

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JANUARY 26, 2021

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>3,050,732.01</b>
<b>PAYROLL</b>	<b>\$</b>	<b>8,134,702.07</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>11,185,434.08</b>
<b>FOOD SERVICE</b>	<b>\$</b>	<b>40,758.70</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>11,226,192.78</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
<b>Accounts Payable -Check Series #1</b>										
*	66192	21-02110	VFH	11-000-230-895-07-00-	7248/Victoria Franco-Herman	76	65.25	MEMBERSHIP DUES AND FEES	12/21/2020	C
<b>Total For Check Number 66192</b>							<b>\$65.25</b>			
	66193	21-02117	5602017	11-000-251-592-09-52-	1099/FRED PRYOR SEMINARS	76	199.00	PERSONNEL-TRAVEL	12/21/2020	C
<b>Total For Check Number 66193</b>							<b>\$199.00</b>			
	66194	21-01953	1729027	11-190-100-610-16-00-070	5347/VOCABULARY SPELLING CITY	0	202.50	REPL CHK# 66059	12/21/2020	C
<b>Total For Check Number 66194</b>							<b>\$202.50</b>			
	66195	21-02239	CJSC	20-015-200-420-07-20-	7039/CENTRAL JERSEY SECURITY CAMERAS	76	12,800.00	SAFETY GRANT FY 20	01/11/2021	C
<b>Total For Check Number 66195</b>							<b>\$12,800.00</b>			
	66196	21-02241	IDEA	11-000-251-890-07-00-	2068/TREASURER-STATE OF NJ	76	19,577.04	MEMBERSHIPS - BUSINESS	01/11/2021	C
<b>Total For Check Number 66196</b>							<b>\$19,577.04</b>			
	66197	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	297.00	Julie Brenner	01/27/2021	C
<b>Total For Check Number 66197</b>							<b>\$297.00</b>			
	66198	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	404.10	Tina Dailey	01/27/2021	C
<b>Total For Check Number 66198</b>							<b>\$404.10</b>			
	66199	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Joseph Bassford	01/27/2021	C
<b>Total For Check Number 66199</b>							<b>\$375.00</b>			
	66200	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	404.10	Kristin Ciesielski	01/27/2021	C
<b>Total For Check Number 66200</b>							<b>\$404.10</b>			
	66201	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,055.00	Damaris Botero	01/27/2021	C
<b>Total For Check Number 66201</b>							<b>\$2,055.00</b>			
	66202	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,555.62	Lorena Santa Maria	01/27/2021	C
<b>Total For Check Number 66202</b>							<b>\$1,555.62</b>			
	66203	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,983.00	Rachel Dolci	01/27/2021	C
<b>Total For Check Number 66203</b>							<b>\$1,983.00</b>			
	66204	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	972.00	Kimberly Vanatta	01/27/2021	C

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<b>Total For Check Number 66204</b>						<b>\$972.00</b>			
66205	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	297.00	Enrica Pirone	01/27/2021	C
<b>Total For Check Number 66205</b>						<b>\$297.00</b>			
66206	21-A0942	001658	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	55	20,391.50	SERVICES	01/27/2021	C
<b>Total For Check Number 66206</b>						<b>\$20,391.50</b>			
66207	21-A1153	INV378912	11-000-291-210-07-00-	4992/AmeriFlex	55	829.20	GROUP INSURANCE	01/27/2021	C
<b>Total For Check Number 66207</b>						<b>\$829.20</b>			
66208	21-A1526	INV000068719	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	4,372.09	TUITION-PRIVATE SCH	01/27/2021	C
<b>Total For Check Number 66208</b>						<b>\$4,372.09</b>			
66209	21-A1603	16116783	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	853.14	PUR. SVCS-EXTRA SVCS MHS	01/27/2021	C
	21-A1603	16134862	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	853.14	PUR. SVCS-EXTRA SVCS MHS	01/27/2021	C
	21-A1603	16169182	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	284.38	PUR. SVCS-EXTRA SVCS MHS	01/27/2021	C
	21-A1603	16152595	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	273.00	PUR. SVCS-EXTRA SVCS MHS	01/27/2021	C
	21-A1603	16202067	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	853.14	PUR. SVCS-EXTRA SVCS MHS	01/27/2021	C
<b>Total For Check Number 66209</b>						<b>\$3,116.80</b>			
66210	21-A2213	927-300-MM	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	1,783.75	CONSULTANTS-REL SVCS MHS	01/27/2021	C
	21-A2153	927300-LG	11-000-216-320-10-00-045	6193/BRETT DINOVI & ASSOCIATES, LLC	55	1,880.00	CONSULTANTS-REL SVCS LMS	01/27/2021	C
<b>Total For Check Number 66210</b>						<b>\$3,663.75</b>			
66211	21-A0935	15618	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	9,747.14	IDEA BASIC - PRIVATE SCH	01/27/2021	C
<b>Total For Check Number 66211</b>						<b>\$9,747.14</b>			
66212	21-A1048	FEB2021-23, DEC20CR24	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	12,660.80	TUITION-PRIVATE SCH	01/27/2021	C
<b>Total For Check Number 66212</b>						<b>\$12,660.80</b>			
66213	21-A1256	107770	11-000-261-420-14-05-000	3921/CENTRAL JERSEY NURSERIES	55	69.87	CLEANING, REPAIR, AND MA	01/27/2021	C
<b>Total For Check Number 66213</b>						<b>\$69.87</b>			
66214	21-A2181	52517	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	55	286.53	GROUNDS	01/27/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66214</b>						<b>\$286.53</b>			
66215	21-A0934	FEB21014	20-250-100-566-10-00-	6993/CHA LEARNING CENTERS, INC.	55	7,704.00	IDEA BASIC - PRIVATE SCH	01/27/2021	C
<b>Total For Check Number 66215</b>						<b>\$7,704.00</b>			
66216	21-A0968	180798	11-000-270-615-12-00-	4565/COLEMAN	55	423.14	SUPPLIES	01/27/2021	C
	21-A0968	181227	11-000-270-615-12-00-	4565/COLEMAN	55	331.53	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66216</b>						<b>\$754.67</b>			
66217	21-A0937	JANUARY 2021	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	32,965.00	IDEA BASIC - PRIVATE SCH	01/27/2021	C
	21-A0937	FEBRUARY 2021	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	27,760.00	IDEA BASIC - PRIVATE SCH	01/27/2021	C
<b>Total For Check Number 66217</b>						<b>\$60,725.00</b>			
66218	21-A1525	FEB21-GB	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	7,596.00	TUITION-PRIVATE SCH	01/27/2021	C
<b>Total For Check Number 66218</b>						<b>\$7,596.00</b>			
66219	21-A0906	2241	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	35,791.54	TUITION-SP. ED. LEA'S	01/27/2021	C
<b>Total For Check Number 66219</b>						<b>\$35,791.54</b>			
66220	21-A2108	1020F	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	2,907.00	TUITION-PRIVATE SCH	01/27/2021	C
	21-A2108	1120F	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	5,168.00	TUITION-PRIVATE SCH	01/27/2021	C
	21-A2108	1220T	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	5,491.00	TUITION-PRIVATE SCH	01/27/2021	C
	21-A2108	0121T	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	6,137.00	TUITION-PRIVATE SCH	01/27/2021	C
	21-A2108	0220T	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	6,137.00	TUITION-PRIVATE SCH	01/27/2021	C
<b>Total For Check Number 66220</b>						<b>\$25,840.00</b>			
66221	21-A0970	39IV046979	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	158.05	SUPPLIES	01/27/2021	C
	21-A0970	39IV048359	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	62.00	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66221</b>						<b>\$220.05</b>			
66222	21-A1815	INV2846-SD	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	9,185.74	TUITION-PRIVATE SCH	01/27/2021	C
	21-A0922	INV2846-BR	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	3,544.45	PUR. SVCS-EXTRA SVCS LMS	01/27/2021	C
	21-A1815	INV2846-SD	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	3,544.45	PUR. SVCS-EXTRA SVCS LMS	01/27/2021	C
	21-A0922	INV2846-BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	9,185.74	IDEA BASIC - PRIVATE SCH	01/27/2021	C
<b>Total For Check Number 66222</b>						<b>\$25,460.38</b>			
66223	21-A1822	KATZ_M1220	11-000-216-320-10-00-030	1662/THE EDUCATIONAL SERVICES	55	432.00	CONSULTANTS-REL SVCS MHS	01/27/2021	C

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<b>POSTED CHECKS</b>									
66223				COMMISSION OF					
<b>Total For Check Number 66223</b>						<b>\$432.00</b>			
66224	21-A1758	1220-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES	55	4,403.00	TUITION-SP. ED. LEA'S	01/27/2021	C
		IT-083		COMMISSION OF NJ					
	21-A1758	CLLOT_M112	11-000-216-320-10-00-070	6084/EDUCATIONAL SERVICES	55	58.00	CONSULTANTS-REL SVCS UMS	01/27/2021	C
		0		COMMISSION OF NJ					
	21-A1758	1220-3320-TU	11-000-217-320-10-00-070	6084/EDUCATIONAL SERVICES	55	3,842.00	PUR. SVCS-EXTRA SVCS UMS	01/27/2021	C
		IT-083		COMMISSION OF NJ					
<b>Total For Check Number 66224</b>						<b>\$8,303.00</b>			
66225	21-A0901	3364	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	01/27/2021	C
	21-A0901	3364	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF UMS	01/27/2021	C
<b>Total For Check Number 66225</b>						<b>\$27,148.00</b>			
66226	21-A1667	20-21-04	11-000-216-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	450.00	CONSULTANTS-REL SVCS UMS	01/27/2021	C
	21-A1667	20-21-05	11-000-216-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	450.00	CONSULTANTS-REL SVCS UMS	01/27/2021	C
<b>Total For Check Number 66226</b>						<b>\$900.00</b>			
66227	21-A1097	11694037	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	12,553.22	-CONTRACTED ROUTES	01/27/2021	C
	21-A1097	11698119	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,560.57	-CONTRACTED ROUTES	01/27/2021	C
	21-A1097	11704144	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,560.57	-CONTRACTED ROUTES	01/27/2021	C
	21-A1098	11698117	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	14,612.50	-CONTRACTED ROUTES	01/27/2021	C
	21-A1098	11704146	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	14,612.50	-CONTRACTED ROUTES	01/27/2021	C
<b>Total For Check Number 66227</b>						<b>\$68,899.36</b>			
66228	21-A0972	64347320	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	435.36	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66228</b>						<b>\$435.36</b>			
66229	21-A1426	16370	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	2,960.00	-LEGAL SERVICES	01/27/2021	C
	21-A1426	16443	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	3,204.00	-LEGAL SERVICES	01/27/2021	C
<b>Total For Check Number 66229</b>						<b>\$6,164.00</b>			
66230	21-A1106	S116931204.	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	55	83.16	GENERAL SUPPLIES	01/27/2021	C
		001							
<b>Total For Check Number 66230</b>						<b>\$83.16</b>			
66231	21-A1181	68506937	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	55	306.72	GENERAL SUPPLIES	01/27/2021	C
	21-A1181	69986737	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	55	64.00	GENERAL SUPPLIES	01/27/2021	C
	21-A1181	68507266	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	109.94	GENERAL SUPPLIES	01/27/2021	C
	21-A1181	68924086	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	72.40	GENERAL SUPPLIES	01/27/2021	C
	21-A1181	69569385	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	159.12	GENERAL SUPPLIES	01/27/2021	C

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66231	21-A1181	70054728	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	75.00	GENERAL SUPPLIES	01/27/2021	C
	21-A1181	70071150	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	255.24	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66231</b>						<b>\$1,042.42</b>			
66232	21-A2132	109629	11-000-261-420-14-04-000	1245/FYR-FYTER SALES & SERVICE, INC.	55	1,907.37	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A2132	109111	11-000-261-420-14-05-000	1245/FYR-FYTER SALES & SERVICE, INC.	55	1,597.52	CLEANING, REPAIR, AND MA	01/27/2021	C
<b>Total For Check Number 66232</b>						<b>\$3,504.89</b>			
66233	21-A2222	JAN/FEB 2020 INSURAN	11-000-291-270-07-00-	4982/LISA GAPPA	55	1,801.56	HEALTH BENEFITS	01/27/2021	C
<b>Total For Check Number 66233</b>						<b>\$1,801.56</b>			
66234	21-A1043	2021-6 MONTGOME RY	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	6,115.34	TUITION-PRIVATE SCH	01/27/2021	C
	21-A1043	1-1 2021-6 MONTGOME R	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	2,831.00	PUR. SVCS-EXTRA SVCS MHS	01/27/2021	C
<b>Total For Check Number 66234</b>						<b>\$8,946.34</b>			
66235	21-A1050	33200201202 1	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	4,578.95	TUITION-PRIVATE SCH	01/27/2021	C
<b>Total For Check Number 66235</b>						<b>\$4,578.95</b>			
66236	21-A2066	20-0556	20-250-200-300-10-00-	5649/IDE CORP.	55	18,180.00	IDEA BASIC PUR PROF SVC	01/27/2021	C
<b>Total For Check Number 66236</b>						<b>\$18,180.00</b>			
66237	21-A1182	2048199	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	55	274.99	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66237</b>						<b>\$274.99</b>			
66238	21-A0883	41838A	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	01/27/2021	C
	21-A0883	NOV20	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	270.00	TUITION-OTHER	01/27/2021	C
	21-A0883	42074	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	01/27/2021	C
	21-A0883	42492	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	01/27/2021	C
	21-A0883	42405	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	01/27/2021	C

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<b>POSTED CHECKS</b>									
66238	21-A0883	42248	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	01/27/2021	C
	21-A0883	0874	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	795.00	TUITION-OTHER	01/27/2021	C
	21-A0883	42694	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	01/27/2021	C
<b>Total For Check Number 66238</b>						<b>\$1,305.00</b>			
66239	21-A1251	968182	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	50.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	2458	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	56.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	968182	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	20.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	2459	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	968182	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	20.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	2462	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	968182	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	120.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	2457	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	84.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	968182	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	210.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	2456	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	168.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	2501	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	01/27/2021	C
<b>Total For Check Number 66239</b>						<b>\$812.00</b>			
66240	21-A1251	4494C	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	56.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	4494C	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	4494C	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	2502	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	4494C	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	140.00	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-A1251	4494C	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	168.00	CLEANING, REPAIR, AND MA	01/27/2021	C
<b>Total For Check Number 66240</b>						<b>\$448.00</b>			
66241	21-A2086	R7687	11-190-100-500-17-00-030	4890/KENNCO, LLC	55	240.00	OTHER PURCHASED SERVICES	01/27/2021	C
	21-A2086	7377	11-190-100-500-17-00-030	4890/KENNCO, LLC	55	228.00	OTHER PURCHASED SERVICES	01/27/2021	C
<b>Total For Check Number 66241</b>						<b>\$468.00</b>			
66242	21-A1090	MONT SEPT2020	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	31,339.22	-CONTRACTED ROUTES	01/27/2021	C
	21-A1090	MONT OCT2020	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	32,164.62	-CONTRACTED ROUTES	01/27/2021	C
	21-A1090	MONT NOV2020	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	34,589.22	-CONTRACTED ROUTES	01/27/2021	C
	21-A1090	MONT DEC2020	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	31,339.22	-CONTRACTED ROUTES	01/27/2021	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 66242</b>						<b>\$129,432.28</b>			
66243	21-A1051	JANUARY 2021	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	01/27/2021	C
<b>Total For Check Number 66243</b>						<b>\$3,225.00</b>			
66244	21-A1110	901632	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	55	90.44	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	901207	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	263.61	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	902315	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	70.25	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	902462	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	77.87	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	901138	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	55	114.20	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	902882	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	55	89.51	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	901060	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	55	320.63	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	901280	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	55	46.90	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	901990	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	30.69	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	901988	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	463.60	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	901208	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	347.55	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	902214	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	239.16	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	901424	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	171.90	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	902215	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	304.95	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	901599	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	152.00	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	902297	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	353.17	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	901943	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	141.55	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	901944	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	459.52	GENERAL SUPPLIES	01/27/2021	C
	21-A1110	962310	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	65.08	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66244</b>						<b>\$3,802.58</b>			
66245	21-A0887	FEBRUARY 2021	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	1,666.66	MED/PHYSICIAN SVCS LMS	01/27/2021	C
<b>Total For Check Number 66245</b>						<b>\$1,666.66</b>			
66246	21-A1762	1/15/2021	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	7,885.00	TUITION-OTHER	01/27/2021	C
<b>Total For Check Number 66246</b>						<b>\$7,885.00</b>			
66247	21-A1091	TT11,TT24-JA N21	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	55	13,805.32	-CONTRACTED ROUTES	01/27/2021	C
	21-A1092	MTT21-JAN21	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	55	7,272.00	-CONTRACTED ROUTES	01/27/2021	C
<b>Total For Check Number 66247</b>						<b>\$21,077.32</b>			
66248	21-A1939	49921513	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	438.90	FIRST ROBOTICS GRANT	01/27/2021	C
<b>Total For Check Number 66248</b>						<b>\$438.90</b>			



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<b>POSTED CHECKS</b>									
66249	21-A0976	24159-12/21/21	11-000-270-390-12-00-0-JM	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	01/27/2021	C
	21-A0976	902814-12/22/21	11-000-270-390-12-00-20-DB	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	01/27/2021	C
<b>Total For Check Number 66249</b>						<b>\$230.00</b>			
66250	21-A1152	250306	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	19.99	GENERAL SUPPLIES	01/27/2021	C
	21-A1152	251611	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	15.19	GENERAL SUPPLIES	01/27/2021	C
	21-A1152	252119	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	55	72.91	GENERAL SUPPLIES	01/27/2021	C
	21-A1152	349357	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	13.48	GENERAL SUPPLIES	01/27/2021	C
	21-A1152	247869	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	26.41	GENERAL SUPPLIES	01/27/2021	C
	21-A1152	248037	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	30.20	GENERAL SUPPLIES	01/27/2021	C
	21-A1152	249539	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	21.58	GENERAL SUPPLIES	01/27/2021	C
	21-A1152	247925	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	8.09	GENERAL SUPPLIES	01/27/2021	C
	21-A1152	248703	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	11.05	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66250</b>						<b>\$218.90</b>			
66251	21-A0997	28501	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,784.10	TUITION-SP. ED. LEA'S	01/27/2021	C
	21-A0997	28692	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,784.10	TUITION-SP. ED. LEA'S	01/27/2021	C
	21-A0997	28631	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	01/27/2021	C
	21-A0997	28758	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	01/27/2021	C
	21-A0997	28631	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	01/27/2021	C
	21-A0997	28758	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	01/27/2021	C
<b>Total For Check Number 66251</b>						<b>\$63,175.20</b>			
66252	21-A1112	51364	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,988.20	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66252</b>						<b>\$4,988.20</b>			
66253	21-A0938	PMT 3 OF 4 - 3095	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	11,100.00	TUITION-PR.SCH.O/STATE	01/27/2021	C
<b>Total For Check Number 66253</b>						<b>\$11,100.00</b>			

