

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF June 22,2021

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$ 1,469,674.45 ✓</b>
<b>PAYROLL</b>	<b>\$ 7,718,200.99 ✓</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$ 9,187,875.44 ✓</b>
<b>FOOD SERVICE</b>	<b>32,331.25 ✓</b>
<b>GRAND TOTAL BILL LIST</b>	<b><u>\$ 9,220,206.69</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405

06/17/2021

for Batches 0,50,51,52,55,57,58,66,76,78,79,80 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>									
67396	21-02422	000199	20-231-100-300-11-02-105	7272/A-SPEAKERS, INC.	50	4,000.00	PURCHASED PROF. VES	06/23/2021	C
<b>Total For Check Number 67396</b>						<b>\$4,000.00</b>			
67397	21-02217	211004	11-000-261-420-14-05-000	4127/ADVANCED SOLAR PRODUCTS, INC.	50	1,990.00	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-02154	2102154	11-000-261-610-14-05-000	4127/ADVANCED SOLAR PRODUCTS, INC.	50	765.00	GENERAL SUPPLIES	06/23/2021	C
<b>Total For Check Number 67397</b>						<b>\$2,755.00</b>			
67398	21-02584	57057	11-000-261-420-14-05-000	4774/APPROVED FIRE PROTECTION CO.	50	1,109.34	CLEANING, REPAIR, AND MA	06/23/2021	C
<b>Total For Check Number 67398</b>						<b>\$1,109.34</b>			
67399	21-02668	188798503	20-080-100-610-05-NR-030	1086/B & H FOTO & ELECTRONICS CORP.	50	1,189.17	FIRST ROBOTICS GRANT	06/23/2021	C
<b>Total For Check Number 67399</b>						<b>\$1,189.17</b>			
67400	21-02589	2368	20-241-200-600-11-05-030	1061/BARNES & NOBLE INC.	50	299.00	TITLE III SUPPLIES-MHS	06/23/2021	C
	21-02569	1273282	20-275-200-600-11-04-070	1061/BARNES & NOBLE INC.	50	623.70	TITLE II GENL SUPP- UMS	06/23/2021	C
	21-02568	1279788	20-275-200-600-11-05-030	1061/BARNES & NOBLE INC.	50	456.06	TITLE II GENL SUPP- MHS	06/23/2021	C
<b>Total For Check Number 67400</b>						<b>\$1,378.76</b>			
67401	21-02740	23268	11-402-100-500-17-00-030	7326/BOARD OF RECREATION COMMISSIONERS	50	196.00	PURCHASED SERVICES (300-	06/23/2021	C
<b>Total For Check Number 67401</b>						<b>\$196.00</b>			
67402	21-02362	912742792	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	6,675.38	ATHLETIC SUPPLIES MHS	06/23/2021	C
<b>Total For Check Number 67402</b>						<b>\$6,675.38</b>			
67403	21-02726	166	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	50	22,714.86	PURCHASED TECH SERV-IT	06/23/2021	C
<b>Total For Check Number 67403</b>						<b>\$22,714.86</b>			
67404	21-02332	50675	11-000-261-420-14-03-000	5648/C & M DOOR CONTROLS, INC.	50	1,500.00	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-02332	50675	11-000-261-420-14-04-000	5648/C & M DOOR CONTROLS, INC.	50	11,600.00	CLEANING, REPAIR, AND MA	06/23/2021	C
<b>Total For Check Number 67404</b>						<b>\$13,100.00</b>			
67405	21-00585	51401694	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	48.40	SUPPLIES	06/23/2021	C
<b>Total For Check Number 67405</b>						<b>\$48.40</b>			
67406	21-02640	282022	11-190-100-500-16-00-030	2291/CDW-GOVERNMENT	50	199.98	OTHER PURCH. SVS MHS	06/23/2021	C
	21-02640	282022	11-190-100-500-16-00-045	2291/CDW-GOVERNMENT	50	199.98	OTHER PURCH. SVCS LMS	06/23/2021	C
	21-02640	282022	11-190-100-500-16-00-070	2291/CDW-GOVERNMENT	50	199.98	OTHER PURCH. SRVS UMS	06/23/2021	C
	21-02640	282022	11-190-100-500-16-00-080	2291/CDW-GOVERNMENT	50	199.98	OTHER PURCH. SRVS. OHES	06/23/2021	C

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<b>POSTED CHECKS</b>									
67406	21-02640	282022	11-190-100-500-16-00-105	2291/CDW-GOVERNMENT	50	199.98	OTHER PURCH. SRVS. VES	06/23/2021	C
	21-02667	273301	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	233.98	INSTR SUPPLIES IT LMS	06/23/2021	C
	21-02667	273301	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	233.97	INSTR SUPPLIES IT UMS	06/23/2021	C
<b>Total For Check Number 67406</b>						<b>\$1,467.85</b>			
67407	21-02712	55116	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	341.63	-GROUNDS	06/23/2021	C
<b>Total For Check Number 67407</b>						<b>\$341.63</b>			
67408	21-02550	10628	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	158.99	INSTR SUPPLIES IT LMS	06/23/2021	C
	21-02663	106933	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	299.98	INSTR SUPPLIES IT LMS	06/23/2021	C
	21-02550	10628	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	33.98	INSTR SUPPLIES IT UMS	06/23/2021	C
<b>Total For Check Number 67408</b>						<b>\$492.95</b>			
67409	21-02761	7531	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	22,375.00	CO-CURRICULAR	06/23/2021	C
<b>Total For Check Number 67409</b>						<b>\$22,375.00</b>			
67410	21-A1308	04747612	11-000-251-592-07-52-	1103/COURIER NEWS	50	104.92	-BUSINESS OFFICE	06/23/2021	C
<b>Total For Check Number 67410</b>						<b>\$104.92</b>			
67411	21-02721	110621	11-000-263-420-14-00-	5088/CUSTOM FINISHERS, INC.	50	2,842.00	-GROUNDS	06/23/2021	C
<b>Total For Check Number 67411</b>						<b>\$2,842.00</b>			
67412	21-02691	KD	20-008-100-610-10-00-	6932/KAREN DAMATO	50	388.79	DAMATO MEMORIAL	06/23/2021	C
<b>Total For Check Number 67412</b>						<b>\$388.79</b>			
67413	21-02697	2183003	11-000-262-420-ER-00-105	6132/DATASTREAM TECHNOLOGIES, INC.	50	2,943.75	EMERG. RES. VES	06/23/2021	C
<b>Total For Check Number 67413</b>						<b>\$2,943.75</b>			
67414	21-02687	4096404	11-000-262-340-14-00-	7059/TREASURER, STATE OF NEW JERSEY	50	440.00	-ENVIRONMENTAL COMPLIANC	06/23/2021	C
	21-02688	4096403	11-000-262-340-14-00-	7059/TREASURER, STATE OF NEW JERSEY	50	364.00	-ENVIRONMENTAL COMPLIANC	06/23/2021	C
<b>Total For Check Number 67414</b>						<b>\$804.00</b>			
67415	21-02655	160157	11-402-100-500-17-00-030	4967/DIAMOND NATION, LLC	50	400.00	PURCHASED SERVICES (300-	06/23/2021	C
<b>Total For Check Number 67415</b>						<b>\$400.00</b>			
67416	21-02737	UMS BUS	11-000-261-610-14-04-000	6296/EARTH CARE	50	869.00	GENERAL SUPPLIES	06/23/2021	C
<b>Total For Check Number 67416</b>						<b>\$869.00</b>			
67417	21-02682	73753	11-150-100-320-10-00-	4145/EI US, LLC	50	182.00	PUR.SVCS HOME INST	06/23/2021	C
<b>Total For Check Number 67417</b>						<b>\$182.00</b>			
67418	21-02533	44004	11-000-219-320-10-00-030	6781/DR. BRYAN FENNELLY, MD	50	760.00	PROF SVCS - EVALS MHS	06/23/2021	C
	21-02743	44056	11-000-219-320-10-00-030	6781/DR. BRYAN FENNELLY, MD	50	760.00	PROF SVCS - EVALS MHS	06/23/2021	C
	21-02578	44002	11-000-219-320-10-00-070	6781/DR. BRYAN FENNELLY, MD	50	700.00	PROF SVCS - EVALS UMS	06/23/2021	C

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<b>Total For Check Number 67418</b>						<b>\$2,220.00</b>			
67419	21-02032	788625F	11-000-222-600-05-00-030	1254/FOLLETT LIBRARY RESOURCES, INC.	50	413.22	GENERAL SUPPLIES - MHS	06/23/2021	C
<b>Total For Check Number 67419</b>						<b>\$413.22</b>			
67420	21-02482	864128F	11-000-222-600-02-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	3,826.45	GENERAL SUPPLIES - VES	06/23/2021	C
	21-02185	81720F	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	230.62	GENERAL SUPPLIES - MHS	06/23/2021	C
<b>Total For Check Number 67420</b>						<b>\$4,057.07</b>			
67421	21-02694	SCRIPT RENEW	20-275-200-600-11-01-080	6049/GOSIGNMEUP	50	645.00	TITLE II GENL SUPP- OHS	06/23/2021	C
	21-02694	SCRIPT RENEW	20-275-200-600-11-02-105	6049/GOSIGNMEUP	50	645.00	TITLE II GENL SUPP- VES	06/23/2021	C
	21-02694	SCRIPT RENEW	20-275-200-600-11-03-045	6049/GOSIGNMEUP	50	645.00	TITLE II GENL SUPP- LMS	06/23/2021	C
	21-02694	SCRIPT RENEW	20-275-200-600-11-04-070	6049/GOSIGNMEUP	50	645.00	TITLE II GENL SUPP- UMS	06/23/2021	C
	21-02694	SCRIPT RENEW	20-275-200-600-11-05-030	6049/GOSIGNMEUP	50	645.00	TITLE II GENL SUPP- MHS	06/23/2021	C
<b>Total For Check Number 67421</b>						<b>\$3,225.00</b>			
67422	21-02664	7323030	20-275-200-600-11-01-080	1349/HEINEMANN	50	734.00	TITLE II GENL SUPP- OHS	06/23/2021	C
	21-02664	7323030	20-275-200-600-11-02-105	1349/HEINEMANN	50	734.01	TITLE II GENL SUPP- VES	06/23/2021	C
<b>Total For Check Number 67422</b>						<b>\$1,468.01</b>			
67423	21-02724	984049	11-402-100-800-17-00-030	1396/HILLSBORO. INSIDE TRACK	50	208.00	ENTRY FEES MHS	06/23/2021	C
<b>Total For Check Number 67423</b>						<b>\$208.00</b>			
67424	21-02671	03715	11-000-261-420-14-04-000	6999/KURT EVANS	50	340.00	CLEANING, REPAIR, AND MA	06/23/2021	C
<b>Total For Check Number 67424</b>						<b>\$340.00</b>			
67425	21-02586	45804	12-120-100-730-01-00-080	1483/JACOBS MUSIC COMPANY	50	3,277.00	GRADES 1-2 OHES	06/23/2021	C
<b>Total For Check Number 67425</b>						<b>\$3,277.00</b>			
67426	21-02440	621532	11-190-100-500-17-00-030	1476/JOHNNY ON THE SPOT, LLC	50	387.50	OTHER PURCHASED SERVICES	06/23/2021	C
	21-02458	6210530	11-190-100-500-17-00-030	1476/JOHNNY ON THE SPOT, LLC	50	43.75	OTHER PURCHASED SERVICES	06/23/2021	C
<b>Total For Check Number 67426</b>						<b>\$431.25</b>			
67427	21-02344	261111189	11-000-240-500-05-00-030	1454/JOSTENS INC.	50	3,337.90	MHS GRADUATION EXP. - R	06/23/2021	C
<b>Total For Check Number 67427</b>						<b>\$3,337.90</b>			
67428	21-02613	2730	11-000-262-610-ER-00-105	7171/JAMES ADDY	50	267.25	EMERG. RES. VES	06/23/2021	C
<b>Total For Check Number 67428</b>						<b>\$267.25</b>			

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06/17/2021

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<b>POSTED CHECKS</b>								
67429 21-02602	MS 107798	11-000-219-320-10-00-045	1596/LEARNING TREE MULTICULTURAL	50	800.00	PROF SVCS - EVALS LMS	06/23/2021	C
21-02654	108034	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	50	800.00	PROF SVCS - EVALS OHES	06/23/2021	C
<b>Total For Check Number 67429</b>					<b>\$1,600.00</b>			
67430 21-02540	60986	11-000-261-420-14-03-000	1648/MACK INDUSTRIES INC.	50	510.00	CLEANING, REPAIR, AND MA	06/23/2021	C
21-02583	61001	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	4,217.00	CLEANING, REPAIR, AND MA	06/23/2021	C
<b>Total For Check Number 67430</b>					<b>\$4,727.00</b>			
67431 21-02763	RM 4-6/9	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	50	35.28	ATHLETIC TRAVEL MHS	06/23/2021	C
<b>Total For Check Number 67431</b>					<b>\$35.28</b>			
67432 21-02675	2000009839	11-000-230-585-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	300.00	OTHER PURCH. SVS. - BOAR	06/23/2021	C
<b>Total For Check Number 67432</b>					<b>\$300.00</b>			
67433 21-02701	4 REG	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	50	200.00	MEMBERSHIPS	06/23/2021	C
<b>Total For Check Number 67433</b>					<b>\$200.00</b>			
67434 21-02592	8743	11-000-230-585-07-52-	1697/NJ SBA	50	150.00	OTHER PURCH. SVS. - BOAR	06/23/2021	C
<b>Total For Check Number 67434</b>					<b>\$150.00</b>			
67435 21-02723	JUNE BOYS TENNIS	11-402-100-800-17-00-030	1698/NJSIAA	50	20.00	ENTRY FEES MHS	06/23/2021	C
21-02741	75563	11-402-100-800-17-00-030	1698/NJSIAA	50	50.00	ENTRY FEES MHS	06/23/2021	C
21-02742	75358	11-402-100-800-17-00-030	1698/NJSIAA	50	90.00	ENTRY FEES MHS	06/23/2021	C
<b>Total For Check Number 67435</b>					<b>\$160.00</b>			
67436 21-02396	21115	20-275-200-500-11-01-080	1762/NJ TESOL/NJBE	50	358.80	TITLE II PURCH SVC-OHES	06/23/2021	C
21-02396	21115	20-275-200-500-11-02-105	1762/NJ TESOL/NJBE	50	358.80	TITLE II PURCH SVC-VES	06/23/2021	C
21-02396	21115	20-275-200-500-11-03-045	1762/NJ TESOL/NJBE	50	358.80	TITLE II PURCH SVC-LMS	06/23/2021	C
21-02396	21115	20-275-200-500-11-04-070	1762/NJ TESOL/NJBE	50	358.80	TITLE II PURCH SVC-UMS	06/23/2021	C
21-02396	21115	20-275-200-500-11-05-030	1762/NJ TESOL/NJBE	50	358.80	TITLE II PURCH SVC-MHS	06/23/2021	C
<b>Total For Check Number 67436</b>					<b>\$1,794.00</b>			
67437 21-02621	5/5 AO	20-072-200-320-07-00-	7301/ALLISON O'BRIEN	50	250.00	WELLNESS FAIR	06/23/2021	C
<b>Total For Check Number 67437</b>					<b>\$250.00</b>			
67438 21-02656	980461	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	174.88	GROUNDS	06/23/2021	C
<b>Total For Check Number 67438</b>					<b>\$174.88</b>			
67439 21-02384	5482	11-000-251-592-09-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	350.00	PURCH. SRVS - ADVERTISI	06/23/2021	C
<b>Total For Check Number 67439</b>					<b>\$350.00</b>			
67440 21-02429	1073	11-000-240-600-05-00-030	7273/PROPRINTERS, INC.	50	536.40	GENERAL SUPPLIES - MHS	06/23/2021	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 67440</b>						<b>\$536.40</b>			
67441	21-02571	8941989	11-190-100-610-16-00-080	2962/PROVANTAGE, LLC	50	266.00	INSTR SUPPLIES IT OHES	06/23/2021	C
<b>Total For Check Number 67441</b>						<b>\$266.00</b>			
67442	21-02642	238007	11-190-100-500-09-00-030	7238/PROXIMITY LEARNING INC.	50	10,122.00	OTHER PURCHASED SERVICES	06/23/2021	C
<b>Total For Check Number 67442</b>						<b>\$10,122.00</b>			
67443	21-02585	13918	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	50	5,204.00	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-02585	13918	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	50	2,795.00	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-02585	13918	11-000-261-420-14-03-000	2309/S.A. COMUNALE CO., INC.	50	675.00	CLEANING, REPAIR, AND MA	06/23/2021	C
<b>Total For Check Number 67443</b>						<b>\$8,674.00</b>			
67444	21-02626	3913354001	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	69.10	SUPPLIES-HEALTH SVCS OHS	06/23/2021	C
<b>Total For Check Number 67444</b>						<b>\$69.10</b>			
67445	21-02714	33107	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	1,806.00	PRINTING-PAW PRINT/LIT.	06/23/2021	C
<b>Total For Check Number 67445</b>						<b>\$1,806.00</b>			
67446	21-02628	93660	20-080-100-610-05-NR-030	2011/SCREEN STYLES	50	450.00	FIRST ROBOTICS GRANT	06/23/2021	C
<b>Total For Check Number 67446</b>						<b>\$450.00</b>			
67447	21-02716	2100936	20-511-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	50	14,431.00	NONPUBLIC SECURITY AID	06/23/2021	C
<b>Total For Check Number 67447</b>						<b>\$14,431.00</b>			
67448	21-02711	517001	11-000-263-420-17-00-000	4215/SPORTCARE	50	425.00	UPKEEP GROUNDS - PURCH.	06/23/2021	C
<b>Total For Check Number 67448</b>						<b>\$425.00</b>			
67449	21-02670	11686	11-000-261-420-14-01-000	6100/STANK ENVIRONMENTAL, LLC	50	195.00	CLEANING, REPAIR, AND MA	06/23/2021	C
<b>Total For Check Number 67449</b>						<b>\$195.00</b>			
67450	21-02727	3479269322	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	207.90	-BUSINESS OFFICE	06/23/2021	C
<b>Total For Check Number 67450</b>						<b>\$207.90</b>			
67451	21-02519	8061900968	11-000-221-600-11-00-	6685/STAPLES TECHNOLOGY SOLUTIONS	50	360.60	SUPPLIES- IS	06/23/2021	C
	21-02519	8061900968	11-000-230-610-11-00-	6685/STAPLES TECHNOLOGY SOLUTIONS	50	659.99	-GENERAL SUPPLIES -ASSIS	06/23/2021	C
<b>Total For Check Number 67451</b>						<b>\$1,020.59</b>			
67452	21-02676	1082866	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,289.21	-GROUNDS	06/23/2021	C
<b>Total For Check Number 67452</b>						<b>\$1,289.21</b>			
67453	21-02579	2566	11-000-216-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	450.00	CONSULTANTS-REL SVCS LMS	06/23/2021	C
	21-02566	2579	11-000-216-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	450.00	CONSULTANTS-REL SVCS OHS	06/23/2021	C

