>						<b>\$2,567.00</b>			
70851	22-03031	JUNE 2022	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	4,735.04	TUITION-PRIVATE SCH	05/25/2022	C
<b>Total For Check Number 70851</b>						<b>\$4,735.04</b>			
70852	22-03471	3/31/2022	11-150-100-320-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	650.00	PUR.SVCS HOME INST	05/25/2022	C
<b>Total For Check Number 70852</b>						<b>\$650.00</b>			
70853	22-02967	058/11/2022	11-000-219-320-10-00-030	7488/LIFE INSIGHT CENTER	55	1,230.00	PROF SVCS - EVALS MHS	05/25/2022	C
<b>Total For Check Number 70853</b>						<b>\$1,230.00</b>			
70854	22-03151	A000657	20-231-100-300-11-02-105	7272/A-SPEAKERS, INC.	50	6,030.00	PURCHASED PROF. VES	05/25/2022	C
<b>Total For Check Number 70854</b>						<b>\$6,030.00</b>			
70855	22-02988	287387	20-487-100-600-11-00-045	1001/ACADEMIC THERAPY PUBL.	50	326.40	ARP-ESSER LMS	05/25/2022	C
	22-02988	289454	20-487-100-600-11-00-045	1001/ACADEMIC THERAPY PUBL.	50	162.00	ARP-ESSER LMS	05/25/2022	C
<b>Total For Check Number 70855</b>						<b>\$488.40</b>			
70856	22-02801	22-138	11-000-261-610-14-05-000	1005/ACKERSON DRAPERY & DECOR	50	3,266.69	GENERAL SUPPLIES	05/25/2022	C
<b>Total For Check Number 70856</b>						<b>\$3,266.69</b>			
70857	22-03420	10577	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	925.00	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-03420	10447	11-000-261-610-14-00-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	925.00	-BUILDINGS - OTHER	05/25/2022	C
	22-03420	10448	11-000-261-610-14-00-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	925.00	-BUILDINGS - OTHER	05/25/2022	C
<b>Total For Check Number 70857</b>						<b>\$2,775.00</b>			
70858	22-02935	001	11-000-223-320-11-51-	7484/ALICIA LINDSEY	50	1,100.00	-INSTRUCTIONAL SERVICES	05/25/2022	C
	22-03181	001 PART 2	11-000-223-320-11-51-	7484/ALICIA LINDSEY	50	550.00	-INSTRUCTIONAL SERVICES	05/25/2022	C
	22-03181	002	11-000-223-320-11-51-	7484/ALICIA LINDSEY	50	550.00	-INSTRUCTIONAL SERVICES	05/25/2022	C
<b>Total For Check Number 70858</b>						<b>\$2,200.00</b>			
70859	22-02926	29965	20-080-100-610-05-NR-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	1,310.00	FIRST ROBOTICS GRANT	05/25/2022	C
<b>Total For Check Number 70859</b>						<b>\$1,310.00</b>			
70860	22-03424	INV6816037	11-190-100-610-16-00-030	5420/ALPHACARD	50	113.58	INSTR SUPPLIES IT MHS	05/25/2022	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 70860</b>						<b>\$113.58</b>			
70861	22-03342	AH37871188	11-204-100-610-10-00-045	6095/APPLE, INC.	50	299.00	GENL SUPPLIES LLD LMS	05/25/2022	C
	22-03342	AH34976087	11-204-100-610-10-00-045	6095/APPLE, INC.	50	162.00	GENL SUPPLIES LLD LMS	05/25/2022	C
	22-03342	AH35002270	11-204-100-610-10-00-045	6095/APPLE, INC.	50	79.00	GENL SUPPLIES LLD LMS	05/25/2022	C
<b>Total For Check Number 70861</b>						<b>\$540.00</b>			
70862	22-03387	282245	11-000-240-600-01-00-080	2341/ATLANTIC TOMORROWS OFFICE	50	108.00	GENERAL SUPPLIES - OHES	05/25/2022	C
<b>Total For Check Number 70862</b>						<b>\$108.00</b>			
70863	22-03090	341093A	20-487-100-600-11-00-030	1177/ATTAINMENT COMPANY INC.	50	202.65	ARP-ESSER MHS	05/25/2022	C
	22-03090	341093A	20-487-100-600-11-00-045	1177/ATTAINMENT COMPANY INC.	50	202.65	ARP-ESSER LMS	05/25/2022	C
	22-03090	341093A	20-487-100-600-11-00-070	1177/ATTAINMENT COMPANY INC.	50	202.65	ARP-ESSER UMS	05/25/2022	C
	22-03090	341093A	20-487-100-600-11-00-080	1177/ATTAINMENT COMPANY INC.	50	202.65	ARP-ESSER OHES	05/25/2022	C
	22-03090	341093A	20-487-100-600-11-00-105	1177/ATTAINMENT COMPANY INC.	50	202.65	ARP-ESSER VES	05/25/2022	C
<b>Total For Check Number 70863</b>						<b>\$1,013.25</b>			
70864	22-03348	202139943	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	336.40	INSTR SUPPLIES IT OHES	05/25/2022	C
	22-03390	200905095	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	104.14	INSTR SUPPLIES IT VES	05/25/2022	C
	22-03348	202139943	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	336.40	INSTR SUPPLIES IT VES	05/25/2022	C
	22-03374	200940442	20-231-100-610-11-01-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	59.60	OHES TITLE I SUPPLIES	05/25/2022	C
	22-03374	200950512	20-231-100-610-11-01-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	238.40	OHES TITLE I SUPPLIES	05/25/2022	C
<b>Total For Check Number 70864</b>						<b>\$1,074.94</b>			
70865	22-02992	4226599	11-000-218-600-02-00-105	1061/BARNES & NOBLE INC.	50	115.77	SUPPLIES - VES	05/25/2022	C
	22-02707	4212396/CM4 215897	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	5,343.72	SUPPLIES - LMS -LANG ART	05/25/2022	C
	22-02707	4215001/CM4 221399	11-190-100-610-03-45-045	1061/BARNES & NOBLE INC.	50	29.60	SUPPLIES - LMS -SOC ST	05/25/2022	C
	22-02707	4212396/CM4 215897	11-190-100-610-03-45-045	1061/BARNES & NOBLE INC.	50	50.00	SUPPLIES - LMS -SOC ST	05/25/2022	C
	22-02714	4208997/CM4 221353	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	700.00	SUPPLIES - UMS -LANG ART	05/25/2022	C
	22-02714	4208997/CM4 221353	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	1,200.00	SUPPLIES - UMS - SOC ST	05/25/2022	C

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<b>POSTED CHECKS</b>									
70865	22-02714	4208997/CM4	11-230-100-610-04-00-070	1061/BARNES & NOBLE INC.	50	533.10	UMS - BSI SUPPLIES	05/25/2022	C
		221353							
	22-02714	4220642	11-230-100-610-04-00-070	1061/BARNES & NOBLE INC.	50	111.80	UMS - BSI SUPPLIES	05/25/2022	C
	22-03417	4252523	20-072-200-610-07-00-	1061/BARNES & NOBLE INC.	50	520.00	WELLNESS FAIR SUPPLIES	05/25/2022	C
	22-03447	1404315	20-488-200-600-11-00-030	1061/BARNES & NOBLE INC.	50	60.00	ADDRESSING STUDENT LEARN	05/25/2022	C
	22-03447	1404315	20-488-200-600-11-00-045	1061/BARNES & NOBLE INC.	50	60.00	ADDRESSING STUDENT LEARN	05/25/2022	C
	22-03447	1404315	20-488-200-600-11-00-070	1061/BARNES & NOBLE INC.	50	60.00	ADDRESSING STUDENT LEARN	05/25/2022	C
<b>Total For Check Number 70865</b>						<b>\$8,783.99</b>			
70866	22-03447	1404315	20-488-200-600-11-00-080	1061/BARNES & NOBLE INC.	50	60.00	ADDRESSING STUDENT LEARN	05/25/2022	C
	22-03447	1404315	20-488-200-600-11-00-105	1061/BARNES & NOBLE INC.	50	60.00	ADDRESSING STUDENT LEARN	05/25/2022	C
<b>Total For Check Number 70866</b>						<b>\$120.00</b>			
70867	22-03459	1803699-IN	20-491-200-600-11-00-070	1081/BECKER'S SCHOOL SUPPLIES	50	79.19	NJTSS MENTAL HEALTH	05/25/2022	C
<b>Total For Check Number 70867</b>						<b>\$79.19</b>			
70868	22-03453	1209140-000	11-000-261-610-14-01-000	3650/BEEBE, INC.	50	637.30	GENERAL SUPPLIES	05/25/2022	C
<b>Total For Check Number 70868</b>						<b>\$637.30</b>			
70869	22-03135	APRIL 28, 2022	12-000-261-730-14-00-	4901/BEEKMAN HOMESTEAD FARMS	50	6,500.00	EQUIPMENT-OPERATIONS	05/25/2022	C
<b>Total For Check Number 70869</b>						<b>\$6,500.00</b>			
70870	22-03206	593450	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	277.13	-GROUNDS	05/25/2022	C
	22-03206	588463	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	142.31	-GROUNDS	05/25/2022	C
<b>Total For Check Number 70870</b>						<b>\$419.44</b>			
70871	22-03333	57074	11-190-100-610-04-47-070	5179/BILINGUAL DICTIONARIES, INC.	50	52.50	SUPPLIES - UMS -WLD LANG	05/25/2022	C
<b>Total For Check Number 70871</b>						<b>\$52.50</b>			
70872	22-03497	38589	11-190-100-610-02-00-105	6507/BREAKOUT, INC.	50	139.00	GENERAL SUPPLIES-VES	05/25/2022	C
<b>Total For Check Number 70872</b>						<b>\$139.00</b>			
70873	22-02323	916551272	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	1,591.30	ATHLETIC SUPPLIES MHS	05/25/2022	C
<b>Total For Check Number 70873</b>						<b>\$1,591.30</b>			
70874	22-03505	5088817	11-000-219-500-10-52-080	1056/BUREAU OF EDUC & RESRCH	50	279.00	TRAVEL - CST OHES	05/25/2022	C
<b>Total For Check Number 70874</b>						<b>\$279.00</b>			
70875	22-03400	51745238 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	739.80	SUPPLIES - OHES - SCIENC	05/25/2022	C
	22-03407	51769249 RI	20-487-100-600-11-00-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,010.50	ARP-ESSER UMS	05/25/2022	C
<b>Total For Check Number 70875</b>						<b>\$1,750.30</b>			
70876	22-03306	42119	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	103.07	GENERAL SUPPLIES-VES	05/25/2022	C
	22-03015	40246	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	82.44	VES - RC SUPPLIES	05/25/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70876	22-03014	40292	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	167.35	VES - BSI SUPPLIES	05/25/2022	C
	22-03014	40700	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	44.32	VES - BSI SUPPLIES	05/25/2022	C
	22-03354	42512	20-491-200-600-11-00-045	1111/CASCADE SCHOOL SUPPLIES	50	27.40	NJTSS MENTAL HEALTH	05/25/2022	C
	22-03458	43978	20-491-200-600-11-00-070	1111/CASCADE SCHOOL SUPPLIES	50	53.50	NJTSS MENTAL HEALTH	05/25/2022	C
	22-03357	42513	20-491-200-600-11-00-070	1111/CASCADE SCHOOL SUPPLIES	50	51.48	NJTSS MENTAL HEALTH	05/25/2022	C
<b>Total For Check Number 70876</b>						<b>\$529.56</b>			
70877	22-03529	541860	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	1,569.00	INSURANCE/ELECTION EXP	05/25/2022	C
<b>Total For Check Number 70877</b>						<b>\$1,569.00</b>			
70878	22-01998	L641449	11-000-219-610-10-00-045	2291/CDW-GOVERNMENT	50	32.50	CST SUPPLIES LMS	05/25/2022	C
<b>Total For Check Number 70878</b>						<b>\$32.50</b>			
70879	22-03005	77280288	11-240-100-610-02-00-105	2594/CENGAGE LEARNING, INC.	50	161.70	BILING SUPPLIES - VES	05/25/2022	C
<b>Total For Check Number 70879</b>						<b>\$161.70</b>			
70880	22-02721	26866	11-190-100-610-05-44-030	5970/THE CERAMIC SHOP	50	2,219.65	SUPPLIES - HS - ART	05/25/2022	C
<b>Total For Check Number 70880</b>						<b>\$2,219.65</b>			
70881	22-02467	1419136-1	20-483-200-400-11-00-030	5991/CF CONNOLLY DIST. CO. INC.	50	2,800.00	ESSER II PROP. SV. - MHS	05/25/2022	C
	22-02467	1419136	20-483-200-400-11-00-030	5991/CF CONNOLLY DIST. CO. INC.	50	350.00	ESSER II PROP. SV. - MHS	05/25/2022	C
	22-03415	1444072	20-487-200-600-11-00-030	5991/CF CONNOLLY DIST. CO. INC.	50	5,451.40	ARP-ESSER MHS	05/25/2022	C
	22-02939	1434378/CM1 442948	20-487-200-600-11-00-030	5991/CF CONNOLLY DIST. CO. INC.	50	9,320.48	ARP-ESSER MHS	05/25/2022	C
<b>Total For Check Number 70881</b>						<b>\$17,921.88</b>			
70882	22-03490	135248	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	1,027.03	INSTR SUPPLIES IT LMS	05/25/2022	C
	22-03510	135896	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	147.97	INSTR SUPPLIES IT LMS	05/25/2022	C
	22-03490	135248	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	1,027.02	INSTR SUPPLIES IT UMS	05/25/2022	C
<b>Total For Check Number 70882</b>						<b>\$2,202.02</b>			
70883	22-A1498	0004605998	11-000-251-592-07-52-	1103/COURIER NEWS	50	476.58	-BUSINESS OFFICE	05/25/2022	C
<b>Total For Check Number 70883</b>						<b>\$476.58</b>			
70884	22-03446	40227718	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	3,054.00	SUPPLIES	05/25/2022	C
<b>Total For Check Number 70884</b>						<b>\$3,054.00</b>			
70885	22-03296	110966	11-000-261-420-14-05-000	5088/CUSTOM FINISHERS, INC.	50	5,063.00	CLEANING, REPAIR, AND MA	05/25/2022	C
<b>Total For Check Number 70885</b>						<b>\$5,063.00</b>			
70886	22-03156	05.18.2022	20-231-100-300-11-01-080	7509/YOUNG LEARNINGSERVICES LLC	50	3,541.42	PURCHASED PROF. OHES	05/25/2022	C
	22-03157	05.18.2022	20-231-100-300-11-03-045	7509/YOUNG LEARNINGSERVICES LLC	50	5,785.00	PURCHASED PROF. LMS	05/25/2022	C
<b>Total For Check Number 70886</b>						<b>\$9,326.42</b>			

\* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70887	22-03428	55707	11-000-262-420-14-00-	7315/DR FLEET SUPPLIES	50	650.00	SERVICES	05/25/2022	C
<b>Total For Check Number 70887</b>						<b>\$650.00</b>			
70888	22-03539	MTG2022231	11-190-100-340-16-00-030	6891/E-RATE CONSULTING, INC.	50	808.02	OUTSOURCED CONSULT - MHS	05/25/2022	C
	22-03540	ECFMTG2021	11-190-100-340-16-00-030	6891/E-RATE CONSULTING, INC.	50	400.00	OUTSOURCED CONSULT - MHS	05/25/2022	C
		1							
	22-03539	MTG2022231	11-190-100-340-16-00-045	6891/E-RATE CONSULTING, INC.	50	808.02	OUTSOURCED CONSULT - LMS	05/25/2022	C
	22-03540	ECFMTG2021	11-190-100-340-16-00-045	6891/E-RATE CONSULTING, INC.	50	400.00	OUTSOURCED CONSULT - LMS	05/25/2022	C
		1							
	22-03539	MTG2022231	11-190-100-340-16-00-070	6891/E-RATE CONSULTING, INC.	50	808.02	OUTSOURCED CONSULT - UMS	05/25/2022	C
	22-03540	ECFMTG2021	11-190-100-340-16-00-070	6891/E-RATE CONSULTING, INC.	50	400.00	OUTSOURCED CONSULT - UMS	05/25/2022	C
		1							
	22-03539	MTG2022231	11-190-100-340-16-00-080	6891/E-RATE CONSULTING, INC.	50	808.02	OUTSOURCED CONSULT - OHES	05/25/2022	C
	22-03540	ECFMTG2021	11-190-100-340-16-00-080	6891/E-RATE CONSULTING, INC.	50	400.00	OUTSOURCED CONSULT - OHES	05/25/2022	C
		1							
	22-03539	MTG2022231	11-190-100-340-16-00-105	6891/E-RATE CONSULTING, INC.	50	808.00	OUTSOURCED CONSULT - VES	05/25/2022	C
	22-03540	ECFMTG2021	11-190-100-340-16-00-105	6891/E-RATE CONSULTING, INC.	50	400.00	OUTSOURCED CONSULT - VES	05/25/2022	C
		1							
<b>Total For Check Number 70888</b>						<b>\$6,040.08</b>			
70889	22-03298	4040529-00	11-000-213-600-15-00-045	4709/SCHOOL HEALTH CORPORATION	50	131.44	SUPPLIES-HEALTH SVCS LMS	05/25/2022	C
<b>Total For Check Number 70889</b>						<b>\$131.44</b>			
70890	22-02966	20250183201	20-487-100-600-11-00-080	6747/SCHOOL SPECIALTY, LLC	50	19.82	ARP-ESSER OHES	05/25/2022	C
		2							
	22-02966	20250183300	20-487-100-600-11-00-080	6747/SCHOOL SPECIALTY, LLC	50	30.35	ARP-ESSER OHES	05/25/2022	C
		7							
	22-02966	20250183201	20-487-100-600-11-00-105	6747/SCHOOL SPECIALTY, LLC	50	50.18	ARP-ESSER VES	05/25/2022	C
		2							
<b>Total For Check Number 70890</b>						<b>\$100.35</b>			
70891	22-03343	39006	11-190-100-500-03-00-045	3799/FLEMINGTON SEW 'N' VAC INC	50	264.80	OTHER PURCHASED SERVICES	05/25/2022	C
<b>Total For Check Number 70891</b>						<b>\$264.80</b>			
70892	22-02777	426715A	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	558.62	GENERAL SUPPLIES - LMS	05/25/2022	C
	22-02777	426715F	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	109.12	GENERAL SUPPLIES - LMS	05/25/2022	C
	22-02814	439464	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	104.63	Follett book order	05/25/2022	C
	22-02814	439464A	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	172.63	Follett book order	05/25/2022	C
	22-02814	439464B	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	114.18	Follett book order	05/25/2022	C
	22-02814	439464F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	75.94	Follett book order	05/25/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70892	22-02910	444664	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	123.09	GEN SUPP MEDIA CTR UMS	05/25/2022	C
	22-02910	444664F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	127.66	GEN SUPP MEDIA CTR UMS	05/25/2022	C
	22-02657	421937	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	503.62	GENERAL SUPPLIES - MHS	05/25/2022	C
	22-02657	421937A	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	224.45	GENERAL SUPPLIES - MHS	05/25/2022	C
	22-03058	447696A	11-190-100-610-04-00-070	1254/FOLLETT CONTENT	50	48.26	GENERAL SUPPLIES-UMS	05/25/2022	C
	22-03058	447696F	11-190-100-610-04-00-070	1254/FOLLETT CONTENT	50	53.69	GENERAL SUPPLIES-UMS	05/25/2022	C
	22-03058	447696	11-190-100-610-04-00-070	1254/FOLLETT CONTENT	50	100.98	GENERAL SUPPLIES-UMS	05/25/2022	C
<b>Total For Check Number 70892</b>						<b>\$2,316.87</b>			
70893	22-02657	421937F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	19.68	GENERAL SUPPLIES - MHS	05/25/2022	C
	22-02126	376234	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	1,513.56	GENERAL SUPPLIES - MHS	05/25/2022	C
	22-02126	376234A	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	937.85	GENERAL SUPPLIES - MHS	05/25/2022	C
	22-02126	376234F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	103.42	GENERAL SUPPLIES - MHS	05/25/2022	C
<b>Total For Check Number 70893</b>						<b>\$2,574.51</b>			
70894	22-02773	436164	11-000-222-600-04-00-070	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	682.69	GEN SUPP MEDIA CTR UMS	05/25/2022	C
	22-02773	436164A	11-000-222-600-04-00-070	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	380.67	GEN SUPP MEDIA CTR UMS	05/25/2022	C
	22-02773	436164F	11-000-222-600-04-00-070	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	36.56	GEN SUPP MEDIA CTR UMS	05/25/2022	C
<b>Total For Check Number 70894</b>						<b>\$1,099.92</b>			
70895	22-02731	04/21/22	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	05/25/2022	C
	22-02731	04/28/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	05/25/2022	C
	22-02731	05/05/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	05/25/2022	C
	22-02731	05/12/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	05/25/2022	C
<b>Total For Check Number 70895</b>						<b>\$100.00</b>			
70896	22-02276	102521001	11-401-100-600-04-00-070	3904/FREEDOM FLIGHT MODELS	50	152.00	SUPPLIES & MATERIALS -MM	05/25/2022	C
<b>Total For Check Number 70896</b>						<b>\$152.00</b>			
70897	22-A1421	2020.77	20-483-200-300-11-00-030	5803/GOOD GRIEF, INC.	50	300.00	ESSER II PROF TECH - MHS	05/25/2022	C
		FINAL							
	22-A1421	2020.77	20-483-200-300-11-00-045	5803/GOOD GRIEF, INC.	50	300.00	ESSER II PROF TECH - LMS	05/25/2022	C
		FINAL							
	22-A1421	2020.77	20-483-200-300-11-00-070	5803/GOOD GRIEF, INC.	50	300.00	ESSER II PROF TECH - UMS	05/25/2022	C
		FINAL							
	22-A1421	2020.77	20-483-200-300-11-00-080	5803/GOOD GRIEF, INC.	50	300.00	ESSER II PROF TECH - OHE	05/25/2022	C
		FINAL							
	22-A1421	2020.77	20-483-200-300-11-00-105	5803/GOOD GRIEF, INC.	50	300.00	ESSER II PROF TECH - VES	05/25/2022	C

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<b>POSTED CHECKS</b>									
70897		FINAL							
70897	22-A1421	2020.77	20-485-200-300-11-01-080	5803/GOOD GRIEF, INC.	50	500.00	MENTAL HEALTH - PROF. OH	05/25/2022	C
		FINAL							
	22-A1421	2020.77	20-485-200-300-11-02-105	5803/GOOD GRIEF, INC.	50	500.00	MENTAL HEALTH - PROF VES	05/25/2022	C
		FINAL							
	22-A1421	2020.77	20-485-200-300-11-03-045	5803/GOOD GRIEF, INC.	50	500.00	MENTAL HEALTH - PROF LM	05/25/2022	C
		FINAL							
	22-A1421	2020.77	20-485-200-300-11-04-070	5803/GOOD GRIEF, INC.	50	500.00	MENTAL HEALTH - PROF UM	05/25/2022	C
		FINAL							
	22-A1421	2020.77	20-485-200-300-11-05-030	5803/GOOD GRIEF, INC.	50	500.00	MENTAL HEALTH - PROF MHS	05/25/2022	C
		FINAL							
	22-A1421	2020.77	20-485-200-500-11-01-080	5803/GOOD GRIEF, INC.	50	900.00	MENTAL HEALTH PUR. SV OH	05/25/2022	C
		FINAL							
<b>Total For Check Number 70897</b>						<b>\$4,900.00</b>			
70898	22-A1421	2020.77	20-485-200-500-11-02-105	5803/GOOD GRIEF, INC.	50	900.00	MENTAL HEALTH PUR. SV VE	05/25/2022	C
		FINAL							
	22-A1421	2020.77	20-485-200-500-11-03-045	5803/GOOD GRIEF, INC.	50	900.00	MENTAL HEALTH PURC SV LM	05/25/2022	C
		FINAL							
	22-A1421	2020.77	20-485-200-500-11-04-070	5803/GOOD GRIEF, INC.	50	900.00	MENTAL HEALTH PURC SV UM	05/25/2022	C
		FINAL							
	22-A1421	2020.77	20-485-200-500-11-05-030	5803/GOOD GRIEF, INC.	50	900.00	MENTAL HEALTH PURC VS MH	05/25/2022	C
		FINAL							
<b>Total For Check Number 70898</b>						<b>\$3,600.00</b>			
70899	22-03479	INVGS8185	20-275-200-600-11-01-080	6049/GOSIGNMEUP	50	667.20	TITLE II GENL SUPP- OHS	05/25/2022	C
	22-03479	INVGS8185	20-275-200-600-11-02-105	6049/GOSIGNMEUP	50	677.20	TITLE II GENL SUPP- VES	05/25/2022	C
	22-03479	INVGS8185	20-275-200-600-11-03-045	6049/GOSIGNMEUP	50	677.20	TITLE II GENL SUPP- LMS	05/25/2022	C
	22-03479	INVGS8185	20-275-200-600-11-04-070	6049/GOSIGNMEUP	50	677.20	TITLE II GENL SUPP- UMS	05/25/2022	C
	22-03479	INVGS8185	20-275-200-600-11-05-030	6049/GOSIGNMEUP	50	687.20	TITLE II GENL SUPP- MHS	05/25/2022	C
<b>Total For Check Number 70899</b>						<b>\$3,386.00</b>			
70900	22-03501	1180629	11-402-100-800-17-00-030	1396/HILLSBORO. INSIDE TRACK	50	464.00	ENTRY FEES MHS	05/25/2022	C
	22-03534	1239799	11-402-100-800-17-00-030	1396/HILLSBORO. INSIDE TRACK	50	748.00	ENTRY FEES MHS	05/25/2022	C
<b>Total For Check Number 70900</b>						<b>\$1,212.00</b>			
70901	22-03455	2621	11-402-100-500-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	2,956.25	PURCHASED SERVICES (300-	05/25/2022	C
<b>Total For Check Number 70901</b>						<b>\$2,956.25</b>			
70902	22-01438	7750731825	11-190-100-610-16-00-070	5996/HP, INC.	50	661.25	INSTR SUPPLIES IT UMS	05/25/2022	C