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<b>POSTED CHECKS</b>									
66254	21-A1156	CON-0000279	11-000-291-260-07-00-55	5665/NJ Schools Insurance Group	55	47,150.04	WORKER'S COMPENSATION	01/27/2021	C
<b>Total For Check Number 66254</b>						<b>\$47,150.04</b>			
66255	21-A0983	10662790	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	10,844.00	TUITION-OTHER	01/27/2021	C
<b>Total For Check Number 66255</b>						<b>\$10,844.00</b>			
66256	21-A0882	10607541	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,464.00	TUITION-OTHER	01/27/2021	C
	21-A0882	10607542	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,464.00	TUITION-OTHER	01/27/2021	C
<b>Total For Check Number 66256</b>						<b>\$8,928.00</b>			
66257	21-A0980	495224	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	154.75	SUPPLIES	01/27/2021	C
	21-A0980	495869	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	33.00	SUPPLIES	01/27/2021	C
	21-A0980	496515	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	279.70	SUPPLIES	01/27/2021	C
	21-A0980	498886	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	120.28	SUPPLIES	01/27/2021	C
	21-A0980	500368	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	220.81	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66257</b>						<b>\$808.54</b>			
66258	21-A2191	9/9/2020-10/14/2020	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	2,700.00	TUITION-OTHER	01/27/2021	C
<b>Total For Check Number 66258</b>						<b>\$2,700.00</b>			
66259	21-A1331	DECEMBER2020	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,096.00	TRANSFER OF FUNDS TO CHA	01/27/2021	C
	21-A1331	JANUARY2021	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,093.00	TRANSFER OF FUNDS TO CHA	01/27/2021	C
<b>Total For Check Number 66259</b>						<b>\$4,189.00</b>			
66260	21-A1248	5375	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	55	4,476.01	GROUP INSURANCE	01/27/2021	C
<b>Total For Check Number 66260</b>						<b>\$4,476.01</b>			
66261	21-A0944	98459	11-000-262-610-14-00-	4390/PROVIDET SERVICE ASSOC. INC.	55	2,310.00	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66261</b>						<b>\$2,310.00</b>			
66262	21-A0939	16812	11-000-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	7,502.72	TUITION-PRIVATE SCH	01/27/2021	C
	21-A0939	16903 & 16857	11-000-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	6,712.96	TUITION-PRIVATE SCH	01/27/2021	C

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<b>Total For Check Number 66262</b>						<b>\$14,215.68</b>			
66263	21-A0936	110761	20-250-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,694.87	IDEA BASIC - PRIVATE SCH	01/27/2021	C
	21-A0936	110814	20-250-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,395.14	IDEA BASIC - PRIVATE SCH	01/27/2021	C
<b>Total For Check Number 66263</b>						<b>\$11,090.01</b>			
66264	21-A1107	037339858	11-000-261-610-14-01-000	3005/SID HARVEY INDUSTRIES, INC.	55	48.44	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66264</b>						<b>\$48.44</b>			
66265	21-A1872	21-00355	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,569.50	TUITION-SP. ED. LEA'S	01/27/2021	C
	21-A1872	21-00436	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,569.50	TUITION-SP. ED. LEA'S	01/27/2021	C
	21-A2136	21-00146	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	6,349.42	CONTR. SVS. - SPEC. ED.	01/27/2021	C
	21-A2136	21-00195	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	31,715.06	CONTR. SVS. - SPEC. ED.	01/27/2021	C
	21-A2136	21-00316	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	25,973.90	CONTR. SVS. - SPEC. ED.	01/27/2021	C
	21-A2134	21-00402	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,299.65	INIT.EXAM/CLASS CH. 193	01/27/2021	C
	21-A2134	21-00402	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	91.14	SPEECH - CH. 193	01/27/2021	C
	21-A2048	21-00334	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,764.90	NON-PUB.NURSING SVS.	01/27/2021	C
	21-A2048	21-00182	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,588.41	NON-PUB.NURSING SVS.	01/27/2021	C
	21-A2048	21-00401	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,235.43	NON-PUB.NURSING SVS.	01/27/2021	C
<b>Total For Check Number 66265</b>						<b>\$73,156.91</b>			
66266	21-A1965	645-FEB21	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	3,477.50	TUITION-VOC SCH REG	01/27/2021	C
	21-A1965	645-FEB21	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	742.50	TUITION-VOC SCH SP ED	01/27/2021	C
<b>Total For Check Number 66266</b>						<b>\$4,220.00</b>			
66267	21-A0920	11301	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	01/27/2021	C
<b>Total For Check Number 66267</b>						<b>\$440.00</b>			
66268	21-A1151	1069855	11-000-263-610-14-00-	1975/STORR TRACTOR	55	341.94	-GROUNDS	01/27/2021	C
	21-A1151	1070914	11-000-263-610-14-00-	1975/STORR TRACTOR	55	69.18	-GROUNDS	01/27/2021	C
<b>Total For Check Number 66268</b>						<b>\$411.12</b>			
66269	21-A1330	DECEMBER2	10-000-100-560-07-00-020	6964/THOMAS EDISTION ENERGYSMART CHARTER SCHO	55	2,407.00	TRANSFER OF FUNDS TO CHA	01/27/2021	C
	21-A1330	JANUARY2021	10-000-100-560-07-00-1	6964/THOMAS EDISTION ENERGYSMART CHARTER SCHO	55	2,406.00	TRANSFER OF FUNDS TO CHA	01/27/2021	C
<b>Total For Check Number 66269</b>						<b>\$4,813.00</b>			
66270	21-A0984	6750405	11-000-270-615-12-00-	6669/WINZER CORP.	55	103.89	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66270</b>						<b>\$103.89</b>			
66271	21-A0985	110445M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	311.10	SUPPLIES	01/27/2021	C

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<b>POSTED CHECKS</b>									
66271	21-A0985	110477M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	316.28	SUPPLIES	01/27/2021	C
	21-A0985	110493M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	473.51	SUPPLIES	01/27/2021	C
	21-A0985	110616M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	447.88	SUPPLIES	01/27/2021	C
	21-A0985	110620M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	71.81	SUPPLIES	01/27/2021	C
	21-A0985	110622M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	498.22	SUPPLIES	01/27/2021	C
	21-A0985	110643M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	365.86	SUPPLIES	01/27/2021	C
	21-A0985	110684M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	272.30	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66271</b>						<b>\$2,756.96</b>			
66272	21-A0990	1878-JULY20	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	6,540.30	TUITION-PR.SCH.O/STATE	01/27/2021	C
	21-A0990	1878-AUG20	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	4,360.20	TUITION-PR.SCH.O/STATE	01/27/2021	C
<b>Total For Check Number 66272</b>						<b>\$10,900.50</b>			
66273	21-A1180	9762890292	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	55	351.95	GENERAL SUPPLIES	01/27/2021	C
	21-A1180	9744446718	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	69.50	GENERAL SUPPLIES	01/27/2021	C
	21-A1180	9752117813	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	288.50	GENERAL SUPPLIES	01/27/2021	C
	21-A1180	9738403907	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	84.96	GENERAL SUPPLIES	01/27/2021	C
	21-A1180	9738403899	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	56.64	GENERAL SUPPLIES	01/27/2021	C
	21-A1180	9743000714	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	63.40	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66273</b>						<b>\$914.95</b>			
66274	21-A2042	CNIN107462 C/ARIN6096	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	1,749.25	OTHER PURCHASED SERVICES	01/27/2021	C
<b>Total For Check Number 66274</b>						<b>\$1,749.25</b>			
66275	21-A1202	DEC 25- JAN 24	11-000-230-530-18-00-	3274/CENTURYLINK	58	783.56	TELEPHONE - DISTRICT	01/27/2021	C
<b>Total For Check Number 66275</b>						<b>\$783.56</b>			
66276	21-A1244	112505227/11 4328111	11-000-230-530-16-00-030	4848/COMCAST	58	3,475.05	COMM/TELEPHONE/BROAD MHS	01/27/2021	C
	21-A1244	112505227/11 4328111	11-000-230-530-16-00-045	4848/COMCAST	58	1,303.14	COMM/TELEPHONE/BROAD LMS	01/27/2021	C
	21-A1244	112505227/11	11-000-230-530-16-00-070	4848/COMCAST	58	1,303.14	COMM/TELEPHONE/BROAD	01/27/2021	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>									
66276		4328111					UMS		
66276	21-A1244	112505227/11	11-000-230-530-16-00-080	4848/COMCAST	58	1,303.14	COMM/TELEPHONE/BROAD OHS	01/27/2021	C
		4328111							
	21-A1244	112505227/11	11-000-230-530-16-00-105	4848/COMCAST	58	1,303.14	COMM/TELEPHONE/BROAD VES	01/27/2021	C
		4328111							
<b>Total For Check Number 66276</b>						<b>\$8,687.61</b>			
66277	21-A1283	12/16-01/15	11-000-230-530-16-00-030	6201/COMCAST	58	476.70	COMM/TELEPHONE/BROAD	01/27/2021	C
		01/16-02					MHS		
<b>Total For Check Number 66277</b>						<b>\$476.70</b>			
66278	21-A1139	7-190-51058/	11-000-230-530-05-00-	1226/FEDERAL EXPRESS CORP.	58	29.86	-POSTAGE - MHS	01/27/2021	C
		7-227-28							
	21-A1139	7-190-51058/	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	23.20	-POSTAGE - BUS ADMIN	01/27/2021	C
		7-227-28							
	21-A1139	7-190-51058/	11-000-230-530-10-00-	1226/FEDERAL EXPRESS CORP.	58	27.12	-POSTAGE - PUPIL SERVICE	01/27/2021	C
		7-227-28							
	21-A1139	7-190-51058/	11-000-230-530-11-00-	1226/FEDERAL EXPRESS CORP.	58	47.31	-POSTAGE - INSTRUCTIONAL	01/27/2021	C
		7-227-28							
<b>Total For Check Number 66278</b>						<b>\$127.49</b>			
66279	21-A1099	00442814000	11-000-291-210-07-00-	4300/GUARDIAN LIFE INSURANCE	58	9,579.30	GROUP INSURANCE	01/27/2021	C
		2-#2		CO OF AMERICA					
<b>Total For Check Number 66279</b>						<b>\$9,579.30</b>			
66280	21-A1066	3197011220	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	01/27/2021	C
<b>Total For Check Number 66280</b>						<b>\$5,755.98</b>			
66281	21-A1285	11/12/20-12/1	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	6,326.69	OTHER PURCH SERVICES	01/27/2021	C
		1/20							
<b>Total For Check Number 66281</b>						<b>\$6,326.69</b>			
66282	21-A1367	11/4/20-12/7/2	11-000-262-621-14-01-	1821/PSE & G	58	10,447.59	GAS - OHES	01/27/2021	C
		1							
	21-A1367	11/4/20-12/7/2	11-000-262-621-14-02-	1821/PSE & G	58	21,784.24	GAS - VES	01/27/2021	C
		1							
	21-A1367	11/4/20-12/7/2	11-000-262-621-14-03-	1821/PSE & G	58	7,931.94	GAS - LMS	01/27/2021	C
		1							
	21-A1367	11/4/20-12/7/2	11-000-262-621-14-04-	1821/PSE & G	58	13,896.55	GAS - UMS	01/27/2021	C
		1							
	21-A1367	11/4/20-12/7/2	11-000-262-621-14-05-	1821/PSE & G	58	107,785.97	GAS - HS	01/27/2021	C
		1							

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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>									
66282	21-A1367	11/4/20-12/7/21	11-000-262-622-14-01-1	1821/PSE & G	58	11,035.14	ELECTRIC - OHES	01/27/2021	C
	21-A1367	11/4/20-12/7/21	11-000-262-622-14-02-1	1821/PSE & G	58	29,460.71	ELECTRIC - VES	01/27/2021	C
	21-A1367	11/4/20-12/7/21	11-000-262-622-14-03-1	1821/PSE & G	58	20,100.30	ELECTRIC - LMS	01/27/2021	C
	21-A1367	11/4/20-12/7/21	11-000-262-622-14-04-1	1821/PSE & G	58	13,440.61	ELECTRIC - UMS	01/27/2021	C
	21-A1367	11/4/20-12/7/21	11-000-262-622-14-05-1	1821/PSE & G	58	46,296.46	ELECTRIC - HS	01/27/2021	C
	21-A1367	11/4/20-12/7/21	11-000-262-622-14-KC-1	1821/PSE & G	58	438.05	ELECTRIC - KIDS CONNECTI	01/27/2021	C
<b>Total For Check Number 66282</b>						<b>\$282,617.56</b>			
66283	21-A1137	N8635683	11-000-240-500-01-00-080	7006/QUADIEN LEASING USA, INC.	58	243.00	-RENTAL - OHES	01/27/2021	C
	21-A1135	N8675520/INI	11-000-262-490-14-00-NK67HC	7006/QUADIEN LEASING USA, INC.	58	1,274.40	OTHER PURCH SERVICES	01/27/2021	C
<b>Total For Check Number 66283</b>						<b>\$1,517.40</b>			
66284	21-A1172	INV02838695	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	182.70	-GENERAL SUPPLIES - OHES	01/27/2021	C
	21-A1150	INV02855265/	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	307.44	-GENERAL SUPPLIES - MHS	01/27/2021	C
		INV02843							
	21-A1173	INV02848892	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	247.20	SUPPLIES - HS - SCIENCE	01/27/2021	C
<b>Total For Check Number 66284</b>						<b>\$737.34</b>			
66285	21-A0912	001983935/00	11-000-262-420-14-00-1998738	1945/REPUBLIC SERVICES OF NJ, LLC	58	2,776.72	SERVICES	01/27/2021	C
<b>Total For Check Number 66285</b>						<b>\$2,776.72</b>			
66286	21-A1388	SS1G01ADC	11-000-262-622-14-01-	5143/SOMERSET SOLAR I, LLC	58	1,851.07	ELECTRIC - OHES	01/27/2021	C
	21-A1388	SS1G01ADC	11-000-262-622-14-04-	5143/SOMERSET SOLAR I, LLC	58	1,190.04	ELECTRIC - UMS	01/27/2021	C
	21-A1388	SS1G01ADC	11-000-262-622-14-05-	5143/SOMERSET SOLAR I, LLC	58	2,974.14	ELECTRIC - HS	01/27/2021	C
<b>Total For Check Number 66286</b>						<b>\$6,015.25</b>			
66287	21-A1277	IN845145	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,000.48	INST EQUIP REPAIR MHS	01/27/2021	C
	21-A1277	IN845145	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR LMS	01/27/2021	C
	21-A1277	IN845145	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR UMS	01/27/2021	C
	21-A1277	IN845145	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR OHES	01/27/2021	C
	21-A1277	IN845145	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR VES	01/27/2021	C
<b>Total For Check Number 66287</b>						<b>\$2,501.16</b>			
66288	21-A1387	MNT 01 DEC	11-000-262-622-14-03-	5577/U.S. Bank Operations Center	58	628.03	ELECTRIC - LMS	01/27/2021	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>									
66288		31 DEC							
66288	21-A1387	MNT 01 DEC	11-000-262-622-14-05-31 DEC	5577/U.S. Bank Operations Center	58	2,395.35	ELECTRIC - HS	01/27/2021	C
<b>Total For Check Number 66288</b>						<b>\$3,023.38</b>			
66289	21-A1449	12/5/20-1/19/2	11-000-230-530-01-00-1	2128/UNITED STATES POSTAL SVS	58	6.70	POSTAGE - OHES	01/27/2021	C
	21-A1449	12/5/20-1/19/2	11-000-230-530-02-00-1	2128/UNITED STATES POSTAL SVS	58	9.00	POSTAGE - VES	01/27/2021	C
	21-A1449	12/5/20-1/19/2	11-000-230-530-03-00-1	2128/UNITED STATES POSTAL SVS	58	37.50	POSTAGE - MMS - LOWER	01/27/2021	C
	21-A1449	12/5/20-1/19/2	11-000-230-530-04-00-0701	2128/UNITED STATES POSTAL SVS	58	11.22	POSTAGE - MMS - UPPER	01/27/2021	C
	21-A1449	12/5/20-1/19/2	11-000-230-530-05-00-1	2128/UNITED STATES POSTAL SVS	58	66.57	POSTAGE - MHS	01/27/2021	C
	21-A1449	12/5/20-1/19/2	11-000-230-530-07-00-1	2128/UNITED STATES POSTAL SVS	58	197.35	POSTAGE - BUS ADMIN	01/27/2021	C
	21-A1449	12/5/20-1/19/2	11-000-230-530-10-00-1	2128/UNITED STATES POSTAL SVS	58	26.65	POSTAGE - PUPIL SERVICE	01/27/2021	C
	21-A1449	12/5/20-1/19/2	11-000-230-530-16-00-1	2128/UNITED STATES POSTAL SVS	58	1.00	POSTAGE - TECHNOLOGY	01/27/2021	C
<b>Total For Check Number 66289</b>						<b>\$355.99</b>			
66290	21-A1359	9869767720/9	11-000-230-530-18-00-86934798	2162/VERIZON WIRELESS	58	813.54	TELEPHONE - DISTRICT	01/27/2021	C
	21-01360	9869767720-J	11-190-100-610-16-00-030B	2162/VERIZON WIRELESS	58	242.81	INSTR SUPPLIES IT MHS	01/27/2021	C
	21-01361	9869767720-	20-231-100-610-11-03-045T	2162/VERIZON WIRELESS	58	86.19	LMS TITLE I SUPPLIES	01/27/2021	C
<b>Total For Check Number 66290</b>						<b>\$1,142.54</b>			
66291	21-A1660	216468191/21	11-000-221-600-11-00-6501334	3318/WB MASON CO., INC.	58	8.30	SUPPLIES- IS	01/27/2021	C
	21-A1660	216468191/21	11-000-230-610-06-00-6501334	3318/WB MASON CO., INC.	58	8.33	GENERAL SUPPLIES - SUPE	01/27/2021	C
	21-A1660	216468191/21	11-000-240-600-02-00-1056501334	3318/WB MASON CO., INC.	58	106.16	GENERAL SUPPLIES - VES	01/27/2021	C
	21-A1660	216468191/21	11-000-240-600-04-00-0706501334	3318/WB MASON CO., INC.	58	108.52	GENERAL SUPPLIES - MMS	01/27/2021	C
	21-A1660	216468191/21	11-000-251-600-07-00-	3318/WB MASON CO., INC.	58	8.33	BUSINESS OFFICE	01/27/2021	C