# Montgomery School District

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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 67453</b>						<b>\$900.00</b>			
67454	21-02674	103671	11-000-219-320-10-00-045	7312/The Bilingual Child Study Team	50	2,000.00	PROF SVCS - EVALS LMS	06/23/2021	C
<b>Total For Check Number 67454</b>						<b>\$2,000.00</b>			
67455	21-02309	11913	11-000-219-320-10-00-030	3753/THERAPY SOURCE INC	50	440.00	PROF SVCS - EVALS MHS	06/23/2021	C
<b>Total For Check Number 67455</b>						<b>\$440.00</b>			
67456	21-02751	842996128	11-000-251-600-07-00-	2110/THOMSON WEST	50	400.00	-BUSINESS OFFICE	06/23/2021	C
<b>Total For Check Number 67456</b>						<b>\$400.00</b>			
67457	21-01473	24579212	11-000-261-610-14-01-000	2048/TRI-DIM FILTER CORPORATION	50	199.85	GENERAL SUPPLIES	06/23/2021	C
	21-01473	24579212	11-000-261-610-14-02-000	2048/TRI-DIM FILTER CORPORATION	50	11.90	GENERAL SUPPLIES	06/23/2021	C
	21-01473	24579212	11-000-261-610-14-03-000	2048/TRI-DIM FILTER CORPORATION	50	267.68	GENERAL SUPPLIES	06/23/2021	C
	21-01473	24579212	11-000-261-610-14-04-000	2048/TRI-DIM FILTER CORPORATION	50	63.19	GENERAL SUPPLIES	06/23/2021	C
	21-01473	24579212	11-000-261-610-14-05-000	2048/TRI-DIM FILTER CORPORATION	50	2,385.29	GENERAL SUPPLIES	06/23/2021	C
	21-01473	24579212	20-479-261-610-14-01-080	2048/TRI-DIM FILTER CORPORATION	50	199.85	CRF SUPPLIES OHES	06/23/2021	C
	21-01473	24579212	20-479-261-610-14-02-105	2048/TRI-DIM FILTER CORPORATION	50	11.90	CRF SUPPLIES VES	06/23/2021	C
	21-01473	24579212	20-479-261-610-14-03-045	2048/TRI-DIM FILTER CORPORATION	50	267.68	CRF SUPPLIES LMS	06/23/2021	C
	21-01473	24579212	20-479-261-610-14-04-070	2048/TRI-DIM FILTER CORPORATION	50	63.19	CRF SUPPLIES UMS	06/23/2021	C
	21-01473	24579212	20-479-261-610-14-05-030	2048/TRI-DIM FILTER CORPORATION	50	2,812.90	CRF SUPPLIES MHS	06/23/2021	C
<b>Total For Check Number 67457</b>						<b>\$6,283.43</b>			
67458	21-02710	720989	11-000-261-610-14-01-000	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	263.03	GENERAL SUPPLIES	06/23/2021	C
	21-02710	720989	11-000-261-610-14-02-000	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	197.26	GENERAL SUPPLIES	06/23/2021	C
	21-02710	720989	11-000-261-610-14-03-000	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	197.26	GENERAL SUPPLIES	06/23/2021	C
	21-02710	720989	11-000-261-610-14-04-000	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	263.02	GENERAL SUPPLIES	06/23/2021	C
	21-02710	720989	11-000-261-610-14-05-000	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	394.53	GENERAL SUPPLIES	06/23/2021	C
<b>Total For Check Number 67458</b>						<b>\$1,315.10</b>			
67459	21-02765	HPDP	11-000-291-270-07-00-	6127/Department of the Treasury	50	4,142.74	HEALTH BENEFITS	06/23/2021	C
<b>Total For Check Number 67459</b>						<b>\$4,142.74</b>			
67460	21-02457	2	11-401-100-600-04-00-070	7245/UPBEAT MUSIC, LLC	50	240.00	SUPPLIES & MATERIALS -MM	06/23/2021	C
<b>Total For Check Number 67460</b>						<b>\$240.00</b>			
67461	21-02528	07547665135	11-000-240-600-05-00-030	7285/VERITIV	50	190.00	-GENERAL SUPPLIES - MHS	06/23/2021	C
<b>Total For Check Number 67461</b>						<b>\$190.00</b>			
67462	21-02470	378311	11-000-216-600-10-00-080	2196/WESTERN PSYCHOLOGICAL	50	194.70	SUPPLIES-REL. SVCS OHES	06/23/2021	C

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<b>POSTED CHECKS</b>									
67462				SERVICES					
<b>Total For Check Number 67462</b>						<b>\$194.70</b>			
67463	21-02720	9926180846	12-000-261-730-14-00-000	5694/WW GRAINGER, INC.	50	3,183.67	EQUIPMENT-OPERATIONS	06/23/2021	C
<b>Total For Check Number 67463</b>						<b>\$3,183.67</b>			
67464	21-02175	1-1	11-000-223-320-11-51-	7253/EVAN YOUNG	50	5,000.00	-INSTRUCTIONAL SERVICES	06/23/2021	C
<b>Total For Check Number 67464</b>						<b>\$5,000.00</b>			
67465	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	922.47	Gail Travisano	06/23/2021	C
<b>Total For Check Number 67465</b>						<b>\$922.47</b>			
67466	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,217.00	Danielle Basilone	06/23/2021	C
<b>Total For Check Number 67466</b>						<b>\$2,217.00</b>			
67467	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Jane Heebner	06/23/2021	C
<b>Total For Check Number 67467</b>						<b>\$375.00</b>			
67468	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Jaryd Regner	06/23/2021	C
<b>Total For Check Number 67468</b>						<b>\$375.00</b>			
67469	21-02748		11-000-270-504-12-00-	3351/VENDOR VARIOUS	52	233.10	Idris Ustaoglu	06/23/2021	C
<b>Total For Check Number 67469</b>						<b>\$233.10</b>			
67470	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	Dina Leveson	06/23/2021	C
<b>Total For Check Number 67470</b>						<b>\$310.80</b>			
67471	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	R Adusumilli	06/23/2021	C
<b>Total For Check Number 67471</b>						<b>\$421.80</b>			
67472	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	S Anderson	06/23/2021	C
<b>Total For Check Number 67472</b>						<b>\$310.80</b>			
67473	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	177.60	Holly Anhut	06/23/2021	C
<b>Total For Check Number 67473</b>						<b>\$177.60</b>			
67474	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Mark Badros	06/23/2021	C
<b>Total For Check Number 67474</b>						<b>\$500.00</b>			
67475	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Mark Badros	06/23/2021	C
<b>Total For Check Number 67475</b>						<b>\$500.00</b>			
67476	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	183.15	S Balian	06/23/2021	C
<b>Total For Check Number 67476</b>						<b>\$183.15</b>			
67477	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Tracey Baskin	06/23/2021	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 67477</b>					<b>\$500.00</b>			
67478 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Tracey Baskin	06/23/2021	C
<b>Total For Check Number 67478</b>					<b>\$500.00</b>			
67479 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	444.00	Martine Baudoin	06/23/2021	C
<b>Total For Check Number 67479</b>					<b>\$444.00</b>			
67480 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Tavish Becker	06/23/2021	C
<b>Total For Check Number 67480</b>					<b>\$500.00</b>			
67481 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Tavish Becker	06/23/2021	C
<b>Total For Check Number 67481</b>					<b>\$500.00</b>			
67482 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	433.15	Edith Csatorday	06/23/2021	C
<b>Total For Check Number 67482</b>					<b>\$433.15</b>			
67483 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	638.25	Marla Bergstein	06/23/2021	C
<b>Total For Check Number 67483</b>					<b>\$638.25</b>			
67484 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	Marla Bergstein	06/23/2021	C
<b>Total For Check Number 67484</b>					<b>\$421.80</b>			
67485 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	266.40	Paul Bernal	06/23/2021	C
<b>Total For Check Number 67485</b>					<b>\$266.40</b>			
67486 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	410.70	Melissa Bernardi	06/23/2021	C
<b>Total For Check Number 67486</b>					<b>\$410.70</b>			
67487 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	338.55	Neetika Bhalla	06/23/2021	C
<b>Total For Check Number 67487</b>					<b>\$338.55</b>			
67488 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	422.05	Devi Mukherjee	06/23/2021	C
<b>Total For Check Number 67488</b>					<b>\$422.05</b>			
67489 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	205.35	Carolyn Boindi	06/23/2021	C
<b>Total For Check Number 67489</b>					<b>\$205.35</b>			
67490 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	I Yanovitzky	06/23/2021	C
<b>Total For Check Number 67490</b>					<b>\$421.80</b>			
67491 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	338.55	I Yanovitzky	06/23/2021	C
<b>Total For Check Number 67491</b>					<b>\$338.55</b>			
67492 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	I Yanovitzky	06/23/2021	C
<b>Total For Check Number 67492</b>					<b>\$421.80</b>			
67493 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Katherine Bogumil	06/23/2021	C
<b>Total For Check Number 67493</b>					<b>\$500.00</b>			
67494 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Katherine Bogumil	06/23/2021	C
<b>Total For Check Number 67494</b>					<b>\$500.00</b>			

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67495	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	466.20	Eva Bohmanova	06/23/2021	C
						<b>\$466.20</b>			
67496	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Eva Bohmanova	06/23/2021	C
						<b>\$500.00</b>			
67497	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Adeline Bouchet	06/23/2021	C
						<b>\$500.00</b>			
67498	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Siyka Bousserski	06/23/2021	C
						<b>\$500.00</b>			
67499	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Jodi Brywka	06/23/2021	C
						<b>\$500.00</b>			
67500	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	244.20	Denise Buccellato	06/23/2021	C
						<b>\$244.20</b>			
67501	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	Abir Catovic	06/23/2021	C
						<b>\$250.00</b>			
67502	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	160.95	Elizabeth Chebli	06/23/2021	C
						<b>\$160.95</b>			
67503	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	371.85	Z Chen	06/23/2021	C
						<b>\$371.85</b>			
67504	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	321.90	Z Chen	06/23/2021	C
						<b>\$321.90</b>			
67505	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	249.75	B Chen	06/23/2021	C
						<b>\$249.75</b>			
67506	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	249.75	C Jing	06/23/2021	C
						<b>\$249.75</b>			
67507	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	377.40	Sony Cherukara	06/23/2021	C
						<b>\$377.40</b>			
67508	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	410.70	Wanye	06/23/2021	C
						<b>\$410.70</b>			
67509	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	233.10	Wayne Chu	06/23/2021	C
						<b>\$233.10</b>			
67510	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	Wayne Chu	06/23/2021	C
						<b>\$288.60</b>			
67511	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	244.20	Paul Claisse	06/23/2021	C
						<b>\$244.20</b>			
67512	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	716.20	Monica Clewell	06/23/2021	C

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<b>POSTED CHECKS</b>									
				<b>Total For Check Number 67512</b>		<b>\$716.20</b>			
67513	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	266.40	Andrea Cresti	06/23/2021	C
				<b>Total For Check Number 67513</b>		<b>\$266.40</b>			
67514	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Neil Dalal	06/23/2021	C
				<b>Total For Check Number 67514</b>		<b>\$500.00</b>			
67515	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	377.40	Connie Darrow	06/23/2021	C
				<b>Total For Check Number 67515</b>		<b>\$377.40</b>			
67516	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	377.40	Connie Darrow	06/23/2021	C
				<b>Total For Check Number 67516</b>		<b>\$377.40</b>			
67517	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	444.00	Connie Darrow	06/23/2021	C
				<b>Total For Check Number 67517</b>		<b>\$444.00</b>			
67518	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Elizabeth Davis	06/23/2021	C
				<b>Total For Check Number 67518</b>		<b>\$500.00</b>			
67519	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	S De Ghellinck	06/23/2021	C
				<b>Total For Check Number 67519</b>		<b>\$500.00</b>			
67520	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	466.20	S De Ghellinck	06/23/2021	C
				<b>Total For Check Number 67520</b>		<b>\$466.20</b>			
67521	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	X Decoodt	06/23/2021	C
				<b>Total For Check Number 67521</b>		<b>\$500.00</b>			
67522	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	X Decoodt	06/23/2021	C
				<b>Total For Check Number 67522</b>		<b>\$500.00</b>			
67523	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ray Del Nero	06/23/2021	C
				<b>Total For Check Number 67523</b>		<b>\$500.00</b>			
67524	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ray Del Nero	06/23/2021	C
				<b>Total For Check Number 67524</b>		<b>\$500.00</b>			
67525	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	366.30	Samantha Di Nino	06/23/2021	C
				<b>Total For Check Number 67525</b>		<b>\$366.30</b>			
67526	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	177.60	Nancy Difazio	06/23/2021	C
				<b>Total For Check Number 67526</b>		<b>\$177.60</b>			
67527	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Gemarie Ablan	06/23/2021	C
				<b>Total For Check Number 67527</b>		<b>\$500.00</b>			
67528	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	Michael Donahue	06/23/2021	C
				<b>Total For Check Number 67528</b>		<b>\$194.25</b>			
67529	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	Michelle Dowling	06/23/2021	C
				<b>Total For Check Number 67529</b>		<b>\$432.90</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>								
67530 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	444.00	Michelle Dowling	06/23/2021	C
		<b>Total For Check Number 67530</b>				<b>\$444.00</b>		
67531 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	Michelle Dowling	06/23/2021	C
		<b>Total For Check Number 67531</b>				<b>\$432.90</b>		
67532 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	Feng Pan	06/23/2021	C
		<b>Total For Check Number 67532</b>				<b>\$421.80</b>		
67533 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	Feng Pan	06/23/2021	C
		<b>Total For Check Number 67533</b>				<b>\$432.90</b>		
67534 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ke Jing Embleton	06/23/2021	C
		<b>Total For Check Number 67534</b>				<b>\$500.00</b>		
67535 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	188.70	R Erbeck	06/23/2021	C
		<b>Total For Check Number 67535</b>				<b>\$188.70</b>		
67536 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M Ewing	06/23/2021	C
		<b>Total For Check Number 67536</b>				<b>\$500.00</b>		
67537 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	M Ewing	06/23/2021	C
		<b>Total For Check Number 67537</b>				<b>\$421.80</b>		
67538 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	160.95	F Sheng	06/23/2021	C
		<b>Total For Check Number 67538</b>				<b>\$160.95</b>		
67539 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Faury	06/23/2021	C
		<b>Total For Check Number 67539</b>				<b>\$500.00</b>		
67540 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	199.80	Anne Feltquate	06/23/2021	C
		<b>Total For Check Number 67540</b>				<b>\$199.80</b>		
67541 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	Lisa Figel	06/23/2021	C
		<b>Total For Check Number 67541</b>				<b>\$432.90</b>		
67542 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	377.40	Steve Fischer	06/23/2021	C
		<b>Total For Check Number 67542</b>				<b>\$377.40</b>		
67543 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Flocke	06/23/2021	C
		<b>Total For Check Number 67543</b>				<b>\$500.00</b>		
67544 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	Jill Fraticelli	06/23/2021	C
		<b>Total For Check Number 67544</b>				<b>\$310.80</b>		
67545 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Carolina Oliveira	06/23/2021	C
		<b>Total For Check Number 67545</b>				<b>\$500.00</b>		
67546 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	160.95	L Funari-Ferri	06/23/2021	C
		<b>Total For Check Number 67546</b>				<b>\$160.95</b>		
67547 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Furey	06/23/2021	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 67547</b>					<b>\$500.00</b>			
67548	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	Toni Georgieva	06/23/2021	C
<b>Total For Check Number 67548</b>					<b>\$288.60</b>			
67549	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Walter Geslak	06/23/2021	C
<b>Total For Check Number 67549</b>					<b>\$500.00</b>			
67550	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	H Goel	06/23/2021	C
<b>Total For Check Number 67550</b>					<b>\$500.00</b>			
67551	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	199.80	Eve Golfopoulos	06/23/2021	C
<b>Total For Check Number 67551</b>					<b>\$199.80</b>			
67552	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Eve Golfopoulos	06/23/2021	C
<b>Total For Check Number 67552</b>					<b>\$500.00</b>			
67553	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	266.40	S Gopal	06/23/2021	C
<b>Total For Check Number 67553</b>					<b>\$266.40</b>			
67554	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Randi Greenhouse	06/23/2021	C
<b>Total For Check Number 67554</b>					<b>\$500.00</b>			
67555	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Randi Greenhouse	06/23/2021	C
<b>Total For Check Number 67555</b>					<b>\$500.00</b>			
67556	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	172.05	Scott Greenstein	06/23/2021	C
<b>Total For Check Number 67556</b>					<b>\$172.05</b>			
67557	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	238.65	Jane Griesinger	06/23/2021	C
<b>Total For Check Number 67557</b>					<b>\$238.65</b>			
67558	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	Y Gu	06/23/2021	C
<b>Total For Check Number 67558</b>					<b>\$432.90</b>			
67559	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Vanessa Hage	06/23/2021	C
<b>Total For Check Number 67559</b>					<b>\$500.00</b>			
67560	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	Angie Latif	06/23/2021	C
<b>Total For Check Number 67560</b>					<b>\$432.90</b>			
67561	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Briget Hamernik	06/23/2021	C
<b>Total For Check Number 67561</b>					<b>\$500.00</b>			
67562	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	Brian Hamilton	06/23/2021	C
<b>Total For Check Number 67562</b>					<b>\$288.60</b>			
67563	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	Brian Hamilton	06/23/2021	C
<b>Total For Check Number 67563</b>					<b>\$288.60</b>			
67564	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	Amy Gallo	06/23/2021	C
<b>Total For Check Number 67564</b>					<b>\$432.90</b>			