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<b>Total For Check Number 70902</b>						<b>\$661.25</b>			
70903	22-02607	21210	20-275-200-300-11-01-080	7383/INFLIGHT LLC	50	400.00	TITLE IIA PURCH SVC -OHS	05/25/2022	C
	22-02607	21211	20-275-200-300-11-01-080	7383/INFLIGHT LLC	50	6,000.00	TITLE IIA PURCH SVC -OHS	05/25/2022	C
	22-02607	21210	20-275-200-300-11-02-105	7383/INFLIGHT LLC	50	2,000.00	TITLE IIA PURCH SVC -VES	05/25/2022	C
	22-02607	21211	20-275-200-300-11-02-105	7383/INFLIGHT LLC	50	1,000.00	TITLE IIA PURCH SVC -VES	05/25/2022	C
	22-02607	21211	20-275-200-300-11-04-070	7383/INFLIGHT LLC	50	1,000.00	TITLE IIA PURCH SVC -UMS	05/25/2022	C
	22-02607	21210	20-275-200-300-11-05-030	7383/INFLIGHT LLC	50	3,600.00	TITLE IIA PURCH SVC -MHS	05/25/2022	C
<b>Total For Check Number 70903</b>						<b>\$14,000.00</b>			
70904	22-02006	0002053	20-231-100-610-11-04-070	7141/INNER EXPLORER	50	1,400.00	UMS TITLE I SUPPLIES	05/25/2022	C
<b>Total For Check Number 70904</b>						<b>\$1,400.00</b>			
70905	22-A2754	MAY 2022	11-000-270-518-12-00-	7457/Joe Aaron Bordas	50	2,020.00	CONTR. SVS. - SPEC. ED.	05/25/2022	C
<b>Total For Check Number 70905</b>						<b>\$2,020.00</b>			
70906	22-03467	364277035	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	59.00	SUPPLIES - UMS - MUSIC	05/25/2022	C
	22-03467	364276832	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	35.99	SUPPLIES - UMS - MUSIC	05/25/2022	C
	22-03467	364299299	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	16.00	SUPPLIES - UMS - MUSIC	05/25/2022	C
	22-03369	364250331	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	19.99	SUPPLIES - HS - MUSIC	05/25/2022	C
<b>Total For Check Number 70906</b>						<b>\$130.98</b>			
70907	22-03278	271317	11-000-261-610-14-04-000	7380/KAMCO BUILDING SUPPLY	50	972.79	GENERAL SUPPLIES	05/25/2022	C
<b>Total For Check Number 70907</b>						<b>\$972.79</b>			
70908	22-03303	0006255059	11-190-100-610-02-00-105	1492/KAPLAN EARLY LEARNING CO.	50	102.76	GENERAL SUPPLIES-VES	05/25/2022	C
<b>Total For Check Number 70908</b>						<b>\$102.76</b>			
70909	22-02780	12747.00	20-487-200-600-11-00-080	1490/KURTZ BROTHERS	50	5,238.00	ARP-ESSER OHES	05/25/2022	C
<b>Total For Check Number 70909</b>						<b>\$5,238.00</b>			
70910	22-03411	04/26/2022	11-000-261-420-14-KC-	7530/L & L CARPET	50	3,754.00	KID CONNECTION MAINTENAN	05/25/2022	C
<b>Total For Check Number 70910</b>						<b>\$3,754.00</b>			
70911	22-03430	80501404192 2	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	1,318.42	GENERAL SUPPLIES	05/25/2022	C
<b>Total For Check Number 70911</b>						<b>\$1,318.42</b>			
70912	22-01397	15766	11-190-100-500-17-00-030	1613/LECO LABORATORY	50	130.00	OTHER PURCHASED SERVICES	05/25/2022	C
	22-01397	15845	11-190-100-500-17-00-030	1613/LECO LABORATORY	50	130.00	OTHER PURCHASED SERVICES	05/25/2022	C
<b>Total For Check Number 70912</b>						<b>\$260.00</b>			
70913	22-02985	180158	20-487-100-600-11-00-080	6934/LITERACY RESOURCES, LLC	50	259.14	ARP-ESSER OHES	05/25/2022	C
<b>Total For Check Number 70913</b>						<b>\$259.14</b>			
70914	22-03465	978703	11-000-261-420-14-KC-	5345/LOWE'S HOME CENTERS INC.	50	1,738.35	KID CONNECTION MAINTENAN	05/25/2022	C
	22-03421	979079	11-000-266-610-21-00-	5345/LOWE'S HOME CENTERS INC.	50	132.52	GENERAL SUPPLIES	05/25/2022	C
	22-03444	24970275	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	50	379.91	SUPPLIES - HS - SCIENCE	05/25/2022	C

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<b>Total For Check Number 70914</b>						<b>\$2,250.78</b>			
70915	22-03489	308443	11-000-270-420-12-00-	6335/M & W COMMUNICATIONS, INC.	50	578.71	-MAINT. OF VEHICLES BY G	05/25/2022	C
<b>Total For Check Number 70915</b>						<b>\$578.71</b>			
70916	22-03288	63070	11-000-261-420-14-03-000	1648/MACK INDUSTRIES INC.	50	2,066.25	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-03350	63070 PART 2	11-000-261-420-14-03-000	1648/MACK INDUSTRIES INC.	50	1,186.59	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-03263	63065	11-000-261-420-14-03-000	1648/MACK INDUSTRIES INC.	50	4,291.00	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-03394	63212	11-000-261-420-14-03-000	1648/MACK INDUSTRIES INC.	50	2,650.00	CLEANING, REPAIR, AND MA	05/25/2022	C
<b>Total For Check Number 70916</b>						<b>\$10,193.84</b>			
70917	22-03314	CH223082	11-000-263-610-14-00-	7511/MALVESE EQUIPMENT INC	50	326.97	-GROUNDS	05/25/2022	C
<b>Total For Check Number 70917</b>						<b>\$326.97</b>			
70918	22-A1631	MAY 1 2022	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS MHS	05/25/2022	C
	22-A1631	MAY 1 2022	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS LMS	05/25/2022	C
	22-A1631	MAY 1 2022	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS UMS	05/25/2022	C
	22-A1631	MAY 1 2022	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS OHES	05/25/2022	C
	22-A1631	MAY 1 2022	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	50	366.66	MED/PHYSICIAN SVCS VES	05/25/2022	C
<b>Total For Check Number 70918</b>						<b>\$1,833.34</b>			
70919	22-02912	MARCH 14 2022	11-000-223-320-11-51-	5861/GREGORY R. MARSH	50	1,100.00	-INSTRUCTIONAL SERVICES	05/25/2022	C
	22-03180	MARCH 14, 22 PT 2	11-000-223-320-11-51-	5861/GREGORY R. MARSH	50	825.00	-INSTRUCTIONAL SERVICES	05/25/2022	C
	22-03180	APRIL 29, 2022	11-000-223-320-11-51-	5861/GREGORY R. MARSH	50	275.00	-INSTRUCTIONAL SERVICES	05/25/2022	C
<b>Total For Check Number 70919</b>						<b>\$2,200.00</b>			
70920	22-02551	IN94842154	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	17.60	ATHLETIC SUPPLIES MHS	05/25/2022	C
	22-02551	IN94718775	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	18.22	ATHLETIC SUPPLIES MHS	05/25/2022	C
	22-02551	IN94676456	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	11.70	ATHLETIC SUPPLIES MHS	05/25/2022	C
	22-02551	IN94609354	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	190.22	ATHLETIC SUPPLIES MHS	05/25/2022	C
	22-02551	IN94628837	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	67.91	ATHLETIC SUPPLIES MHS	05/25/2022	C
	22-02551	IN94801581	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	17.80	ATHLETIC SUPPLIES MHS	05/25/2022	C
<b>Total For Check Number 70920</b>						<b>\$323.45</b>			
70921	22-03486	188783	61-910-310-600-25-00-	3209/MGL FORMS-SYSTEMS, LLC	50	126.00	SUPPLIES-FOOD SERVICE	05/25/2022	C
<b>Total For Check Number 70921</b>						<b>\$126.00</b>			
70922	22-03487	1120	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	765.00	-COMPUTER SERVICES	05/25/2022	C
<b>Total For Check Number 70922</b>						<b>\$765.00</b>			

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<b>POSTED CHECKS</b>									
70923	22-02931	2126939-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	623.74	SUPPLIES - HS - CROS CON	05/25/2022	C
	22-02931	2126939-01	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	94.30	SUPPLIES - HS - CROS CON	05/25/2022	C
	22-02931	2126939-02	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	331.55	SUPPLIES - HS - CROS CON	05/25/2022	C
	22-02931	2126939-03	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	37.25	SUPPLIES - HS - CROS CON	05/25/2022	C
<b>Total For Check Number 70923</b>						<b>\$1,086.84</b>			
70924	22-02740	2383	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	125.00	HS TITLE I SUPPLIES	05/25/2022	C
<b>Total For Check Number 70924</b>						<b>\$125.00</b>			
70925	22-03273	67195483	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	380.39	SUPPLIES - HS - SCIENCE	05/25/2022	C
<b>Total For Check Number 70925</b>						<b>\$380.39</b>			
70926	22-02745	3576	11-190-100-500-04-00-070	6457/JACK NEGRI	50	907.75	OTHER PURCHASED SERVICES	05/25/2022	C
<b>Total For Check Number 70926</b>						<b>\$907.75</b>			
70927	22-03410	40041	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	102.00	OTHER PURCHASED SERVICES	05/25/2022	C
	22-02816	40283	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	280.00	OTHER PURCHASED SERVICES	05/25/2022	C
	22-01868	40280	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	102.00	OTHER PURCHASED SERVICES	05/25/2022	C
	22-03120	40325	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	102.00	OTHER PURCHASED SERVICES	05/25/2022	C
	22-03173	39742	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	200.00	OTHER PURCHASED SERVICES	05/25/2022	C
	22-02196	37394	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	50.00	SUPPLIES - UMS - MUSIC	05/25/2022	C
	22-02196	37389	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	60.00	SUPPLIES - UMS - MUSIC	05/25/2022	C
	22-02196	37398	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	45.00	SUPPLIES - UMS - MUSIC	05/25/2022	C
	22-02196	37540	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	38.40	SUPPLIES - UMS - MUSIC	05/25/2022	C
	22-02196	37488	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	21.59	SUPPLIES - UMS - MUSIC	05/25/2022	C
	22-02196	37399	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	50.00	SUPPLIES - UMS - MUSIC	05/25/2022	C
<b>Total For Check Number 70927</b>						<b>\$1,050.99</b>			
70928	22-03173	40326	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	35.00	OTHER PURCHASED SERVICES	05/25/2022	C