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<b>POSTED CHECKS</b>									
66291		6501334							
66291	21-A1660	216468191/21	11-000-251-600-09-00-6501334	3318/WB MASON CO., INC.	58	8.33	PERSONNEL SUPPLIES	01/27/2021	C
	21-A1660	216468191/21	11-000-252-600-16-00-6501334	3318/WB MASON CO., INC.	58	8.33	TECH OFFICE SUPPLIES	01/27/2021	C
	21-A1660	216468191/21	11-000-262-610-14-00-6501334	3318/WB MASON CO., INC.	58	8.33	GENERAL SUPPLIES	01/27/2021	C
	21-A1660	216468191/21	11-000-270-610-12-00-6501334	3318/WB MASON CO., INC.	58	8.33	TRANSPORT OFFICE SUPPLIE	01/27/2021	C
<b>Total For Check Number 66291</b>						<b>\$272.96</b>			
66292	21-A1284	73317562/734	11-000-230-530-18-00-14275	5660/WINDSTREAM CORPORATION	58	2,548.11	TELEPHONE - DISTRICT	01/27/2021	C
<b>Total For Check Number 66292</b>						<b>\$2,548.11</b>			
66293	21-A1170	2380636/2420	11-190-100-500-16-00-030806	5967/Xerox Financial Services	58	3,884.00	INST EQUIP REPAIR MHS	01/27/2021	C
<b>Total For Check Number 66293</b>						<b>\$3,884.00</b>			
66294	21-A1171	2402479	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	INST EQUIP REPAIR LMS	01/27/2021	C
	21-A1171	2402479	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	INST EQUIP REPAIR UMS	01/27/2021	C
<b>Total For Check Number 66294</b>						<b>\$408.00</b>			
66295	21-A1169	203661882	11-000-262-420-14-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,500.34	SERVICES	01/27/2021	C
<b>Total For Check Number 66295</b>						<b>\$7,500.34</b>			
66296	21-02253		11-000-270-504-12-00-	3351/VENDOR VARIOUS	52	250.00	Idris Ustaoglu	01/27/2021	C
<b>Total For Check Number 66296</b>						<b>\$250.00</b>			
66297	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	Dina Leveson	01/27/2021	C
<b>Total For Check Number 66297</b>						<b>\$250.00</b>			
66298	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	482.85	Rajashekar Adusumilli	01/27/2021	C
<b>Total For Check Number 66298</b>						<b>\$482.85</b>			
66299	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	S Anderson	01/27/2021	C
<b>Total For Check Number 66299</b>						<b>\$250.00</b>			
66300	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	416.25	Holly Anhut	01/27/2021	C
<b>Total For Check Number 66300</b>						<b>\$416.25</b>			
66301	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	Heather Artman	01/27/2021	C
<b>Total For Check Number 66301</b>						<b>\$250.00</b>			
66302	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Mark Badros	01/27/2021	C



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<b>Total For Check Number 66302</b>						<b>\$500.00</b>			
66303	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Mark Badros	01/27/2021	C
<b>Total For Check Number 66303</b>						<b>\$500.00</b>			
66304	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Sosi Balian	01/27/2021	C
<b>Total For Check Number 66304</b>						<b>\$500.00</b>			
66305	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Tracey Baskin	01/27/2021	C
<b>Total For Check Number 66305</b>						<b>\$500.00</b>			
66306	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Tracey Baskin	01/27/2021	C
<b>Total For Check Number 66306</b>						<b>\$500.00</b>			
66307	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	349.65	Martine Baudoin	01/27/2021	C
<b>Total For Check Number 66307</b>						<b>\$349.65</b>			
66308	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	T Becker	01/27/2021	C
<b>Total For Check Number 66308</b>						<b>\$500.00</b>			
66309	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	T Becker	01/27/2021	C
<b>Total For Check Number 66309</b>						<b>\$500.00</b>			
66310	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	355.20	M Bergstein	01/27/2021	C
<b>Total For Check Number 66310</b>						<b>\$355.20</b>			
66311	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Paul Bernal	01/27/2021	C
<b>Total For Check Number 66311</b>						<b>\$500.00</b>			
66312	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	416.25	Melissa Bernardi	01/27/2021	C
<b>Total For Check Number 66312</b>						<b>\$416.25</b>			
66313	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	444.00	N Bhalla	01/27/2021	C
<b>Total For Check Number 66313</b>						<b>\$444.00</b>			
66314	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	C Biondi	01/27/2021	C
<b>Total For Check Number 66314</b>						<b>\$500.00</b>			
66315	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	I Yanovithey	01/27/2021	C
<b>Total For Check Number 66315</b>						<b>\$500.00</b>			
66316	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	482.85	I Yanovithey	01/27/2021	C
<b>Total For Check Number 66316</b>						<b>\$482.85</b>			
66317	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	I Yanovithley	01/27/2021	C
<b>Total For Check Number 66317</b>						<b>\$500.00</b>			
66318	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	K Bogumil	01/27/2021	C
<b>Total For Check Number 66318</b>						<b>\$250.00</b>			
66319	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	K Bogumil	01/27/2021	C
<b>Total For Check Number 66319</b>						<b>\$500.00</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66320	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Eva Bohmanova	01/27/2021	C
						<b>\$500.00</b>			
66321	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Eva Bohmanova	01/27/2021	C
						<b>\$500.00</b>			
66322	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Bouchet	01/27/2021	C
						<b>\$500.00</b>			
66323	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	S Bousserski	01/27/2021	C
						<b>\$500.00</b>			
66324	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Jodi Brywka	01/27/2021	C
						<b>\$500.00</b>			
66325	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Denise Bucellato	01/27/2021	C
						<b>\$500.00</b>			
66326	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	E Chebli	01/27/2021	C
						<b>\$500.00</b>			
66327	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	Zhen Chen	01/27/2021	C
						<b>\$421.80</b>			
66328	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	333.00	Zhen Chen	01/27/2021	C
						<b>\$333.00</b>			
66329	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	S Chen	01/27/2021	C
						<b>\$500.00</b>			
66330	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	Han Ou	01/27/2021	C
						<b>\$250.00</b>			
66331	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Sony Cherukara	01/27/2021	C
						<b>\$500.00</b>			
66332	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	488.40	W Chu	01/27/2021	C
						<b>\$488.40</b>			
66333	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	405.15	W Chu	01/27/2021	C
						<b>\$405.15</b>			
66334	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	W Chu	01/27/2021	C
						<b>\$227.55</b>			
66335	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Paul Claisse	01/27/2021	C
						<b>\$500.00</b>			
66336	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Andrea Cresti	01/27/2021	C
						<b>\$500.00</b>			
66337	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	Neil Dalal	01/27/2021	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>									
				<b>Total For Check Number 66337</b>		<b>\$250.00</b>			
66338	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Connie Darrow	01/27/2021	C
				<b>Total For Check Number 66338</b>		<b>\$500.00</b>			
66339	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Connie Darrow	01/27/2021	C
				<b>Total For Check Number 66339</b>		<b>\$500.00</b>			
66340	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Connie Darrow	01/27/2021	C
				<b>Total For Check Number 66340</b>		<b>\$500.00</b>			
66341	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	238.65	Elizabeth Davis	01/27/2021	C
				<b>Total For Check Number 66341</b>		<b>\$238.65</b>			
66342	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	S De Ghellinck	01/27/2021	C
				<b>Total For Check Number 66342</b>		<b>\$500.00</b>			
66343	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	S De Ghellinck	01/27/2021	C
				<b>Total For Check Number 66343</b>		<b>\$250.00</b>			
66344	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	X Decoodt	01/27/2021	C
				<b>Total For Check Number 66344</b>		<b>\$500.00</b>			
66345	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	X Decoodt	01/27/2021	C
				<b>Total For Check Number 66345</b>		<b>\$500.00</b>			
66346	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	R Del Nero	01/27/2021	C
				<b>Total For Check Number 66346</b>		<b>\$421.80</b>			
66347	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	R Del Nero	01/27/2021	C
				<b>Total For Check Number 66347</b>		<b>\$432.90</b>			
66348	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	416.25	Karen Tuveson	01/27/2021	C
				<b>Total For Check Number 66348</b>		<b>\$416.25</b>			
66349	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	327.45	Nancy Difazio	01/27/2021	C
				<b>Total For Check Number 66349</b>		<b>\$327.45</b>			
66350	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	416.25	G Ablan	01/27/2021	C
				<b>Total For Check Number 66350</b>		<b>\$416.25</b>			
66351	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	M Donahue	01/27/2021	C
				<b>Total For Check Number 66351</b>		<b>\$250.00</b>			
66352	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M Dowling	01/27/2021	C
				<b>Total For Check Number 66352</b>		<b>\$500.00</b>			
66353	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M Dowling	01/27/2021	C
				<b>Total For Check Number 66353</b>		<b>\$500.00</b>			
66354	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M Dowling	01/27/2021	C
				<b>Total For Check Number 66354</b>		<b>\$500.00</b>			

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<b>POSTED CHECKS</b>										
66355	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	488.40	F Pan	01/27/2021	C	
						<b>\$488.40</b>				
<b>Total For Check Number 66355</b>										
66356	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	F Pan	01/27/2021	C	
						<b>\$500.00</b>				
<b>Total For Check Number 66356</b>										
66357	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Daou	01/27/2021	C	
						<b>\$500.00</b>				
<b>Total For Check Number 66357</b>										
66358	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ke Jing Embleton	01/27/2021	C	
						<b>\$500.00</b>				
<b>Total For Check Number 66358</b>										
66359	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	R Erbeck	01/27/2021	C	
						<b>\$500.00</b>				
<b>Total For Check Number 66359</b>										
66360	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	M Ewing	01/27/2021	C	
						<b>\$250.00</b>				
<b>Total For Check Number 66360</b>										
66361	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	488.40	M Ewing	01/27/2021	C	
						<b>\$488.40</b>				
<b>Total For Check Number 66361</b>										
66362	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	399.60	F Sheng	01/27/2021	C	
						<b>\$399.60</b>				
<b>Total For Check Number 66362</b>										
66363	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Faury	01/27/2021	C	
						<b>\$500.00</b>				
<b>Total For Check Number 66363</b>										
66364	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Feltquate	01/27/2021	C	
						<b>\$500.00</b>				
<b>Total For Check Number 66364</b>										
66365	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	460.65	Lisa Figel	01/27/2021	C	
						<b>\$460.65</b>				
<b>Total For Check Number 66365</b>										
66366	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	S Fischer	01/27/2021	C	
						<b>\$500.00</b>				
<b>Total For Check Number 66366</b>										
66367	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	B Flocke	01/27/2021	C	
						<b>\$288.60</b>				
<b>Total For Check Number 66367</b>										
66368	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	Jill Fraticelli	01/27/2021	C	
						<b>\$250.00</b>				
<b>Total For Check Number 66368</b>										
66369	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	C Oliveira	01/27/2021	C	
						<b>\$288.60</b>				
<b>Total For Check Number 66369</b>										
66370	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	L Funari-Ferri	01/27/2021	C	
						<b>\$500.00</b>				
<b>Total For Check Number 66370</b>										
66371	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	416.25	J Furey	01/27/2021	C	
						<b>\$416.25</b>				
<b>Total For Check Number 66371</b>										
66372	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	T Georgieva	01/27/2021	C	

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 66372</b>						<b>\$227.55</b>			
66373	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	416.25	W Geslak	01/27/2021	C
<b>Total For Check Number 66373</b>						<b>\$416.25</b>			
66374	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	H Goel	01/27/2021	C
<b>Total For Check Number 66374</b>						<b>\$500.00</b>			
66375	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Eve Golfinopoulos	01/27/2021	C
<b>Total For Check Number 66375</b>						<b>\$500.00</b>			
66376	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Eve Golfinopoulos	01/27/2021	C
<b>Total For Check Number 66376</b>						<b>\$500.00</b>			
66377	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	S Gopal	01/27/2021	C
<b>Total For Check Number 66377</b>						<b>\$500.00</b>			
66378	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	R Greenhouse	01/27/2021	C
<b>Total For Check Number 66378</b>						<b>\$500.00</b>			
66379	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	S Greenstein	01/27/2021	C
<b>Total For Check Number 66379</b>						<b>\$500.00</b>			
66380	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	377.40	J Griesinger	01/27/2021	C
<b>Total For Check Number 66380</b>						<b>\$377.40</b>			
66381	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Y Gu	01/27/2021	C
<b>Total For Check Number 66381</b>						<b>\$500.00</b>			
66382	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	V Hage	01/27/2021	C
<b>Total For Check Number 66382</b>						<b>\$500.00</b>			
66383	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	B Hamernik	01/27/2021	C
<b>Total For Check Number 66383</b>						<b>\$421.80</b>			
66384	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	27.75	B Hamilton	01/27/2021	C
<b>Total For Check Number 66384</b>						<b>\$27.75</b>			
66385	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	27.75	B Hamilton	01/27/2021	C
<b>Total For Check Number 66385</b>						<b>\$27.75</b>			
66386	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Y Han	01/27/2021	C
<b>Total For Check Number 66386</b>						<b>\$500.00</b>			
66387	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	149.85	A Phillips	01/27/2021	C
<b>Total For Check Number 66387</b>						<b>\$149.85</b>			
66388	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Amy Gallo	01/27/2021	C
<b>Total For Check Number 66388</b>						<b>\$500.00</b>			
66389	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Hirsch	01/27/2021	C
<b>Total For Check Number 66389</b>						<b>\$500.00</b>			

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66390	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	J Holloway	01/27/2021	C
<b>Total For Check Number 66390</b>						<b>\$288.60</b>			
66391	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M Horan	01/27/2021	C
<b>Total For Check Number 66391</b>						<b>\$500.00</b>			
66392	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	C Hufer	01/27/2021	C
<b>Total For Check Number 66392</b>						<b>\$500.00</b>			
66393	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	366.30	F Humblot	01/27/2021	C
<b>Total For Check Number 66393</b>						<b>\$366.30</b>			
66394	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	K Ivey	01/27/2021	C
<b>Total For Check Number 66394</b>						<b>\$250.00</b>			
66395	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	416.25	M Iwamoto	01/27/2021	C
<b>Total For Check Number 66395</b>						<b>\$416.25</b>			
66396	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M Iwamoto	01/27/2021	C
<b>Total For Check Number 66396</b>						<b>\$500.00</b>			
66397	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	305.25	M Jacklin	01/27/2021	C
<b>Total For Check Number 66397</b>						<b>\$305.25</b>			
66398	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	T Zhang	01/27/2021	C
<b>Total For Check Number 66398</b>						<b>\$500.00</b>			
66399	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	K Janiszewski	01/27/2021	C
<b>Total For Check Number 66399</b>						<b>\$500.00</b>			
66400	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	K Janiszewski	01/27/2021	C
<b>Total For Check Number 66400</b>						<b>\$500.00</b>			
66401	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	105.45	K Wang	01/27/2021	C
<b>Total For Check Number 66401</b>						<b>\$105.45</b>			
66402	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	A Shi	01/27/2021	C
<b>Total For Check Number 66402</b>						<b>\$250.00</b>			
66403	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Jushchuk	01/27/2021	C
<b>Total For Check Number 66403</b>						<b>\$500.00</b>			
66404	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	399.60	B Chandrasekmaran	01/27/2021	C
<b>Total For Check Number 66404</b>						<b>\$399.60</b>			
66405	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	371.85	B Chandrasekmaran	01/27/2021	C
<b>Total For Check Number 66405</b>						<b>\$371.85</b>			
66406	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	V Karthodi	01/27/2021	C
<b>Total For Check Number 66406</b>						<b>\$227.55</b>			
66407	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Kelly	01/27/2021	C

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<b>Total For Check Number 66407</b>						<b>\$500.00</b>			
66408	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	J Kenney	01/27/2021	C
<b>Total For Check Number 66408</b>						<b>\$421.80</b>			
66409	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	416.25	J Kenney	01/27/2021	C
<b>Total For Check Number 66409</b>						<b>\$416.25</b>			
66410	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	S Khan	01/27/2021	C
<b>Total For Check Number 66410</b>						<b>\$500.00</b>			
66411	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	A Khurjekar	01/27/2021	C
<b>Total For Check Number 66411</b>						<b>\$227.55</b>			
66412	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	D Kigin	01/27/2021	C
<b>Total For Check Number 66412</b>						<b>\$500.00</b>			
66413	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	P Kim	01/27/2021	C
<b>Total For Check Number 66413</b>						<b>\$500.00</b>			
66414	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	155.40	J Kim	01/27/2021	C
<b>Total For Check Number 66414</b>						<b>\$155.40</b>			
66415	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	416.25	C Kinkade	01/27/2021	C
<b>Total For Check Number 66415</b>						<b>\$416.25</b>			
66416	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	L Klein	01/27/2021	C
<b>Total For Check Number 66416</b>						<b>\$500.00</b>			
66417	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Knott	01/27/2021	C
<b>Total For Check Number 66417</b>						<b>\$500.00</b>			
66418	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Kokoszka	01/27/2021	C
<b>Total For Check Number 66418</b>						<b>\$500.00</b>			
66419	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Kokoszka	01/27/2021	C
<b>Total For Check Number 66419</b>						<b>\$500.00</b>			
66420	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	D Kragseth	01/27/2021	C
<b>Total For Check Number 66420</b>						<b>\$288.60</b>			
66421	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	D Kragseth	01/27/2021	C
<b>Total For Check Number 66421</b>						<b>\$500.00</b>			
66422	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Kydonieus	01/27/2021	C
<b>Total For Check Number 66422</b>						<b>\$500.00</b>			
66423	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Lach	01/27/2021	C
<b>Total For Check Number 66423</b>						<b>\$500.00</b>			
66424	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Lacroix	01/27/2021	C
<b>Total For Check Number 66424</b>						<b>\$500.00</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66425	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	G Lainez	01/27/2021	C
						<b>\$500.00</b>			
66426	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	183.15	A Higham	01/27/2021	C
						<b>\$183.15</b>			
66427	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Calonico	01/27/2021	C
						<b>\$500.00</b>			
66428	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Lawrence	01/27/2021	C
						<b>\$500.00</b>			
66429	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	394.05	A Lee	01/27/2021	C
						<b>\$394.05</b>			
66430	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	405.15	A Lee	01/27/2021	C
						<b>\$405.15</b>			
66431	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	R Lehmann	01/27/2021	C
						<b>\$500.00</b>			
66432	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	R Lehmann	01/27/2021	C
						<b>\$500.00</b>			
66433	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	S Lehmann	01/27/2021	C
						<b>\$227.55</b>			
66434	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Leming	01/27/2021	C
						<b>\$500.00</b>			
66435	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	I Lwono	01/27/2021	C
						<b>\$500.00</b>			
66436	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	I Lewono	01/27/2021	C
						<b>\$500.00</b>			
66437	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	W Li	01/27/2021	C
						<b>\$500.00</b>			
66438	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	Y Hu	01/27/2021	C
						<b>\$227.55</b>			
66439	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	Y Hu	01/27/2021	C
						<b>\$227.55</b>			
66440	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	D Li	01/27/2021	C
						<b>\$227.55</b>			
66441	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	382.95	Y Qiu	01/27/2021	C
						<b>\$382.95</b>			
66442	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	H Lin	01/27/2021	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>									
				<b>Total For Check Number 66442</b>		<b>\$310.80</b>			
66443	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Shuangyan Xu	01/27/2021	C
				<b>Total For Check Number 66443</b>		<b>\$500.00</b>			
66444	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Shuangyan Xu	01/27/2021	C
				<b>Total For Check Number 66444</b>		<b>\$500.00</b>			
66445	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	460.65	L Wu	01/27/2021	C
				<b>Total For Check Number 66445</b>		<b>\$460.65</b>			
66446	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	482.85	M Liu	01/27/2021	C
				<b>Total For Check Number 66446</b>		<b>\$482.85</b>			
66447	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	Yi Qi	01/27/2021	C
				<b>Total For Check Number 66447</b>		<b>\$227.55</b>			
66448	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	E Magallanes	01/27/2021	C
				<b>Total For Check Number 66448</b>		<b>\$500.00</b>			
66449	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Manley	01/27/2021	C
				<b>Total For Check Number 66449</b>		<b>\$500.00</b>			
66450	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Manley	01/27/2021	C
				<b>Total For Check Number 66450</b>		<b>\$500.00</b>			
66451	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	371.85	D Marshall	01/27/2021	C
				<b>Total For Check Number 66451</b>		<b>\$371.85</b>			
66452	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	G Martin	01/27/2021	C
				<b>Total For Check Number 66452</b>		<b>\$250.00</b>			
66453	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	G Martin	01/27/2021	C
				<b>Total For Check Number 66453</b>		<b>\$250.00</b>			
66454	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	A Martin	01/27/2021	C
				<b>Total For Check Number 66454</b>		<b>\$310.80</b>			
66455	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	A Martin	01/27/2021	C
				<b>Total For Check Number 66455</b>		<b>\$310.80</b>			
66456	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	V McAlister	01/27/2021	C
				<b>Total For Check Number 66456</b>		<b>\$500.00</b>			
66457	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	O Melvin	01/27/2021	C
				<b>Total For Check Number 66457</b>		<b>\$500.00</b>			
66458	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	K Miller	01/27/2021	C
				<b>Total For Check Number 66458</b>		<b>\$250.00</b>			
66459	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	C Mizi-Allaoua	01/27/2021	C
				<b>Total For Check Number 66459</b>		<b>\$500.00</b>			