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<b>POSTED CHECKS</b>								
67565 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	266.40	Jennifer Hirsch	06/23/2021	C
		<b>Total For Check Number 67565</b>				<b>\$266.40</b>		
67566 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	James Holloway	06/23/2021	C
		<b>Total For Check Number 67566</b>				<b>\$500.00</b>		
67567 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	277.50	Michael Horan	06/23/2021	C
		<b>Total For Check Number 67567</b>				<b>\$277.50</b>		
67568 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	127.65	Cara Hufer	06/23/2021	C
		<b>Total For Check Number 67568</b>				<b>\$127.65</b>		
67569 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	F Humblot	06/23/2021	C
		<b>Total For Check Number 67569</b>				<b>\$500.00</b>		
67570 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	466.20	Kim Ivey	06/23/2021	C
		<b>Total For Check Number 67570</b>				<b>\$466.20</b>		
67571 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M Iwamoto	06/23/2021	C
		<b>Total For Check Number 67571</b>				<b>\$500.00</b>		
67572 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M Iwamoto	06/23/2021	C
		<b>Total For Check Number 67572</b>				<b>\$500.00</b>		
67573 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Michelle Jacklin	06/23/2021	C
		<b>Total For Check Number 67573</b>				<b>\$500.00</b>		
67574 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	205.35	T Zhang	06/23/2021	C
		<b>Total For Check Number 67574</b>				<b>\$205.35</b>		
67575 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Katherine Janiszewski	06/23/2021	C
		<b>Total For Check Number 67575</b>				<b>\$500.00</b>		
67576 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	449.55	Katherine Janiszewski	06/23/2021	C
		<b>Total For Check Number 67576</b>				<b>\$449.55</b>		
67577 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	K Wang	06/23/2021	C
		<b>Total For Check Number 67577</b>				<b>\$288.60</b>		
67578 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Shi	06/23/2021	C
		<b>Total For Check Number 67578</b>				<b>\$500.00</b>		
67579 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Annette Jushchuk	06/23/2021	C
		<b>Total For Check Number 67579</b>				<b>\$500.00</b>		
67580 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	B Chandrasekharan	06/23/2021	C
		<b>Total For Check Number 67580</b>				<b>\$432.90</b>		
67581 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	B Chandrasekharan	06/23/2021	C
		<b>Total For Check Number 67581</b>				<b>\$432.90</b>		
67582 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	V Karthodi	06/23/2021	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 67582</b>					<b>\$288.60</b>			
67583	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	266.40	Ana Kelly	06/23/2021	C
<b>Total For Check Number 67583</b>					<b>\$266.40</b>			
67584	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Kenney	06/23/2021	C
<b>Total For Check Number 67584</b>					<b>\$500.00</b>			
67585	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Kenney	06/23/2021	C
<b>Total For Check Number 67585</b>					<b>\$500.00</b>			
67586	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Kenney	06/23/2021	C
<b>Total For Check Number 67586</b>					<b>\$500.00</b>			
67587	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	A Khurjekar	06/23/2021	C
<b>Total For Check Number 67587</b>					<b>\$288.60</b>			
67588	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	205.35	Donna Kigin	06/23/2021	C
<b>Total For Check Number 67588</b>					<b>\$205.35</b>			
67589	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	444.00	H Kim	06/23/2021	C
<b>Total For Check Number 67589</b>					<b>\$444.00</b>			
67590	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	266.40	Phil Kim	06/23/2021	C
<b>Total For Check Number 67590</b>					<b>\$266.40</b>			
67591	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	466.20	C Kim	06/23/2021	C
<b>Total For Check Number 67591</b>					<b>\$466.20</b>			
67592	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Carolyn Kinkade	06/23/2021	C
<b>Total For Check Number 67592</b>					<b>\$500.00</b>			
67593	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	L. Klein	06/23/2021	C
<b>Total For Check Number 67593</b>					<b>\$500.00</b>			
67594	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	44.40	Angela Knott	06/23/2021	C
<b>Total For Check Number 67594</b>					<b>\$44.40</b>			
67595	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	1,000.00	Michael Koether	06/23/2021	C
<b>Total For Check Number 67595</b>					<b>\$1,000.00</b>			
67596	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Amy Kokoszka	06/23/2021	C
<b>Total For Check Number 67596</b>					<b>\$500.00</b>			
67597	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Amy Kokoszka	06/23/2021	C
<b>Total For Check Number 67597</b>					<b>\$500.00</b>			
67598	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	David Kragseth	06/23/2021	C
<b>Total For Check Number 67598</b>					<b>\$500.00</b>			
67599	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	David Kragseth	06/23/2021	C
<b>Total For Check Number 67599</b>					<b>\$432.90</b>			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
<b>POSTED CHECKS</b>							
67600 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	199.80Angela Kydonieus	06/23/2021	C
		<b>Total For Check Number 67600</b>			<b>\$199.80</b>		
67601 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	377.40Anna Lach	06/23/2021	C
		<b>Total For Check Number 67601</b>			<b>\$377.40</b>		
67602 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00B Lacroix	06/23/2021	C
		<b>Total For Check Number 67602</b>			<b>\$500.00</b>		
67603 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	127.65G Lainez	06/23/2021	C
		<b>Total For Check Number 67603</b>			<b>\$127.65</b>		
67604 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00A Higham	06/23/2021	C
		<b>Total For Check Number 67604</b>			<b>\$500.00</b>		
67605 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00A Calonico	06/23/2021	C
		<b>Total For Check Number 67605</b>			<b>\$500.00</b>		
67606 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00A Lawrence	06/23/2021	C
		<b>Total For Check Number 67606</b>			<b>\$500.00</b>		
67607 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	188.70Alison Lee	06/23/2021	C
		<b>Total For Check Number 67607</b>			<b>\$188.70</b>		
67608 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	277.50Alison Lee	06/23/2021	C
		<b>Total For Check Number 67608</b>			<b>\$277.50</b>		
67609 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	444.00Renee Lehmann	06/23/2021	C
		<b>Total For Check Number 67609</b>			<b>\$444.00</b>		
67610 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	444.00Renee Lehmann	06/23/2021	C
		<b>Total For Check Number 67610</b>			<b>\$444.00</b>		
67611 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60S Lehmann	06/23/2021	C
		<b>Total For Check Number 67611</b>			<b>\$288.60</b>		
67612 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	205.35August Leming	06/23/2021	C
		<b>Total For Check Number 67612</b>			<b>\$205.35</b>		
67613 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00Iksan Lewono	06/23/2021	C
		<b>Total For Check Number 67613</b>			<b>\$500.00</b>		
67614 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	377.40Iksan Lewono	06/23/2021	C
		<b>Total For Check Number 67614</b>			<b>\$377.40</b>		
67615 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00W Li	06/23/2021	C
		<b>Total For Check Number 67615</b>			<b>\$500.00</b>		
67616 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60Y Hu	06/23/2021	C
		<b>Total For Check Number 67616</b>			<b>\$288.60</b>		
67617 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60Y Hu	06/23/2021	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 67617</b>						<b>\$288.60</b>			
67618	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	Danxi Li	06/23/2021	C
<b>Total For Check Number 67618</b>						<b>\$288.60</b>			
67619	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	216.45	Y Qin	06/23/2021	C
<b>Total For Check Number 67619</b>						<b>\$216.45</b>			
67620	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Hao Lin	06/23/2021	C
<b>Total For Check Number 67620</b>						<b>\$500.00</b>			
67621	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	266.40	S Xu	06/23/2021	C
<b>Total For Check Number 67621</b>						<b>\$266.40</b>			
67622	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	S Xu	06/23/2021	C
<b>Total For Check Number 67622</b>						<b>\$500.00</b>			
67623	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	255.30	L Wu	06/23/2021	C
<b>Total For Check Number 67623</b>						<b>\$255.30</b>			
67624	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	M Liu	06/23/2021	C
<b>Total For Check Number 67624</b>						<b>\$432.90</b>			
67625	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kristy Locklear	06/23/2021	C
<b>Total For Check Number 67625</b>						<b>\$500.00</b>			
67626	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	Yi Qi	06/23/2021	C
<b>Total For Check Number 67626</b>						<b>\$288.60</b>			
67627	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	205.35	E Magallanes	06/23/2021	C
<b>Total For Check Number 67627</b>						<b>\$205.35</b>			
67628	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Manley	06/23/2021	C
<b>Total For Check Number 67628</b>						<b>\$500.00</b>			
67629	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Manley	06/23/2021	C
<b>Total For Check Number 67629</b>						<b>\$500.00</b>			
67630	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	360.75	D Marshall	06/23/2021	C
<b>Total For Check Number 67630</b>						<b>\$360.75</b>			
67631	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	333.00	G Martin	06/23/2021	C
<b>Total For Check Number 67631</b>						<b>\$333.00</b>			
67632	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	349.65	G Martin	06/23/2021	C
<b>Total For Check Number 67632</b>						<b>\$349.65</b>			
67633	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Martin	06/23/2021	C
<b>Total For Check Number 67633</b>						<b>\$500.00</b>			
67634	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Martin	06/23/2021	C
<b>Total For Check Number 67634</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
67635 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	266.40	V McAlister	06/23/2021	C
		<b>Total For Check Number 67635</b>				<b>\$266.40</b>		
67636 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	177.60	O Melvin	06/23/2021	C
		<b>Total For Check Number 67636</b>				<b>\$177.60</b>		
67637 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	Kelly Miller	06/23/2021	C
		<b>Total For Check Number 67637</b>				<b>\$310.80</b>		
67638 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	R Mittal	06/23/2021	C
		<b>Total For Check Number 67638</b>				<b>\$432.90</b>		
67639 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	R Mittal	06/23/2021	C
		<b>Total For Check Number 67639</b>				<b>\$432.90</b>		
67640 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	C Mizi Allaoua	06/23/2021	C
		<b>Total For Check Number 67640</b>				<b>\$500.00</b>		
67641 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	E Modzelewski	06/23/2021	C
		<b>Total For Check Number 67641</b>				<b>\$500.00</b>		
67642 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	E Modzelewski	06/23/2021	C
		<b>Total For Check Number 67642</b>				<b>\$500.00</b>		
67643 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	E Modzelewski	06/23/2021	C
		<b>Total For Check Number 67643</b>				<b>\$500.00</b>		
67644 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Mogck	06/23/2021	C
		<b>Total For Check Number 67644</b>				<b>\$500.00</b>		
67645 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Mogck	06/23/2021	C
		<b>Total For Check Number 67645</b>				<b>\$500.00</b>		
67646 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	260.85	P Monnerie	06/23/2021	C
		<b>Total For Check Number 67646</b>				<b>\$260.85</b>		
67647 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	260.85	P Monnerie	06/23/2021	C
		<b>Total For Check Number 67647</b>				<b>\$260.85</b>		
67648 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	366.30	P Moola	06/23/2021	C
		<b>Total For Check Number 67648</b>				<b>\$366.30</b>		
67649 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	388.50	K Morris	06/23/2021	C
		<b>Total For Check Number 67649</b>				<b>\$388.50</b>		
67650 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	260.85	K Morris	06/23/2021	C
		<b>Total For Check Number 67650</b>				<b>\$260.85</b>		
67651 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	Sandra Moses	06/23/2021	C
		<b>Total For Check Number 67651</b>				<b>\$288.60</b>		
67652 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	K Moslin	06/23/2021	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 67652</b>						<b>\$500.00</b>			
67653	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	K Moslin	06/23/2021	C
<b>Total For Check Number 67653</b>						<b>\$500.00</b>			
67654	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	M Mullen	06/23/2021	C
<b>Total For Check Number 67654</b>						<b>\$500.00</b>			
67655	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	266.40	V Navani	06/23/2021	C
<b>Total For Check Number 67655</b>						<b>\$266.40</b>			
67656	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	W Nazario Irizarry	06/23/2021	C
<b>Total For Check Number 67656</b>						<b>\$500.00</b>			
67657	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	199.80	M Nerurkar	06/23/2021	C
<b>Total For Check Number 67657</b>						<b>\$199.80</b>			
67658	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	R Nunugonda	06/23/2021	C
<b>Total For Check Number 67658</b>						<b>\$250.00</b>			
67659	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	199.80	N Obrien	06/23/2021	C
<b>Total For Check Number 67659</b>						<b>\$199.80</b>			
67660	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	133.20	A Odeh	06/23/2021	C
<b>Total For Check Number 67660</b>						<b>\$133.20</b>			
67661	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	111.00	P Ort	06/23/2021	C
<b>Total For Check Number 67661</b>						<b>\$111.00</b>			
67662	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	377.40	B Owen	06/23/2021	C
<b>Total For Check Number 67662</b>						<b>\$377.40</b>			
67663	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Shen	06/23/2021	C
<b>Total For Check Number 67663</b>						<b>\$500.00</b>			
67664	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	Dana Zampieri	06/23/2021	C
<b>Total For Check Number 67664</b>						<b>\$194.25</b>			
67665	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	C Pariset	06/23/2021	C
<b>Total For Check Number 67665</b>						<b>\$500.00</b>			
67666	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	C Pariset	06/23/2021	C
<b>Total For Check Number 67666</b>						<b>\$500.00</b>			
67667	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	N Patel	06/23/2021	C
<b>Total For Check Number 67667</b>						<b>\$288.60</b>			
67668	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	J Pecora	06/23/2021	C
<b>Total For Check Number 67668</b>						<b>\$310.80</b>			
67669	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	327.45	X Peng	06/23/2021	C
<b>Total For Check Number 67669</b>						<b>\$327.45</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>								
67670	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	327.45	X Peng	06/23/2021	C
<b>Total For Check Number 67670</b>					<b>\$327.45</b>			
67671	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	244.20	C Petrane	06/23/2021	C
<b>Total For Check Number 67671</b>					<b>\$244.20</b>			
67672	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	D Petras	06/23/2021	C
<b>Total For Check Number 67672</b>					<b>\$288.60</b>			
67673	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	M podell	06/23/2021	C
<b>Total For Check Number 67673</b>					<b>\$310.80</b>			
67674	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	M Post	06/23/2021	C
<b>Total For Check Number 67674</b>					<b>\$288.60</b>			
67675	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	210.90	H Potluri	06/23/2021	C
<b>Total For Check Number 67675</b>					<b>\$210.90</b>			
67676	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	338.55	H Potluri	06/23/2021	C
<b>Total For Check Number 67676</b>					<b>\$338.55</b>			
67677	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	188.70	G Pressler	06/23/2021	C
<b>Total For Check Number 67677</b>					<b>\$188.70</b>			
67678	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	316.35	G Pressler	06/23/2021	C
<b>Total For Check Number 67678</b>					<b>\$316.35</b>			
67679	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	D Qian	06/23/2021	C
<b>Total For Check Number 67679</b>					<b>\$500.00</b>			
67680	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	205.35	K Quillen	06/23/2021	C
<b>Total For Check Number 67680</b>					<b>\$205.35</b>			
67681	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Freda	06/23/2021	C
<b>Total For Check Number 67681</b>					<b>\$500.00</b>			
67682	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Freda	06/23/2021	C
<b>Total For Check Number 67682</b>					<b>\$500.00</b>			
67683	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	238.65	V Rajan	06/23/2021	C
<b>Total For Check Number 67683</b>					<b>\$238.65</b>			
67684	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	266.40	J Reim	06/23/2021	C
<b>Total For Check Number 67684</b>					<b>\$266.40</b>			
67685	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	144.30	F Richmond	06/23/2021	C
<b>Total For Check Number 67685</b>					<b>\$144.30</b>			
67686	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	160.95	T Ridall	06/23/2021	C
<b>Total For Check Number 67686</b>					<b>\$160.95</b>			
67687	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	T Ridall	06/23/2021	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 67687</b>		<b>\$194.25</b>			
67688	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	266.40	A Robertson	06/23/2021	C
				<b>Total For Check Number 67688</b>		<b>\$266.40</b>			
67689	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	260.85	W Roitburg	06/23/2021	C
				<b>Total For Check Number 67689</b>		<b>\$260.85</b>			
67690	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	160.95	W Roitburg	06/23/2021	C
				<b>Total For Check Number 67690</b>		<b>\$160.95</b>			
67691	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Y Chou	06/23/2021	C
				<b>Total For Check Number 67691</b>		<b>\$500.00</b>			
67692	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	L Rossman	06/23/2021	C
				<b>Total For Check Number 67692</b>		<b>\$288.60</b>			
67693	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	A Rue	06/23/2021	C
				<b>Total For Check Number 67693</b>		<b>\$432.90</b>			
67694	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	388.50	A Rue	06/23/2021	C
				<b>Total For Check Number 67694</b>		<b>\$388.50</b>			
67695	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	444.00	H Sackett	06/23/2021	C
				<b>Total For Check Number 67695</b>		<b>\$444.00</b>			
67696	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	377.40	H Sackett	06/23/2021	C
				<b>Total For Check Number 67696</b>		<b>\$377.40</b>			
67697	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	377.40	H Sackett	06/23/2021	C
				<b>Total For Check Number 67697</b>		<b>\$377.40</b>			
67698	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	R Sagebien	06/23/2021	C
				<b>Total For Check Number 67698</b>		<b>\$288.60</b>			
67699	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	R Sagebien	06/23/2021	C
				<b>Total For Check Number 67699</b>		<b>\$288.60</b>			
67700	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	394.05	R Samay	06/23/2021	C
				<b>Total For Check Number 67700</b>		<b>\$394.05</b>			
67701	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	K Sikorski	06/23/2021	C
				<b>Total For Check Number 67701</b>		<b>\$227.55</b>			
67702	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Sankavanarayanan	06/23/2021	C
				<b>Total For Check Number 67702</b>		<b>\$500.00</b>			
67703	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	A Sang	06/23/2021	C
				<b>Total For Check Number 67703</b>		<b>\$288.60</b>			
67704	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	N Saran	06/23/2021	C
				<b>Total For Check Number 67704</b>		<b>\$432.90</b>			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
67705 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90 N Saran	06/23/2021	C
<b>Total For Check Number 67705</b>					<b>\$432.90</b>		
67706 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60 C Scarpa	06/23/2021	C
<b>Total For Check Number 67706</b>					<b>\$288.60</b>		
67707 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	183.15 M Schmelzer	06/23/2021	C
<b>Total For Check Number 67707</b>					<b>\$183.15</b>		
67708 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00 H Schmitt	06/23/2021	C
<b>Total For Check Number 67708</b>					<b>\$500.00</b>		
67709 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	444.00 H Schmitt	06/23/2021	C
<b>Total For Check Number 67709</b>					<b>\$444.00</b>		
67710 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00 P Schuster	06/23/2021	C
<b>Total For Check Number 67710</b>					<b>\$500.00</b>		
67711 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00 P Schuster	06/23/2021	C
<b>Total For Check Number 67711</b>					<b>\$500.00</b>		
67712 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90 J Amin	06/23/2021	C
<b>Total For Check Number 67712</b>					<b>\$432.90</b>		
67713 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00 K Shah	06/23/2021	C
<b>Total For Check Number 67713</b>					<b>\$500.00</b>		
67714 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00 M Tariq	06/23/2021	C
<b>Total For Check Number 67714</b>					<b>\$500.00</b>		
67715 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60 D Sieler	06/23/2021	C
<b>Total For Check Number 67715</b>					<b>\$288.60</b>		
67716 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25 C Colina	06/23/2021	C
<b>Total For Check Number 67716</b>					<b>\$194.25</b>		
67717 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	244.20 C Colina	06/23/2021	C
<b>Total For Check Number 67717</b>					<b>\$244.20</b>		
67718 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	316.35 M Smith	06/23/2021	C
<b>Total For Check Number 67718</b>					<b>\$316.35</b>		
67719 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	199.80 M Smith	06/23/2021	C
<b>Total For Check Number 67719</b>					<b>\$199.80</b>		
67720 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00 G Sparagna	06/23/2021	C
<b>Total For Check Number 67720</b>					<b>\$500.00</b>		
67721 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00 L Sparagna	06/23/2021	C
<b>Total For Check Number 67721</b>					<b>\$500.00</b>		
67722 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	377.40 S Steen	06/23/2021	C