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<b>Total For Check Number 70928</b>						<b>\$35.00</b>			
70929	22-02851	104704	20-483-200-400-11-00-070	2824/NICKERSON NEW JERSEY, INC.	50	5,489.70	ESSER II PROP. SV. - UMS	05/25/2022	C
<b>Total For Check Number 70929</b>						<b>\$5,489.70</b>			
70930	22-02501	MARCH 22,	20-072-200-320-07-00-	5236/SUSAN G. NIEDT	50	25.00	WELLNESS FAIR SERVICES	05/25/2022	C
	22-02501	MAY 4, 22	20-072-200-320-07-00-	5236/SUSAN G. NIEDT	50	25.00	WELLNESS FAIR SERVICES	05/25/2022	C
	22-02501	MAY 18, 22	20-072-200-320-07-00-	5236/SUSAN G. NIEDT	50	25.00	WELLNESS FAIR SERVICES	05/25/2022	C
<b>Total For Check Number 70930</b>						<b>\$75.00</b>			
70931	22-03323	3/23/2022	11-000-230-585-07-52-	1697/NJ SBA	50	150.00	OTHER PURCH. SVS. - BOAR	05/25/2022	C
<b>Total For Check Number 70931</b>						<b>\$150.00</b>			
70932	22-01940	MTSD30	20-072-200-320-07-00-	7301/ALLISON O'BRIEN	50	250.00	WELLNESS FAIR SERVICES	05/25/2022	C
<b>Total For Check Number 70932</b>						<b>\$250.00</b>			
70933	22-03457	716628246-03	20-491-200-600-11-00-045	1789/ORIENTAL TRADING COMPANY	50	24.66	NJTSS MENTAL HEALTH	05/25/2022	C
	22-03457	716628246-03	20-491-200-600-11-00-070	1789/ORIENTAL TRADING COMPANY	50	24.66	NJTSS MENTAL HEALTH	05/25/2022	C
<b>Total For Check Number 70933</b>						<b>\$49.32</b>			
70934	22-03337	39756	11-000-230-334-07-00-	4349/PARETTE SOMJEN ARCHITECTS	50	10,000.00	PURCHASED PROFESSIONAL S	05/25/2022	C
	22-A3143	38895	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	50	44,000.00	REF 2016 UMS PROF SVCS	05/25/2022	C
<b>Total For Check Number 70934</b>						<b>\$54,000.00</b>			
70935	22-03426	037589	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,010.00	GENERAL SUPPLIES	05/25/2022	C
<b>Total For Check Number 70935</b>						<b>\$1,010.00</b>			
70936	22-03469	95001712903	11-000-213-330-15-00-	6693/PENN MEDICINE CORP PAY	50	970.00	MED/PHYSICIAN SVCS	05/25/2022	C
<b>Total For Check Number 70936</b>						<b>\$970.00</b>			
70937	22-00695	21-000007787	11-190-100-610-03-16-045	1847/PITSCO EDUCATION	50	25.41	SUPPLIES	05/25/2022	C
<b>Total For Check Number 70937</b>						<b>\$25.41</b>			
70938	22-03409	9214521	11-190-100-610-16-00-030	2962/PROVANTAGE, LLC	50	66.25	INSTR SUPPLIES IT MHS	05/25/2022	C
<b>Total For Check Number 70938</b>						<b>\$66.25</b>			
70939	22-03513	7928195	11-190-100-610-01-42-080	1905/REALLY GOOD STUFF, LLC	50	267.28	SUPPLIES - OHES - SCIENC	05/25/2022	C
<b>Total For Check Number 70939</b>						<b>\$267.28</b>			
70940	22-03072	951567202	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	451.69	PURCHASED SERVICES (300-	05/25/2022	C
	22-01366	60447658	11-402-100-600-17-00-030	1908/RIDDELL/ALL AMERICAN	50	878.50	ATHLETIC SUPPLIES MHS	05/25/2022	C

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<b>POSTED CHECKS</b>									
70940				SPORTS CORP					
70940	22-02328	951546936	11-402-100-600-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	324.00	ATHLETIC SUPPLIES MHS	05/25/2022	C
	22-02624	60446297	11-402-100-600-17-00-070	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	1,576.08	ATHLETIC SUPPLIES UMS	05/25/2022	C
<b>Total For Check Number 70940</b>						<b>\$3,230.27</b>			
70941	22-03502	1224576	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	102.00	ENTRY FEES MHS	05/25/2022	C
<b>Total For Check Number 70941</b>						<b>\$102.00</b>			
70942	22-02496	F81018	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	50	825.00	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-02496	F81017	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	50	825.00	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-02496	F81016	11-000-261-420-14-04-000	2309/S.A. COMUNALE CO., INC.	50	1,169.00	CLEANING, REPAIR, AND MA	05/25/2022	C
<b>Total For Check Number 70942</b>						<b>\$2,819.00</b>			
70943	22-02435	22-1992	11-000-263-420-14-00-	7361/SAL ELECTRIC	50	18,210.00	-GROUNDS	05/25/2022	C
	22-03435	22-2092	11-000-263-420-14-00-	7361/SAL ELECTRIC	50	1,520.00	-GROUNDS	05/25/2022	C
<b>Total For Check Number 70943</b>						<b>\$19,730.00</b>			
70944	22-03358	4049381-00	20-491-200-600-11-00-070	2029/SCHOOL HEALTH CORPORATION	50	27.63	NJTSS MENTAL HEALTH	05/25/2022	C
<b>Total For Check Number 70944</b>						<b>\$27.63</b>			
70945	22-03492	38945	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	214.50	PRINTING-PAW PRINT/LIT.	05/25/2022	C
<b>Total For Check Number 70945</b>						<b>\$214.50</b>			
70946	22-02934	20812945293	11-190-100-610-01-41-080	4508/SCHOOL SPECIALTY, LLC	50	710.00	SUPPLIES - OHES - MATH	05/25/2022	C
	22-03361	30810397177	20-491-200-600-11-00-030	4508/SCHOOL SPECIALTY, LLC	50	2,469.29	NJTSS MENTAL HEALTH	05/25/2022	C
	22-03462	20812990723	20-491-200-600-11-00-030	4508/SCHOOL SPECIALTY, LLC	50	95.98	NJTSS MENTAL HEALTH	05/25/2022	C
	22-03461	20812990722	20-491-200-600-11-00-030	4508/SCHOOL SPECIALTY, LLC	50	22.02	NJTSS MENTAL HEALTH	05/25/2022	C
	22-03355	20812979352	20-491-200-600-11-00-045	4508/SCHOOL SPECIALTY, LLC	50	441.64	NJTSS MENTAL HEALTH	05/25/2022	C
	22-03448	20812991530	20-491-200-600-11-00-080	4508/SCHOOL SPECIALTY, LLC	50	56.35	NJTSS MENTAL HEALTH	05/25/2022	C
	22-03448	20812991530	20-491-200-600-11-00-105	4508/SCHOOL SPECIALTY, LLC	50	56.35	NJTSS MENTAL HEALTH	05/25/2022	C
<b>Total For Check Number 70946</b>						<b>\$3,851.63</b>			
70947	22-03345	3487-0	11-000-263-610-14-00-	6159/SHERWIN WILLIAMS	50	2,022.00	-GROUNDS	05/25/2022	C

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<b>Total For Check Number 70947</b>						<b>\$2,022.00</b>			
70948	22-03378	24463	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	129.00	ATHLETIC SUPPLIES MHS	05/25/2022	C
<b>Total For Check Number 70948</b>						<b>\$129.00</b>			
70949	22-03373	18468	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	115.00	OTHER PURCH. SVS MHS	05/25/2022	C
	22-03339	18434	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	150.00	OTHER PURCH. SVCS LMS	05/25/2022	C
	22-03339	18434	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	150.00	OTHER PURCH. SRVS UMS	05/25/2022	C
<b>Total For Check Number 70949</b>						<b>\$415.00</b>			
70950	22-03389	486937	11-000-240-600-05-00-030	7528/SPIKE'S TROPHIES LTD	50	275.29	GENERAL SUPPLIES - MHS	05/25/2022	C
<b>Total For Check Number 70950</b>						<b>\$275.29</b>			
70951	22-02331	67610	11-402-100-600-17-00-070	7354/SPORTSMAN'S	50	570.80	ATHLETIC SUPPLIES UMS	05/25/2022	C
<b>Total For Check Number 70951</b>						<b>\$570.80</b>			
70952	22-01793	12342	11-000-261-420-14-KC-	6100/STANK ENVIRONMENTAL, LLC	50	60.00	KID CONNECTION MAINTENAN	05/25/2022	C
	22-01793	12415	11-000-261-420-14-KC-	6100/STANK ENVIRONMENTAL, LLC	50	60.00	KID CONNECTION MAINTENAN	05/25/2022	C
	22-01793	12496	11-000-261-420-14-KC-	6100/STANK ENVIRONMENTAL, LLC	50	60.00	KID CONNECTION MAINTENAN	05/25/2022	C
<b>Total For Check Number 70952</b>						<b>\$180.00</b>			
70953	22-03356	3504823642	11-000-218-600-04-00-070	4557/STAPLES ADVANTAGE	50	268.00	SUPPLIES - UMS	05/25/2022	C
<b>Total For Check Number 70953</b>						<b>\$268.00</b>			
70954	22-03366	3504747705	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	96.34	BUSINESS OFFICE	05/25/2022	C
	22-03366	3505076436	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	17.42	BUSINESS OFFICE	05/25/2022	C
	22-03388	3505652640	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	127.78	GENERAL SUPPLIES-VES	05/25/2022	C
	22-03388	3505652641	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	23.75	GENERAL SUPPLIES-VES	05/25/2022	C
	22-03368	3505652639	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	78.50	GENERAL SUPPLIES-UMS	05/25/2022	C
	22-03229	3507668664	20-231-100-610-11-02-105	5585/STAPLES ADVANTAGE	50	987.75	VES TITLE I SUPPLIES	05/25/2022	C
<b>Total For Check Number 70954</b>						<b>\$1,331.54</b>			
70955	22-03184	3502479631/ CM6686198	11-190-100-610-01-00-080	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	20.68	GENERAL SUPPLIES -OHES	05/25/2022	C
	22-03184	3502966241	11-190-100-610-01-00-080	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	175.34	GENERAL SUPPLIES -OHES	05/25/2022	C
	22-03184	3502966243	11-190-100-610-01-00-080	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	101.99	GENERAL SUPPLIES -OHES	05/25/2022	C
<b>Total For Check Number 70955</b>						<b>\$298.01</b>			
70956	22-02982	15498	20-487-100-600-11-00-045	7363/TEACHTOWN	50	1,544.22	ARP-ESSER LMS	05/25/2022	C
	22-02982	15498	20-487-100-600-11-00-070	7363/TEACHTOWN	50	1,544.25	ARP-ESSER UMS	05/25/2022	C
	22-02982	15498	20-487-100-600-11-00-080	7363/TEACHTOWN	50	1,089.44	ARP-ESSER OHES	05/25/2022	C
	22-02982	15757	20-487-100-600-11-00-080	7363/TEACHTOWN	50	454.78	ARP-ESSER OHES	05/25/2022	C
	22-02982	15757	20-487-100-600-11-00-105	7363/TEACHTOWN	50	1,544.22	ARP-ESSER VES	05/25/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
<b>Total For Check Number 70956</b>						<b>\$6,176.91</b>				
70957	22-03536	136691425	11-190-100-500-05-00-030	7536/THE ADT SECURITY CORP.	50	1,302.75	OTHER PURCHASED SERVICES	05/25/2022	C	
	22-03536	137330271	11-190-100-500-05-00-030	7536/THE ADT SECURITY CORP.	50	772.00	OTHER PURCHASED SERVICES	05/25/2022	C	
	22-03536	141881409	11-190-100-500-05-00-030	7536/THE ADT SECURITY CORP.	50	1,150.00	OTHER PURCHASED SERVICES	05/25/2022	C	
	22-03536	142904537	11-190-100-500-05-00-030	7536/THE ADT SECURITY CORP.	50	920.00	OTHER PURCHASED SERVICES	05/25/2022	C	
<b>Total For Check Number 70957</b>						<b>\$4,144.75</b>				
70958	22-02676	10051	11-190-100-610-01-43-080	7341/TOOLS 4 READING	50	100.00	SUPPLIES - OHES-LANG ART	05/25/2022	C	
<b>Total For Check Number 70958</b>						<b>\$100.00</b>				
70959	22-03450	719431	20-491-200-600-11-00-080	5262/TRAINERS WAREHOUSE	50	157.94	NJTSS MENTAL HEALTH	05/25/2022	C	
	22-03450	719431	20-491-200-600-11-00-105	5262/TRAINERS WAREHOUSE	50	157.94	NJTSS MENTAL HEALTH	05/25/2022	C	
<b>Total For Check Number 70959</b>						<b>\$315.88</b>				
70960	22-01861	2564851-2	11-000-261-610-14-01-000	2048/TRI-DIM FILTER CORPORATION	50	80.72	GENERAL SUPPLIES	05/25/2022	C	
<b>Total For Check Number 70960</b>						<b>\$80.72</b>				
70961	22-02885	1082	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	50	7,180.00	PURCHASED TECH SERV-IT	05/25/2022	C	
<b>Total For Check Number 70961</b>						<b>\$7,180.00</b>				
70962	22-02869	229428773	11-190-100-610-02-44-105	3318/WB MASON CO., INC.	50	129.45	SUPPLIES - VES - ART	05/25/2022	C	
<b>Total For Check Number 70962</b>						<b>\$129.45</b>				
70963	22-03097	SI2117603	20-487-100-600-11-00-030	2219/WEST MUSIC COMPANY	50	21.71	ARP-ESSER MHS	05/25/2022	C	
	22-03097	SI2117603	20-487-100-600-11-00-045	2219/WEST MUSIC COMPANY	50	24.71	ARP-ESSER LMS	05/25/2022	C	
	22-03097	SI2117603	20-487-100-600-11-00-070	2219/WEST MUSIC COMPANY	50	24.71	ARP-ESSER UMS	05/25/2022	C	
	22-03097	SI2117603	20-487-100-600-11-00-080	2219/WEST MUSIC COMPANY	50	27.71	ARP-ESSER OHES	05/25/2022	C	
	22-03097	SI2117603	20-487-100-600-11-00-105	2219/WEST MUSIC COMPANY	50	24.71	ARP-ESSER VES	05/25/2022	C	
<b>Total For Check Number 70963</b>						<b>\$123.55</b>				
70964	22-03182	22-2	11-000-223-320-11-51-	6218/NATHAN A. WHITE	50	1,100.00	INSTRUCTIONAL SERVICES	05/25/2022	C	
	22-03182	22-3	11-000-223-320-11-51-	6218/NATHAN A. WHITE	50	1,100.00	INSTRUCTIONAL SERVICES	05/25/2022	C	
	22-03182	22-4	11-000-223-320-11-51-	6218/NATHAN A. WHITE	50	1,100.00	INSTRUCTIONAL SERVICES	05/25/2022	C	
<b>Total For Check Number 70964</b>						<b>\$3,300.00</b>				
*	71001	22-03082	290186	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	11,637.03	OTHER PURCHASED SERVICES	05/25/2022	C
<b>Total For Check Number 71001</b>						<b>\$11,637.03</b>				
71002	22-A1007	309938881-A	11-000-230-530-18-00-	3274/CENTURYLINK	58	785.46	TELEPHONE - DISTRICT	05/25/2022	C	
		PR								
<b>Total For Check Number 71002</b>						<b>\$785.46</b>				
71003	22-A1103	145475957	11-000-230-530-16-00-030	4848/COMCAST	58	565.00	COMM/TELEPHONE/BROAD MHS	05/25/2022	C	