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66460	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	E Modzelewski	01/27/2021	C
<b>Total For Check Number 66460</b>						<b>\$500.00</b>			
66461	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	E Modzelewski	01/27/2021	C
<b>Total For Check Number 66461</b>						<b>\$500.00</b>			
66462	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	E Modzelewski	01/27/2021	C
<b>Total For Check Number 66462</b>						<b>\$500.00</b>			
66463	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	P Monnerie	01/27/2021	C
<b>Total For Check Number 66463</b>						<b>\$500.00</b>			
66464	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	P Monnerie	01/27/2021	C
<b>Total For Check Number 66464</b>						<b>\$500.00</b>			
66465	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	493.95	P Moola	01/27/2021	C
<b>Total For Check Number 66465</b>						<b>\$493.95</b>			
66466	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	222.00	K Morris	01/27/2021	C
<b>Total For Check Number 66466</b>						<b>\$222.00</b>			
66467	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	244.20	K Morris	01/27/2021	C
<b>Total For Check Number 66467</b>						<b>\$244.20</b>			
66468	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	S Moses	01/27/2021	C
<b>Total For Check Number 66468</b>						<b>\$227.55</b>			
66469	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	K Moslin	01/27/2021	C
<b>Total For Check Number 66469</b>						<b>\$500.00</b>			
66470	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	K Moslin	01/27/2021	C
<b>Total For Check Number 66470</b>						<b>\$500.00</b>			
66471	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M Mullen	01/27/2021	C
<b>Total For Check Number 66471</b>						<b>\$500.00</b>			
66472	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	V Navani	01/27/2021	C
<b>Total For Check Number 66472</b>						<b>\$500.00</b>			
66473	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	416.25	W Irizarry	01/27/2021	C
<b>Total For Check Number 66473</b>						<b>\$416.25</b>			
66474	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M Nerurkar	01/27/2021	C
<b>Total For Check Number 66474</b>						<b>\$500.00</b>			
66475	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	149.85	B O'brien	01/27/2021	C
<b>Total For Check Number 66475</b>						<b>\$149.85</b>			
66476	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	N O'Brien	01/27/2021	C
<b>Total For Check Number 66476</b>						<b>\$500.00</b>			
66477	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Peter Ort	01/27/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66477</b>						<b>\$500.00</b>			
66478	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Owen	01/27/2021	C
<b>Total For Check Number 66478</b>						<b>\$500.00</b>			
66479	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Shen	01/27/2021	C
<b>Total For Check Number 66479</b>						<b>\$500.00</b>			
66480	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	D Fampieri	01/27/2021	C
<b>Total For Check Number 66480</b>						<b>\$500.00</b>			
66481	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	C Pariset	01/27/2021	C
<b>Total For Check Number 66481</b>						<b>\$500.00</b>			
66482	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	C Pariset	01/27/2021	C
<b>Total For Check Number 66482</b>						<b>\$500.00</b>			
66483	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	183.15	J Park	01/27/2021	C
<b>Total For Check Number 66483</b>						<b>\$183.15</b>			
66484	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	R Paster	01/27/2021	C
<b>Total For Check Number 66484</b>						<b>\$250.00</b>			
66485	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	N Patel	01/27/2021	C
<b>Total For Check Number 66485</b>						<b>\$227.55</b>			
66486	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	J Pecora	01/27/2021	C
<b>Total For Check Number 66486</b>						<b>\$250.00</b>			
66487	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	C Petrane	01/27/2021	C
<b>Total For Check Number 66487</b>						<b>\$500.00</b>			
66488	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	D Petras	01/27/2021	C
<b>Total For Check Number 66488</b>						<b>\$227.55</b>			
66489	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	M Podell	01/27/2021	C
<b>Total For Check Number 66489</b>						<b>\$250.00</b>			
66490	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	M Post	01/27/2021	C
<b>Total For Check Number 66490</b>						<b>\$227.55</b>			
66491	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	G Pressler	01/27/2021	C
<b>Total For Check Number 66491</b>						<b>\$500.00</b>			
66492	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	G Pressler	01/27/2021	C
<b>Total For Check Number 66492</b>						<b>\$500.00</b>			
66493	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	D Qian	01/27/2021	C
<b>Total For Check Number 66493</b>						<b>\$250.00</b>			
66494	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	K Quillen	01/27/2021	C
<b>Total For Check Number 66494</b>						<b>\$500.00</b>			

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66495	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	B Freda	01/27/2021	C
<b>Total For Check Number 66495</b>						<b>\$421.80</b>			
66496	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	416.25	B Freda	01/27/2021	C
<b>Total For Check Number 66496</b>						<b>\$416.25</b>			
66497	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Reim	01/27/2021	C
<b>Total For Check Number 66497</b>						<b>\$500.00</b>			
66498	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	F Richmond	01/27/2021	C
<b>Total For Check Number 66498</b>						<b>\$500.00</b>			
66499	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	T Ridall	01/27/2021	C
<b>Total For Check Number 66499</b>						<b>\$500.00</b>			
66500	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	T ridall	01/27/2021	C
<b>Total For Check Number 66500</b>						<b>\$500.00</b>			
66501	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Robertson	01/27/2021	C
<b>Total For Check Number 66501</b>						<b>\$500.00</b>			
66502	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	W Roitburg	01/27/2021	C
<b>Total For Check Number 66502</b>						<b>\$500.00</b>			
66503	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	449.55	W Roitburg	01/27/2021	C
<b>Total For Check Number 66503</b>						<b>\$449.55</b>			
66504	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Y Chou	01/27/2021	C
<b>Total For Check Number 66504</b>						<b>\$500.00</b>			
66505	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	L Rossman	01/27/2021	C
<b>Total For Check Number 66505</b>						<b>\$227.55</b>			
66506	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	466.20	A Rue	01/27/2021	C
<b>Total For Check Number 66506</b>						<b>\$466.20</b>			
66507	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Rue	01/27/2021	C
<b>Total For Check Number 66507</b>						<b>\$500.00</b>			
66508	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	H Sackett	01/27/2021	C
<b>Total For Check Number 66508</b>						<b>\$500.00</b>			
66509	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	H Sackett	01/27/2021	C
<b>Total For Check Number 66509</b>						<b>\$500.00</b>			
66510	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	H Sackett	01/27/2021	C
<b>Total For Check Number 66510</b>						<b>\$500.00</b>			
66511	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	R Sagebien	01/27/2021	C
<b>Total For Check Number 66511</b>						<b>\$227.55</b>			
66512	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	R Sagebien	01/27/2021	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>								
			<b>Total For Check Number 66512</b>		<b>\$227.55</b>			
66513	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	G Sala	01/27/2021	C
			<b>Total For Check Number 66513</b>		<b>\$500.00</b>			
66514	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	G Sala	01/27/2021	C
			<b>Total For Check Number 66514</b>		<b>\$500.00</b>			
66515	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	149.85	K Sikorski	01/27/2021	C
			<b>Total For Check Number 66515</b>		<b>\$149.85</b>			
66516	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Sankaranarayanan	01/27/2021	C
			<b>Total For Check Number 66516</b>		<b>\$500.00</b>			
66517	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	A Sang	01/27/2021	C
			<b>Total For Check Number 66517</b>		<b>\$227.55</b>			
66518	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	N Saran	01/27/2021	C
			<b>Total For Check Number 66518</b>		<b>\$500.00</b>			
66519	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	N Saran	01/27/2021	C
			<b>Total For Check Number 66519</b>		<b>\$500.00</b>			
66520	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	C Scarpa	01/27/2021	C
			<b>Total For Check Number 66520</b>		<b>\$227.55</b>			
66521	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	M Schnelzer	01/27/2021	C
			<b>Total For Check Number 66521</b>		<b>\$250.00</b>			
66522	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	H Schmitt	01/27/2021	C
			<b>Total For Check Number 66522</b>		<b>\$250.00</b>			
66523	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	H Schmitt	01/27/2021	C
			<b>Total For Check Number 66523</b>		<b>\$250.00</b>			
66524	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	P Schuster	01/27/2021	C
			<b>Total For Check Number 66524</b>		<b>\$310.80</b>			
66525	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	P Schuster	01/27/2021	C
			<b>Total For Check Number 66525</b>		<b>\$310.80</b>			
66526	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Amin	01/27/2021	C
			<b>Total For Check Number 66526</b>		<b>\$500.00</b>			
66527	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M Tuniy	01/27/2021	C
			<b>Total For Check Number 66527</b>		<b>\$500.00</b>			
66528	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	D Sieler	01/27/2021	C
			<b>Total For Check Number 66528</b>		<b>\$227.55</b>			
66529	21-02252	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	C Colina	01/27/2021	C
			<b>Total For Check Number 66529</b>		<b>\$500.00</b>			

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<b>POSTED CHECKS</b>									
66530	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	455.10	C Colina	01/27/2021	C
						<b>\$455.10</b>			
66531	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M smith	01/27/2021	C
						<b>\$500.00</b>			
66532	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M smith	01/27/2021	C
						<b>\$500.00</b>			
66533	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	L Sparagna	01/27/2021	C
						<b>\$500.00</b>			
66534	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	L Sparagna	01/27/2021	C
						<b>\$500.00</b>			
66535	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	S Steen	01/27/2021	C
						<b>\$500.00</b>			
66536	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	K Sullivan	01/27/2021	C
						<b>\$500.00</b>			
66537	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	371.85	X Wu	01/27/2021	C
						<b>\$371.85</b>			
66538	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	B Asarmasuri	01/27/2021	C
						<b>\$227.55</b>			
66539	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	L Sun	01/27/2021	C
						<b>\$250.00</b>			
66540	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	M Tariq	01/27/2021	C
						<b>\$250.00</b>			
66541	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Tormey	01/27/2021	C
						<b>\$500.00</b>			
66542	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	W Trappe	01/27/2021	C
						<b>\$500.00</b>			
66543	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	W Trappe	01/27/2021	C
						<b>\$500.00</b>			
66544	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Trawinski	01/27/2021	C
						<b>\$500.00</b>			
66545	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Trawinski	01/27/2021	C
						<b>\$500.00</b>			
66546	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	W Scott Trench	01/27/2021	C
						<b>\$227.55</b>			
66547	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	E Trzaska	01/27/2021	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>									
				<b>Total For Check Number 66547</b>		<b>\$500.00</b>			
66548	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	466.20	P Turchetta	01/27/2021	C
				<b>Total For Check Number 66548</b>		<b>\$466.20</b>			
66549	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	466.20	P Turchetta	01/27/2021	C
				<b>Total For Check Number 66549</b>		<b>\$466.20</b>			
66550	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	A Vannozzi	01/27/2021	C
				<b>Total For Check Number 66550</b>		<b>\$432.90</b>			
66551	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	416.25	A Vannozzi	01/27/2021	C
				<b>Total For Check Number 66551</b>		<b>\$416.25</b>			
66552	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Vardeman	01/27/2021	C
				<b>Total For Check Number 66552</b>		<b>\$500.00</b>			
66553	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Verdickt	01/27/2021	C
				<b>Total For Check Number 66553</b>		<b>\$500.00</b>			
66554	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Verdickt	01/27/2021	C
				<b>Total For Check Number 66554</b>		<b>\$500.00</b>			
66555	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	466.20	S Vishwakarma	01/27/2021	C
				<b>Total For Check Number 66555</b>		<b>\$466.20</b>			
66556	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	N wagner	01/27/2021	C
				<b>Total For Check Number 66556</b>		<b>\$500.00</b>			
66557	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	C Walsh	01/27/2021	C
				<b>Total For Check Number 66557</b>		<b>\$500.00</b>			
66558	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Y Wang	01/27/2021	C
				<b>Total For Check Number 66558</b>		<b>\$500.00</b>			
66559	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	405.15	Y Jiao	01/27/2021	C
				<b>Total For Check Number 66559</b>		<b>\$405.15</b>			
66560	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	405.15	Y Zhang	01/27/2021	C
				<b>Total For Check Number 66560</b>		<b>\$405.15</b>			
66561	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	Z Wang	01/27/2021	C
				<b>Total For Check Number 66561</b>		<b>\$250.00</b>			
66562	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	Z Wang	01/27/2021	C
				<b>Total For Check Number 66562</b>		<b>\$250.00</b>			
66563	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Y Zhang	01/27/2021	C
				<b>Total For Check Number 66563</b>		<b>\$500.00</b>			
66564	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	W Li	01/27/2021	C
				<b>Total For Check Number 66564</b>		<b>\$250.00</b>			

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<b>POSTED CHECKS</b>									
66565	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	G Ferreira	01/27/2021	C
						<b>\$500.00</b>			
66566	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	G Wilson	01/27/2021	C
						<b>\$227.55</b>			
66567	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M Wilosn	01/27/2021	C
						<b>\$500.00</b>			
66568	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	C Woodroffe	01/27/2021	C
						<b>\$500.00</b>			
66569	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	K Worland	01/27/2021	C
						<b>\$250.00</b>			
66570	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	XWu	01/27/2021	C
						<b>\$250.00</b>			
66571	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	X Wu	01/27/2021	C
						<b>\$500.00</b>			
66572	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	488.40	W Wu	01/27/2021	C
						<b>\$488.40</b>			
66573	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	P Xia	01/27/2021	C
						<b>\$500.00</b>			
66574	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	P Xia	01/27/2021	C
						<b>\$500.00</b>			
66575	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Y Wu	01/27/2021	C
						<b>\$500.00</b>			
66576	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Y Wu	01/27/2021	C
						<b>\$500.00</b>			
66577	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	S Li	01/27/2021	C
						<b>\$310.80</b>			
66578	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	K Young	01/27/2021	C
						<b>\$310.80</b>			
66579	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	K Young	01/27/2021	C
						<b>\$310.80</b>			
66580	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Y Sun	01/27/2021	C
						<b>\$500.00</b>			
66581	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	L Zebrauskas	01/27/2021	C
						<b>\$500.00</b>			
66582	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	L Zebrauskas	01/27/2021	C



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<b>POSTED CHECKS</b>									
<b>Total For Check Number 66582</b>							<b>\$500.00</b>		
66583	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Q Shi	01/27/2021	C
<b>Total For Check Number 66583</b>							<b>\$500.00</b>		
66584	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	144.30	N Zhang	01/27/2021	C
<b>Total For Check Number 66584</b>							<b>\$144.30</b>		
66585	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	22.20	A Cao	01/27/2021	C
<b>Total For Check Number 66585</b>							<b>\$22.20</b>		
66586	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	438.45	H Qiao	01/27/2021	C
<b>Total For Check Number 66586</b>							<b>\$438.45</b>		
66587	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	460.65	P Zhao	01/27/2021	C
<b>Total For Check Number 66587</b>							<b>\$460.65</b>		
66588	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	H Zhao	01/27/2021	C
<b>Total For Check Number 66588</b>							<b>\$500.00</b>		
66589	21-02252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	455.10	X Zhou	01/27/2021	C
<b>Total For Check Number 66589</b>							<b>\$455.10</b>		
66591	21-02189	MM 2/18	11-000-230-590-06-52-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	499.00	AASA National Conf 2021 Regis	01/27/2021	C
<b>Total For Check Number 66591</b>							<b>\$499.00</b>		
66592	21-02157	418834	11-190-100-500-16-00-030	6844/ACER SERVICE CORPORATION	50	86.10	OTHER PURCH. SVS MHS	01/27/2021	C
	21-02158	419097	11-190-100-500-16-00-045	6844/ACER SERVICE CORPORATION	50	184.84	OTHER PURCH. SVCS LMS	01/27/2021	C
	21-02220	422129	11-190-100-610-16-00-030	6844/ACER SERVICE CORPORATION	50	74.08	INSTR SUPPLIES IT MHS	01/27/2021	C
	21-02220	422129	11-190-100-610-16-00-045	6844/ACER SERVICE CORPORATION	50	74.08	INSTR SUPPLIES IT LMS	01/27/2021	C
	21-02220	422129	11-190-100-610-16-00-070	6844/ACER SERVICE CORPORATION	50	74.08	INSTR SUPPLIES IT UMS	01/27/2021	C
	21-02220	422129	11-190-100-610-16-00-080	6844/ACER SERVICE CORPORATION	50	74.08	INSTR SUPPLIES IT OHES	01/27/2021	C
	21-02220	422129	11-190-100-610-16-00-105	6844/ACER SERVICE CORPORATION	50	74.08	INSTR SUPPLIES IT VES	01/27/2021	C
<b>Total For Check Number 66592</b>							<b>\$641.34</b>		
66593	21-01998	JS 1	11-190-100-610-05-42-030	5847/ADAFRUIT INDUSTRIES	50	275.45	SUPPLIES - HS - SCIENCE	01/27/2021	C
<b>Total For Check Number 66593</b>							<b>\$275.45</b>		
66594	21-02177	JS 2/18	11-401-100-800-05-00-030	6502/AMERICAN ASSOCIATION OF PHYSICS TEACHERS	50	255.00	DUES/E.FEES/ROYALTIES/RO	01/27/2021	C
<b>Total For Check Number 66594</b>							<b>\$255.00</b>		
66595	21-02227	15957545	11-214-100-610-10-00-070	6095/APPLE, INC.	50	297.00	GENERAL SUPPLIES UMS	01/27/2021	C
<b>Total For Check Number 66595</b>							<b>\$297.00</b>		