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<b>Total For Check Number 67722</b>						<b>\$377.40</b>			
67723	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	K Sullivan	06/23/2021	C
<b>Total For Check Number 67723</b>						<b>\$500.00</b>			
67724	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	260.85	X Wu	06/23/2021	C
<b>Total For Check Number 67724</b>						<b>\$260.85</b>			
67725	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	382.95	Ji Liu	06/23/2021	C
<b>Total For Check Number 67725</b>						<b>\$382.95</b>			
67726	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	B Suri	06/23/2021	C
<b>Total For Check Number 67726</b>						<b>\$288.60</b>			
67727	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	Lin Sun	06/23/2021	C
<b>Total For Check Number 67727</b>						<b>\$421.80</b>			
67728	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	M Tariq	06/23/2021	C
<b>Total For Check Number 67728</b>						<b>\$421.80</b>			
67729	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	J Tormey	06/23/2021	C
<b>Total For Check Number 67729</b>						<b>\$500.00</b>			
67730	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Wade Trappe	06/23/2021	C
<b>Total For Check Number 67730</b>						<b>\$500.00</b>			
67731	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	Wade Trappe	06/23/2021	C
<b>Total For Check Number 67731</b>						<b>\$432.90</b>			
67732	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	316.35	B Trawinski	06/23/2021	C
<b>Total For Check Number 67732</b>						<b>\$316.35</b>			
67733	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	316.35	B Trawinski	06/23/2021	C
<b>Total For Check Number 67733</b>						<b>\$316.35</b>			
67734	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	W Scott Trench	06/23/2021	C
<b>Total For Check Number 67734</b>						<b>\$288.60</b>			
67735	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	E Trzaska	06/23/2021	C
<b>Total For Check Number 67735</b>						<b>\$500.00</b>			
67736	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	277.50	P Turchetta	06/23/2021	C
<b>Total For Check Number 67736</b>						<b>\$277.50</b>			
67737	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	260.85	P Turchetta	06/23/2021	C
<b>Total For Check Number 67737</b>						<b>\$260.85</b>			
67738	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Vannozzi	06/23/2021	C
<b>Total For Check Number 67738</b>						<b>\$500.00</b>			
67739	21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	A Vannozzi	06/23/2021	C
<b>Total For Check Number 67739</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
67740 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	377.40	A Vardeman	06/23/2021	C
<b>Total For Check Number 67740</b>					<b>\$377.40</b>			
67741 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Verdickt	06/23/2021	C
<b>Total For Check Number 67741</b>					<b>\$500.00</b>			
67742 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	B Verdickt	06/23/2021	C
<b>Total For Check Number 67742</b>					<b>\$500.00</b>			
67743 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	S Vishwakarma	06/23/2021	C
<b>Total For Check Number 67743</b>					<b>\$432.90</b>			
67744 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	N Wagner	06/23/2021	C
<b>Total For Check Number 67744</b>					<b>\$500.00</b>			
67745 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	205.35	C Waish	06/23/2021	C
<b>Total For Check Number 67745</b>					<b>\$205.35</b>			
67746 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	399.60	Y Wang	06/23/2021	C
<b>Total For Check Number 67746</b>					<b>\$399.60</b>			
67747 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	399.60	Y Wang	06/23/2021	C
<b>Total For Check Number 67747</b>					<b>\$399.60</b>			
67748 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	Y Zhang	06/23/2021	C
<b>Total For Check Number 67748</b>					<b>\$432.90</b>			
67749 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	260.85	Y Jiao	06/23/2021	C
<b>Total For Check Number 67749</b>					<b>\$260.85</b>			
67750 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Z Wang	06/23/2021	C
<b>Total For Check Number 67750</b>					<b>\$500.00</b>			
67751 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Z Wang	06/23/2021	C
<b>Total For Check Number 67751</b>					<b>\$500.00</b>			
67752 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	260.85	F Fu	06/23/2021	C
<b>Total For Check Number 67752</b>					<b>\$260.85</b>			
67753 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	410.70	Y Zhang	06/23/2021	C
<b>Total For Check Number 67753</b>					<b>\$410.70</b>			
67754 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	W Li	06/23/2021	C
<b>Total For Check Number 67754</b>					<b>\$500.00</b>			
67755 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	310.80	G Ferrera	06/23/2021	C
<b>Total For Check Number 67755</b>					<b>\$310.80</b>			
67756 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	G Wilson	06/23/2021	C
<b>Total For Check Number 67756</b>					<b>\$288.60</b>			
67757 21-02749		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	444.00	M Wilson	06/23/2021	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 67757</b>					<b>\$444.00</b>			
67758	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	266.40	C Woodroffe	06/23/2021	C
<b>Total For Check Number 67758</b>					<b>\$266.40</b>			
67759	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	K Worland	06/23/2021	C
<b>Total For Check Number 67759</b>					<b>\$500.00</b>			
67760	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	X Wu	06/23/2021	C
<b>Total For Check Number 67760</b>					<b>\$421.80</b>			
67761	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	X Wu	06/23/2021	C
<b>Total For Check Number 67761</b>					<b>\$432.90</b>			
67762	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	405.15	W Wu	06/23/2021	C
<b>Total For Check Number 67762</b>					<b>\$405.15</b>			
67763	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	P Xia	06/23/2021	C
<b>Total For Check Number 67763</b>					<b>\$500.00</b>			
67764	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	P Xia	06/23/2021	C
<b>Total For Check Number 67764</b>					<b>\$500.00</b>			
67765	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	244.20	Y Wang	06/23/2021	C
<b>Total For Check Number 67765</b>					<b>\$244.20</b>			
67766	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	133.20	L Yang	06/23/2021	C
<b>Total For Check Number 67766</b>					<b>\$133.20</b>			
67767	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	216.45	Y Feng	06/23/2021	C
<b>Total For Check Number 67767</b>					<b>\$216.45</b>			
67768	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	166.50	Y Huang	06/23/2021	C
<b>Total For Check Number 67768</b>					<b>\$166.50</b>			
67769	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	S Li	06/23/2021	C
<b>Total For Check Number 67769</b>					<b>\$500.00</b>			
67770	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	K Young	06/23/2021	C
<b>Total For Check Number 67770</b>					<b>\$500.00</b>			
67771	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	K Young	06/23/2021	C
<b>Total For Check Number 67771</b>					<b>\$500.00</b>			
67772	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	133.20	H Youssef	06/23/2021	C
<b>Total For Check Number 67772</b>					<b>\$133.20</b>			
67773	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	133.20	H Youssef	06/23/2021	C
<b>Total For Check Number 67773</b>					<b>\$133.20</b>			
67774	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	133.20	H Youssef	06/23/2021	C
<b>Total For Check Number 67774</b>					<b>\$133.20</b>			

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<b>POSTED CHECKS</b>									
67775	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	244.20	Y Sun	06/23/2021	C	
<b>Total For Check Number 67775</b>					<b>\$244.20</b>				
67776	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	133.20	L Quian	06/23/2021	C	
<b>Total For Check Number 67776</b>					<b>\$133.20</b>				
67777	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	L Zebrauskas	06/23/2021	C	
<b>Total For Check Number 67777</b>					<b>\$500.00</b>				
67778	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	L Zebrauskas	06/23/2021	C	
<b>Total For Check Number 67778</b>					<b>\$500.00</b>				
67779	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	377.40	Qin Qin Shi	06/23/2021	C	
<b>Total For Check Number 67779</b>					<b>\$377.40</b>				
67780	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	288.60	A Cao	06/23/2021	C	
<b>Total For Check Number 67780</b>					<b>\$288.60</b>				
67781	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	250.00	N Zhang	06/23/2021	C	
<b>Total For Check Number 67781</b>					<b>\$250.00</b>				
67782	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	427.35	P Zhao	06/23/2021	C	
<b>Total For Check Number 67782</b>					<b>\$427.35</b>				
67783	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	H Zhao	06/23/2021	C	
<b>Total For Check Number 67783</b>					<b>\$227.55</b>				
67784	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	421.80	R Zhou	06/23/2021	C	
<b>Total For Check Number 67784</b>					<b>\$421.80</b>				
67785	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	X Zhou	06/23/2021	C	
<b>Total For Check Number 67785</b>					<b>\$432.90</b>				
67786	21-02749	11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	432.90	R Zhou	06/23/2021	C	
<b>Total For Check Number 67786</b>					<b>\$432.90</b>				
67787	21-A0942	001844	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	55	20,391.50	SERVICES	06/23/2021	C
<b>Total For Check Number 67787</b>					<b>\$20,391.50</b>				
67788	21-A0967	319154	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	325.00	SUPPLIES	06/23/2021	C
<b>Total For Check Number 67788</b>					<b>\$325.00</b>				
67789	21-A1398	1513-163189/ 166892/1	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	5,770.49	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-A1398	1513-163189/ 166892/1	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	5,770.49	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-A1398	1513-163189/ 166892/1	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	5,770.49	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-A1398	1513-163189/ 166892/1	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	5,770.49	CLEANING, REPAIR, AND MA	06/23/2021	C

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<b>POSTED CHECKS</b>								
67789	166892/1		TECHNOLOGIES,INC					
67789 21-A1398	1513-163189/	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION	55	5,770.49	CLEANING, REPAIR, AND MA	06/23/2021	C
	166892/1		TECHNOLOGIES,INC					
<b>Total For Check Number 67789</b>					<b>\$28,852.45</b>			
67790 21-A1153	INV415605	11-000-291-210-07-00-	4992/AmeriFlex	55	824.25	GROUP INSURANCE	06/23/2021	C
<b>Total For Check Number 67790</b>					<b>\$824.25</b>			
67791 21-A2284	16498147	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	5,289.38	PUR. SVCS-EXTRA SVCS MHS	06/23/2021	C
21-A2518	16567798	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	6,079.51	PUR. SVCS-EXTRA SVCS VES	06/23/2021	C
<b>Total For Check Number 67791</b>					<b>\$11,368.89</b>			
67792 21-A1315	1-T-553315	11-000-261-420-14-05-000	1055/BELLE MEAD FARMERS CO-OP	55	439.96	CLEANING, REPAIR, AND MA	06/23/2021	C
<b>Total For Check Number 67792</b>					<b>\$439.96</b>			
67793 21-A1663	21-00070	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	55	25,089.74	PURCHASED TECH SERV-IT	06/23/2021	C
21-A1663	21-00070	20-077-100-390-16-00-	2495/BURLINGTON TWP BD OF ED	55	202.63	SAFARI GRANT PURCH PROF	06/23/2021	C
<b>Total For Check Number 67793</b>					<b>\$25,292.37</b>			
67794 21-A2098	1V1356	11-000-270-518-12-00-	2316/CAMDEN CTY EDUC SRVC COM	55	787.92	CONTR. SVS. - SPEC. ED.	06/23/2021	C
<b>Total For Check Number 67794</b>					<b>\$787.92</b>			
67795 21-A1256	115379/425/5	11-000-261-420-14-01-000	3921/CENTRAL JERSEY NURSERIES	55	37.93	CLEANING, REPAIR, AND MA	06/23/2021	C
	93							
21-A1256	115379/425/5	11-000-261-420-14-02-000	3921/CENTRAL JERSEY NURSERIES	55	37.96	CLEANING, REPAIR, AND MA	06/23/2021	C
	93							
21-A1256	115379/425/5	11-000-261-420-14-03-000	3921/CENTRAL JERSEY NURSERIES	55	37.96	CLEANING, REPAIR, AND MA	06/23/2021	C
	93							
21-A1256	115379/425/5	11-000-261-420-14-04-000	3921/CENTRAL JERSEY NURSERIES	55	37.96	CLEANING, REPAIR, AND MA	06/23/2021	C
	93							
21-A1256	115379/425/5	11-000-261-420-14-05-000	3921/CENTRAL JERSEY NURSERIES	55	37.96	CLEANING, REPAIR, AND MA	06/23/2021	C
	93							
<b>Total For Check Number 67795</b>					<b>\$189.77</b>			
67796 21-A1136	198595/576/5	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	55	990.00	SERVICES-FOOD SERVICE	06/23/2021	C
	94/744/6							
<b>Total For Check Number 67796</b>					<b>\$990.00</b>			
67797 21-A0968	182638	11-000-270-615-12-00-	4565/COLEMAN	55	486.70	SUPPLIES	06/23/2021	C
<b>Total For Check Number 67797</b>					<b>\$486.70</b>			
67798 21-A1254	16170	11-000-261-420-14-01-000	3220/DEGLER-WHITING, INC	55	1,596.00	CLEANING, REPAIR, AND MA	06/23/2021	C