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<b>POSTED CHECKS</b>									
71003	22-A1103	145475957	11-000-230-530-16-00-045	4848/COMCAST	58	565.00	COMM/TELEPHONE/BROAD LMS	05/25/2022	C
	22-A1103	145475957	11-000-230-530-16-00-070	4848/COMCAST	58	565.00	COMM/TELEPHONE/BROAD UMS	05/25/2022	C
	22-A1103	145475957	11-000-230-530-16-00-080	4848/COMCAST	58	565.00	COMM/TELEPHONE/BROAD OHS	05/25/2022	C
	22-A1103	145475957	11-000-230-530-16-00-105	4848/COMCAST	58	1,269.05	COMM/TELEPHONE/BROAD VES	05/25/2022	C
<b>Total For Check Number 71003</b>						<b>\$3,529.05</b>			
71004	22-A2353	HS23027377	11-000-262-621-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,507.93	GAS - OHES	05/25/2022	C
	22-A2353	HS23027377	11-000-262-621-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	12,757.61	GAS - VES	05/25/2022	C
	22-A2353	HS23027377	11-000-262-621-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,526.47	GAS - LMS	05/25/2022	C
	22-A2353	HS23027377	11-000-262-621-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	24,714.45	GAS - HS	05/25/2022	C
<b>Total For Check Number 71004</b>						<b>\$44,506.46</b>			
71005	22-A1130	7-741-21260	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	58	20.69	POSTAGE - TECHNOLOGY	05/25/2022	C
<b>Total For Check Number 71005</b>						<b>\$20.69</b>			
71006	22-A3179	31616061	11-000-262-490-14-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	OTHER PURCH SERVICES	05/25/2022	C
<b>Total For Check Number 71006</b>						<b>\$309.47</b>			
71007	22-A1005	3197010422	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	05/25/2022	C
<b>Total For Check Number 71007</b>						<b>\$5,755.98</b>			
71008	22-A1128	MAR12-APR1 3APR5-MAY2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	13,645.98	OTHER PURCH SERVICES	05/25/2022	C
<b>Total For Check Number 71008</b>						<b>\$13,645.98</b>			
71009	22-A1129	APR 8 - MAY 9	11-000-262-622-14-01-	1821/PSE & G	58	15,733.42	ELECTRIC - OHES	05/25/2022	C
	22-A1129	APR 8 - MAY 9	11-000-262-622-14-03-	1821/PSE & G	58	12,110.37	ELECTRIC - LMS	05/25/2022	C
	22-A1129	APR 8 - MAY 9	11-000-262-622-14-04-	1821/PSE & G	58	12,469.49	ELECTRIC - UMS	05/25/2022	C
	22-A1129	APR 8 - MAY 9	11-000-262-622-14-05-	1821/PSE & G	58	63,669.94	ELECTRIC - HS	05/25/2022	C
	22-A1129	APR 8 - MAY 9	11-000-262-622-14-KC-	1821/PSE & G	58	478.02	ELECTRIC - KIDS CONNECTI	05/25/2022	C
<b>Total For Check Number 71009</b>						<b>\$104,461.24</b>			



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<b>POSTED CHECKS</b>									
71010	22-A1168	INV03978268	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	123.55	WATER COOLER RENTAL	05/25/2022	C
	22-A1173	INV03909396	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	166.56	GENERAL SUPPLIES - MHS	05/25/2022	C
<b>Total For Check Number 71010</b>						<b>\$290.11</b>			
71011	22-A1041	0865-0022209	11-000-262-420-14-00-77	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,677.61	SERVICES	05/25/2022	C
<b>Total For Check Number 71011</b>						<b>\$5,677.61</b>			
71012	22-A1195	SS1G01ACD	11-000-262-622-14-01-APRIL2022	5143/SOMERSET SOLAR I, LLC	58	6,165.92	ELECTRIC - OHES	05/25/2022	C
	22-A1195	SS1G01ACD	11-000-262-622-14-04-APRIL2022	5143/SOMERSET SOLAR I, LLC	58	591.31	ELECTRIC - UMS	05/25/2022	C
	22-A1195	SS1G01ACD	11-000-262-622-14-05-APRIL2022	5143/SOMERSET SOLAR I, LLC	58	8,496.88	ELECTRIC - HS	05/25/2022	C
<b>Total For Check Number 71012</b>						<b>\$15,254.11</b>			
71013	22-A2383	350633826/82	11-000-221-600-11-00-7/825	4557/STAPLES ADVANTAGE	58	5.00	SUPPLIES- IS	05/25/2022	C
	22-A2383	350633826/82	11-000-230-610-06-00-7/825	4557/STAPLES ADVANTAGE	58	4.99	GENERAL SUPPLIES - SUPE	05/25/2022	C
	22-A2383	350633826/82	11-000-240-600-02-00-105-7/825	4557/STAPLES ADVANTAGE	58	50.00	GENERAL SUPPLIES - VES	05/25/2022	C
	22-A2383	350633826/82	11-000-240-600-04-00-070-7/825	4557/STAPLES ADVANTAGE	58	153.66	GENERAL SUPPLIES - MMS	05/25/2022	C
	22-A2383	350633826/82	11-000-251-600-07-00-7/825	4557/STAPLES ADVANTAGE	58	37.00	BUSINESS OFFICE	05/25/2022	C
	22-A2383	350633826/82	11-000-252-600-16-00-7/825	4557/STAPLES ADVANTAGE	58	4.99	TECH OFFICE SUPPLIES	05/25/2022	C
	22-A2383	350633826/82	11-000-262-610-14-00-7/825	4557/STAPLES ADVANTAGE	58	4.99	GENERAL SUPPLIES	05/25/2022	C
	22-A2383	350633826/82	11-000-270-610-12-00-7/825	4557/STAPLES ADVANTAGE	58	4.99	TRANSPORT OFFICE SUPPLIE	05/25/2022	C
<b>Total For Check Number 71013</b>						<b>\$265.62</b>			
71014	22-A1201	IN1280394	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	265.72	OTHER PURCH. SVS MHS	05/25/2022	C
	22-A1201	IN1280394	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	558.86	OTHER PURCH. SVCS LMS	05/25/2022	C
	22-A1201	IN1280394	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	558.86	OTHER PURCH. SRVS UMS	05/25/2022	C
	22-A1201	IN1280394	11-190-100-500-16-00-080	2347/STEWART BUSINESS	58	558.86	OTHER PURCH. SRVS. OHES	05/25/2022	C

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<b>POSTED CHECKS</b>								
71014			SYSTEMS					
71014 22-A1201	IN1280394	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	558.86	OTHER PURCH. SRVS. VES	05/25/2022	C
<b>Total For Check Number 71014</b>					<b>\$2,501.16</b>			
71015 22-A1105	MNT01APR20	11-000-262-622-14-03-22-30APR20	5577/U.S. Bank Operations Center	58	2,146.32	ELECTRIC - LMS	05/25/2022	C
22-A1105	MNT01APR20	11-000-262-622-14-05-22-30APR20	5577/U.S. Bank Operations Center	58	2,250.66	ELECTRIC - HS	05/25/2022	C
<b>Total For Check Number 71015</b>					<b>\$4,396.98</b>			
71016 22-A1196	9904841689/4	11-000-230-530-18-00-383722	2162/VERIZON WIRELESS	58	901.42	TELEPHONE - DISTRICT	05/25/2022	C
22-01837	9904841689-J	11-190-100-610-16-00-030	2162/VERIZON WIRELESS	58	187.19	INSTR SUPPLIES IT MHS	05/25/2022	C
	B							
22-01714	9904841689-	20-231-100-610-11-03-045	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	05/25/2022	C
	T1							
22-01714	9904841689-	20-231-100-610-11-04-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	05/25/2022	C
	T1							
<b>Total For Check Number 71016</b>					<b>\$1,164.63</b>			
71017 22-A1199	74796719	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,245.83	TELEPHONE - DISTRICT	05/25/2022	C
<b>Total For Check Number 71017</b>					<b>\$1,245.83</b>			
71018 22-A1198	221202138	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,093.15	TELEPHONE - DISTRICT	05/25/2022	C
<b>Total For Check Number 71018</b>					<b>\$7,093.15</b>			
71019 22-A1040	002560	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	54	23,580.00	SERVICES	05/25/2022	C
22-A3466	002484	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	54	433.50	SERVICES	05/25/2022	C
22-A3137	002485	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	54	606.90	SERVICES	05/25/2022	C
<b>Total For Check Number 71019</b>					<b>\$24,620.40</b>			
71020 22-A1342	INV519835	11-000-291-210-07-00-	4992/AmeriFlex	54	820.10	GROUP INSURANCE	05/25/2022	C
<b>Total For Check Number 71020</b>					<b>\$820.10</b>			
71021 22-A1064	1208509-01	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	39.18	GENERAL SUPPLIES	05/25/2022	C
22-A3398	1208277	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	25.00	GENERAL SUPPLIES	05/25/2022	C
22-A1064	1208509-01	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	68.36	GENERAL SUPPLIES	05/25/2022	C
22-A3398	1208277	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	25.00	GENERAL SUPPLIES	05/25/2022	C
22-A1064	1208509-01	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	39.18	GENERAL SUPPLIES	05/25/2022	C
22-A3398	1208277	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	50.00	GENERAL SUPPLIES	05/25/2022	C
22-A1064	1208509-01	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	39.18	GENERAL SUPPLIES	05/25/2022	C
22-A3398	1208277	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	50.00	GENERAL SUPPLIES	05/25/2022	C

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<b>POSTED CHECKS</b>									
71021	22-A1064	1208509-01	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	10.04	GENERAL SUPPLIES	05/25/2022	C
	22-A3398	1208277	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	50.34	GENERAL SUPPLIES	05/25/2022	C
<b>Total For Check Number 71021</b>						<b>\$396.28</b>			
71022	22-A1320	1-T-593450	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	54	277.13	-GROUNDS	05/25/2022	C
<b>Total For Check Number 71022</b>						<b>\$277.13</b>			
71023	22-A2184	22-00043	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	24,411.03	PURCHASED TECH SERV-IT	05/25/2022	C
<b>Total For Check Number 71023</b>						<b>\$24,411.03</b>			
71024	22-01844	2V1245	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	793.41	SPECIAL EDUCATION - JOIN	05/25/2022	C
<b>Total For Check Number 71024</b>						<b>\$793.41</b>			
71025	22-A3205	132634/13328 9	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	54	201.64	-GROUNDS	05/25/2022	C
<b>Total For Check Number 71025</b>						<b>\$201.64</b>			
71026	22-A3299	39IV086262	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	217.38	-GROUNDS	05/25/2022	C
<b>Total For Check Number 71026</b>						<b>\$217.38</b>			
71027	22-01390	11792509/998 49	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	30,568.00	-CONTRACTED ROUTES	05/25/2022	C
	22-01388	11799845/925 08	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	28,367.58	-CONTRACTED ROUTES	05/25/2022	C
<b>Total For Check Number 71027</b>						<b>\$58,935.58</b>			
71028	22-A1668	17881	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	6,843.70	-LEGAL SERVICES	05/25/2022	C
<b>Total For Check Number 71028</b>						<b>\$6,843.70</b>			
71029	22-A1067	75653392-2	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	49.00	GENERAL SUPPLIES	05/25/2022	C
	22-A1067	75653392-2	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	49.00	GENERAL SUPPLIES	05/25/2022	C
	22-A1067	75653392-2	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	49.74	GENERAL SUPPLIES	05/25/2022	C
<b>Total For Check Number 71029</b>						<b>\$147.74</b>			
71030	22-A1208	R229583	11-000-261-420-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	81.44	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-A1208	R229583	11-000-261-420-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	81.44	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-A1208	R229583	11-000-261-420-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	81.44	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-A1208	R229583	11-000-261-420-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	20.00	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-A1208	R229583	11-000-261-420-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	142.76	CLEANING, REPAIR, AND MA	05/25/2022	C