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<b>POSTED CHECKS</b>									
66596	21-02225	612099	11-000-213-600-15-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	140.00	SUPPLIES-HEALTH SVCS LMS	01/27/2021	C
	21-02225	612099	11-000-213-600-15-00-080	2341/ATLANTIC TOMORROWS OFFICE	50	140.00	SUPPLIES-HEALTH SVCS OHS	01/27/2021	C
	21-02225	612099	11-000-213-600-15-00-105	2341/ATLANTIC TOMORROWS OFFICE	50	140.00	SUPPLIES-HEALTH SVCS VES	01/27/2021	C
<b>Total For Check Number 66596</b>						<b>\$420.00</b>			
66597	21-01927	180332921	11-190-100-610-04-40-070	1086/B & H FOTO & ELECTRONICS CORP.	50	129.99	SUPPLIES - UMS - MUSIC	01/27/2021	C
	21-02197	183421406	11-190-100-610-05-42-030	1086/B & H FOTO & ELECTRONICS CORP.	50	74.96	SUPPLIES - HS - SCIENCE	01/27/2021	C
	21-01711	183001169	11-190-100-610-05-44-030	1086/B & H FOTO & ELECTRONICS CORP.	50	7,856.24	SUPPLIES - HS - ART	01/27/2021	C
	21-02070	18110186	11-402-100-600-17-00-030	1086/B & H FOTO & ELECTRONICS CORP.	50	110.67	ATHLETIC SUPPLIES MHS	01/27/2021	C
	21-02122	182098472	20-080-100-610-05-NR-030	1086/B & H FOTO & ELECTRONICS CORP.	50	347.18	FIRST ROBOTICS GRANT	01/27/2021	C
<b>Total For Check Number 66597</b>						<b>\$8,519.04</b>			
66598	21-01431	11399	11-000-219-320-10-00-070	4569/BEYOND COMMUNICATION, LLC	50	3,600.00	PROF SVCS - EVALS UMS	01/27/2021	C
<b>Total For Check Number 66598</b>						<b>\$3,600.00</b>			
66599	21-02065	50994	11-240-100-610-03-00-045	5179/BILINGUAL DICTIONARIES, INC.	50	65.27	BILING SUPPLIES	01/27/2021	C
<b>Total For Check Number 66599</b>						<b>\$65.27</b>			
66600	21-02238	222678	11-190-100-610-16-00-030	2496/BRAINPOP LLC	50	429.30	INSTR SUPPLIES IT MHS	01/27/2021	C
	21-02238	222678	11-190-100-610-16-00-045	2496/BRAINPOP LLC	50	429.30	INSTR SUPPLIES IT LMS	01/27/2021	C
	21-02238	222678	11-190-100-610-16-00-070	2496/BRAINPOP LLC	50	429.30	INSTR SUPPLIES IT UMS	01/27/2021	C
	21-02238	222678	11-190-100-610-16-00-105	2496/BRAINPOP LLC	50	429.30	INSTR SUPPLIES IT VES	01/27/2021	C
<b>Total For Check Number 66600</b>						<b>\$1,717.20</b>			
66601	21-01010	910723677	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	10,494.24	ATHLETIC SUPPLIES MHS	01/27/2021	C
	21-02044	911085533	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	4,060.50	ATHLETIC SUPPLIES MHS	01/27/2021	C
	21-02240	63933	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	504.00	ATHLETIC SUPPLIES MHS	01/27/2021	C
<b>Total For Check Number 66601</b>						<b>\$15,058.74</b>			
66602	21-01992	222812	11-000-222-600-01-00-080	5612/CAPSTONE	50	2,939.27	GENERAL SUPPLIES - OHES	01/27/2021	C
<b>Total For Check Number 66602</b>						<b>\$2,939.27</b>			
66603	21-01975	51222059	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	418.07	SUPPLIES - UMS - SCIENCE	01/27/2021	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 66603</b>						<b>\$418.07</b>			
66604	21-00223	96398	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	118.80	SUPPLIES	01/27/2021	C
	21-01399	40332	11-000-218-610-22-ST-030	1111/CASCADE SCHOOL SUPPLIES	50	51.20	STARR SUPPLIES	01/27/2021	C
	21-00182	15979	11-000-219-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	5.92	SUPPLIES	01/27/2021	C
	21-01079	15977	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	50	118.04	SUPPLIES - OHES - MATH	01/27/2021	C
	21-00142	96225	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	330.98	SUPPLIES	01/27/2021	C
	21-00436	96566	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	217.28	SUPPLIES	01/27/2021	C
	21-00254	96492	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	110.49	SUPPLIES	01/27/2021	C
	21-01916	53686	11-190-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	109.68	GENERAL SUPPLIES-UMS	01/27/2021	C
	21-00073	96599	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	64.91	SUPPLIES	01/27/2021	C
	21-00117	96643	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	124.66	SUPPLIES	01/27/2021	C
	21-00036	96475	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	64.89	SUPPLIES	01/27/2021	C
	21-00044	96483	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	26.76	SUPPLIES	01/27/2021	C
	21-00441	96567	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	100.73	SUPPLIES	01/27/2021	C
	21-00119	96645	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	118.66	SUPPLIES	01/27/2021	C
	21-00065	96591	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	113.49	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66604</b>						<b>\$1,676.49</b>			
66605	21-02059	5258609	11-000-240-600-05-00-030	2291/CDW-GOVERNMENT	50	114.28	GENERAL SUPPLIES - MHS	01/27/2021	C
	21-01741	3300417	11-000-270-615-12-00-	2291/CDW-GOVERNMENT	50	415.44	SUPPLIES	01/27/2021	C
	21-01871	5578162	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	780.12	INSTR SUPPLIES IT OHES	01/27/2021	C
	21-02228	6401628	11-214-100-610-10-00-070	2291/CDW-GOVERNMENT	50	183.00	GENERAL SUPPLIES UMS	01/27/2021	C
<b>Total For Check Number 66605</b>						<b>\$1,492.84</b>			
66606	21-01911	1356555	11-000-261-420-14-01-000	5991/CF CONNOLLY DIST. CO. INC.	50	141.30	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-01897	1356563	11-000-261-610-14-01-000	5991/CF CONNOLLY DIST. CO. INC.	50	1,074.00	GENERAL SUPPLIES	01/27/2021	C
	21-01897	1356563	11-000-261-610-14-05-000	5991/CF CONNOLLY DIST. CO. INC.	50	1,611.00	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66606</b>						<b>\$2,826.30</b>			
66607	21-02193	03123481	11-000-263-420-14-00-	4321/CHAMPION TIRE	50	549.90	-GROUNDS	01/27/2021	C
<b>Total For Check Number 66607</b>						<b>\$549.90</b>			
66608	21-02116	7031	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	1,125.00	CO-CURRICULAR	01/27/2021	C
<b>Total For Check Number 66608</b>						<b>\$1,125.00</b>			
66609	21-A1308	4489142	11-000-251-592-07-52-	1103/COURIER NEWS	50	46.87	-BUSINESS OFFICE	01/27/2021	C
<b>Total For Check Number 66609</b>						<b>\$46.87</b>			
66610	21-02133	26407	11-214-100-610-10-00-045	6266/CRICK SOFTWARE, INC.	50	720.00	GENERAL SUPPLIES LMS	01/27/2021	C
<b>Total For Check Number 66610</b>						<b>\$720.00</b>			
66611	21-02102	40212071	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	3,697.96	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66611</b>						<b>\$3,697.96</b>			

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<b>POSTED CHECKS</b>									
66612	21-02142	67261	11-000-261-610-14-05-000	2644/D & B BUILDING SOLUTIONS, LLC	50	1,381.00	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66612</b>						<b>\$1,381.00</b>			
66613	21-02145	18130013300	11-000-262-340-14-00-1	7059/TREASURER, STATE OF NEW JERSEY	50	516.00	-ENVIRONMENTAL COMPLIANC	01/27/2021	C
<b>Total For Check Number 66613</b>						<b>\$516.00</b>			
66614	21-02001	3004	11-190-100-610-05-41-030	7240/DELTAMATH SOLUTIONS, LLC	50	1,350.00	SUPPLIES - HS - MATH	01/27/2021	C
<b>Total For Check Number 66614</b>						<b>\$1,350.00</b>			
66615	21-01576	6885864	11-000-222-600-05-00-030	1133/DEMCO INC.	50	378.74	-GENERAL SUPPLIES - MHS	01/27/2021	C
	21-01579	6869779	11-000-222-600-05-00-030	1133/DEMCO INC.	50	1,786.50	-GENERAL SUPPLIES - MHS	01/27/2021	C
<b>Total For Check Number 66615</b>						<b>\$2,165.24</b>			
66616	21-01837	106074	11-190-100-610-05-48-030	6903/DI-ACRO	50	1,868.22	SUPPLIES - HS - CROS CON	01/27/2021	C
<b>Total For Check Number 66616</b>						<b>\$1,868.22</b>			
66617	21-00443	4903480	11-190-100-610-03-44-045	1058/DICK BLICK	50	4.44	SUPPLIES	01/27/2021	C
	21-01950	5038079	11-190-100-610-05-44-030	1058/DICK BLICK	50	196.41	SUPPLIES - HS - ART	01/27/2021	C
<b>Total For Check Number 66617</b>						<b>\$200.85</b>			
66618	21-01694	1055826	20-001-100-600-02-00-	1213/ERIC ARMIN INC.	50	93.10	07/08 LOCAL GRANTS	01/27/2021	C
<b>Total For Check Number 66618</b>						<b>\$93.10</b>			
66619	21-00419	30810360691	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, INC.	50	1,670.19	SUPPLIES	01/27/2021	C
	21-00406	30810366121	11-190-100-610-02-44-105	4508/SCHOOL SPECIALTY, INC.	50	807.84	SUPPLIES	01/27/2021	C
	21-00432	20812681214	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, INC.	50	28.85	SUPPLIES	01/27/2021	C
	21-00444	20812678961	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, INC.	50	42.24	SUPPLIES	01/27/2021	C
	21-00398	20812656662	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, INC.	50	67.68	SUPPLIES	01/27/2021	C
	21-00552	30810362126	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, INC.	50	1,171.54	SUPPLIES	01/27/2021	C
	21-00380	20812681188	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, INC.	50	81.86	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66619</b>						<b>\$3,870.20</b>			
66620	21-02251	220	11-000-252-600-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	8,250.00	TECH OFFICE SUPPLIES	01/27/2021	C
<b>Total For Check Number 66620</b>						<b>\$8,250.00</b>			

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66621	21-02207	184113	20-080-100-610-05-NR-030	7255/EPILOG CORPORATION	50	595.00	FIRST ROBOTICS GRANT	01/27/2021	C
<b>Total For Check Number 66621</b>						<b>\$595.00</b>			
66622	21-02009	61811637	11-190-100-610-03-00-045	3688/FAST SIGNS	50	990.00	GENERAL SUPPLIES-LMS	01/27/2021	C
<b>Total For Check Number 66622</b>						<b>\$990.00</b>			
66623	21-01934	780495	11-000-222-600-03-00-045	1254/FOLLETT LIBRARY RESOURCES, INC.	50	8,502.69	GENERAL SUPPLIES - LMS	01/27/2021	C
	21-01936	771674F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,008.02	GEN SUPP MEDIA CTR UMS	01/27/2021	C
	21-01937	771715F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	743.35	GEN SUPP MEDIA CTR UMS	01/27/2021	C
	21-01883	769847F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	399.04	GEN SUPP MEDIA CTR UMS	01/27/2021	C
	21-01881	769781F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	586.91	GEN SUPP MEDIA CTR UMS	01/27/2021	C
	21-02033	787135F	11-000-222-600-05-00-030	1254/FOLLETT LIBRARY RESOURCES, INC.	50	885.48	GENERAL SUPPLIES - MHS	01/27/2021	C
<b>Total For Check Number 66623</b>						<b>\$12,125.49</b>			
66624	21-01635	68535054	11-000-261-420-14-05-000	6166/F. W. WEBB COMPANY	50	4,170.42	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-01306	67965879	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	812.71	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66624</b>						<b>\$4,983.13</b>			
66625	21-02092	112233	11-000-261-420-14-01-000	1245/FYR-FYTER SALES & SERVICE, INC.	50	220.32	CLEANING, REPAIR, AND MA	01/27/2021	C
<b>Total For Check Number 66625</b>						<b>\$220.32</b>			
66626	21-01725	10189	11-190-100-610-04-40-070	7219/G2 PERFORMANCE, LLC	50	1,773.00	SUPPLIES - UMS - MUSIC	01/27/2021	C
<b>Total For Check Number 66626</b>						<b>\$1,773.00</b>			
66627	21-01717	039049	11-000-270-420-12-00-	2337/GATEKEEPER SYSTEMS USA INC.	50	2,000.00	MAINT. OF VEHICLES BY G	01/27/2021	C
	21-01717	039049	11-000-270-615-12-00-	2337/GATEKEEPER SYSTEMS USA INC.	50	5,334.08	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66627</b>						<b>\$7,334.08</b>			
66628	21-02148	117107772	11-000-261-610-14-00-000	3867/GLOBAL INDUSTRIAL	50	75.90	BUILDINGS - OTHER	01/27/2021	C
	21-01908	116997082	11-000-261-610-14-03-000	3867/GLOBAL INDUSTRIAL	50	194.49	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66628</b>						<b>\$270.39</b>			
66629	21-02237	20210001	11-000-251-890-07-00-	1284/GPANJ, INC.	50	100.00	MEMBERSHIPS - BUSINESS	01/27/2021	C
<b>Total For Check Number 66629</b>						<b>\$100.00</b>			
66630	21-01408	82951805	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	36.11	SUPPLIES-HEALTH SVCS MHS	01/27/2021	C

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<b>POSTED CHECKS</b>									
66630	21-00466	87146761	11-000-213-600-15-00-045	1389/HENRY SCHEIN INC.	50	10.53	SUPPLIES	01/27/2021	C
	21-00463	82879192	11-000-213-600-15-00-080	1389/HENRY SCHEIN INC.	50	6.03	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66630</b>						<b>\$52.67</b>			
66631	21-02165	700435461	11-000-261-420-14-05-000	1384/HILLYARD DELAWARE VALLEY	50	196.00	CLEANING, REPAIR, AND MA	01/27/2021	C
<b>Total For Check Number 66631</b>						<b>\$196.00</b>			
66632	21-01654	0026261	12-402-100-730-17-00-	7191/HOWELL TO SPORTS, LLC	50	17,950.00	EQUIPMENT - MHS	01/27/2021	C
<b>Total For Check Number 66632</b>						<b>\$17,950.00</b>			
66633	21-01865	7750587921	11-190-100-500-16-00-045	5996/HP, INC.	50	89.14	INST EQUIP REPAIR LMS	01/27/2021	C
	21-01865	7750587921	11-190-100-500-16-00-070	5996/HP, INC.	50	89.15	INST EQUIP REPAIR UMS	01/27/2021	C
<b>Total For Check Number 66633</b>						<b>\$178.29</b>			
66634	21-01989	8541 MK	11-000-219-320-10-00-080	5691/HUNTERDON MEDICAL CENTER	50	927.00	PROF SVCS - EVALS OHES	01/27/2021	C
<b>Total For Check Number 66634</b>						<b>\$927.00</b>			
66635	21-01472	40551630	11-000-261-420-14-01-000	7167/IFM EFECTOR	50	507.00	CLEANING, REPAIR, AND MA	01/27/2021	C
<b>Total For Check Number 66635</b>						<b>\$507.00</b>			
66636	21-01645	03240	11-000-261-420-14-05-000	6999/KURT EVANS	50	682.12	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-01511	03359	11-000-261-420-14-05-000	6999/KURT EVANS	50	159.50	CLEANING, REPAIR, AND MA	01/27/2021	C
	21-01800	03360	11-000-261-610-14-05-000	6999/KURT EVANS	50	750.37	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66636</b>						<b>\$1,591.99</b>			
66637	21-01174	7411903	20-477-200-600-11-00-NP	7143/IMPERIAL DADE	50	1,790.28	CARES SUPPLIES SUPP. NP	01/27/2021	C
<b>Total For Check Number 66637</b>						<b>\$1,790.28</b>			
66638	21-02275	3722	11-000-251-340-07-00-	7262/Intek America Inc.	50	480.00	PROF SERVICES	01/27/2021	C
<b>Total For Check Number 66638</b>						<b>\$480.00</b>			
66639	21-01935	533641	11-000-222-600-03-00-045	5027/JUNIOR LIBRARY GUILD	50	411.52	GENERAL SUPPLIES - LMS	01/27/2021	C
<b>Total For Check Number 66639</b>						<b>\$411.52</b>			
66640	21-01679	362986041	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	638.00	SUPPLIES - UMS - MUSIC	01/27/2021	C
	21-01825	363023538	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	427.86	SUPPLIES - HS - MUSIC	01/27/2021	C
<b>Total For Check Number 66640</b>						<b>\$1,065.86</b>			
66641	21-02007	ASELL	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	50	800.00	PROF SVCS - EVALS OHES	01/27/2021	C
	21-01831	NN	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	50	800.00	PROF SVCS - EVALS OHES	01/27/2021	C
<b>Total For Check Number 66641</b>						<b>\$1,600.00</b>			
66642	21-00995	11978R	11-000-270-420-12-00-	6111/LEE M. FOX, LLC	50	4,276.00	MAINT. OF VEHICLES BY G	01/27/2021	C
<b>Total For Check Number 66642</b>						<b>\$4,276.00</b>			