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<b>POSTED CHECKS</b>									
67798	21-A1254	16170	11-000-261-420-14-02-000	3220/DEGLER-WHITING, INC	55	1,197.00	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-A1254	16170	11-000-261-420-14-03-000	3220/DEGLER-WHITING, INC	55	1,197.00	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-A1254	16170	11-000-261-420-14-04-000	3220/DEGLER-WHITING, INC	55	1,596.00	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-A1254	16170	11-000-261-420-14-05-000	3220/DEGLER-WHITING, INC	55	2,394.00	CLEANING, REPAIR, AND MA	06/23/2021	C
<b>Total For Check Number 67798</b>						<b>\$7,980.00</b>			
67799	21-A0906	2414	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	35,791.54	TUITION-SP. ED. LEA'S	06/23/2021	C
<b>Total For Check Number 67799</b>						<b>\$35,791.54</b>			
67800	21-A0970	56899,57126,57559,57	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	1,771.17	SUPPLIES	06/23/2021	C
<b>Total For Check Number 67800</b>						<b>\$1,771.17</b>			
67801	21-A1815	SD	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	9,669.20	TUITION-PRIVATE SCH	06/23/2021	C
	21-A1815	SD	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	3,731.00	PUR. SVCS-EXTRA SVCS LMS	06/23/2021	C
<b>Total For Check Number 67801</b>						<b>\$13,400.20</b>			
67802	21-A1822	521	11-000-216-320-10-00-030	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	288.00	CONSULTANTS-REL SVCS MHS	06/23/2021	C
	21-A1919	422	11-000-216-320-10-00-045	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	360.00	CONSULTANTS-REL SVCS LMS	06/23/2021	C
<b>Total For Check Number 67802</b>						<b>\$648.00</b>			
67803	21-A1758	05213320 089	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,179.00	TUITION-SP. ED. LEA'S	06/23/2021	C
	21-A1758	05213320 089	11-000-216-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	1.00	CONSULTANTS-REL SVCS UMS	06/23/2021	C
	21-A1758	521	11-000-216-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	174.00	CONSULTANTS-REL SVCS UMS	06/23/2021	C
	21-A1758	05213320 089	11-000-217-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,520.00	PUR. SVCS-EXTRA SVCS UMS	06/23/2021	C
	21-A2076	MAYFY21MO NTG	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	14,414.75	CONTR. SVS. - SPEC. ED.	06/23/2021	C
<b>Total For Check Number 67803</b>						<b>\$24,288.75</b>			
67804	21-A1667	09	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	225.00	CONSULTANTS-REL SVCS LMS	06/23/2021	C
	21-A1667	09	11-000-216-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	225.00	CONSULTANTS-REL SVCS UMS	06/23/2021	C
<b>Total For Check Number 67804</b>						<b>\$450.00</b>			
67805	21-A1023	107090	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	55	363.80	POLICE SERVICES	06/23/2021	C
<b>Total For Check Number 67805</b>						<b>\$363.80</b>			
67806	21-A1098	11733046/11735046	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	30,060.00	CONTRACTED ROUTES	06/23/2021	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>									
67806	21-A1097	11733045/117	11-000-270-511-12-00-35044	3187/FIRST STUDENT, INC.	55	27,896.04	-CONTRACTED ROUTES	06/23/2021	C
<b>Total For Check Number 67806</b>						<b>\$57,956.04</b>			
67807	21-A1426	16883	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	4,165.84	-LEGAL SERVICES	06/23/2021	C
<b>Total For Check Number 67807</b>						<b>\$4,165.84</b>			
67808	21-A1789	06170477576	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	322.74	SUPPLIES - LMS-FAM & CON	06/23/2021	C
	21-A1444	06170150323/	11-190-100-610-05-50-030-486467	1242/SAKER SHOPRITES, INC./FOODARAMA	55	532.03	FAM & CON SC-HS SUPPLIES	06/23/2021	C
<b>Total For Check Number 67808</b>						<b>\$854.77</b>			
67809	21-A2348	71614969/716	11-000-261-610-14-01-000-79028	6166/F. W. WEBB COMPANY	55	109.89	GENERAL SUPPLIES	06/23/2021	C
	21-A2348	71614969/716	11-000-261-610-14-02-000-79028	6166/F. W. WEBB COMPANY	55	109.89	GENERAL SUPPLIES	06/23/2021	C
	21-A2348	71614969/716	11-000-261-610-14-03-000-79028	6166/F. W. WEBB COMPANY	55	109.89	GENERAL SUPPLIES	06/23/2021	C
	21-A2348	71614969/716	11-000-261-610-14-04-000-79028	6166/F. W. WEBB COMPANY	55	109.89	GENERAL SUPPLIES	06/23/2021	C
	21-A2348	71614969/716	11-000-261-610-14-05-000-79028	6166/F. W. WEBB COMPANY	55	109.89	GENERAL SUPPLIES	06/23/2021	C
<b>Total For Check Number 67809</b>						<b>\$549.45</b>			
67810	21-A1159	R217673/R22	11-000-261-610-14-01-000-0119	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	100.00	GENERAL SUPPLIES	06/23/2021	C
	21-A1159	R217673/R22	11-000-261-610-14-02-000-0119	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	100.00	GENERAL SUPPLIES	06/23/2021	C
	21-A1159	R217673/R22	11-000-261-610-14-03-000-0119	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	100.00	GENERAL SUPPLIES	06/23/2021	C
	21-A1159	R217673/R22	11-000-261-610-14-04-000-0119	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	100.00	GENERAL SUPPLIES	06/23/2021	C
	21-A1159	R217673/R22	11-000-261-610-14-05-000-0119	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	116.00	GENERAL SUPPLIES	06/23/2021	C
<b>Total For Check Number 67810</b>						<b>\$516.00</b>			
67811	21-A2066	21-0314	20-250-200-300-10-00-	5649/IDE CORP.	55	4,540.00	IDEA BASIC PUR PROF SVC	06/23/2021	C
<b>Total For Check Number 67811</b>						<b>\$4,540.00</b>			
67812	21-A2390	QCK	11-000-100-569-10-00-	7270/JENNIFER & PATRICK KENNEY	55	860.00	TUITION-OTHER	06/23/2021	C
<b>Total For Check Number 67812</b>						<b>\$860.00</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>									
67813	21-A1182	2052323/2052	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	55	436.61	GENERAL SUPPLIES	06/23/2021	C
		894							
	21-A1182	2052323/2052	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	55	396.17	GENERAL SUPPLIES	06/23/2021	C
		894							
<b>Total For Check Number 67813</b>						<b>\$832.78</b>			
67814	21-A0883	48286	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	812.73	TUITION-OTHER	06/23/2021	C
<b>Total For Check Number 67814</b>						<b>\$812.73</b>			
67815	21-A1251	14359C	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	56.00	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-A1251	14359C	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-A1251	14359C	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-A1251	14359C	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	112.00	CLEANING, REPAIR, AND MA	06/23/2021	C
	21-A1251	14359C	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	196.00	CLEANING, REPAIR, AND MA	06/23/2021	C
<b>Total For Check Number 67815</b>						<b>\$420.00</b>			
67816	21-A1090	MONT MAY2021	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	34,821.36	CONTRACTED ROUTES	06/23/2021	C
<b>Total For Check Number 67816</b>						<b>\$34,821.36</b>			
67817	21-A1110	902197/90145	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	55	26.73	GENERAL SUPPLIES	06/23/2021	C
		9/915681							
	21-A1110	902197/90145	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	55	26.73	GENERAL SUPPLIES	06/23/2021	C
		9/915681							
	21-A1110	902197/90145	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	26.73	GENERAL SUPPLIES	06/23/2021	C
		9/915681							
	21-A1110	902197/90145	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	55	56.90	GENERAL SUPPLIES	06/23/2021	C
		9/915681							
	21-A1110	902197/90145	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	80.70	GENERAL SUPPLIES	06/23/2021	C
		9/915681							
<b>Total For Check Number 67817</b>						<b>\$217.79</b>			
67818	21-A0887	JUNE2021	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.35	MED/PHYSICIAN SVCS MHS	06/23/2021	C
	21-A0887	JUNE2021	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.35	MED/PHYSICIAN SVCS LMS	06/23/2021	C
	21-A0887	JUNE2021	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.35	MED/PHYSICIAN SVCS UMS	06/23/2021	C
	21-A0887	JUNE2021	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.35	MED/PHYSICIAN SVCS OHES	06/23/2021	C
	21-A0887	JUNE2021	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.26	MED/PHYSICIAN SVCS VES	06/23/2021	C
<b>Total For Check Number 67818</b>						<b>\$1,666.66</b>			
67819	21-A1939	59339481	20-080-100-610-05-NR-030	1647/MCMMASTER CARR SUPPLY CO.	55	162.10	FIRST ROBOTICS GRANT	06/23/2021	C
<b>Total For Check Number 67819</b>						<b>\$162.10</b>			

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67820 21-A0976	902814-DB/89	11-000-270-390-12-00-1381-WP/	2719/MONTGOMERY MED ASSOC LLC	55	460.00	COMPUTER SERVICES	06/23/2021	C
<b>Total For Check Number 67820</b>					<b>\$460.00</b>			
67821 21-A1152	267048/049/2	11-000-261-610-14-01-00067170	5727/WEST TRENTON HARDWARE, LLC	55	67.53	GENERAL SUPPLIES	06/23/2021	C
21-A1152	267048/049/2	11-000-261-610-14-02-00067170	5727/WEST TRENTON HARDWARE, LLC	55	17.09	GENERAL SUPPLIES	06/23/2021	C
21-A1152	267048/049/2	11-000-261-610-14-03-00067170	5727/WEST TRENTON HARDWARE, LLC	55	25.18	GENERAL SUPPLIES	06/23/2021	C
21-A1152	267048/049/2	11-000-261-610-14-04-00067170	5727/WEST TRENTON HARDWARE, LLC	55	54.76	GENERAL SUPPLIES	06/23/2021	C
21-A1152	267048/049/2	11-000-261-610-14-05-00067170	5727/WEST TRENTON HARDWARE, LLC	55	163.99	GENERAL SUPPLIES	06/23/2021	C
21-A0977	284196/26705	11-000-270-615-12-00-0	5727/WEST TRENTON HARDWARE, LLC	55	27.69	SUPPLIES	06/23/2021	C
<b>Total For Check Number 67821</b>					<b>\$356.24</b>			
67822 21-A0997	29825	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	6,990.00	TUITION-SP. ED. LEA'S	06/23/2021	C
21-A0997	29825	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	06/23/2021	C
21-A0997	29825	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	1,071.00	CONSULTANTS-REL SVCS UMS	06/23/2021	C
21-A0997	29825	11-000-217-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	1,197.00	PUR. SVCS-EXTRA SVCS UMS	06/23/2021	C
<b>Total For Check Number 67822</b>					<b>\$9,793.50</b>			
67823 21-A1112	58000/58415	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	10,636.68	SUPPLIES	06/23/2021	C
<b>Total For Check Number 67823</b>					<b>\$10,636.68</b>			
67824 21-A1156	CON-0000029	11-000-291-260-07-00-266	5665/NJ Schools Insurance Group	55	47,149.94	WORKER'S COMPENSATION	06/23/2021	C
<b>Total For Check Number 67824</b>					<b>\$47,149.94</b>			
67825 21-A0983	124400096	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,010.00	TUITION-OTHER	06/23/2021	C
<b>Total For Check Number 67825</b>					<b>\$3,010.00</b>			
67826 21-A1255	035229A/035	11-000-261-420-14-04-000259B/0352	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	1,480.00	CLEANING, REPAIR, AND MA	06/23/2021	C
<b>Total For Check Number 67826</b>					<b>\$1,480.00</b>			
67827 21-A1114	75046705/471	11-000-270-615-12-00-74/48088	5288/RIGGINS, INC.	55	11,351.04	SUPPLIES	06/23/2021	C
<b>Total For Check Number 67827</b>					<b>\$11,351.04</b>			
67828 21-A1041	12710	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	19,934.32	TUITION-PRIVATE SCH	06/23/2021	C
21-A1041	12710	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,350.34	PUR. SVCS-EXTRA SVCS OHS	06/23/2021	C

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67828	21-A1041	12710	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	2,992.64	PUR. SVCS-EXTRA SVCS VES	06/23/2021	C
<b>Total For Check Number 67828</b>						<b>\$26,277.30</b>			
67829	21-A1872	21-00887	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,569.50	TUITION-SP. ED. LEA'S	06/23/2021	C
	21-A2136	2100971	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	38,602.45	CONTR. SVS. - SPEC. ED.	06/23/2021	C
	21-A2580	21-00922	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	705.00	IDEA PURCH PROF SVC NP	06/23/2021	C
	21-A2134	21-00985	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	348.36	COMP ED - CH. 192	06/23/2021	C
	21-A2134	21-00985	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	809.40	SUPPLEMTL AUX SVCS	06/23/2021	C
	21-A2134	21-00985	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	2,599.30	INIT.EXAM/CLASS CH. 193	06/23/2021	C
<b>Total For Check Number 67829</b>						<b>\$44,634.01</b>			
67830	21-A0920	11653	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	06/23/2021	C
<b>Total For Check Number 67830</b>						<b>\$440.00</b>			
67831	21-A0981	21-24222	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	425.00	MAINT. OF VEHICLES BY G	06/23/2021	C
<b>Total For Check Number 67831</b>						<b>\$425.00</b>			
67832	21-A1128	10096016/960	11-000-261-610-14-02-000	4553/TRANE U.S., INC.	55	707.26	GENERAL SUPPLIES	06/23/2021	C
		37							
<b>Total For Check Number 67832</b>						<b>\$707.26</b>			
67833	21-A0984	6879157	11-000-270-615-12-00-	6669/WINZER CORP.	55	200.62	SUPPLIES	06/23/2021	C
<b>Total For Check Number 67833</b>						<b>\$200.62</b>			
67834	21-A0985	112596/11401	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	2,597.55	SUPPLIES	06/23/2021	C
		5/114051							
<b>Total For Check Number 67834</b>						<b>\$2,597.55</b>			
67835	21-A1180	9903564764/9	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	55	479.98	GENERAL SUPPLIES	06/23/2021	C
		91151685							
	21-A1180	9903564764/9	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	55	479.98	GENERAL SUPPLIES	06/23/2021	C
		91151685							
	21-A1180	9903564764/9	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	55	423.09	GENERAL SUPPLIES	06/23/2021	C
		91151685							
	21-A1180	9903564764/9	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	55	615.68	GENERAL SUPPLIES	06/23/2021	C
		91151685							
	21-A1180	9903564764/9	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	312.11	GENERAL SUPPLIES	06/23/2021	C
		91151685							
<b>Total For Check Number 67835</b>						<b>\$2,310.84</b>			
67836	21-A1169	211511963	11-000-262-420-14-00-	6491/XTEL COMMUNICATIONS, INC.	57	6,518.82	SERVICES	06/23/2021	C
<b>Total For Check Number 67836</b>						<b>\$6,518.82</b>			
67837	21-A1202	MAY25-JUN2	11-000-230-530-18-00-	3274/CENTURYLINK	58	798.95	TELEPHONE - DISTRICT	06/23/2021	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 67837</b>						<b>\$798.95</b>			
67838	21-A1244	123595140	11-000-230-530-16-00-045	4848/COMCAST	58	869.23	COMM/TELEPHONE/BROAD LMS	06/23/2021	C
	21-A1244	123595140	11-000-230-530-16-00-070	4848/COMCAST	58	869.23	COMM/TELEPHONE/BROAD UMS	06/23/2021	C
	21-A1244	123595140	11-000-230-530-16-00-080	4848/COMCAST	58	869.23	COMM/TELEPHONE/BROAD OHS	06/23/2021	C
	21-A1244	123595140	11-000-230-530-16-00-105	4848/COMCAST	58	869.21	COMM/TELEPHONE/BROAD VES	06/23/2021	C
<b>Total For Check Number 67838</b>						<b>\$3,476.90</b>			
67839	21-A1283	06/16-07/15	11-000-230-530-16-00-030	6201/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	06/23/2021	C
<b>Total For Check Number 67839</b>						<b>\$238.35</b>			
67840	21-A1139	7-373-38772/7-381-31	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	36.74	-POSTAGE - BUS ADMIN	06/23/2021	C
<b>Total For Check Number 67840</b>						<b>\$36.74</b>			
67841	21-A1066	3197030521	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	06/23/2021	C
<b>Total For Check Number 67841</b>						<b>\$5,755.98</b>			
67842	21-A1285	04/15/21-05/13/21	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	6,839.03	OTHER PURCH SERVICES	06/23/2021	C
<b>Total For Check Number 67842</b>						<b>\$6,839.03</b>			
67843	21-A1367	05/08-06/08/2	11-000-262-621-14-01-021	1821/PSE & G	58	9,448.39	GAS - OHES	06/23/2021	C
	21-A1367	05/08-06/08/2	11-000-262-621-14-02-021	1821/PSE & G	58	5,579.86	GAS - VES	06/23/2021	C
	21-A1367	05/08-06/08/2	11-000-262-621-14-03-021	1821/PSE & G	58	1,416.42	GAS - LMS	06/23/2021	C
	21-A1367	05/08-06/08/2	11-000-262-621-14-04-021	1821/PSE & G	58	2,059.50	GAS - UMS	06/23/2021	C
	21-A1367	05/08-06/08/2	11-000-262-621-14-05-021	1821/PSE & G	58	12,591.83	GAS - HS	06/23/2021	C
	21-A1367	05/08-06/08/2	11-000-262-622-14-01-021	1821/PSE & G	58	1,087.29	ELECTRIC - OHES	06/23/2021	C
	21-A1367	05/08-06/08/2	11-000-262-622-14-02-021	1821/PSE & G	58	15,800.46	ELECTRIC - VES	06/23/2021	C
	21-A1367	05/08-06/08/2	11-000-262-622-14-03-021	1821/PSE & G	58	15,478.19	ELECTRIC - LMS	06/23/2021	C
	21-A1367	05/08-06/08/2	11-000-262-622-14-04-021	1821/PSE & G	58	9,877.15	ELECTRIC - UMS	06/23/2021	C