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<b>Total For Check Number 71030</b>						<b>\$407.08</b>			
71031	22-A1070	2062989	11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	54	36.15	GENERAL SUPPLIES	05/25/2022	C
	22-A1070	2062989	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	54	20.00	GENERAL SUPPLIES	05/25/2022	C
	22-A1070	2062989	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	54	20.00	GENERAL SUPPLIES	05/25/2022	C
	22-A1070	2062989	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	54	40.00	GENERAL SUPPLIES	05/25/2022	C
	22-A1070	2062989	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	54	64.56	GENERAL SUPPLIES	05/25/2022	C
<b>Total For Check Number 71031</b>						<b>\$180.71</b>			
71032	22-A1054	36558	11-000-261-420-14-01-000	5917/KENCOR, INC.	54	72.00	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-A1054	36558	11-000-261-420-14-02-000	5917/KENCOR, INC.	54	28.00	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-A1054	36558	11-000-261-420-14-03-000	5917/KENCOR, INC.	54	28.00	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-A1054	36558	11-000-261-420-14-04-000	5917/KENCOR, INC.	54	112.00	CLEANING, REPAIR, AND MA	05/25/2022	C
	22-A1054	36558	11-000-261-420-14-05-000	5917/KENCOR, INC.	54	180.00	CLEANING, REPAIR, AND MA	05/25/2022	C
<b>Total For Check Number 71032</b>						<b>\$420.00</b>			
71033	22-A3423	R14657	11-190-100-610-17-00-030	4890/KENNCO, LLC	54	30.00	POOL SUPPLIES	05/25/2022	C
<b>Total For Check Number 71033</b>						<b>\$30.00</b>			
71034	22-01386	MONT APR 2022 28268	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	28,988.52	CONTRACTED ROUTES	05/25/2022	C
<b>Total For Check Number 71034</b>						<b>\$28,988.52</b>			
71035	22-A1149	1013-NR/902 814	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	230.00	COMPUTER SERVICES	05/25/2022	C
<b>Total For Check Number 71035</b>						<b>\$230.00</b>			
71036	22-A1115	303499/30524 0	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	337.15	SUPPLIES	05/25/2022	C
<b>Total For Check Number 71036</b>						<b>\$337.15</b>			
71037	22-A1371	70805	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	3,787.38	SUPPLIES	05/25/2022	C
	22-A2468	70950	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	15,376.13	SUPPLIES	05/25/2022	C
<b>Total For Check Number 71037</b>						<b>\$19,163.51</b>			
71038	22-A1343	CON-0000030 994	11-000-291-260-07-00-	5665/NJ Schools Insurance Group	54	43,192.97	WORKER'S COMPENSATION	05/25/2022	C
<b>Total For Check Number 71038</b>						<b>\$43,192.97</b>			
71039	22-A1118	587088/59003 8	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	328.29	SUPPLIES	05/25/2022	C
<b>Total For Check Number 71039</b>						<b>\$328.29</b>			
71040	22-A2984	MTSD6	11-000-270-515-12-00-	4447/PRINCETON REGIONAL SCHOOLS	54	2,400.00	SPECIAL EDUCATION - JOIN	05/25/2022	C
<b>Total For Check Number 71040</b>						<b>\$2,400.00</b>			

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<b>POSTED CHECKS</b>									
71041	22-A3198	22-01009	11-000-270-512-12-00-	1987/SOMERSET CTY ED.SERVICES	54	538.00	CO-CURRICULAR	05/25/2022	C
	22-02333	22-00976	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	89,809.89	CONTR. SVS. - SPEC. ED.	05/25/2022	C
<b>Total For Check Number 71041</b>						<b>\$90,347.89</b>			
71042	22-02936	569882	20-080-100-610-05-NR-030	5319/VEX ROBOTICS, INC.	54	202.16	FIRST ROBOTICS GRANT	05/25/2022	C
<b>Total For Check Number 71042</b>						<b>\$202.16</b>			
71043	22-A1120	123399M/124 225	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	2,671.99	SUPPLIES	05/25/2022	C
<b>Total For Check Number 71043</b>						<b>\$2,671.99</b>			

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<b>POSTED MANUAL VOID CHECK ENTRIES</b>									
70835					0	1,230.00	70835->70835 REPRINT	05/25/2022	C Void 05/25/2022
70965					0	222,540.56	70965->70982 REPRINT	05/25/2022	C Void 05/25/2022
70983					0	222,540.56	70983->71000 REPRINT	05/25/2022	C Void 05/25/2022
<b>Total Manual Void Check Entries</b>						<b>\$446,311.12</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$1,297,961.45</b>			

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	5132022	PRPO2122	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	443.24	NURSES - EXTRA PAY LMS	05/13/2022	H
		PRPO2122	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	971.90	NURSES - EXTRA PAY UMS	05/13/2022	H
		PRPO2122	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	05/13/2022	H
		PRPO2122	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,216.20	SALARIES - NURSES LMS	05/13/2022	H
		PRPO2122	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	05/13/2022	H
		PRPO2122	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,410.50	SALARIES - NURSES OHES	05/13/2022	H
		PRPO2122	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	05/13/2022	H
		PRPO2122	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	SUBSTITUTES MHS	05/13/2022	H
		PRPO2122	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	SUBSTITUTES UMS	05/13/2022	H
		PRPO2122	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	05/13/2022	H
		PRPO2122	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	05/13/2022	H
		PRPO2122	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,630.26	SAL-RELATED SVCS LMS	05/13/2022	H
		PRPO2122	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,867.25	SAL-RELATED SVCS UMS	05/13/2022	H
		PRPO2122	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,426.99	SAL-RELATED SVCS OHES	05/13/2022	H
		PRPO2122	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	05/13/2022	H
		PRPO2122	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,166.25	SALARIES SERVICES MHS	05/13/2022	H
		PRPO2122	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,569.75	SALARIES SERVICES LMS	05/13/2022	H
		PRPO2122	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.25	SALARIES SERVICES UMS	05/13/2022	H

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<b>POSTED CHECKS</b>									
5132022	PRPO2122		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,380.55	SALARIES SERVICES OHS	05/13/2022	H
	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,930.69	SALARIES SERVICES VES	05/13/2022	H
	PRPO2122		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	AIDE EXTRA PAY MHS	05/13/2022	H
	PRPO2122		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	102.50	SAL-AIDES EXTRA SVCS OHS	05/13/2022	H
	PRPO2122		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SAL-AIDES EXTRA SVCS VES	05/13/2022	H
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,622.00	SAL - GUIDANCE - MHS	05/13/2022	H
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,865.00	SAL - GUIDANCE - LMS	05/13/2022	H
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,816.00	SAL - GUIDANCE - UMS	05/13/2022	H
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,992.50	SAL - GUIDANCE - OHES	05/13/2022	H
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,842.00	SAL - GUIDANCE - VES	05/13/2022	H
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	STARRS SALARIES	05/13/2022	H
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,576.03	SAL- SEC GUIDANCE	05/13/2022	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,671.69	SAL CST - MHS	05/13/2022	H
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,072.40	SAL CST - LMS	05/13/2022	H
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,683.90	SAL CST - UMS	05/13/2022	H
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,879.50	SAL CST - OHES	05/13/2022	H
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,731.00	SAL CST - VES	05/13/2022	H
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,820.84	SAL - SEC CST MHS	05/13/2022	H
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,963.70	SAL - SEC CST LMS	05/13/2022	H



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<b>POSTED CHECKS</b>									
5132022				PAYROLL					
5132022	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,963.71	SAL - SEC CST UMS	05/13/2022	H
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST OHES	05/13/2022	H
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	05/13/2022	H
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,893.14	SAL- SUPERVISORS	05/13/2022	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	05/13/2022	H
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.50	SAL LIBRARIANS MHS	05/13/2022	H
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,358.20	SAL LIBRARIANS LMS	05/13/2022	H
	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,219.95	SAL LIBRARIANS UMS	05/13/2022	H
	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,591.95	SAL LIBRARIANS OHES	05/13/2022	H
	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,546.95	SAL LIBRARIANS VES	05/13/2022	H
	PRPO2122		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.50	SAL - LIBRARIAN SUBS LMS	05/13/2022	H
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.36	SAL - A/V DIST. LRNG MHS	05/13/2022	H
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG LMS	05/13/2022	H
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG UMS	05/13/2022	H
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG OHS	05/13/2022	H
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG VES	05/13/2022	H
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,261.89	-DIRECTORS/SUPERVISORS O	05/13/2022	H
	PRPO2122		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	STAFF DEVELOPMENT OHES	05/13/2022	H

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5132022	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.87-	SECRETARY	05/13/2022	H
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,619.38-	SUPERINTENDENT/SECRETAR	05/13/2022	H
	PRPO2122		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,772.98	SALARY OF PRIN S/A MHS	05/13/2022	H
	PRPO2122		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,751.99	SALARY OF PRIN S/A LMS	05/13/2022	H
	PRPO2122		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,854.53	SALARY OF PRIN S/A UMS	05/13/2022	H
	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,518.70	SALARY OF PRIN S/A OHES	05/13/2022	H
	PRPO2122		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,771.74	SALARY OF PRIN S/A VES	05/13/2022	H
	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,864.95-	SUPERVISORS - MHS	05/13/2022	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.40	DIRECTOR SP SVC - MHS	05/13/2022	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - LMS	05/13/2022	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - UMS	05/13/2022	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - OHES	05/13/2022	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - VES	05/13/2022	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,235.61	SALARY OTHER PROFES MHS	05/13/2022	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,500.02	SALARY OTHER PROFES LMS	05/13/2022	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,500.02	SALARY OTHER PROFES UMS	05/13/2022	H
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,656.90	SALARY OTHER PROFES OHES	05/13/2022	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,656.90	SALARY OTHER PROFES VES	05/13/2022	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,025.02	SAL SECRETARIAL/C OHES	05/13/2022	H

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<b>POSTED CHECKS</b>									
5132022				PAYROLL					
5132022	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,707.91	SAL SECRETARIAL/C VES	05/13/2022	H
	PRPO2122		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	480.48	-VES	05/13/2022	H
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,656.66	SAL SECRETARIAL/C LMS	05/13/2022	H
	PRPO2122		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	103.48	-MMS - LOWER	05/13/2022	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,412.50	SAL SECRETARIAL/C UMS	05/13/2022	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,141.57	SAL SECRETARIAL/C MHS	05/13/2022	H
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	28,938.01	-BUSINESS ADMINISTRATOR	05/13/2022	H
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,967.28	-PERSONNEL OFFICE	05/13/2022	H
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,497.98	-TECHNOLOGY	05/13/2022	H
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,129.99	SALARIES - MAINTENANCE	05/13/2022	H
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	76,106.37	-CUSTODIANS	05/13/2022	H
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	2,421.35	-OVERTIME/SUBSTITUTES	05/13/2022	H
	PRPO2122		11-000-262-100-14-SB-	3224/MONTGOMERY BD.OF ED.	80	660.00	CUSTODIAN SUBS	05/13/2022	H
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,033.80	SALARIES - NONINSTR AIDE	05/13/2022	H
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,129.42	-GROUNDS	05/13/2022	H
	PRPO2122		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	144.84	-OVERTIME	05/13/2022	H
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,658.20	SALARIES-SECURITY	05/13/2022	H
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	9,206.16	-AIDES - CONTRACTED	05/13/2022	H

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5132022	PRPO2122		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	708.41	AIDES - EXTRA PAY	05/13/2022	H
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,004.55	REGULAR CONTRACT SALARIE	05/13/2022	H
	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,016.00	VOCATIONAL RUNS - CONTR	05/13/2022	H
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,216.93	REGULAR - EXTRA PAY	05/13/2022	H
	PRPO2122		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,316.68	REGULAR -OT	05/13/2022	H
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,821.00	SP ED DRIVERS - CONTRACT	05/13/2022	H
	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	709.89	SP ED - EXTRA PAY	05/13/2022	H
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,764.40	ATHLETICS	05/13/2022	H
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,602.59	CO-CURRICULAR- EX PAY	05/13/2022	H
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	730.00	ANNUITY CONTRIBUTIONS	05/13/2022	H
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,182.25	SAL-KDN TCHRS	05/13/2022	H
	PRPO2122		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-SUBS KDN	05/13/2022	H
	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,030.50	SAL- TCHRS GRADE 1	05/13/2022	H
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,788.00	SAL-TCHRS GRADE 2	05/13/2022	H
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,450.37	OHES MUSIC TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,492.30	OHES ART TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,943.50	OHES PHYS ED TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,225.00	OHES WORLD LANG TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,562.00	OHES CROSS CONT TEACHERS	05/13/2022	H

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5132022				PAYROLL					
5132022	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	7,682.50	SUBSTITUTES - OHES	05/13/2022	H
	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	55,655.00	SAL-TCHRS GRADE 3	05/13/2022	H
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	60,667.00	SAL-TCHRS GRADE4	05/13/2022	H
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,372.00	VES MUSIC TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,279.50	VES ART TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,967.25	VES PHYS ED TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,748.00	VES WORLD LANG TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,392.50	VES CROSS CONT TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,075.00	SUBSTITUTES - VILLAGE	05/13/2022	H
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	69,629.00	SAL-TCHRS GRADE 5	05/13/2022	H
	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,311.81	LMS MUSIC TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,531.50	LMS ART TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,748.00	LMS HPE TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,905.50	LMS WORLD LANG TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,784.00	LMS CROSS CONT TEACHERS	05/13/2022	H
	PRPO2122		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	386.84	SALARIES-TCHRS EXTRA PAY	05/13/2022	H
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	4,661.72	SUBSTITUTES - LMS	05/13/2022	H
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	76,269.50	SAL-TCHRS GRADE 6	05/13/2022	H