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<b>POSTED CHECKS</b>									
66643	21-01692	306220	11-000-270-615-12-00-	6335/M & W COMMUNICATIONS, INC.	50	63.03	SUPPLIES	01/27/2021	C
	21-01920	306496	11-000-270-615-12-00-	6335/M & W COMMUNICATIONS, INC.	50	968.50	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66643</b>						<b>\$1,031.53</b>			
66644	21-01384	41292329	11-000-270-420-12-00-	4739/MOTOROLA SOLUTIONS, INC.	50	1,885.80	MAINT. OF VEHICLES BY G	01/27/2021	C
	21-01384	41292329	11-000-270-615-12-00-	4739/MOTOROLA SOLUTIONS, INC.	50	2,730.50	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66644</b>						<b>\$4,616.30</b>			
66645	21-01985	72433CLC	11-000-222-600-02-00-105	7178/MACKIN EDUCATIONAL RESOURCES	50	1,500.00	GENERAL SUPPLIES - VES	01/27/2021	C
<b>Total For Check Number 66645</b>						<b>\$1,500.00</b>			
66646	21-02043	18015	11-000-261-420-14-05-000	5865/MAGIC TOUCH CONSTRUCTION	50	1,693.19	CLEANING, REPAIR, AND MA	01/27/2021	C
<b>Total For Check Number 66646</b>						<b>\$1,693.19</b>			
66647	21-02091	6555	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	20.00	GENERAL SUPPLIES - BOAR	01/27/2021	C
<b>Total For Check Number 66647</b>						<b>\$20.00</b>			
66648	21-02149	729732	11-000-261-420-14-01-000	2760/MALOUF AUTO GROUP	50	3,394.77	CLEANING, REPAIR, AND MA	01/27/2021	C
<b>Total For Check Number 66648</b>						<b>\$3,394.77</b>			
66649	21-02195	98769	11-000-251-592-09-00-	2730/MARY POMERANTZ ADVERTISING, INC.	50	2,017.40	PURCH. SRVS - ADVERTISI	01/27/2021	C
<b>Total For Check Number 66649</b>						<b>\$2,017.40</b>			
66650	21-02214	RM FALL20	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	50	20.20	ATHLETIC TRAVEL MHS	01/27/2021	C
<b>Total For Check Number 66650</b>						<b>\$20.20</b>			
66651	21-02187	97826	11-190-100-800-03-00-045	2790/THE METROPOLITAN OPERA GUILD, INC.	50	450.00	MEMBERSHIPS	01/27/2021	C
<b>Total For Check Number 66651</b>						<b>\$450.00</b>			
66652	21-02045	151087	11-402-100-600-17-00-030	2718/MFAC, LLC	50	316.00	ATHLETIC SUPPLIES MHS	01/27/2021	C
<b>Total For Check Number 66652</b>						<b>\$316.00</b>			
66653	21-02024	176377	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	637.00	BUSINESS OFFICE	01/27/2021	C
	21-02034	177624	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	780.00	BUSINESS OFFICE	01/27/2021	C
	21-02168	177367	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	125.50	BUSINESS OFFICE	01/27/2021	C
<b>Total For Check Number 66653</b>						<b>\$1,542.50</b>			
66654	21-02204	1045	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	500.00	COMPUTER SERVICES	01/27/2021	C
<b>Total For Check Number 66654</b>						<b>\$500.00</b>			
66655	21-02242	94943602	11-000-270-615-12-00-	1631/MIDDLESEX WELDING SALES	50	73.40	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66655</b>						<b>\$73.40</b>			

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<b>POSTED CHECKS</b>									
66656	21-00794	211360301	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	317.30	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66656</b>						<b>\$317.30</b>			
66657	21-02107	211812600	11-190-100-610-05-48-030	1657/MIDWEST TECH. PRODUCTS	50	177.60	SUPPLIES - HS - CROS CON	01/27/2021	C
<b>Total For Check Number 66657</b>						<b>\$177.60</b>			
66658	21-02206	21229381	20-477-100-600-11-00-030	6709/MONOPRICE INC.	50	349.90	CARES SUPPLIES	01/27/2021	C
	21-02012	20917237	20-477-100-600-11-00-030	6709/MONOPRICE INC.	50	246.58	CARES SUPPLIES	01/27/2021	C
	21-02206	21229381	20-477-100-600-11-00-045	6709/MONOPRICE INC.	50	349.90	CARES SUPPLIES	01/27/2021	C
	21-02012	20917237	20-477-100-600-11-00-045	6709/MONOPRICE INC.	50	246.58	CARES SUPPLIES	01/27/2021	C
	21-02206	21229381	20-477-100-600-11-00-070	6709/MONOPRICE INC.	50	349.90	CARES SUPPLIES	01/27/2021	C
	21-02012	20917237	20-477-100-600-11-00-070	6709/MONOPRICE INC.	50	246.58	CARES SUPPLIES	01/27/2021	C
	21-02206	21229381	20-477-100-600-11-00-080	6709/MONOPRICE INC.	50	349.90	CARES SUPPLIES	01/27/2021	C
	21-02012	20917237	20-477-100-600-11-00-080	6709/MONOPRICE INC.	50	246.58	CARES SUPPLIES	01/27/2021	C
	21-02206	21229381	20-477-100-600-11-00-105	6709/MONOPRICE INC.	50	349.90	CARES SUPPLIES	01/27/2021	C
	21-02012	20917237	20-477-100-600-11-00-105	6709/MONOPRICE INC.	50	246.58	CARES SUPPLIES	01/27/2021	C
<b>Total For Check Number 66658</b>						<b>\$2,982.40</b>			
66659	21-02243	3320	11-000-100-566-10-00-	1684/MONTGOMERY ACADEMY	50	447.00	TUITION-PRIVATE SCH	01/27/2021	C
<b>Total For Check Number 66659</b>						<b>\$447.00</b>			
66660	21-02073	22288386	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	219.00	OTHER PURCHASED SERVICES	01/27/2021	C
<b>Total For Check Number 66660</b>						<b>\$219.00</b>			
66661	21-02200	994507	11-190-100-610-05-44-030	1699/NASCO	50	95.50	SUPPLIES - HS - ART	01/27/2021	C
<b>Total For Check Number 66661</b>						<b>\$95.50</b>			
66662	21-01962	NT 10/29	11-402-100-500-17-00-030	4463/NASSAU TENNIS CLUB	50	607.50	PURCHASED SERVICES (300-	01/27/2021	C
<b>Total For Check Number 66662</b>						<b>\$607.50</b>			
66663	21-01820	10193	11-000-223-610-11-51-	1700/NATIONAL COUNCIL FOR THE SOCIAL STUDIES	50	68.90	-GENERAL SUPPLIES -INSTR	01/27/2021	C
<b>Total For Check Number 66663</b>						<b>\$68.90</b>			
66664	21-01898	29624	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	100.00	OTHER PURCHASED SERVICES	01/27/2021	C
	21-01726	28682	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	651.97	SUPPLIES - UMS - MUSIC	01/27/2021	C
	21-01827	28705	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	576.00	SUPPLIES - UMS - MUSIC	01/27/2021	C
	21-01726	28682	20-013-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	141.38	ALTURA MUSIC DONATION	01/27/2021	C
	21-01726	28682	20-024-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,000.00	UMS CHORUS DONATIONS	01/27/2021	C



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<b>POSTED CHECKS</b>									
<b>Total For Check Number 66664</b>						<b>\$2,469.35</b>			
66665	21-02128	2512723	11-000-261-420-14-61-	1734/STATE OF NEW JERSEY	50	214.00	-ALARM MAINTENANCE/MONIT	01/27/2021	C
	21-02127	2512725	11-000-261-420-14-61-	1734/STATE OF NEW JERSEY	50	214.00	-ALARM MAINTENANCE/MONIT	01/27/2021	C
	21-02126	2512724	11-000-261-420-14-61-	1734/STATE OF NEW JERSEY	50	214.00	-ALARM MAINTENANCE/MONIT	01/27/2021	C
	21-02125	2512722	11-000-261-420-14-61-	1734/STATE OF NEW JERSEY	50	214.00	-ALARM MAINTENANCE/MONIT	01/27/2021	C
	21-02124	2512726	11-000-261-420-14-61-	1734/STATE OF NEW JERSEY	50	214.00	-ALARM MAINTENANCE/MONIT	01/27/2021	C
<b>Total For Check Number 66665</b>						<b>\$1,070.00</b>			
66666	21-02196	94200L	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	50	150.00	MEMBERSHIPS	01/27/2021	C
<b>Total For Check Number 66666</b>						<b>\$150.00</b>			
66667	21-02111	JP	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	MEMBERSHIPS - APSMT	01/27/2021	C
	21-02173	56833	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	MEMBERSHIPS - APSMT	01/27/2021	C
	21-02176	73713	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	MEMBERSHIPS - APSMT	01/27/2021	C
<b>Total For Check Number 66667</b>						<b>\$2,535.00</b>			
66668	21-02130	5153	11-000-251-890-09-00-	1697/NJ SBA	50	325.00	MEMBERSHIPS - PERSONNEL	01/27/2021	C
<b>Total For Check Number 66668</b>						<b>\$325.00</b>			
66669	21-01930	81292044504 7	11-000-222-600-04-00-070	6531/OVERDRIVE, INC.	50	800.00	GEN SUPP MEDIA CTR UMS	01/27/2021	C
<b>Total For Check Number 66669</b>						<b>\$800.00</b>			
66670	21-00555	550605303	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	224.50	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66670</b>						<b>\$224.50</b>			
66671	21-00557	911355754	11-190-100-610-02-46-105	1870/PASSON'S SPORTS	50	1,718.24	SUPPLIES	01/27/2021	C
	21-00565	911176282	11-190-100-610-03-46-045	1870/PASSON'S SPORTS	50	661.72	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66671</b>						<b>\$2,379.96</b>			
66672	21-02057	390509	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	266.19	SUPPLIES - HS - CROS CON	01/27/2021	C
<b>Total For Check Number 66672</b>						<b>\$266.19</b>			
66673	21-02120	12441286	11-000-216-600-10-00-030	3160/PEARSON	50	15.60	SUPPLIES-REL. SVCS MHS	01/27/2021	C
	21-02120	12441286	11-000-216-600-10-00-045	3160/PEARSON	50	12.60	SUPPLIES-REL. SVCS LMS	01/27/2021	C
	21-02120	12441286	11-000-216-600-10-00-070	3160/PEARSON	50	12.60	SUPPLIES-REL. SVCS UMS	01/27/2021	C
	21-02120	12441286	11-000-216-600-10-00-080	3160/PEARSON	50	43.75	SUPPLIES-REL. SVCS OHES	01/27/2021	C
	21-02011	12280521	11-000-216-600-10-00-080	3160/PEARSON	50	145.00	SUPPLIES-REL. SVCS OHES	01/27/2021	C
	21-02120	12441286	11-000-216-600-10-00-105	3160/PEARSON	50	43.75	SUPPLIES-REL. SVCS VES	01/27/2021	C
	21-01407	11901247	11-000-219-610-10-00-045	3160/PEARSON	50	1,060.10	CST SUPPLIES LMS	01/27/2021	C

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<b>Total For Check Number 66673</b>						<b>\$1,333.40</b>			
66674	21-02250	PIC	11-000-252-340-16-00-	7260/PicRights International, Inc.	50	375.00	PURCHASED TECH SERV-IT	01/27/2021	C
<b>Total For Check Number 66674</b>						<b>\$375.00</b>			
66675	21-01840	PK	11-000-219-320-10-00-030	5393/DR. SARANGA BHALLA	50	1,000.00	PROF SVCS - EVALS MHS	01/27/2021	C
<b>Total For Check Number 66675</b>						<b>\$1,000.00</b>			
66676	21-00929	70633538	11-000-222-600-18-00-070	5740/R.R. BOWKER, A PROQUEST COMPANY	50	1,270.44	C/O NEWS DATABASE UMS	01/27/2021	C
<b>Total For Check Number 66676</b>						<b>\$1,270.44</b>			
66677	21-02139	8418000	11-190-100-500-16-00-030	2962/PROVANTAGE, LLC	50	23.95	OTHER PURCH. SVS MHS	01/27/2021	C
<b>Total For Check Number 66677</b>						<b>\$23.95</b>			
66678	21-02054	HG 12/3	11-000-223-500-10-52-	3825/PYRAMID EDUCATIONAL CONSULTANTS	50	426.93	-REGISTRATIONS - PUPIL S	01/27/2021	C
<b>Total For Check Number 66678</b>						<b>\$426.93</b>			
66679	21-02046	1423089001	11-402-100-600-17-00-030	3826/PYRAMID SCHOOL PRODUCTS	50	801.99	ATHLETIC SUPPLIES MHS	01/27/2021	C
<b>Total For Check Number 66679</b>						<b>\$801.99</b>			
66680	21-02135	8004	11-204-100-610-10-00-030	7249/READING WITH TLC	50	192.48	GENL SUPPLIES LLD MHS	01/27/2021	C
	21-02174	8027	11-204-100-610-10-00-045	7249/READING WITH TLC	50	192.48	GENL SUPPLIES LLD LMS	01/27/2021	C
	21-02174	8027	11-204-100-610-10-00-070	7249/READING WITH TLC	50	192.49	GENL SUPPLIES LLD UMS	01/27/2021	C
<b>Total For Check Number 66680</b>						<b>\$577.45</b>			
66681	21-02051	951307826	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	1,612.50	PURCHASED SERVICES (300-	01/27/2021	C
<b>Total For Check Number 66681</b>						<b>\$1,612.50</b>			
66682	21-01858	56201	11-402-100-800-17-00-030	6792/RSCHOOLTODAY	50	835.00	ENTRY FEES MHS	01/27/2021	C
<b>Total For Check Number 66682</b>						<b>\$835.00</b>			
66683	21-02166	932938	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	1,450.00	CLEANING, REPAIR, AND MA	01/27/2021	C
<b>Total For Check Number 66683</b>						<b>\$1,450.00</b>			
66684	21-01990	39720	11-215-100-600-10-00-080	7236/SAFE TODDLES	50	211.60	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66684</b>						<b>\$211.60</b>			
66685	21-02060	4026260995	11-213-100-610-02-00-105	7140/SAVVAS LEARNING COMPANY, LLC	50	873.28	VES - RC SUPPLIES	01/27/2021	C
<b>Total For Check Number 66685</b>						<b>\$873.28</b>			
66686	21-02205	ES	11-000-270-390-12-00-	6974/ELIZABETH SAWYER	50	14.88	-COMPUTER SERVICES	01/27/2021	C
<b>Total For Check Number 66686</b>						<b>\$14.88</b>			
66687	21-02062	191102	11-000-261-420-14-04-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	214.89	CLEANING, REPAIR, AND MA	01/27/2021	C

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66687	21-02062	191102	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	17.99	CLEANING, REPAIR, AND MA	01/27/2021	C	
<b>Total For Check Number 66687</b>						<b>\$232.88</b>				
66688	21-01768	3845075	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	86.35	SUPPLIES-HEALTH SVCS MHS	01/27/2021	C	
<b>Total For Check Number 66688</b>						<b>\$86.35</b>				
66689	21-01476	20812661313	11-190-100-610-04-00-070	2359/SCHOOL SPECIALTY, INC.	50	58.50	GENERAL SUPPLIES-UMS	01/27/2021	C	
		5								
	21-02055	30813686318	11-190-100-610-05-44-030	2359/SCHOOL SPECIALTY, INC.	50	166.30	SUPPLIES - HS - ART	01/27/2021	C	
<b>Total For Check Number 66689</b>						<b>\$224.80</b>				
66690	21-02101	20812674965	11-000-240-600-03-00-045	1020/SCHOOL SPECIALTY, INC.	50	317.49	GENERAL SUPPLIES - MMS	01/27/2021	C	
		2								
<b>Total For Check Number 66690</b>						<b>\$317.49</b>				
66691	21-02199	99824	11-000-261-610-14-01-000	6159/SHERWIN WILLIAMS	50	189.70	GENERAL SUPPLIES	01/27/2021	C	
<b>Total For Check Number 66691</b>						<b>\$189.70</b>				
66692	21-01867	12789494	20-512-100-610-11-WD-NP	3037/SHI INTERNATIONAL CORP.	50	3,587.28	NP DIGITAL DIV. WALDORF	01/27/2021	C	
<b>Total For Check Number 66692</b>						<b>\$3,587.28</b>				
66693	21-02233	37339856	11-000-261-610-14-01-000	3005/SID HARVEY INDUSTRIES, INC.	50	1,389.00	GENERAL SUPPLIES	01/27/2021	C	
<b>Total For Check Number 66693</b>						<b>\$1,389.00</b>				
66694	21-02159	FB2020	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	50	100.00	ENTRY FEES MHS	01/27/2021	C	
<b>Total For Check Number 66694</b>						<b>\$100.00</b>				
66695	21-02218	17026	11-190-100-500-16-00-105	6041/SOFTNETWORKS, LLC	50	60.00	OTHER PURCH. SRVS. VES	01/27/2021	C	
<b>Total For Check Number 66695</b>						<b>\$60.00</b>				
66696	21-02090	21 SCA	11-401-100-800-05-00-030	1993/SOMERSET COUNTY ACADEMIC LEAGUE	50	150.00	DUES/E.FEES/ROYALTIES/RO	01/27/2021	C	
<b>Total For Check Number 66696</b>						<b>\$150.00</b>				
66697	21-02113	3465421544	11-000-213-600-15-00-030	5585/STAPLES ADVANTAGE	50	175.02	SUPPLIES-HEALTH SVCS MHS	01/27/2021	C	
		21-00528	3452692792	11-000-216-600-10-00-080	5585/STAPLES ADVANTAGE	50	15.55	SUPPLIES	01/27/2021	C
		21-00526	3452369491	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	109.17	SUPPLIES	01/27/2021	C
		21-02069	3643172609	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	91.44	-BUSINESS OFFICE	01/27/2021	C
		21-02155	3464631173	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	55.17	-BUSINESS OFFICE	01/27/2021	C
		21-00509	3452692780	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	46.53	SUPPLIES	01/27/2021	C
		21-00503	3453304885	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	26.94	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66697</b>						<b>\$519.82</b>				
66698	21-01764	3464035279	11-000-222-600-04-00-070	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	62.67	GEN SUPP MEDIA CTR UMS	01/27/2021	C	