# Montgomery School District

## Check Register By Check Number

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06/17/2021

for Batches 0,50,51,52,55,57,58,66,76,78,79,80 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>									
67843	21-A1367	05/08-06/08/2	11-000-262-622-14-05-021	1821/PSE & G	58	10,110.74	ELECTRIC - HS	06/23/2021	C
	21-A1367	05/08-06/08/2	11-000-262-622-14-KC-021	1821/PSE & G	58	393.17	ELECTRIC - KIDS CONNECTI	06/23/2021	C
<b>Total For Check Number 67843</b>						<b>\$83,843.00</b>			
67844	21-A2018	INV03136540	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	132.87	WATER COOLER RENTAL	06/23/2021	C
<b>Total For Check Number 67844</b>						<b>\$132.87</b>			
67845	21-A1388	SS1G01ADC	11-000-262-622-14-01-JUNE 2021	5143/SOMERSET SOLAR I, LLC	58	6,579.22	ELECTRIC - OHES	06/23/2021	C
	21-A1388	SS1G01ADC	11-000-262-622-14-04-JUNE 2021	5143/SOMERSET SOLAR I, LLC	58	4,170.45	ELECTRIC - UMS	06/23/2021	C
	21-A1388	SS1G01ADC	11-000-262-622-14-05-JUNE 2021	5143/SOMERSET SOLAR I, LLC	58	9,311.20	ELECTRIC - HS	06/23/2021	C
<b>Total For Check Number 67845</b>						<b>\$20,060.87</b>			
67846	21-A1387	MNT01MAY2	11-000-262-622-14-03-1-31MAY2021	5577/U.S. Bank Operations Center	58	2,393.39	ELECTRIC - LMS	06/23/2021	C
	21-A1387	MNT01MAY2	11-000-262-622-14-05-1-31MAY2021	5577/U.S. Bank Operations Center	58	5,694.69	ELECTRIC - HS	06/23/2021	C
<b>Total For Check Number 67846</b>						<b>\$8,088.08</b>			
67847	21-A1449	05/20/21-6/16/11-000-230-530-01-00-21		2128/UNITED STATES POSTAL SVS	58	3.64	POSTAGE - OHES	06/23/2021	C
	21-A1449	05/20/21-6/16/11-000-230-530-03-00-21		2128/UNITED STATES POSTAL SVS	58	16.29	POSTAGE - MMS - LOWER	06/23/2021	C
	21-A1449	05/20/21-6/16/11-000-230-530-04-00-070-21		2128/UNITED STATES POSTAL SVS	58	25.91	POSTAGE - MMS - UPPER	06/23/2021	C
	21-A1449	05/20/21-6/16/11-000-230-530-05-00-21		2128/UNITED STATES POSTAL SVS	58	178.12	POSTAGE - MHS	06/23/2021	C
	21-A1449	05/20/21-6/16/11-000-230-530-07-00-21		2128/UNITED STATES POSTAL SVS	58	399.43	POSTAGE - BUS ADMIN	06/23/2021	C
	21-A1449	05/20/21-6/16/11-000-230-530-10-00-21		2128/UNITED STATES POSTAL SVS	58	149.00	POSTAGE - PUPIL SERVICE	06/23/2021	C
	21-A1449	05/20/21-6/16/11-000-230-530-11-00-21		2128/UNITED STATES POSTAL SVS	58	1.53	POSTAGE - INSTRUCTIONAL	06/23/2021	C
	21-A1449	05/20/21-6/16/11-000-230-530-17-00-21		2128/UNITED STATES POSTAL SVS	58	83.92	POSTAGE - ATHLETIC DEPA	06/23/2021	C
<b>Total For Check Number 67847</b>						<b>\$857.84</b>			

# Montgomery School District

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for Batches 0,50,51,52,55,57,58,66,76,78,79,80 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>								
67848 21-A1359	9880417404/9	11-000-230-530-18-00-87999198	2162/VERIZON WIRELESS	58	796.20	TELEPHONE - DISTRICT	06/23/2021	C
21-02406	9880417404-J	11-190-100-610-16-00-070 B2	2162/VERIZON WIRELESS	58	263.09	INSTR SUPPLIES IT UMS	06/23/2021	C
21-02143	9880417404-	20-231-100-610-11-03-045 T	2162/VERIZON WIRELESS	58	76.02	LMS TITLE I SUPPLIES	06/23/2021	C
<b>Total For Check Number 67848</b>					<b>\$1,135.31</b>			
67849 21-A1660	220308744	11-000-221-600-11-00-	3318/WB MASON CO., INC.	58	3.88	SUPPLIES- IS	06/23/2021	C
21-A1660	220308744	11-000-230-610-06-00-	3318/WB MASON CO., INC.	58	3.88	GENERAL SUPPLIES - SUPE	06/23/2021	C
21-A1660	220308744	11-000-240-600-02-00-105	3318/WB MASON CO., INC.	58	51.07	GENERAL SUPPLIES - VES	06/23/2021	C
21-A1660	220308744	11-000-251-600-07-00-	3318/WB MASON CO., INC.	58	3.88	BUSINESS OFFICE	06/23/2021	C
21-A1660	220308744	11-000-251-600-09-00-	3318/WB MASON CO., INC.	58	3.87	PERSONNEL SUPPLIES	06/23/2021	C
21-A1660	220308744	11-000-252-600-16-00-	3318/WB MASON CO., INC.	58	3.88	TECH OFFICE SUPPLIES	06/23/2021	C
21-A1660	220308744	11-000-262-610-14-00-	3318/WB MASON CO., INC.	58	3.87	GENERAL SUPPLIES	06/23/2021	C
21-A1660	220308744	11-000-270-610-12-00-	3318/WB MASON CO., INC.	58	3.87	TRANSPORT OFFICE SUPPLIE	06/23/2021	C
<b>Total For Check Number 67849</b>					<b>\$78.20</b>			
67850 21-A1284	73851767	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,284.15	TELEPHONE - DISTRICT	06/23/2021	C
<b>Total For Check Number 67850</b>					<b>\$1,284.15</b>			
<b>Total for Accounts Payable Check Series #1</b>					<b>\$886,759.48</b>			

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,55,57,58,66,76,78,79,80 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>Hand Checks</b>								
448	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	200.00	SOAR refund- Choy & Tan	06/03/2021	H
<b>Total For Check Number 448</b>					<b>\$200.00</b>			
* 450	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	200.00	SOAR Refund - Kenny, Edward	06/03/2021	H
<b>Total For Check Number 450</b>					<b>\$200.00</b>			
451	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	200.00	SOAR Refund- Adar, Tengo	06/03/2021	H
<b>Total For Check Number 451</b>					<b>\$200.00</b>			
452	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR Refund- Curcy, Melissa	06/03/2021	H
<b>Total For Check Number 452</b>					<b>\$175.00</b>			
453	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND - ATHRON, TOBY	06/09/2021	H
<b>Total For Check Number 453</b>					<b>\$175.00</b>			
454	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND- BASSO, MICHAEL	06/09/2021	H
<b>Total For Check Number 454</b>					<b>\$175.00</b>			
455	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND- DWIVEDI, SAMIR	06/09/2021	H
<b>Total For Check Number 455</b>					<b>\$175.00</b>			
456	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUNS-DATTATHRI, SHAILESH	06/09/2021	H
<b>Total For Check Number 456</b>					<b>\$175.00</b>			
457	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND- DELMONTE, ALBERT	06/09/2021	H
<b>Total For Check Number 457</b>					<b>\$175.00</b>			
458	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	300.00	SOAR REFUND-GARIMELLA, VENKATA	06/09/2021	H
<b>Total For Check Number 458</b>					<b>\$300.00</b>			
459	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	200.00	SOAR REFUND- JOHNSON, ALLAN	06/09/2021	H
<b>Total For Check Number 459</b>					<b>\$200.00</b>			
460	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	175.00	SOAR REFUND- KLEIN, STEVE	06/09/2021	H

# Montgomery School District

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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>									
460				REFUND					
<b>Total For Check Number 460</b>						<b>\$175.00</b>			
461	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	175.00	SOAR REFUND- KHOURI, SANI	06/09/2021	H
REFUND									
<b>Total For Check Number 461</b>						<b>\$175.00</b>			
462	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	200.00	SOAR REFUND- LACROIX, JACQUES	06/09/2021	H
REFUND									
<b>Total For Check Number 462</b>						<b>\$200.00</b>			
463	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	175.00	SOAR REFUND- MANCILLA, ANNA	06/09/2021	H
REFUND									
<b>Total For Check Number 463</b>						<b>\$175.00</b>			
464	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	175.00	SOAR REFUND- RUSTAGI,ASHISH	06/09/2021	H
REFUND									
<b>Total For Check Number 464</b>						<b>\$175.00</b>			
465	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	175.00	SOAR REFUNDS- SCIASCIA,ANGELO &	06/09/2021	H
REFUND									
<b>Total For Check Number 465</b>						<b>\$175.00</b>			
466	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR REFUND- Sudheendra	06/14/2021	H
REFUND									
<b>Total For Check Number 466</b>						<b>\$1,200.00</b>			
467	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR REFUND -R. Sudheendra	06/14/2021	H
REFUND									
<b>Total For Check Number 467</b>						<b>\$1,200.00</b>			
468	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR REFUND - Vatti, Satya	06/14/2021	H
REFUND									
<b>Total For Check Number 468</b>						<b>\$1,200.00</b>			
469	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR REFUND- Suriyanarayanan	06/14/2021	H
REFUND									
<b>Total For Check Number 469</b>						<b>\$1,200.00</b>			
470	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR REFUND- Dixit, Viren	06/14/2021	H
REFUND									
<b>Total For Check Number 470</b>						<b>\$1,200.00</b>			
471	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR REFUND-Shah, Pratik	06/14/2021	H
REFUND									
<b>Total For Check Number 471</b>						<b>\$1,200.00</b>			
472	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR REFUND-Kadam, Ujwal	06/14/2021	H

# Montgomery School District

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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>									
472				REFUND					
<b>Total For Check Number 472</b>						<b>\$1,200.00</b>			
473	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR REFUND- Mughal,Imran	06/14/2021	H
REFUND									
<b>Total For Check Number 473</b>						<b>\$1,200.00</b>			
474	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR REFUND -Bhagwat, Manoj	06/14/2021	H
REFUND									
<b>Total For Check Number 474</b>						<b>\$1,200.00</b>			
475	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR	06/14/2021	H
REFUND									
<b>Total For Check Number 475</b>						<b>\$1,200.00</b>			
476	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR	06/14/2021	H
REFUND									
<b>Total For Check Number 476</b>						<b>\$1,200.00</b>			
477	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR REFUND-Muppalla,Vijaya	06/14/2021	H
REFUND									
<b>Total For Check Number 477</b>						<b>\$1,200.00</b>			
478	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR REFUND-Hota, Samik	06/14/2021	H
REFUND									
<b>Total For Check Number 478</b>						<b>\$1,200.00</b>			
479	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	600.00	SOAR REFUND-Paul,Satish	06/14/2021	H
REFUND									
<b>Total For Check Number 479</b>						<b>\$600.00</b>			
480	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	1,200.00	SOAR REFUND- Sadda,Muni	06/14/2021	H
REFUND									
<b>Total For Check Number 480</b>						<b>\$1,200.00</b>			
481	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	600.00	SOAR REFUND - Bhagwat, Manoji	06/14/2021	H
REFUND									
<b>Total For Check Number 481</b>						<b>\$600.00</b>			
*	5272021	PRPO2021	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	9,532.70	SALARIES - NURSES MHS	05/27/2021	H
		PRPO2021	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,325.00	SALARIES - NURSES LMS	05/27/2021	H
		PRPO2021	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,043.75	SALARIES - NURSES UMS	05/27/2021	H
		PRPO2021	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,585.50	SALARIES - NURSES OHES	05/27/2021	H

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for Batches 0,50,51,52,55,57,58,66,76,78,79,80 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>									
5272021				PAYROLL					
5272021	PRPO2021		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	6,643.75	SALARIES - NURSES VES	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	900.00	SUBSTITUTES MHS	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES LMS	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES UMS	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,250.65	SAL-RELATED SVCS MHS	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,492.05	SAL-RELATED SVCS LMS	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,886.94	SAL-RELATED SVCS UMS	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	25,623.86	SAL-RELATED SVCS OHES	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	10,010.45	SAL-RELATED SVCS VES	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,243.00	SALARIES SERVICES MHS	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	12,945.88	SALARIES SERVICES LMS	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,361.25	SALARIES SERVICES UMS	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	30,626.07	SALARIES SERVICES OHS	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	13,915.25	SALARIES SERVICES VES	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	748.87	SAL-AIDES EXTRA SVCS OHS	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	270.00	SAL-AIDES EXTRA SVCS VES	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED.	80	45.00	TRANSLATORS	05/27/2021	H
				PAYROLL					
	PRPO2021		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,787.75	SAL - GUIDANCE - MHS	05/27/2021	H
				PAYROLL					

# Montgomery School District

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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>									
5272021	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,709.00	SAL - GUIDANCE - LMS	05/27/2021	H
	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,460.25	SAL - GUIDANCE - UMS	05/27/2021	H
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,482.05	SAL - GUIDANCE - OHES	05/27/2021	H
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,604.75	SAL - GUIDANCE - VES	05/27/2021	H
	PRPO2021		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,436.00	STARRS SALARIES	05/27/2021	H
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,534.32	SAL - SEC GUIDANCE	05/27/2021	H
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,963.99	SAL CST - MHS	05/27/2021	H
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,875.13	SAL CST - LMS	05/27/2021	H
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,191.89	SAL CST - UMS	05/27/2021	H
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,007.56	SAL CST - OHES	05/27/2021	H
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,087.06	SAL CST - VES	05/27/2021	H
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,005.63	SAL - SEC CST MHS	05/27/2021	H
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST LMS	05/27/2021	H
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST UMS	05/27/2021	H
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,486.86	SAL - SEC CST OHES	05/27/2021	H
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,123.36	SAL - SEC CST VES	05/27/2021	H
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,257.36	SAL - SUPERVISORS	05/27/2021	H
	PRPO2021		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,685.40	SAL - TEAM LEADERS OHES	05/27/2021	H
	PRPO2021		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	05/27/2021	H



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<b>POSTED CHECKS</b>									
5272021				PAYROLL					
5272021	PRPO2021		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	05/27/2021	H
	PRPO2021		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS UMS	05/27/2021	H
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	05/27/2021	H
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	05/27/2021	H
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	05/27/2021	H
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	05/27/2021	H
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	05/27/2021	H
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,699.54	SAL- SEC INST. SVC	05/27/2021	H
	PRPO2021		11-000-221-176-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	IN-HOUSE INST - WELLNESS	05/27/2021	H
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	05/27/2021	H
	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	05/27/2021	H
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	05/27/2021	H
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	05/27/2021	H
	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	05/27/2021	H
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,326.45	SAL LIBRARIANS MHS	05/27/2021	H
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,409.25	SAL LIBRARIANS LMS	05/27/2021	H
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,100.45	SAL LIBRARIANS UMS	05/27/2021	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,400.45	SAL LIBRARIANS OHES	05/27/2021	H

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5272021	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,339.70	SAL LIBRARIANS VES	05/27/2021	H
	PRPO2021		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.90	SAL - AV DIST. LRNG MHS	05/27/2021	H
	PRPO2021		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG LMS	05/27/2021	H
	PRPO2021		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG UMS	05/27/2021	H
	PRPO2021		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG OHES	05/27/2021	H
	PRPO2021		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG VES	05/27/2021	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,280.33	DIRECTORS/SUPERVISORS O	05/27/2021	H
	PRPO2021		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	520.00	STAFF DEVELOPMENT LMS	05/27/2021	H
	PRPO2021		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	STAFF DEVELOPMENT OHES	05/27/2021	H
	PRPO2021		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	520.00	STAFF DEVELOPMENT VES	05/27/2021	H
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	728.37	SECRETARY	05/27/2021	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,638.64	SUPERINTENDENT/SECRETAR	05/27/2021	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	05/27/2021	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	05/27/2021	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	05/27/2021	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	05/27/2021	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	05/27/2021	H
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,441.76	SUPERVISORS - MHS	05/27/2021	H
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,070.50	DIRECTOR SP SVC - MHS	05/27/2021	H