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5132022	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,246.18	UMS MUSIC TEACHERS	05/13/2022	H
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,186.45	SAL-TCHRS MATH	05/13/2022	H
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,277.50	SAL-TCHRS SCIENCE	05/13/2022	H
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,967.50	SAL-TCHRS LANG ARTS	05/13/2022	H
	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,643.50	SAL-TCHRS ART	05/13/2022	H
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,863.00	SAL-TCHRS SOC ST	05/13/2022	H
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,833.85	SAL-TCHRS PHYS ED	05/13/2022	H
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,140.00	SAL-TCHRS WORLD LANG	05/13/2022	H
	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,040.30	SAL-TCHRS CROSS CONT	05/13/2022	H
	PRPO2122		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,230.32	HALL MONITORS	05/13/2022	H
	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,478.77	SUBSTITUTES - UMS	05/13/2022	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,631.47	SAL TCHRS 9/12 MUSIC	05/13/2022	H
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,161.94	SAL-TCHRS 9/12 MATH	05/13/2022	H
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,932.46	SAL-TCHRS 9/12 SCI	05/13/2022	H
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,259.33	SAL-TCHRS 9/12 LANG	05/13/2022	H
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,227.00	SAL-TCHRS 9/12 ART	05/13/2022	H
	PRPO2122		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,731.00	SAL-TCHRS 9/12 SOC ST	05/13/2022	H
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,199.00	SAL-TCHRS 9/12 PE	05/13/2022	H
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	49,535.46	SAL-TCHRS 9/12 WL	05/13/2022	H

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5132022				PAYROLL					
5132022	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,235.20	SAL-TCHRS 9/12 CC	05/13/2022	H
	PRPO2122		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	7,352.24	EXTRA PAY	05/13/2022	H
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,527.52	SUBSTITUTES - MHS	05/13/2022	H
	PRPO2122		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	959.68	SAL-TCHRS HOME INST	05/13/2022	H
	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,406.50	SAL TCHRS LLD MHS	05/13/2022	H
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,850.00	SAL TCHRS LLD LMS	05/13/2022	H
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,125.75	SAL TCHRS LLD UMS	05/13/2022	H
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,535.00	SAL TCHRS LLD OHES	05/13/2022	H
	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,812.00	SAL TCHRS LLD VES	05/13/2022	H
	PRPO2122		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	365.00	SUBSTITUTES MHS	05/13/2022	H
	PRPO2122		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES LMS	05/13/2022	H
	PRPO2122		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES VES	05/13/2022	H
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,864.20	SAL-AIDES LLD MHS	05/13/2022	H
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,483.25	SAL-AIDES LLD LMS	05/13/2022	H
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,336.50	SAL-AIDES LLD UMS	05/13/2022	H
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,454.50	SAL-AIDES LLD OHES	05/13/2022	H
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,829.75	SAL-AIDES LLD VES	05/13/2022	H
	PRPO2122		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	360.00	SUB AIDES VES	05/13/2022	H

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5132022	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES TEACH. VISUAL I	05/13/2022	H
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES OF TEACHERS VI	05/13/2022	H
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,849.60	SALARIES OF TEACH - VISU	05/13/2022	H
	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,879.00	SAL TCHRS RESOURCE MHS	05/13/2022	H
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,659.65	SAL TCHRS RESOURCE LMS	05/13/2022	H
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,905.34	SAL TCHRS RESOURCE UMS	05/13/2022	H
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,030.35	SAL TCHRS RESOURCE OHES	05/13/2022	H
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,632.25	SAL TCHRS RESOURCE VES	05/13/2022	H
	PRPO2122		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE MHS	05/13/2022	H
	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,180.00	SUB RESOURCE UMS	05/13/2022	H
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	752.50	SUB RESOURCE OHES	05/13/2022	H
	PRPO2122		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	982.50	SUB RESOURCE VES	05/13/2022	H
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.00	SAL-AIDES RESOURCE MHS	05/13/2022	H
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,415.50	SAL-AIDES RESOURCE LMS	05/13/2022	H
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,489.25	SAL-AIDES RESOURCE UMS	05/13/2022	H
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,436.85	SAL-AIDES RESOURCE OHES	05/13/2022	H
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	05/13/2022	H
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	05/13/2022	H
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	05/13/2022	H



# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
5132022				PAYROLL					
5132022	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,398.90	SAL TCHRS AUT UMS	05/13/2022	H
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,755.40	SAL TCHRS AUT OHES	05/13/2022	H
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,335.90	SAL TCHRS AUT VES	05/13/2022	H
	PRPO2122		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	80.00	SUB AUTISM - OHES	05/13/2022	H
	PRPO2122		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AUTISM AIDE- OHES	05/13/2022	H
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,363.00	SAL-TCHRS PSD	05/13/2022	H
	PRPO2122		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES	05/13/2022	H
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,155.79	SAL- AIDES PRE SCH DIS	05/13/2022	H
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,497.50	SALARIES OF TEACHERS	05/13/2022	H
	PRPO2122		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	120.00	SALARIES OF TEACHERS	05/13/2022	H
	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,222.24	OTHER SALARIES FOR INSTR	05/13/2022	H
	PRPO2122		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	660.52	SUBSTITUTES PARAS OHES	05/13/2022	H
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,414.20	HOME INST SALARY MHS	05/13/2022	H
	PRPO2122		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	539.82	HOME INST SALARY OHES	05/13/2022	H
	PRPO2122		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	119.96	HOME INST SALARY VES	05/13/2022	H
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	8,886.46	SALARY TCH BSI LMS	05/13/2022	H
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,121.76	SALARY TCH BSI UMS	05/13/2022	H
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,320.58	SALARY TCH BSI OHES	05/13/2022	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
5132022	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,611.73	SALARY TCH BSI VES	05/13/2022	H
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,644.50	SAL TCHRS BILNG MHS	05/13/2022	H
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,516.50	SAL TCHRS BILNG LMS	05/13/2022	H
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,590.86	SAL TCHRS BILNG UMS	05/13/2022	H
	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,899.00	SAL TCHRS BILNG OHES	05/13/2022	H
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,944.00	SAL TCHRS BILNG VES	05/13/2022	H
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,440.58	ATHLETIC CONT SALARY MHS	05/13/2022	H
	PRPO2122		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	320.00	CHAPERONES MHS	05/13/2022	H
	PRPO2122		20-072-200-100-00-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	WELLNESS SALARIES	05/13/2022	H
	PRPO2122		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,928.69	TITLE I INSTR SAL - VES	05/13/2022	H
	PRPO2122		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,879.04	TITLE I INSTR SAL - LMS	05/13/2022	H
	PRPO2122		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,919.36	TITLE I INSTR SAL - UMS	05/13/2022	H
	PRPO2122		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,918.36	TITLE I INSTR SAL - MHS	05/13/2022	H
	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,260.67	IDEA PREK - SALARIES	05/13/2022	H
	PRPO2122		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	TITLE II SALARIES - OHES	05/13/2022	H
	PRPO2122		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	TITLE II SALARIES - LMS	05/13/2022	H
	PRPO2122		20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - LMS	05/13/2022	H
	PRPO2122		20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - UMS	05/13/2022	H
	PRPO2122		20-483-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - OHES	05/13/2022	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
5132022				PAYROLL					
5132022	PRPO2122		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - VES	05/13/2022	H
	PRPO2122		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	05/13/2022	H
	PRPO2122		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	05/13/2022	H
	PRPO2122		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	05/13/2022	H
	PRPO2122		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,884.08	ARP-ESSER OHES	05/13/2022	H
	PRPO2122		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER VES	05/13/2022	H
	PRPO2122		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	14,186.67	SUMMER ENR-SALARY	05/13/2022	H
<b>Total For Check Number 5132022</b>						<u>\$2,666,837.89</u>			
<b>Total for Hand Checks</b>						<u>\$2,666,837.89</u>			
<b>Total Posted Checks</b>						<u>\$4,633,651.02</u>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	4292022	PRPO2122	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	103.03	NURSES - EXTRA PAY UMS	04/29/2022	H
		PRPO2122	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	04/29/2022	H
		PRPO2122	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,246.44	SALARIES - NURSES LMS	04/29/2022	H
		PRPO2122	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	04/29/2022	H
		PRPO2122	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,410.50	SALARIES - NURSES OHES	04/29/2022	H
		PRPO2122	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	04/29/2022	H
		PRPO2122	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES LMS	04/29/2022	H
		PRPO2122	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES UMS	04/29/2022	H
		PRPO2122	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	04/29/2022	H
		PRPO2122	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	04/29/2022	H
		PRPO2122	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,630.26	SAL-RELATED SVCS LMS	04/29/2022	H
		PRPO2122	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,867.25	SAL-RELATED SVCS UMS	04/29/2022	H
		PRPO2122	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,426.99	SAL-RELATED SVCS OHES	04/29/2022	H
		PRPO2122	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	04/29/2022	H
		PRPO2122	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,166.25	SALARIES SERVICES MHS	04/29/2022	H
		PRPO2122	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,569.75	SALARIES SERVICES LMS	04/29/2022	H
		PRPO2122	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.25	SALARIES SERVICES UMS	04/29/2022	H
		PRPO2122	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	34,303.81	SALARIES SERVICES OHS	04/29/2022	H

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4292022				PAYROLL					
4292022	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,520.25	SALARIES SERVICES VES	04/29/2022	H
	PRPO2122		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL-AIDES EXTRA SVCS VES	04/29/2022	H
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,622.00	SAL - GUIDANCE - MHS	04/29/2022	H
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,865.00	SAL - GUIDANCE - LMS	04/29/2022	H
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,816.00	SAL - GUIDANCE - UMS	04/29/2022	H
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,992.50	SAL - GUIDANCE - OHES	04/29/2022	H
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,842.00	SAL - GUIDANCE - VES	04/29/2022	H
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	STARRS SALARIES	04/29/2022	H
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,576.03	SAL- SEC GUIDANCE	04/29/2022	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,671.69	SAL CST - MHS	04/29/2022	H
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,072.40	SAL CST - LMS	04/29/2022	H
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,683.90	SAL CST - UMS	04/29/2022	H
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,879.50	SAL CST - OHES	04/29/2022	H
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,731.00	SAL CST - VES	04/29/2022	H
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,820.84	SAL - SEC CST MHS	04/29/2022	H
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,963.70	SAL - SEC CST LMS	04/29/2022	H
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,963.71	SAL - SEC CST UMS	04/29/2022	H
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST OHES	04/29/2022	H

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4292022	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	04/29/2022	H
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,893.14	SAL- SUPERVISORS	04/29/2022	H
	PRPO2122		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS OHES	04/29/2022	H
	PRPO2122		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - VES	04/29/2022	H
	PRPO2122		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	04/29/2022	H
	PRPO2122		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	04/29/2022	H
	PRPO2122		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,904.00	SAL-CURR WRITING	04/29/2022	H
	PRPO2122		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,220.00	SAL- CURR WRITING MHS	04/29/2022	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	04/29/2022	H
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.50	SAL LIBRARIANS MHS	04/29/2022	H
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,358.20	SAL LIBRARIANS LMS	04/29/2022	H
	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,219.95	SAL LIBRARIANS UMS	04/29/2022	H
	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,591.95	SAL LIBRARIANS OHES	04/29/2022	H
	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,546.95	SAL LIBRARIANS VES	04/29/2022	H
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.36	SAL - A/V DIST. LRNG MHS	04/29/2022	H
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG LMS	04/29/2022	H
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG UMS	04/29/2022	H
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG OHS	04/29/2022	H
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG VES	04/29/2022	H

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4292022				PAYROLL					
4292022	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,618.89	DIRECTORS/SUPERVISORS O	04/29/2022	H
	PRPO2122		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.00	STAFF DEVELOPMENT UMS	04/29/2022	H
	PRPO2122		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	STAFF DEVELOPMENT OHES	04/29/2022	H
	PRPO2122		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	STAFF DEVELOPMENT VES	04/29/2022	H
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.87	SECRETARY	04/29/2022	H
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,619.38	SUPERINTENDENT/SECRETAR	04/29/2022	H
	PRPO2122		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,046.98	SALARY OF PRIN S/A MHS	04/29/2022	H
	PRPO2122		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,751.99	SALARY OF PRIN S/A LMS	04/29/2022	H
	PRPO2122		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,854.53	SALARY OF PRIN S/A UMS	04/29/2022	H
	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,518.70	SALARY OF PRIN S/A OHES	04/29/2022	H
	PRPO2122		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,771.74	SALARY OF PRIN S/A VES	04/29/2022	H
	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,864.95	SUPERVISORS - MHS	04/29/2022	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.40	DIRECTOR SP SVC - MHS	04/29/2022	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - LMS	04/29/2022	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - UMS	04/29/2022	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - OHES	04/29/2022	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - VES	04/29/2022	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,235.61	SALARY OTHER PROFES MHS	04/29/2022	H