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<b>Total For Check Number 66698</b>						<b>\$62.67</b>			
66699	21-01423	5237288	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	15,630.00	PROF SERVICES	01/27/2021	C
<b>Total For Check Number 66699</b>						<b>\$15,630.00</b>			
66700	21-01963	0051382	11-000-240-600-03-00-045	2070/TANNER NORTH JERSEY, INC.	50	625.78	GENERAL SUPPLIES - MMS	01/27/2021	C
<b>Total For Check Number 66700</b>						<b>\$625.78</b>			
66701	21-01788	GT BL	11-000-262-800-14-00-	5747/GILBERTO TARACENA	50	160.00	MEMBERSHIPS, LIC FEES	01/27/2021	C
<b>Total For Check Number 66701</b>						<b>\$160.00</b>			
66702	21-00803	158633	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	73.43	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66702</b>						<b>\$73.43</b>			
66703	21-02080	174384	11-000-223-500-11-52-	2064/TEACHERS COLLEGE READING	50	650.00	TRAVEL - INS SVC	01/27/2021	C
	21-02078	174390	11-000-223-500-11-52-	2064/TEACHERS COLLEGE READING	50	650.00	TRAVEL - INS SVC	01/27/2021	C
	21-01956	174388	11-000-223-500-11-52-	2064/TEACHERS COLLEGE READING	50	650.00	TRAVEL - INS SVC	01/27/2021	C
	21-02079	174409	11-000-223-500-11-52-	2064/TEACHERS COLLEGE READING	50	650.00	TRAVEL - INS SVC	01/27/2021	C
<b>Total For Check Number 66703</b>						<b>\$2,600.00</b>			
66704	21-02008	JD	11-000-219-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	300.00	PROF SVCS - EVALS LMS	01/27/2021	C
<b>Total For Check Number 66704</b>						<b>\$300.00</b>			
66705	21-02118	489291	11-000-216-600-10-00-080	4460/THERAPRO, INC.	50	201.30	SUPPLIES-REL. SVCS OHES	01/27/2021	C
<b>Total For Check Number 66705</b>						<b>\$201.30</b>			
66706	21-02121	362728	11-000-216-600-10-00-030	3960/THERAPY SHOPPE, INC	50	209.30	SUPPLIES-REL. SVCS MHS	01/27/2021	C
	21-02121	362728	11-000-216-600-10-00-045	3960/THERAPY SHOPPE, INC	50	209.30	SUPPLIES-REL. SVCS LMS	01/27/2021	C
	21-02121	362728	11-000-216-600-10-00-070	3960/THERAPY SHOPPE, INC	50	209.30	SUPPLIES-REL. SVCS UMS	01/27/2021	C
	21-02121	362728	11-000-216-600-10-00-080	3960/THERAPY SHOPPE, INC	50	732.31	SUPPLIES-REL. SVCS OHES	01/27/2021	C
	21-02121	362728	11-000-216-600-10-00-105	3960/THERAPY SHOPPE, INC	50	732.30	SUPPLIES-REL. SVCS VES	01/27/2021	C
<b>Total For Check Number 66706</b>						<b>\$2,092.51</b>			
66707	21-01903	034110	20-079-100-600-05-NR-030	5773/TORMACH, LLC	50	201.59	GENERAL SUPPLIES	01/27/2021	C
<b>Total For Check Number 66707</b>						<b>\$201.59</b>			
66708	21-01980	22212	11-190-100-610-02-00-105	3125/TRIANGLE COMMUNICATIONS, LLC	50	1,000.00	GENERAL SUPPLIES-VES	01/27/2021	C
<b>Total For Check Number 66708</b>						<b>\$1,000.00</b>			
66709	21-01910	473446000	11-000-270-615-12-00-	2161/VALLEY LITHO SUPPLY CO	50	197.10	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66709</b>						<b>\$197.10</b>			
66710	21-02099	JV REG	11-000-270-800-12-00-	3524/JESUS VELAZQUEZ	50	50.00	MEMBERSHIPS	01/27/2021	C
<b>Total For Check Number 66710</b>						<b>\$50.00</b>			
66711	21-00421	216833178	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	241.36	SUPPLIES	01/27/2021	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>									
66711	21-00435	216187649	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	50	507.76	SUPPLIES	01/27/2021	C
	21-02061	216154813	11-190-100-610-05-45-030	5429/W. B. MASON CO. INC.	50	456.60	SUPPLIES - HS - SOC STUD	01/27/2021	C
	21-00427	216598606	11-213-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	24.46	SUPPLIES	01/27/2021	C
<b>Total For Check Number 66711</b>						<b>\$1,230.18</b>			
66712	21-01482	72173	11-190-100-610-05-47-030	3399/WAYSIDE PUBLISHING	50	94.00	SUPPLIES - HS - WLD LANG	01/27/2021	C
<b>Total For Check Number 66712</b>						<b>\$94.00</b>			
66713	21-01574	213607097	11-000-219-610-10-00-070	3318/WB MASON CO., INC.	50	342.58	CST SUPPLIES UMS	01/27/2021	C
	21-02115	216366929	11-000-261-610-14-05-000	3318/WB MASON CO., INC.	50	30.03	GENERAL SUPPLIES	01/27/2021	C
	21-02039	216316631	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	50	3,424.50	GENERAL SUPPLIES-UMS	01/27/2021	C
	21-01747	21447873	11-204-100-610-10-00-105	3318/WB MASON CO., INC.	50	270.55	GENL SUPPLIES LLD VES	01/27/2021	C
	21-01744	214467811	11-214-100-610-10-00-080	3318/WB MASON CO., INC.	50	776.27	GENERAL SUPPLIES OHES	01/27/2021	C
	21-01744	214467811	11-215-100-600-10-00-080	3318/WB MASON CO., INC.	50	732.98	GENERAL SUPPLIES	01/27/2021	C
	21-01167	217008867	20-477-200-600-11-00-NP	3318/WB MASON CO., INC.	50	155.88	CARES SUPPLIES SUPP. NP	01/27/2021	C
<b>Total For Check Number 66713</b>						<b>\$5,732.79</b>			
66714	21-02087	15634	11-000-261-420-14-05-000	6625/WILLOW'S BEND IRRIGATION	50	595.00	CLEANING, REPAIR, AND MA	01/27/2021	C
<b>Total For Check Number 66714</b>						<b>\$595.00</b>			
66715	21-02209	AY 12/11	11-000-230-630-07-00-	7258/Antoine Yver, MD	50	65.25	IN-HOUSE TRAINING/MEETIN	01/27/2021	C
<b>Total For Check Number 66715</b>						<b>\$65.25</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$1,543,651.38</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	1152021	PRPO2021	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,532.70	SALARIES - NURSES MHS	01/15/2021	H
		PRPO2021	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	01/15/2021	H
		PRPO2021	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	01/15/2021	H
		PRPO2021	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,585.50	SALARIES - NURSES OHES	01/15/2021	H
		PRPO2021	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	01/15/2021	H
		PRPO2021	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	01/15/2021	H
		PRPO2021	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.05	SAL-RELATED SVCS LMS	01/15/2021	H
		PRPO2021	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,886.94	SAL-RELATED SVCS UMS	01/15/2021	H
		PRPO2021	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,623.86	SAL-RELATED SVCS OHES	01/15/2021	H
		PRPO2021	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	01/15/2021	H
		PRPO2021	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	01/15/2021	H
		PRPO2021	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,945.88	SALARIES SERVICES LMS	01/15/2021	H
		PRPO2021	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	01/15/2021	H
		PRPO2021	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,381.50	SALARIES SERVICES OHS	01/15/2021	H
		PRPO2021	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,915.25	SALARIES SERVICES VES	01/15/2021	H
		PRPO2021	11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL-AIDES EXTRA SVCS MHS	01/15/2021	H
		PRPO2021	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,787.75	SAL - GUIDANCE - MHS	01/15/2021	H
		PRPO2021	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,709.00	SAL - GUIDANCE - LMS	01/15/2021	H

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<b>POSTED CHECKS</b>									
1152021	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,295.00	SAL - GUIDANCE - UMS	01/15/2021	H
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,786.00	SAL - GUIDANCE - OHES	01/15/2021	H
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,604.75	SAL - GUIDANCE - VES	01/15/2021	H
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,534.32	SAL- SEC GUIDANCE	01/15/2021	H
	PRPO2021		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.34	SASI COORDINATOR MHS	01/15/2021	H
	PRPO2021		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR LMS	01/15/2021	H
	PRPO2021		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR UMS	01/15/2021	H
	PRPO2021		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR OHES	01/15/2021	H
	PRPO2021		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR VES	01/15/2021	H
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,399.99	SAL CST - MHS	01/15/2021	H
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,835.62	SAL CST - LMS	01/15/2021	H
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,152.38	SAL CST - UMS	01/15/2021	H
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,007.56	SAL CST - OHES	01/15/2021	H
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,864.56	SAL CST - VES	01/15/2021	H
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,486.88	SAL - SEC CST MHS	01/15/2021	H
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST LMS	01/15/2021	H
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST UMS	01/15/2021	H
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,486.86	SAL - SEC CST OHES	01/15/2021	H
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,123.36	SAL - SEC CST VES	01/15/2021	H

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1152021				PAYROLL					
1152021	PRPO2021		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	20.00	SAL - OTHER CST MHS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	40.00	SAL - OTHER CST LMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	40.00	SAL - OTHER CST UMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	4,257.36	SAL- SUPERVISORS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	187.00	SAL- CURR WRITING LMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,428.00	SAL- CURR WRITING OHES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,699.54	SAL- SEC INST. SVC	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,326.45	SAL LIBRARIANS MHS	01/15/2021	H
				PAYROLL					



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<b>POSTED CHECKS</b>									
1152021	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,409.25	SAL LIBRARIANS LMS	01/15/2021	H
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,100.45	SAL LIBRARIANS UMS	01/15/2021	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,400.45	SAL LIBRARIANS OHES	01/15/2021	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,339.70	SAL LIBRARIANS VES	01/15/2021	H
	PRPO2021		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.90	SAL - A/V DIST. LRNG MHS	01/15/2021	H
	PRPO2021		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - A/V DIST. LRNG LMS	01/15/2021	H
	PRPO2021		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - A/V DIST. LRNG UMS	01/15/2021	H
	PRPO2021		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - A/V DIST. LRNG OHS	01/15/2021	H
	PRPO2021		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - A/V DIST. LRNG VES	01/15/2021	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,188.10	DIRECTORS/SUPERVISORS O	01/15/2021	H
	PRPO2021		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	STAFF DEVELOPMENT MHS	01/15/2021	H
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	728.37	SECRETARY	01/15/2021	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,768.35	SUPERINTENDENT/SECRETAR	01/15/2021	H
	PRPO2021		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,403.22	SALARY OF PRIN S/A MHS	01/15/2021	H
	PRPO2021		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,443.03	SALARY OF PRIN S/A LMS	01/15/2021	H
	PRPO2021		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,865.41	SALARY OF PRIN S/A UMS	01/15/2021	H
	PRPO2021		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,201.62	SALARY OF PRIN S/A OHES	01/15/2021	H
	PRPO2021		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.28	SALARY OF PRIN S/A VES	01/15/2021	H
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,493.06	SUPERVISORS - MHS	01/15/2021	H

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<b>POSTED CHECKS</b>									
1152021				PAYROLL					
1152021	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,070.50	DIRECTOR SP SVC - MHS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - LMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - UMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - OHES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - VES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,150.56	SALARY OTHER PROFES MHS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,735.27	SALARY OTHER PROFES LMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,735.27	SALARY OTHER PROFES UMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES OHES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES VES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,908.77	SAL SECRETARIAL/C OHES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,578.74	SAL SECRETARIAL/C VES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,478.33	SAL SECRETARIAL/C LMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,334.11	SAL SECRETARIAL/C UMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,875.82	SAL SECRETARIAL/C MHS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	25,872.06	-BUSINESS ADMINISTRATOR	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	14,252.03	-PERSONNEL OFFICE	01/15/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,427.91	-PURCHASING OFFICE	01/15/2021	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
1152021	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,989.02	TECHNOLOGY	01/15/2021	H
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,956.40	SALARIES - MAINTENANCE	01/15/2021	H
	PRPO2021		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,835.77	OVERTIME	01/15/2021	H
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,080.15	CUSTODIANS	01/15/2021	H
	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,403.44	OVERTIME/SUBSTITUTES	01/15/2021	H
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,693.35	SALARIES - NONINSTR AIDE	01/15/2021	H
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,519.77	GROUNDS	01/15/2021	H
	PRPO2021		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,226.40	OVERTIME	01/15/2021	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,528.45	SALARIES-SECURITY	01/15/2021	H
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,625.90	AIDES - CONTRACTED	01/15/2021	H
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,410.11	REGULAR CONTRACT SALARIE	01/15/2021	H
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.75	VOCATIONAL RUNS - CONTR	01/15/2021	H
	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	374.28	REGULAR - EXTRA PAY	01/15/2021	H
	PRPO2021		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	828.02	REGULAR -OT	01/15/2021	H
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,713.65	SP ED DRIVERS - CONTRACT	01/15/2021	H
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,537.45	ATHLETICS	01/15/2021	H
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	876.00	ANNUITY CONTRIBUTIONS	01/15/2021	H
	PRPO2021		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	205,067.00	OTHER EMPL BEN - WAIVERS	01/15/2021	H
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,276.75	SAL-KDN TCHRS	01/15/2021	H

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1152021				PAYROLL					
1152021	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,635.75	SAL- TCHRS GRADE 1	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	61,160.25	SAL-TCHRS GRADE 2	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,198.50	OHES MUSIC TEACHERS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	6,030.72	OHES ART TEACHERS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,551.25	OHES PHYS ED TEACHERS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,017.25	OHES WORLD LANG TEACHERS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,086.75	OHES CROSS CONT TEACHERS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	53.56	OHES EXTRA PAY SALARIES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	53,835.00	SAL-TCHRS GRADE 3	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,413.75	SAL-TCHRS GRADE4	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,040.40	VES MUSIC TEACHERS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,161.75	VES ART TEACHERS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,710.25	VES PHYS ED TEACHERS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,511.00	VES WORLD LANG TEACHERS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,274.25	VES CROSS CONT TEACHERS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	160.68	EXTRA PAY VES SALARIES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	68,114.50	SAL-TCHRS GRADE 5	01/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,316.47	LMS MUSIC TEACHERS	01/15/2021	H
				PAYROLL					

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1152021	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,636.00	LMS ART TEACHERS	01/15/2021	H
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,272.00	LMS HPE TEACHERS	01/15/2021	H
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,786.75	LMS WORLD LANG TEACHERS	01/15/2021	H
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,429.00	LMS CROSS CONT TEACHERS	01/15/2021	H
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	SUBSTITUTES - LMS	01/15/2021	H
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,830.25	SAL-TCHRS GRADE 6	01/15/2021	H
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,253.83	UMS MUSIC TEACHERS	01/15/2021	H
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,016.48	SAL-TCHRS MATH	01/15/2021	H
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,394.75	SAL-TCHRS SCIENCE	01/15/2021	H
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,299.60	SAL-TCHRS LANG ARTS	01/15/2021	H
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,404.75	SAL-TCHRS ART	01/15/2021	H
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,795.60	SAL-TCHRS SOC ST	01/15/2021	H
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,352.50	SAL-TCHRS PHYS ED	01/15/2021	H
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,939.25	SAL-TCHRS WORLD LANG	01/15/2021	H
	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,679.95	SAL-TCHRS CROSS CONT	01/15/2021	H
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,394.61	SAL TCHRS 9/12 MUSIC	01/15/2021	H
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,430.93	SAL-TCHRS 9/12 MATH	01/15/2021	H
	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,975.84	SAL-TCHRS 9/12 SCI	01/15/2021	H
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	59,722.97	SAL-TCHRS 9/12 LANG	01/15/2021	H

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1152021				PAYROLL					
1152021	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,952.00	SAL-TCHRS 9/12 ART	01/15/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	62,791.72	SAL-TCHRS 9/12 SOC ST	01/15/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	51,518.25	SAL-TCHRS 9/12 PE	01/15/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,357.72	SAL-TCHRS 9/12 WL	01/15/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,391.45	SAL-TCHRS 9/12 CC	01/15/2021	H
				PAYROLL					
	PRPO2021		11-150-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	749.75	SAL-TCHRS HOME INST UMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,093.00	SAL TCHRS LLD MHS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,611.00	SAL TCHRS LLD LMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,174.25	SAL TCHRS LLD UMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL TCHRS LLD OHES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,693.00	SAL TCHRS LLD VES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,265.75	SAL-AIDES LLD MHS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,463.25	SAL-AIDES LLD LMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,374.62	SAL-AIDES LLD UMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,092.00	SAL-AIDES LLD OHES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,824.50	SAL-AIDES LLD VES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SALARIES OF TEACHERS VI	01/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	63,606.86	SAL TCHRS RESOURCE MHS	01/15/2021	H
				PAYROLL					

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1152021	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,891.00	SAL TCHRS RESOURCE LMS	01/15/2021	H
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,610.75	SAL TCHRS RESOURCE UMS	01/15/2021	H
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,498.00	SAL TCHRS RESOURCE OHES	01/15/2021	H
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,391.15	SAL TCHRS RESOURCE VES	01/15/2021	H
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,328.75	SAL-AIDES RESOURCE MHS	01/15/2021	H
	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,462.75	SAL-AIDES RESOURCE LMS	01/15/2021	H
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,665.75	SAL-AIDES RESOURCE UMS	01/15/2021	H
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,036.45	SAL-AIDES RESOURCE OHES	01/15/2021	H
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,263.00	SAL-AIDES RESOURCE VES	01/15/2021	H
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT MHS	01/15/2021	H
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,435.85	SAL TCHRS AUT LMS	01/15/2021	H
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT UMS	01/15/2021	H
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.10	SAL TCHRS AUT OHES	01/15/2021	H
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,760.10	SAL TCHRS AUT VES	01/15/2021	H
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL-TCHRS PSD	01/15/2021	H
	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBSTITUTES	01/15/2021	H
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,201.98	SAL- AIDES PRE SCH DIS	01/15/2021	H
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,558.25	SALARIES OF TEACHERS	01/15/2021	H
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,961.55	OTHER SALARIES FOR INSTR	01/15/2021	H

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1152021				PAYROLL					
1152021	PRPO2021		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	220.00	SUBSTITUTES PARAS OHES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	359.88	HOME INST SALARY MHS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	569.81	HOME INST SALARY UMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,696.04	SALARY TCH BSI LMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,632.74	SALARY TCH BSI UMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,616.01	SALARY TCH BSI OHES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	21,955.01	SALARY TCH BSI VES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED.	80	59.98	SAL TCHR BSI EP LMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,524.25	SAL TCHRS BILNG MHS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SAL TCHRS BILNG LMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,499.25	SAL TCHRS BILNG UMS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,398.50	SAL TCHRS BILNG OHES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,824.25	SAL TCHRS BILNG VES	01/15/2021	H
				PAYROLL					
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,110.11	ATHLETIC CONT SALARY MHS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	30,704.00	COACHES MHS	01/15/2021	H
				PAYROLL					
	PRPO2021		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	2,521.00	COACHES UMS	01/15/2021	H
				PAYROLL					
	PRPO2021		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	1,764.44	TITLE I INSTR SAL - OHES	01/15/2021	H
				PAYROLL					
	PRPO2021		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	3,149.35	TITLE I INSTR SAL - VES	01/15/2021	H
				PAYROLL					