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5272021				PAYROLL					
5272021	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - LMS	05/27/2021	H
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - UMS	05/27/2021	H
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - OHES	05/27/2021	H
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - VES	05/27/2021	H
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,150.56	SALARY OTHER PROFES MHS	05/27/2021	H
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,830.10	SALARY OTHER PROFES LMS	05/27/2021	H
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,830.09	SALARY OTHER PROFES UMS	05/27/2021	H
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES OHES	05/27/2021	H
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES VES	05/27/2021	H
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,908.77	SAL SECRETARIAL/C OHES	05/27/2021	H
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,578.74	SAL SECRETARIAL/C VES	05/27/2021	H
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,478.33	SAL SECRETARIAL/C LMS	05/27/2021	H
	PRPO2021		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	90.00	MMS - LOWER	05/27/2021	H
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,334.11	SAL SECRETARIAL/C UMS	05/27/2021	H
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,875.82	SAL SECRETARIAL/C MHS	05/27/2021	H
	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	25,872.06	-BUSINESS ADMINISTRATOR	05/27/2021	H
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,381.74	-PERSONNEL OFFICE	05/27/2021	H
	PRPO2021		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	270.00	SALARY-HR SUMMER	05/27/2021	H

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5272021	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,427.91	-PURCHASING OFFICE	05/27/2021	H
	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,989.02	-TECHNOLOGY	05/27/2021	H
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,956.40	SALARIES - MAINTENANCE	05/27/2021	H
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,574.93	-CUSTODIANS	05/27/2021	H
	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,398.58	-OVERTIME/SUBSTITUTES	05/27/2021	H
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,238.50	SALARIES - NONINSTR AIDE	05/27/2021	H
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,404.97	-GROUNDS	05/27/2021	H
	PRPO2021		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	203.18	-OVERTIME	05/27/2021	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,528.45	SALARIES-SECURITY	05/27/2021	H
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.92	-AIDES - CONTRACTED	05/27/2021	H
	PRPO2021		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33.76	-AIDES - EXTRA PAY	05/27/2021	H
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,711.61	REGULAR CONTRACT SALARIE	05/27/2021	H
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,191.40	-VOCATIONAL RUNS - CONTR	05/27/2021	H
	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,000.37	-REGULAR - EXTRA PAY	05/27/2021	H
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,905.05	SP ED DRIVERS - CONTRACT	05/27/2021	H
	PRPO2021		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	523.61	SP ED - EXTRA PAY	05/27/2021	H
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,537.45	-ATHLETICS	05/27/2021	H
	PRPO2021		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,949.31	CO-CURRICULAR- EX PAY	05/27/2021	H
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	876.00	-ANNUITY CONTRIBUTIONS	05/27/2021	H

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5272021				PAYROLL					
5272021	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,276.75	SAL-KDN TCHRS	05/27/2021	H
	PRPO2021		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	900.00	SAL-SUBS KDN	05/27/2021	H
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,748.25	SAL- TCHRS GRADE 1	05/27/2021	H
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	61,160.25	SAL-TCHRS GRADE 2	05/27/2021	H
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,498.50	OHES MUSIC TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	6,030.72	OHES ART TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,551.25	OHES PHYS ED TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,017.25	OHES WORLD LANG TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,086.75	OHES CROSS CONT TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	214.24	OHES EXTRA PAY SALARIES	05/27/2021	H
	PRPO2021		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,110.00	SUBSTITUTES - OHES	05/27/2021	H
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	53,835.00	SAL-TCHRS GRADE 3	05/27/2021	H
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,713.75	SAL-TCHRS GRADE4	05/27/2021	H
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,040.40	VES MUSIC TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,161.75	VES ART TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,935.25	VES PHYS ED TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,511.00	VES WORLD LANG TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,274.25	VES CROSS CONT TEACHERS	05/27/2021	H

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5272021	PRPO2021		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	321.36	EXTRA PAY VES SALARIES	05/27/2021	H
	PRPO2021		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,845.00	SUBSTITUTES - VILLAGE	05/27/2021	H
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,198.75	SAL-TCHRS GRADE 5	05/27/2021	H
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,316.47	LMS MUSIC TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,636.00	LMS ART TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,272.00	LMS HPE TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,786.75	LMS WORLD LANG TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,429.00	LMS CROSS CONT TEACHERS	05/27/2021	H
	PRPO2021		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	222.12	SALARIES-TCHRS EXTRA PAY	05/27/2021	H
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,430.00	SUBSTITUTES - LMS	05/27/2021	H
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,055.25	SAL-TCHRS GRADE 6	05/27/2021	H
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,253.83	UMS MUSIC TEACHERS	05/27/2021	H
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,485.40	SAL-TCHRS MATH	05/27/2021	H
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,394.75	SAL-TCHRS SCIENCE	05/27/2021	H
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,434.60	SAL-TCHRS LANG ARTS	05/27/2021	H
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,404.75	SAL-TCHRS ART	05/27/2021	H
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,345.75	SAL-TCHRS SOC ST	05/27/2021	H
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,076.85	SAL-TCHRS PHYS ED	05/27/2021	H
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	19,983.75	SAL-TCHRS WORLD LANG	05/27/2021	H

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<b>POSTED CHECKS</b>									
5272021				PAYROLL					
5272021	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	31,283.85	SAL-TCHRS CROSS CONT	05/27/2021	H
	PRPO2021		11-130-100-101-04-EP-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	191.12	HALL MONITORS	05/27/2021	H
	PRPO2021		11-130-100-101-04-SB-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	810.00	SUBSTITUTES - UMS	05/27/2021	H
	PRPO2021		11-140-100-101-05-40-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,394.61	SAL TCHRS 9/12 MUSIC	05/27/2021	H
	PRPO2021		11-140-100-101-05-41-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	67,023.08	SAL-TCHRS 9/12 MATH	05/27/2021	H
	PRPO2021		11-140-100-101-05-42-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	68,676.04	SAL-TCHRS 9/12 SCI	05/27/2021	H
	PRPO2021		11-140-100-101-05-43-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	59,835.47	SAL-TCHRS 9/12 LANG	05/27/2021	H
	PRPO2021		11-140-100-101-05-44-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,952.00	SAL-TCHRS 9/12 ART	05/27/2021	H
	PRPO2021		11-140-100-101-05-45-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	62,791.72	SAL-TCHRS 9/12 SOC ST	05/27/2021	H
	PRPO2021		11-140-100-101-05-46-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	51,518.25	SAL-TCHRS 9/12 PE	05/27/2021	H
	PRPO2021		11-140-100-101-05-47-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	43,833.47	SAL-TCHRS 9/12 WL	05/27/2021	H
	PRPO2021		11-140-100-101-05-48-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	29,580.55	SAL-TCHRS 9/12 CC	05/27/2021	H
	PRPO2021		11-140-100-101-05-EP-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,586.35	EXTRA PAY	05/27/2021	H
	PRPO2021		11-204-100-101-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	17,904.24	SAL TCHRS LLD MHS	05/27/2021	H
	PRPO2021		11-204-100-101-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,611.00	SAL TCHRS LLD LMS	05/27/2021	H
	PRPO2021		11-204-100-101-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	3,843.00	SAL TCHRS LLD UMS	05/27/2021	H
	PRPO2021		11-204-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL TCHRS LLD OHES	05/27/2021	H
	PRPO2021		11-204-100-101-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	3,693.00	SAL TCHRS LLD VES	05/27/2021	H

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5272021	PRPO2021		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUBSTITUTES LMS	05/27/2021	H
	PRPO2021		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SUBSTITUTES OHES	05/27/2021	H
	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,960.75	SAL-AIDES LLD MHS	05/27/2021	H
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,463.25	SAL-AIDES LLD LMS	05/27/2021	H
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,374.62	SAL-AIDES LLD UMS	05/27/2021	H
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,092.00	SAL-AIDES LLD OHES	05/27/2021	H
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,824.50	SAL-AIDES LLD VES	05/27/2021	H
	PRPO2021		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUB AIDES OHES	05/27/2021	H
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SALARIES OF TEACHERS VI	05/27/2021	H
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,633.31	SAL TCHRS RESOURCE MHS	05/27/2021	H
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,037.75	SAL TCHRS RESOURCE LMS	05/27/2021	H
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,723.25	SAL TCHRS RESOURCE UMS	05/27/2021	H
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,610.50	SAL TCHRS RESOURCE OHES	05/27/2021	H
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,391.15	SAL TCHRS RESOURCE VES	05/27/2021	H
	PRPO2021		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUB RESOURCE LMS	05/27/2021	H
	PRPO2021		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB RESOURCE UMS	05/27/2021	H
	PRPO2021		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,050.00	SUB RESOURCE OHES	05/27/2021	H
	PRPO2021		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SUB RESOURCE VES	05/27/2021	H
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,328.75	SAL-AIDES RESOURCE MHS	05/27/2021	H



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<b>POSTED CHECKS</b>									
5272021				PAYROLL					
5272021	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,442.75	SAL-AIDES RESOURCE LMS	05/27/2021	H
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,202.50	SAL-AIDES RESOURCE UMS	05/27/2021	H
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,611.30	SAL-AIDES RESOURCE OHES	05/27/2021	H
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,263.00	SAL-AIDES RESOURCE VES	05/27/2021	H
	PRPO2021		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB- AIDE RESOURCE LMS	05/27/2021	H
	PRPO2021		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB- AIDE RESOURCE OHES	05/27/2021	H
	PRPO2021		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE VES	05/27/2021	H
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT MHS	05/27/2021	H
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,435.85	SAL TCHRS AUT LMS	05/27/2021	H
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT UMS	05/27/2021	H
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,492.10	SAL TCHRS AUT OHES	05/27/2021	H
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,760.10	SAL TCHRS AUT VES	05/27/2021	H
	PRPO2021		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	40.00	SUB AUTISM - VES	05/27/2021	H
	PRPO2021		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AUTISM AIDE- OHES	05/27/2021	H
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL-TCHRS PSD	05/27/2021	H
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,829.08	SAL- AIDES PRE SCH DIS	05/27/2021	H
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,670.75	SALARIES OF TEACHERS	05/27/2021	H
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,329.65	OTHER SALARIES FOR INSTR	05/27/2021	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>								
5272021 PRPO2021		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	922.23	SUBSTITUTES PARAS OHES	05/27/2021	H
	PRPO2021	11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,519.16	HOME INST SALARY MHS	05/27/2021	H
	PRPO2021	11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,064.65	HOME INST SALARY UMS	05/27/2021	H
	PRPO2021	11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,696.04	SALARY TCH BSI LMS	05/27/2021	H
	PRPO2021	11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,583.04	SALARY TCH BSI UMS	05/27/2021	H
	PRPO2021	11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,707.26	SALARY TCH BSI OHES	05/27/2021	H
	PRPO2021	11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,186.26	SALARY TCH BSI VES	05/27/2021	H
	PRPO2021	11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,661.85	SAL TCHR BSI EP MHS	05/27/2021	H
	PRPO2021	11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBSTITUTES BSI OHES	05/27/2021	H
	PRPO2021	11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,524.25	SAL TCHRS BILNG MHS	05/27/2021	H
	PRPO2021	11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SAL TCHRS BILNG LMS	05/27/2021	H
	PRPO2021	11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,499.25	SAL TCHRS BILNG UMS	05/27/2021	H
	PRPO2021	11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,398.50	SAL TCHRS BILNG OHES	05/27/2021	H
	PRPO2021	11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,824.25	SAL TCHRS BILNG VES	05/27/2021	H
	PRPO2021	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,484.51	ATHLETIC CONT SALARY MHS	05/27/2021	H
	PRPO2021	20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,048.05	TITLE I INSTR SAL - VES	05/27/2021	H
	PRPO2021	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.40	IDEA PREK - SALARIES	05/27/2021	H
<b>Total For Check Number 5272021</b>					<b>\$2,556,202.57</b>			
* 6152021 PRPO2021		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,532.70	SALARIES - NURSES MHS	06/15/2021	H

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6152021	PRPO2021		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	06/15/2021	H
	PRPO2021		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	06/15/2021	H
	PRPO2021		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,585.50	SALARIES - NURSES OHES	06/15/2021	H
	PRPO2021		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	06/15/2021	H
	PRPO2021		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES UMS	06/15/2021	H
	PRPO2021		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	06/15/2021	H
	PRPO2021		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	06/15/2021	H
	PRPO2021		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.05	SAL-RELATED SVCS LMS	06/15/2021	H
	PRPO2021		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,886.94	SAL-RELATED SVCS UMS	06/15/2021	H
	PRPO2021		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,623.86	SAL-RELATED SVCS OHES	06/15/2021	H
	PRPO2021		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	06/15/2021	H
	PRPO2021		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	06/15/2021	H
	PRPO2021		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,945.88	SALARIES SERVICES LMS	06/15/2021	H
	PRPO2021		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	06/15/2021	H
	PRPO2021		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,482.12	SALARIES SERVICES OHS	06/15/2021	H
	PRPO2021		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,915.25	SALARIES SERVICES VES	06/15/2021	H
	PRPO2021		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SAL-AIDES EXTRA SVCS LMS	06/15/2021	H
	PRPO2021		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,620.00	SAL-AIDES EXTRA SVCS OHS	06/15/2021	H
	PRPO2021		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	180.00	SAL-AIDES EXTRA SVCS VES	06/15/2021	H

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6152021				PAYROLL					
6152021	PRPO2021		11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED.	80	10.00	TRANSLATORS	06/15/2021	H
	PRPO2021		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,787.75	SAL - GUIDANCE - MHS	06/15/2021	H
	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,709.00	SAL - GUIDANCE - LMS	06/15/2021	H
	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	13,460.25	SAL - GUIDANCE - UMS	06/15/2021	H
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	11,170.25	SAL - GUIDANCE - OHES	06/15/2021	H
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,604.75	SAL - GUIDANCE - VES	06/15/2021	H
	PRPO2021		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,436.00	STARRS SALARIES	06/15/2021	H
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,534.32	SAL - SEC GUIDANCE	06/15/2021	H
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	24,963.99	SAL CST - MHS	06/15/2021	H
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	11,875.13	SAL CST - LMS	06/15/2021	H
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,191.89	SAL CST - UMS	06/15/2021	H
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,007.56	SAL CST - OHES	06/15/2021	H
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,087.06	SAL CST - VES	06/15/2021	H
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,005.63	SAL - SEC CST MHS	06/15/2021	H
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST LMS	06/15/2021	H
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST UMS	06/15/2021	H
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,486.86	SAL - SEC CST OHES	06/15/2021	H
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,123.36	SAL - SEC CST VES	06/15/2021	H

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<b>POSTED CHECKS</b>									
6152021	PRPO2021		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL - OTHER CST MHS	06/15/2021	H
	PRPO2021		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL - OTHER CST LMS	06/15/2021	H
	PRPO2021		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL - OTHER CST UMS	06/15/2021	H
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,257.36	SAL- SUPERVISORS	06/15/2021	H
	PRPO2021		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.00	SAL- CURR WRITING LMS	06/15/2021	H
	PRPO2021		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	527.00	SAL- CURR WRITING OHES	06/15/2021	H
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	06/15/2021	H
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	06/15/2021	H
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	06/15/2021	H
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	06/15/2021	H
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	06/15/2021	H
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,699.54	SAL- SEC INST. SVC	06/15/2021	H
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	06/15/2021	H
	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	06/15/2021	H
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	06/15/2021	H
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	06/15/2021	H
	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	06/15/2021	H
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,326.45	SAL LIBRARIANS MHS	06/15/2021	H
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	5,409.25	SAL LIBRARIANS LMS	06/15/2021	H

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6152021				PAYROLL					
6152021	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,100.45	SAL LIBRARIANS UMS	06/15/2021	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,400.45	SAL LIBRARIANS OHES	06/15/2021	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,339.70	SAL LIBRARIANS VES	06/15/2021	H
	PRPO2021		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED.	80	168.00	SAL - LIBRARIAN SUBS LMS	06/15/2021	H
	PRPO2021		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,166.90	SAL - AV DIST. LRNG MHS	06/15/2021	H
	PRPO2021		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - AV DIST. LRNG LMS	06/15/2021	H
	PRPO2021		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - AV DIST. LRNG UMS	06/15/2021	H
	PRPO2021		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - AV DIST. LRNG OHS	06/15/2021	H
	PRPO2021		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - AV DIST. LRNG VES	06/15/2021	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	24,280.33	DIRECTORS/SUPERVISORS O	06/15/2021	H
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	728.37	SECRETARY	06/15/2021	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	29,638.64	SUPERINTENDENT/SECRETAR	06/15/2021	H
	PRPO2021		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	2,500.00	RECONCILER OF SCHOOL MO	06/15/2021	H
	PRPO2021		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,403.22	SALARY OF PRIN S/A MHS	06/15/2021	H
	PRPO2021		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,443.03	SALARY OF PRIN S/A LMS	06/15/2021	H
	PRPO2021		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,865.41	SALARY OF PRIN S/A UMS	06/15/2021	H
	PRPO2021		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,201.62	SALARY OF PRIN S/A OHES	06/15/2021	H
	PRPO2021		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,462.28	SALARY OF PRIN S/A VES	06/15/2021	H