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4292022	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,500.02	SALARY OTHER PROFES LMS	04/29/2022	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,500.02	SALARY OTHER PROFES UMS	04/29/2022	H
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,656.90	SALARY OTHER PROFES OHES	04/29/2022	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,656.90	SALARY OTHER PROFES VES	04/29/2022	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,025.02	SAL SECRETARIAL/C OHES	04/29/2022	H
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	04/29/2022	H
	PRPO2122		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69.57	-VES	04/29/2022	H
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	04/29/2022	H
	PRPO2122		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	208.00	MMS - LOWER	04/29/2022	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,412.50	SAL SECRETARIAL/C UMS	04/29/2022	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,141.57	SAL SECRETARIAL/C MHS	04/29/2022	H
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,938.01	-BUSINESS ADMINISTRATOR	04/29/2022	H
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,967.28	-PERSONNEL OFFICE	04/29/2022	H
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,497.98	-TECHNOLOGY	04/29/2022	H
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,129.99	SALARIES - MAINTENANCE	04/29/2022	H
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,039.25	-CUSTODIANS	04/29/2022	H
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,240.48	-OVERTIME/SUBSTITUTES	04/29/2022	H
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,033.80	SALARIES - NONINSTR AIDE	04/29/2022	H
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	9,300.22	-GROUNDS	04/29/2022	H



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4292022				PAYROLL					
4292022	PRPO2122		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	377.32	OVERTIME	04/29/2022	H
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,658.20	SALARIES-SECURITY	04/29/2022	H
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,627.93	AIDES - CONTRACTED	04/29/2022	H
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	78,088.55	REGULAR CONTRACT SALARIE	04/29/2022	H
	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,016.00	VOCATIONAL RUNS - CONTR	04/29/2022	H
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	5,485.71	REGULAR - EXTRA PAY	04/29/2022	H
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,821.00	SP ED DRIVERS - CONTRACT	04/29/2022	H
	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,434.00	SP ED - EXTRA PAY	04/29/2022	H
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,764.40	ATHLETICS	04/29/2022	H
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	7,685.48	CO-CURRICULAR- EX PAY	04/29/2022	H
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	730.00	ANNUITY CONTRIBUTIONS	04/29/2022	H
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	19,593.45	SAL-KDN TCHRS	04/29/2022	H
	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	56,030.50	SAL- TCHRS GRADE 1	04/29/2022	H
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	63,788.00	SAL-TCHRS GRADE 2	04/29/2022	H
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,450.37	OHES MUSIC TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,492.30	OHES ART TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,943.50	OHES PHYS ED TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,225.00	OHES WORLD LANG TEACHERS	04/29/2022	H

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4292022	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,562.00	OHES CROSS CONT TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	207.30	OHES EXTRA PAY SALARIES	04/29/2022	H
	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,347.78	SUBSTITUTES - OHES	04/29/2022	H
	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,655.00	SAL-TCHRS GRADE 3	04/29/2022	H
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,181.80	SAL-TCHRS GRADE4	04/29/2022	H
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,372.00	VES MUSIC TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,279.50	VES ART TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,967.25	VES PHYS ED TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,748.00	VES WORLD LANG TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,392.50	VES CROSS CONT TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,907.50	SUBSTITUTES - VILLAGE	04/29/2022	H
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,629.00	SAL-TCHRS GRADE 5	04/29/2022	H
	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,311.81	LMS MUSIC TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,531.50	LMS ART TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,748.00	LMS HPE TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,905.50	LMS WORLD LANG TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,784.00	LMS CROSS CONT TEACHERS	04/29/2022	H
	PRPO2122		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	782.18	SALARIES-TCHRS EXTRA PAY	04/29/2022	H
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	2,224.46	SUBSTITUTES - LMS	04/29/2022	H

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4292022				PAYROLL					
4292022	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	76,269.50	SAL-TCHRS GRADE 6	04/29/2022	H
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,246.18	UMS MUSIC TEACHERS	04/29/2022	H
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	29,186.45	SAL-TCHRS MATH	04/29/2022	H
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,277.50	SAL-TCHRS SCIENCE	04/29/2022	H
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,967.50	SAL-TCHRS LANG ARTS	04/29/2022	H
	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,643.50	SAL-TCHRS ART	04/29/2022	H
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,863.00	SAL-TCHRS SOC ST	04/29/2022	H
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,833.85	SAL-TCHRS PHYS ED	04/29/2022	H
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	20,140.00	SAL-TCHRS WORLD LANG	04/29/2022	H
	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,040.30	SAL-TCHRS CROSS CONT	04/29/2022	H
	PRPO2122		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,643.01	HALL MONITORS	04/29/2022	H
	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	922.50	SUBSTITUTES - UMS	04/29/2022	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	13,631.47	SAL TCHRS 9/12 MUSIC	04/29/2022	H
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	71,161.94	SAL-TCHRS 9/12 MATH	04/29/2022	H
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	67,932.46	SAL-TCHRS 9/12 SCI	04/29/2022	H
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	60,259.33	SAL-TCHRS 9/12 LANG	04/29/2022	H
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,227.00	SAL-TCHRS 9/12 ART	04/29/2022	H
	PRPO2122		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	64,731.00	SAL-TCHRS 9/12 SOC ST	04/29/2022	H

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4292022	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,199.00	SAL-TCHRS 9/12 PE	04/29/2022	H
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,535.46	SAL-TCHRS 9/12 WL	04/29/2022	H
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,235.20	SAL-TCHRS 9/12 CC	04/29/2022	H
	PRPO2122		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,477.68	EXTRA PAY	04/29/2022	H
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,921.98	SUBSTITUTES - MHS	04/29/2022	H
	PRPO2122		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,589.47	SAL-TCHRS HOME INST	04/29/2022	H
	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,406.50	SAL TCHRS LLD MHS	04/29/2022	H
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,850.00	SAL TCHRS LLD LMS	04/29/2022	H
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,125.75	SAL TCHRS LLD UMS	04/29/2022	H
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,535.00	SAL TCHRS LLD OHES	04/29/2022	H
	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,812.00	SAL TCHRS LLD VES	04/29/2022	H
	PRPO2122		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES LMS	04/29/2022	H
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,716.81	SAL-AIDES LLD MHS	04/29/2022	H
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,483.25	SAL-AIDES LLD LMS	04/29/2022	H
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,336.50	SAL-AIDES LLD UMS	04/29/2022	H
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,454.50	SAL-AIDES LLD OHES	04/29/2022	H
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,829.75	SAL-AIDES LLD VES	04/29/2022	H
	PRPO2122		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUB AIDES VES	04/29/2022	H
	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES TEACH. VISUAL I	04/29/2022	H

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4292022	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES OF TEACHERS VI	04/29/2022	H
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,849.60	SALARIES OF TEACH - VISU	04/29/2022	H
	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,879.00	SAL TCHRS RESOURCE MHS	04/29/2022	H
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,659.65	SAL TCHRS RESOURCE LMS	04/29/2022	H
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,905.34	SAL TCHRS RESOURCE UMS	04/29/2022	H
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,963.65	SAL TCHRS RESOURCE OHES	04/29/2022	H
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,632.25	SAL TCHRS RESOURCE VES	04/29/2022	H
	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUB RESOURCE UMS	04/29/2022	H
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	805.00	SUB RESOURCE OHES	04/29/2022	H
	PRPO2122		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB RESOURCE VES	04/29/2022	H
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.00	SAL-AIDES RESOURCE MHS	04/29/2022	H
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,415.50	SAL-AIDES RESOURCE LMS	04/29/2022	H
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,159.63	SAL-AIDES RESOURCE UMS	04/29/2022	H
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,436.85	SAL-AIDES RESOURCE OHES	04/29/2022	H
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	04/29/2022	H
	PRPO2122		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE OHES	04/29/2022	H
	PRPO2122		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE VES	04/29/2022	H
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	04/29/2022	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
4292022	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	04/29/2022	H
	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.90	SAL TCHRS AUT UMS	04/29/2022	H
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,755.40	SAL TCHRS AUT OHES	04/29/2022	H
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,335.90	SAL TCHRS AUT VES	04/29/2022	H
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,363.00	SAL-TCHRS PSD	04/29/2022	H
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,177.67	SAL- AIDES PRE SCH DIS	04/29/2022	H
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,497.50	SALARIES OF TEACHERS	04/29/2022	H
	PRPO2122		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SALARIES OF TEACHERS	04/29/2022	H
	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,791.50	OTHER SALARIES FOR INSTR	04/29/2022	H
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,559.48	HOME INST SALARY MHS	04/29/2022	H
	PRPO2122		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	719.77	HOME INST SALARY UMS	04/29/2022	H
	PRPO2122		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	539.82	HOME INST SALARY OHES	04/29/2022	H
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,886.46	SALARY TCH BSI LMS	04/29/2022	H
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,121.76	SALARY TCH BSI UMS	04/29/2022	H
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,320.58	SALARY TCH BSI OHES	04/29/2022	H
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,611.73	SALARY TCH BSI VES	04/29/2022	H
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,644.50	SAL TCHRS BILNG MHS	04/29/2022	H
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.10	SAL TCHRS BILNG LMS	04/29/2022	H
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,590.86	SAL TCHRS BILNG UMS	04/29/2022	H

# Montgomery School District

## Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
4292022				PAYROLL					
4292022	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,899.00	SAL TCHRS BILNG OHES	04/29/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,944.00	SAL TCHRS BILNG VES	04/29/2022	H
				PAYROLL					
	PRPO2122		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	70.00	CHAPERONES -MMS - LOWER	04/29/2022	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	7,440.58	ATHLETIC CONT SALARY MHS	04/29/2022	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	80.00	CHAPERONES MHS	04/29/2022	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	6,949.00	COACHES MHS	04/29/2022	H
				PAYROLL					
	PRPO2122		20-224-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,448.86	ARP - PRE-K AIDES	04/29/2022	H
				PAYROLL					
	PRPO2122		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	5,968.01	TITLE I INSTR SAL - OHES	04/29/2022	H
				PAYROLL					
	PRPO2122		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	2,039.32	TITLE I INSTR SAL - VES	04/29/2022	H
				PAYROLL					
	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,260.67	IDEA PREK - SALARIES	04/29/2022	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - LMS	04/29/2022	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - UMS	04/29/2022	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - OHES	04/29/2022	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - VES	04/29/2022	H
				PAYROLL					
	PRPO2122		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	04/29/2022	H
				PAYROLL					
	PRPO2122		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	04/29/2022	H
				PAYROLL					
	PRPO2122		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	04/29/2022	H
				PAYROLL					
	PRPO2122		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,884.08	ARP-ESSER OHES	04/29/2022	H
				PAYROLL					





# Montgomery School District

## Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,618,552.67		\$2,618,552.67
	20	20			\$18,652.87		\$18,652.87
	GRAND	TOTAL	\$0.00	\$0.00	\$2,637,205.54	\$0.00	\$2,637,205.54

\* 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

## Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,807.00				\$4,807.00
	10	11	\$1,066,105.89		\$2,629,669.09		\$3,695,774.98
	10	12	\$6,500.00				\$6,500.00
	Fund 10	TOTAL	\$1,077,412.89		\$2,629,669.09		\$3,707,081.98
	20	20	\$176,422.56		\$22,982.13		\$199,404.69
	30	30	\$44,000.00				\$44,000.00
	60	60			\$14,186.67		\$14,186.67
	61	61	\$126.00				\$126.00
	GRAND	TOTAL	\$1,297,961.45	\$0.00	\$2,666,837.89	\$0.00	\$3,964,799.34

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$668,851.68**

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

va\_bill6.021722  
05/19/2022

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>PENDING PAYMENTS</b>					
AMERICAN KITCHEN MACHINERY& REPAIR INC/ 7480	22-03099		854.72	854.72	
CHARTWELLS/ 4389	22-A2374		148,072.03	148,072.03	
KATRAMADOS, KAREN/ 7538	22-03538		241.20	241.20	
MONTGOMERY BOE FOOD SERVICE ACCT/ 1650	22-03494		80.00	80.00	
			<b>Total for Pending Payments</b>	<b>149,247.95</b>	

# Montgomery School District

## Summary Bills And Claims Report By Vendor Name

for Batch 61

va\_bill6.021722  
05/19/2022

Run on 05/19/2022 at 03:19:10 PM

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$149,247.95				\$149,247.95
GRAND	TOTAL	\$149,247.95	\$0.00	\$0.00	\$0.00	\$149,247.95

### Gross Payroll

No Gross Payroll to approve

\$0.00

**Total Bills to be Approved**

\$149,247.95

Chairman Finance Committee

Member Finance Committee

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