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<b>POSTED CHECKS</b>									
1152021	PRPO2021		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,028.99	TITLE I INSTR SAL - UMS	01/15/2021	H
	PRPO2021		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,778.74	TITLE I INSTR SAL - MHS	01/15/2021	H
	PRPO2021		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.40	IDEA PREK - SALARIES	01/15/2021	H
<b>Total For Check Number 1152021</b>						<b>\$2,750,172.79</b>			
* 12232020	PRPO2021		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,532.70	SALARIES - NURSES MHS	12/23/2020	H
	PRPO2021		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	12/23/2020	H
	PRPO2021		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	12/23/2020	H
	PRPO2021		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,585.50	SALARIES - NURSES OHES	12/23/2020	H
	PRPO2021		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	12/23/2020	H
	PRPO2021		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	12/23/2020	H
	PRPO2021		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.05	SAL-RELATED SVCS LMS	12/23/2020	H
	PRPO2021		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,886.94	SAL-RELATED SVCS UMS	12/23/2020	H
	PRPO2021		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,623.86	SAL-RELATED SVCS OHES	12/23/2020	H
	PRPO2021		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	12/23/2020	H
	PRPO2021		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	12/23/2020	H
	PRPO2021		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,945.88	SALARIES SERVICES LMS	12/23/2020	H
	PRPO2021		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	12/23/2020	H
	PRPO2021		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,075.00	SALARIES SERVICES OHES	12/23/2020	H
	PRPO2021		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,915.25	SALARIES SERVICES VES	12/23/2020	H

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12232020	PRPO2021		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,350.00	SAL-AIDES EXTRA SVCS OHS	12/23/2020	H
	PRPO2021		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,787.75	SAL - GUIDANCE - MHS	12/23/2020	H
	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,709.00	SAL - GUIDANCE - LMS	12/23/2020	H
	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,295.00	SAL - GUIDANCE - UMS	12/23/2020	H
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,786.00	SAL - GUIDANCE - OHES	12/23/2020	H
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,604.75	SAL - GUIDANCE - VES	12/23/2020	H
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,534.32	SAL- SEC GUIDANCE	12/23/2020	H
	PRPO2021		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.34	SASI COORDINATOR MHS	12/23/2020	H
	PRPO2021		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR LMS	12/23/2020	H
	PRPO2021		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR UMS	12/23/2020	H
	PRPO2021		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR OHES	12/23/2020	H
	PRPO2021		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR VES	12/23/2020	H
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,399.99	SAL CST - MHS	12/23/2020	H
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,673.12	SAL CST - LMS	12/23/2020	H
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,989.88	SAL CST - UMS	12/23/2020	H
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,007.56	SAL CST - OHES	12/23/2020	H
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,864.56	SAL CST - VES	12/23/2020	H
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,486.88	SAL - SEC CST MHS	12/23/2020	H
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST LMS	12/23/2020	H

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12232020				PAYROLL					
12232020	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST UMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,486.86	SAL - SEC CST OHES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,123.36	SAL - SEC CST VES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	4,257.36	SAL- SUPERVISORS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,685.40	SAL-TEAM LEADERS OHES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,699.54	SAL- SEC INST. SVC	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	12/23/2020	H
				PAYROLL					

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12232020	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	12/23/2020	H
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,326.45	SAL LIBRARIANS MHS	12/23/2020	H
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,409.25	SAL LIBRARIANS LMS	12/23/2020	H
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,100.45	SAL LIBRARIANS UMS	12/23/2020	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,400.45	SAL LIBRARIANS OHES	12/23/2020	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,339.70	SAL LIBRARIANS VES	12/23/2020	H
	PRPO2021		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.90	SAL - A/V DIST. LRNG MHS	12/23/2020	H
	PRPO2021		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - A/V DIST. LRNG LMS	12/23/2020	H
	PRPO2021		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - A/V DIST. LRNG UMS	12/23/2020	H
	PRPO2021		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - A/V DIST. LRNG OHS	12/23/2020	H
	PRPO2021		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - A/V DIST. LRNG VES	12/23/2020	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,609.47	-DIRECTORS/SUPERVISORS O	12/23/2020	H
	PRPO2021		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	STAFF DEVELOPMENT MHS	12/23/2020	H
	PRPO2021		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	STAFF DEVELOPMENT UMS	12/23/2020	H
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	728.37	-SECRETARY	12/23/2020	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,768.35	-SUPERINTENDENT/SECRETAR	12/23/2020	H
	PRPO2021		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,403.22	SALARY OF PRIN S/A MHS	12/23/2020	H
	PRPO2021		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,443.03	SALARY OF PRIN S/A LMS	12/23/2020	H
	PRPO2021		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,865.41	SALARY OF PRIN S/A UMS	12/23/2020	H

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12232020				PAYROLL					
12232020	PRPO2021		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,201.62	SALARY OF PRIN S/A OHES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,462.28	SALARY OF PRIN S/A VES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,405.12	-SUPERVISORS - MHS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,070.50	DIRECTOR SP SVC - MHS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - LMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - UMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - OHES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - VES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,150.56	SALARY OTHER PROFES MHS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,345.27	SALARY OTHER PROFES LMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,345.27	SALARY OTHER PROFES UMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES OHES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES VES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,908.77	SAL SECRETARIAL/C OHES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,578.74	SAL SECRETARIAL/C VES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,478.33	SAL SECRETARIAL/C LMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,334.11	SAL SECRETARIAL/C UMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,875.82	SAL SECRETARIAL/C MHS	12/23/2020	H
				PAYROLL					

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12232020	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,872.06	-BUSINESS ADMINISTRATOR	12/23/2020	H
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,252.03	-PERSONNEL OFFICE	12/23/2020	H
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,427.91	-PURCHASING OFFICE	12/23/2020	H
	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,989.02	-TECHNOLOGY	12/23/2020	H
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,956.40	SALARIES - MAINTENANCE	12/23/2020	H
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,874.35	-CUSTODIANS	12/23/2020	H
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,508.70	SALARIES - NONINSTR AIDE	12/23/2020	H
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,373.72	-GROUNDS	12/23/2020	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,528.45	SALARIES-SECURITY	12/23/2020	H
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,625.90	-AIDES - CONTRACTED	12/23/2020	H
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,296.55	REGULAR CONTRACT SALARIE	12/23/2020	H
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.75	-VOCATIONAL RUNS - CONTR	12/23/2020	H
	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48.87	-REGULAR - EXTRA PAY	12/23/2020	H
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,713.65	SP ED DRIVERS - CONTRACT	12/23/2020	H
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,537.45	-ATHLETICS	12/23/2020	H
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	852.00	-ANNUITY CONTRIBUTIONS	12/23/2020	H
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,276.75	SAL-KDN TCHRS	12/23/2020	H
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,635.75	SAL- TCHRS GRADE 1	12/23/2020	H
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	61,160.25	SAL-TCHRS GRADE 2	12/23/2020	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>									
12232020				PAYROLL					
12232020	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,198.50	OHES MUSIC TEACHERS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	6,030.72	OHES ART TEACHERS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,551.25	OHES PHYS ED TEACHERS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,017.25	OHES WORLD LANG TEACHERS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,086.75	OHES CROSS CONT TEACHERS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	187.46	OHES EXTRA PAY SALARIES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	53,835.00	SAL-TCHRS GRADE 3	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	63,245.00	SAL-TCHRS GRADE4	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,040.40	VES MUSIC TEACHERS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,161.75	VES ART TEACHERS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,710.25	VES PHYS ED TEACHERS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,511.00	VES WORLD LANG TEACHERS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,274.25	VES CROSS CONT TEACHERS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	53.56	EXTRA PAY VES SALARIES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	68,114.50	SAL-TCHRS GRADE 5	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,316.47	LMS MUSIC TEACHERS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,636.00	LMS ART TEACHERS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,272.00	LMS HPE TEACHERS	12/23/2020	H
				PAYROLL					

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

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<b>POSTED CHECKS</b>									
12232020	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,786.75	LMS WORLD LANG TEACHERS	12/23/2020	H
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,429.00	LMS CROSS CONT TEACHERS	12/23/2020	H
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,449.03	SAL-TCHRS GRADE 6	12/23/2020	H
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,253.83	UMS MUSIC TEACHERS	12/23/2020	H
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,185.40	SAL-TCHRS MATH	12/23/2020	H
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,165.85	SAL-TCHRS SCIENCE	12/23/2020	H
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,299.60	SAL-TCHRS LANG ARTS	12/23/2020	H
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,404.75	SAL-TCHRS ART	12/23/2020	H
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,982.50	SAL-TCHRS SOC ST	12/23/2020	H
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,352.50	SAL-TCHRS PHYS ED	12/23/2020	H
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,939.25	SAL-TCHRS WORLD LANG	12/23/2020	H
	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,679.95	SAL-TCHRS CROSS CONT	12/23/2020	H
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,394.61	SAL TCHRS 9/12 MUSIC	12/23/2020	H
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,430.93	SAL-TCHRS 9/12 MATH	12/23/2020	H
	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,441.69	SAL-TCHRS 9/12 SCI	12/23/2020	H
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,845.39	SAL-TCHRS 9/12 LANG	12/23/2020	H
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,952.00	SAL-TCHRS 9/12 ART	12/23/2020	H
	PRPO2021		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,791.72	SAL-TCHRS 9/12 SOC ST	12/23/2020	H
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	51,518.25	SAL-TCHRS 9/12 PE	12/23/2020	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>									
12232020				PAYROLL					
12232020	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,357.72	SAL-TCHRS 9/12 WL	12/23/2020	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,391.45	SAL-TCHRS 9/12 CC	12/23/2020	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,093.00	SAL TCHRS LLD MHS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,611.00	SAL TCHRS LLD LMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,174.25	SAL TCHRS LLD UMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL TCHRS LLD OHES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,693.00	SAL TCHRS LLD VES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	80.00	SUBSTITUTES OHES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,265.75	SAL-AIDES LLD MHS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,463.25	SAL-AIDES LLD LMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,068.12	SAL-AIDES LLD UMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,092.00	SAL-AIDES LLD OHES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,824.50	SAL-AIDES LLD VES	12/23/2020	H
				PAYROLL					
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SALARIES OF TEACHERS VI	12/23/2020	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	63,606.86	SAL TCHRS RESOURCE MHS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	63,891.00	SAL TCHRS RESOURCE LMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	55,610.75	SAL TCHRS RESOURCE UMS	12/23/2020	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	43,498.00	SAL TCHRS RESOURCE OHES	12/23/2020	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12232020	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,391.15	SAL TCHRS RESOURCE VES	12/23/2020	H
	PRPO2021		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	290.00	SUB RESOURCE OHES	12/23/2020	H
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,328.75	SAL-AIDES RESOURCE MHS	12/23/2020	H
	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,462.75	SAL-AIDES RESOURCE LMS	12/23/2020	H
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,665.75	SAL-AIDES RESOURCE UMS	12/23/2020	H
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,036.45	SAL-AIDES RESOURCE OHES	12/23/2020	H
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,263.00	SAL-AIDES RESOURCE VES	12/23/2020	H
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT MHS	12/23/2020	H
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,435.85	SAL TCHRS AUT LMS	12/23/2020	H
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT UMS	12/23/2020	H
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.10	SAL TCHRS AUT OHES	12/23/2020	H
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,760.10	SAL TCHRS AUT VES	12/23/2020	H
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL-TCHRS PSD	12/23/2020	H
	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUBSTITUTES	12/23/2020	H
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,201.98	SAL- AIDES PRE SCH DIS	12/23/2020	H
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,558.25	SALARIES OF TEACHERS	12/23/2020	H
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,961.55	OTHER SALARIES FOR INSTR	12/23/2020	H
	PRPO2021		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,489.17	HOME INST SALARY MHS	12/23/2020	H
	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,696.04	SALARY TCH BSI LMS	12/23/2020	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>										
12232020				PAYROLL						
12232020	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,493.04	SALARY TCH BSI UMS	12/23/2020	H	
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,616.01	SALARY TCH BSI OHES	12/23/2020	H	
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	21,955.01	SALARY TCH BSI VES	12/23/2020	H	
	PRPO2021		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED.	80	59.98	SAL TCHR BSI EP LMS	12/23/2020	H	
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,524.25	SAL TCHRS BILNG MHS	12/23/2020	H	
	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SAL TCHRS BILNG LMS	12/23/2020	H	
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,499.25	SAL TCHRS BILNG UMS	12/23/2020	H	
	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,398.50	SAL TCHRS BILNG OHES	12/23/2020	H	
	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,824.25	SAL TCHRS BILNG VES	12/23/2020	H	
	PRPO2021		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED.	80	2,600.00	SAL-ADVISORS UMS	12/23/2020	H	
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	9,844.71	ATHLETIC CONT SALARY MHS	12/23/2020	H	
	PRPO2021		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	1,439.52	TITLE I INSTR SAL - LMS	12/23/2020	H	
	PRPO2021		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	1,200.00	TITLE I INSTR SAL - UMS	12/23/2020	H	
	PRPO2021		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	1,200.00	TITLE I INSTR SAL - MHS	12/23/2020	H	
	PRPO2021		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,273.40	IDEA PREK - SALARIES	12/23/2020	H	
<b>Total For Check Number 12232020</b>						<b>\$2,498,028.95</b>				
*	77771221	21-02192	12/21/2020	11-000-310-930-07-00-	1650/MONTGOMERY BOE FOOD	79	15,000.00	-TRANSFERS TO COVER DEF	12/21/2020	H
<b>Total For Check Number 77771221</b>						<b>\$15,000.00</b>				
*	77771223	21-02192	12/23/2020	11-000-310-930-07-00-	1650/MONTGOMERY BOE FOOD	79	30,000.00	-TRANSFERS TO COVER DEF	12/23/2020	H
<b>Total For Check Number 77771223</b>						<b>\$30,000.00</b>				
	88860115	21-A1275	01/15/2021	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	954.79	OTHER RETIREMENT CONTRIB	01/15/2021	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>									
<b>Total For Check Number 88860115</b>						<b>\$954.79</b>			
*	88861223	21-A1275	12/23/2020	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	950.36	OTHER RETIREMENT CONTRIB	12/23/2020 H
<b>Total For Check Number 88861223</b>						<b>\$950.36</b>			
*	88870115	21-A1274	01/15/2021	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	53,769.87	-SOCIAL SECURITY	01/15/2021 H
		21-A1274	01/15/2021	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	134.98	OHES TITLE I BENEFITS	01/15/2021 H
		21-A1274	01/15/2021	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	240.93	VES TITLE I BENEFITS	01/15/2021 H
		21-A1274	01/15/2021	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	231.72	UMS TITLE I BENEFITS	01/15/2021 H
		21-A1274	01/15/2021	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	289.08	HS TITLE I BENEFITS	01/15/2021 H
		21-A1274	01/15/2021	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.42	IDEA PREK - BENEFITS	01/15/2021 H
<b>Total For Check Number 88870115</b>						<b>\$54,764.00</b>			
*	88871223	21-A1274	12/23/2020	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	35,359.14	-SOCIAL SECURITY	12/23/2020 H
		21-A1274	12/23/2020	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	110.13	LMS TITLE I BENEFITS	12/23/2020 H
		21-A1274	12/23/2020	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	91.80	UMS TITLE I BENEFITS	12/23/2020 H
		21-A1274	12/23/2020	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	91.80	HS TITLE I BENEFITS	12/23/2020 H
		21-A1274	12/23/2020	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.42	IDEA PREK - BENEFITS	12/23/2020 H
<b>Total For Check Number 88871223</b>						<b>\$35,750.29</b>			
*	88880115	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	144,146.45	01/15/2021	01/15/2021 H
<b>Total For Check Number 88880115</b>						<b>\$144,146.45</b>			
*	88881217	21-A1061	WE 12/13/2020	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	312,179.15	HEALTH BENEFITS	12/17/2020 H
<b>Total For Check Number 88881217</b>						<b>\$312,179.15</b>			
*	88881223	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	139,635.31	12/23/2020	12/23/2020 H
		21-A1061	WE 12/20/2020	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	265,336.79	HEALTH BENEFITS	12/23/2020 H
<b>Total For Check Number 88881223</b>						<b>\$404,972.10</b>			
*	88881229	21-A1061	NOV. ADMIN.	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	156,415.63	HEALTH BENEFITS	12/29/2020 H
<b>Total For Check Number 88881229</b>						<b>\$156,415.63</b>			
	88881230	21-A1061	WE 12/27/2020	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	351,947.86	HEALTH BENEFITS	12/30/2020 H
<b>Total For Check Number 88881230</b>						<b>\$351,947.86</b>			
<b>Total for Hand Checks</b>						<b>\$6,755,282.37</b>			
<b>Total Posted Checks</b>						<b>\$8,298,933.75</b>			

# Montgomery School District

## Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$9,002.00			\$283,781.76	\$292,783.76
	10	11	\$1,369,868.78		\$6,452,007.49		\$7,821,876.27
	10	12	\$17,950.00				\$17,950.00
	Fund 10	TOTAL	\$1,396,820.78		\$6,452,007.49	\$283,781.76	\$8,132,610.03
	20	20	\$146,830.60		\$19,493.12		\$166,323.72
	GRAND	TOTAL	\$1,543,651.38	\$0.00	\$6,471,500.61	\$283,781.76	\$8,298,933.75

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

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

va\_bill6.012015  
01/19/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>PENDING PAYMENTS</b>					
BUENO, MARCO/ 7261	21-02270		70.20	70.20	
CHARTWELLS/ 4389	21-01838		40,449.60	40,449.60	
PHILLIPS, ANNE MARIE/ 7230	21-02249		187.65	187.65	
RAJESH, RAINA/ 7257	21-02208		51.25	51.25	
			<b>Total for Pending Payments</b>	<b>40,758.70</b>	

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

va\_bill6.012015  
01/19/2021

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

Run on 01/20/2021 at 11:18:44 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$40,758.70				\$40,758.70
GRAND	TOTAL	\$40,758.70	\$0.00	\$0.00	\$0.00	\$40,758.70

**Gross Payroll**

No Gross Payroll to approve

Total Bills to be Approved \$0.00  
\$40,758.70

Chairman Finance Committee

Member Finance Committee

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