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6152021	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,441.76	SUPERVISORS - MHS	06/15/2021	H
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.50	DIRECTOR SP SVC - MHS	06/15/2021	H
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - LMS	06/15/2021	H
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - UMS	06/15/2021	H
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - OHES	06/15/2021	H
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - VES	06/15/2021	H
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,150.56	SALARY OTHER PROFES MHS	06/15/2021	H
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,830.10	SALARY OTHER PROFES LMS	06/15/2021	H
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,830.09	SALARY OTHER PROFES UMS	06/15/2021	H
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,715.54	SALARY OTHER PROFES OHES	06/15/2021	H
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,715.54	SALARY OTHER PROFES VES	06/15/2021	H
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,908.77	SAL SECRETARIAL/C OHES	06/15/2021	H
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,578.74	SAL SECRETARIAL/C VES	06/15/2021	H
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,478.33	SAL SECRETARIAL/C LMS	06/15/2021	H
	PRPO2021		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	192.00	MMS - LOWER	06/15/2021	H
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,334.11	SAL SECRETARIAL/C UMS	06/15/2021	H
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,875.82	SAL SECRETARIAL/C MHS	06/15/2021	H
	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,792.06	BUSINESS ADMINISTRATOR	06/15/2021	H
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,381.74	PERSONNEL OFFICE	06/15/2021	H

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6152021				PAYROLL					
6152021	PRPO2021		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	47.76	SALARY-HR SUMMER	06/15/2021	H
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,427.91	-PURCHASING OFFICE	06/15/2021	H
	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	3,989.02	TECHNOLOGY	06/15/2021	H
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	20,956.40	SALARIES - MAINTENANCE	06/15/2021	H
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	73,574.93	CUSTODIANS	06/15/2021	H
	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,712.16	OVERTIME/SUBSTITUTES	06/15/2021	H
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,238.50	SALARIES - NONINSTR AIDE	06/15/2021	H
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,404.97	GROUNDS	06/15/2021	H
	PRPO2021		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	969.80	OVERTIME	06/15/2021	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,528.45	SALARIES-SECURITY	06/15/2021	H
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	5,829.58	AIDES - CONTRACTED	06/15/2021	H
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	58,667.61	REGULAR CONTRACT SALARIE	06/15/2021	H
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	1,191.40	VOCATIONAL RUNS - CONTR	06/15/2021	H
	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	3,347.76	REGULAR - EXTRA PAY	06/15/2021	H
	PRPO2021		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	1,437.14	REGULAR -OT	06/15/2021	H
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,343.31	SP ED DRIVERS - CONTRACT	06/15/2021	H
	PRPO2021		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	712.69	SP ED - EXTRA PAY	06/15/2021	H
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,537.45	ATHLETICS	06/15/2021	H



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6152021	PRPO2021		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,887.97	CO-CURRICULAR- EX PAY	06/15/2021	H
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	876.00	ANNUITY CONTRIBUTIONS	06/15/2021	H
	PRPO2021		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	203,104.55	OTHER EMPL BEN - WAIVERS	06/15/2021	H
	PRPO2021		11-000-291-290-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,371.67	REIMB. MENTORING TCHRS	06/15/2021	H
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,276.75	SAL-KDN TCHRS	06/15/2021	H
	PRPO2021		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SAL-SUBS KDN	06/15/2021	H
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,748.25	SAL- TCHRS GRADE 1	06/15/2021	H
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,160.25	SAL-TCHRS GRADE 2	06/15/2021	H
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,498.50	OHES MUSIC TEACHERS	06/15/2021	H
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,030.72	OHES ART TEACHERS	06/15/2021	H
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,389.50	OHES PHYS ED TEACHERS	06/15/2021	H
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,017.25	OHES WORLD LANG TEACHERS	06/15/2021	H
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,086.75	OHES CROSS CONT TEACHERS	06/15/2021	H
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	562.38	OHES EXTRA PAY SALARIES	06/15/2021	H
	PRPO2021		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,960.00	SUBSTITUTES - OHES	06/15/2021	H
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,835.00	SAL-TCHRS GRADE 3	06/15/2021	H
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,713.75	SAL-TCHRS GRADE4	06/15/2021	H
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,040.40	VES MUSIC TEACHERS	06/15/2021	H
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,161.75	VES ART TEACHERS	06/15/2021	H

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6152021				PAYROLL					
6152021	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,935.25	VES PHYS ED TEACHERS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,511.00	VES WORLD LANG TEACHERS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,274.25	VES CROSS CONT TEACHERS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	53.56	EXTRA PAY VES SALARIES	06/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,025.00	SUBSTITUTES - VILLAGE	06/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	68,212.55	SAL-TCHRS GRADE 5	06/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,316.47	LMS MUSIC TEACHERS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,636.00	LMS ART TEACHERS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,272.00	LMS HPE TEACHERS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,786.75	LMS WORLD LANG TEACHERS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,429.00	LMS CROSS CONT TEACHERS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,260.00	SUBSTITUTES - LMS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	72,055.25	SAL-TCHRS GRADE 6	06/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,253.83	UMS MUSIC TEACHERS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	28,485.40	SAL-TCHRS MATH	06/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	27,394.75	SAL-TCHRS SCIENCE	06/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,434.60	SAL-TCHRS LANG ARTS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,404.75	SAL-TCHRS ART	06/15/2021	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
6152021	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,345.75	SAL-TCHRS SOC ST	06/15/2021	H
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,076.85	SAL-TCHRS PHYS ED	06/15/2021	H
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,983.75	SAL-TCHRS WORLD LANG	06/15/2021	H
	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,283.85	SAL-TCHRS CROSS CONT	06/15/2021	H
	PRPO2021		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,554.60	HALL MONITORS	06/15/2021	H
	PRPO2021		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,700.00	SUBSTITUTES - UMS	06/15/2021	H
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,394.61	SAL TCHRS 9/12 MUSIC	06/15/2021	H
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,023.08	SAL-TCHRS 9/12 MATH	06/15/2021	H
	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,605.24	SAL-TCHRS 9/12 SCI	06/15/2021	H
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,835.47	SAL-TCHRS 9/12 LANG	06/15/2021	H
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,952.00	SAL-TCHRS 9/12 ART	06/15/2021	H
	PRPO2021		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,791.72	SAL-TCHRS 9/12 SOC ST	06/15/2021	H
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,518.25	SAL-TCHRS 9/12 PE	06/15/2021	H
	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,833.47	SAL-TCHRS 9/12 WL	06/15/2021	H
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,580.55	SAL-TCHRS 9/12 CC	06/15/2021	H
	PRPO2021		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,015.70	EXTRA PAY	06/15/2021	H
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,904.24	SAL TCHRS LLD MHS	06/15/2021	H
	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,611.00	SAL TCHRS LLD LMS	06/15/2021	H
	PRPO2021		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,843.00	SAL TCHRS LLD UMS	06/15/2021	H

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<b>POSTED CHECKS</b>									
6152021				PAYROLL					
6152021	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL TCHRS LLD OHES	06/15/2021	H
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,693.00	SAL TCHRS LLD VES	06/15/2021	H
	PRPO2021		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	80.00	SUBSTITUTES OHES	06/15/2021	H
	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,497.50	SAL-AIDES LLD MHS	06/15/2021	H
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,463.25	SAL-AIDES LLD LMS	06/15/2021	H
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,374.62	SAL-AIDES LLD UMS	06/15/2021	H
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,092.00	SAL-AIDES LLD OHES	06/15/2021	H
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,824.50	SAL-AIDES LLD VES	06/15/2021	H
	PRPO2021		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AIDES OHES	06/15/2021	H
	PRPO2021		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES VES	06/15/2021	H
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SALARIES OF TEACHERS VI	06/15/2021	H
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	61,633.31	SAL TCHRS RESOURCE MHS	06/15/2021	H
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	67,037.75	SAL TCHRS RESOURCE LMS	06/15/2021	H
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	55,723.25	SAL TCHRS RESOURCE UMS	06/15/2021	H
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	43,610.50	SAL TCHRS RESOURCE OHES	06/15/2021	H
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	39,391.15	SAL TCHRS RESOURCE VES	06/15/2021	H
	PRPO2021		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB RESOURCE UMS	06/15/2021	H
	PRPO2021		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,475.00	SUB RESOURCE OHES	06/15/2021	H

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<b>POSTED CHECKS</b>									
6152021	PRPO2021		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUB RESOURCE VES	06/15/2021	H
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,328.75	SAL-AIDES RESOURCE MHS	06/15/2021	H
	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,442.75	SAL-AIDES RESOURCE LMS	06/15/2021	H
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,202.50	SAL-AIDES RESOURCE UMS	06/15/2021	H
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,547.42	SAL-AIDES RESOURCE OHES	06/15/2021	H
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,263.00	SAL-AIDES RESOURCE VES	06/15/2021	H
	PRPO2021		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUB- AIDE RESOURCE OHES	06/15/2021	H
	PRPO2021		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB- AIDE RESOURCE VES	06/15/2021	H
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT MHS	06/15/2021	H
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,435.85	SAL TCHRS AUT LMS	06/15/2021	H
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT UMS	06/15/2021	H
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.10	SAL TCHRS AUT OHES	06/15/2021	H
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,760.10	SAL TCHRS AUT VES	06/15/2021	H
	PRPO2021		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AUTISM - LMS	06/15/2021	H
	PRPO2021		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUB AUTISM - OHES	06/15/2021	H
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL-TCHRS PSD	06/15/2021	H
	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES	06/15/2021	H
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,829.08	SAL- AIDES PRE SCH DIS	06/15/2021	H
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,670.75	SALARIES OF TEACHERS	06/15/2021	H

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6152021				PAYROLL					
6152021	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,329.65	OTHER SALARIES FOR INSTR	06/15/2021	H
				PAYROLL					
	PRPO2021		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	655.76	SUBSTITUTES PARAS OHES	06/15/2021	H
				PAYROLL					
	PRPO2021		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	419.86	HOME INST SALARY MHS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,928.89	HOME INST SALARY UMS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,696.04	SALARY TCH BSI LMS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,583.04	SALARY TCH BSI UMS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	22,707.26	SALARY TCH BSI OHES	06/15/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	21,186.26	SALARY TCH BSI VES	06/15/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED.	80	2,031.15	SAL TCHR BSI EP MHS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED.	80	179.94	SAL TCHR BSI EP LMS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED.	80	119.96	SAL TCHR BSI EP UMS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES BSI VES	06/15/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,524.25	SAL TCHRS BILNG MHS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SAL TCHRS BILNG LMS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,499.25	SAL TCHRS BILNG UMS	06/15/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,398.50	SAL TCHRS BILNG OHES	06/15/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,824.25	SAL TCHRS BILNG VES	06/15/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBS BILING MHS	06/15/2021	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
6152021	PRPO2021		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBS BILING LMS	06/15/2021	H
	PRPO2021		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,742.50	SAL-ADVISORS VES	06/15/2021	H
	PRPO2021		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,589.50	SAL - ADVISORS LMS	06/15/2021	H
	PRPO2021		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,802.25	SAL-ADVISORS UMS	06/15/2021	H
	PRPO2021		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	102,646.25	SALARIES - ADVISORS - M	06/15/2021	H
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,844.71	ATHLETIC CONT SALARY MHS	06/15/2021	H
	PRPO2021		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	145.00	CHAPERONES MHS	06/15/2021	H
	PRPO2021		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,565.50	COACHES MHS	06/15/2021	H
	PRPO2021		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,043.00	COACHES UMS	06/15/2021	H
	PRPO2021		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,200.00	TITLE I INSTR SAL - OHES	06/15/2021	H
	PRPO2021		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,768.81	TITLE I INSTR SAL - LMS	06/15/2021	H
	PRPO2021		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,318.56	TITLE I INSTR SAL - UMS	06/15/2021	H
	PRPO2021		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,998.00	TITLE I INSTR SAL - MHS	06/15/2021	H
	PRPO2021		20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	870.00	TITLE III SALARIES -OHES	06/15/2021	H
	PRPO2021		20-241-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	435.00	TITLE III SALARIES -VES	06/15/2021	H
	PRPO2021		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	TITLE III SALARIES -LMS	06/15/2021	H
	PRPO2021		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,618.00	TITLE III SALARIES -UMS	06/15/2021	H
	PRPO2021		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	809.00	TITLE III SALARIES -MHS	06/15/2021	H
	PRPO2021		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,273.40	IDEA PREK - SALARIES	06/15/2021	H

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<b>POSTED CHECKS</b>									
6152021				PAYROLL					
6152021	PRPO2021		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	TITLE II SALARIES - MHS	06/15/2021	H
<b>Total For Check Number 6152021</b>						<b>\$3,018,775.42</b>			
* 6212021	PRPO2021		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,479.75	SALARIES - NURSES MHS	06/21/2021	H
	PRPO2021		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	06/21/2021	H
	PRPO2021		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	06/21/2021	H
	PRPO2021		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,585.50	SALARIES - NURSES OHES	06/21/2021	H
	PRPO2021		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	06/21/2021	H
	PRPO2021		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	06/21/2021	H
	PRPO2021		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,315.84	SAL-RELATED SVCS LMS	06/21/2021	H
	PRPO2021		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,710.72	SAL-RELATED SVCS UMS	06/21/2021	H
	PRPO2021		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,623.86	SAL-RELATED SVCS OHES	06/21/2021	H
	PRPO2021		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	06/21/2021	H
	PRPO2021		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	06/21/2021	H
	PRPO2021		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,945.88	SALARIES SERVICES LMS	06/21/2021	H
	PRPO2021		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	06/21/2021	H
	PRPO2021		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,011.50	SALARIES SERVICES OHES	06/21/2021	H
	PRPO2021		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,915.25	SALARIES SERVICES VES	06/21/2021	H
	PRPO2021		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,787.75	SAL - GUIDANCE - MHS	06/21/2021	H
	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,709.00	SAL - GUIDANCE - LMS	06/21/2021	H



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<b>POSTED CHECKS</b>									
6212021				PAYROLL					
6212021	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	13,460.25	SAL - GUIDANCE - UMS	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,801.29	SAL - GUIDANCE - OHES	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,604.75	SAL - GUIDANCE - VES	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,436.00	STARRS SALARIES	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	1,871.00	SAL- SEC GUIDANCE	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	24,076.75	SAL CST - MHS	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	11,875.13	SAL CST - LMS	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,191.89	SAL CST - UMS	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,007.56	SAL CST - OHES	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,087.06	SAL CST - VES	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,063.95	SAL - SEC CST MHS	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,195.45	SAL - SEC CST LMS	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,195.45	SAL - SEC CST UMS	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,545.20	SAL - SEC CST OHES	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,181.70	SAL - SEC CST VES	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,685.40	SAL-TEAM LEADERS OHES	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	06/21/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	06/21/2021	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
6212021	PRPO2021		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS UMS	06/21/2021	H
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,326.45	SAL LIBRARIANS MHS	06/21/2021	H
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,409.25	SAL LIBRARIANS LMS	06/21/2021	H
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,100.45	SAL LIBRARIANS UMS	06/21/2021	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,400.45	SAL LIBRARIANS OHES	06/21/2021	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,339.70	SAL LIBRARIANS VES	06/21/2021	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,453.18	DIRECTORS/SUPERVISORS O	06/21/2021	H
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,441.76	SUPERVISORS - MHS	06/21/2021	H
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	546.29	SALARY OTHER PROFES MHS	06/21/2021	H
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,355.21	SALARY OTHER PROFES LMS	06/21/2021	H
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,355.20	SALARY OTHER PROFES UMS	06/21/2021	H
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,240.65	SALARY OTHER PROFES OHES	06/21/2021	H
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,240.65	SALARY OTHER PROFES VES	06/21/2021	H
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,052.95	SAL SECRETARIAL/C OHES	06/21/2021	H
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,713.70	SAL SECRETARIAL/C UMS	06/21/2021	H
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,827.50	SAL SECRETARIAL/C MHS	06/21/2021	H
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,238.50	SALARIES - NONINSTR AIDE	06/21/2021	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,463.25	SALARIES-SECURITY	06/21/2021	H
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,215.28	AIDES - CONTRACTED	06/21/2021	H

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<b>POSTED CHECKS</b>									
6212021				PAYROLL					
6212021	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,820.50	REGULAR CONTRACT SALARIE	06/21/2021	H
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,191.40	VOCATIONAL RUNS - CONTR	06/21/2021	H
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,242.60	SP ED DRIVERS - CONTRACT	06/21/2021	H
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,537.45	ATHLETICS	06/21/2021	H
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,276.75	SAL-KDN TCHRS	06/21/2021	H
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,748.25	SAL- TCHRS GRADE 1	06/21/2021	H
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,160.25	SAL-TCHRS GRADE 2	06/21/2021	H
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,498.50	OHES MUSIC TEACHERS	06/21/2021	H
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,030.72	OHES ART TEACHERS	06/21/2021	H
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,389.50	OHES PHYS ED TEACHERS	06/21/2021	H
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,017.25	OHES WORLD LANG TEACHERS	06/21/2021	H
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,086.75	OHES CROSS CONT TEACHERS	06/21/2021	H
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,835.00	SAL-TCHRS GRADE 3	06/21/2021	H
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,713.75	SAL-TCHRS GRADE4	06/21/2021	H
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,040.40	VES MUSIC TEACHERS	06/21/2021	H
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,161.75	VES ART TEACHERS	06/21/2021	H
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,935.25	VES PHYS ED TEACHERS	06/21/2021	H
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,511.00	VES WORLD LANG TEACHERS	06/21/2021	H

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6212021	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,274.25	VES CROSS CONT TEACHERS	06/21/2021	H
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,880.75	SAL-TCHRS GRADE 5	06/21/2021	H
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,316.47	LMS MUSIC TEACHERS	06/21/2021	H
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,636.00	LMS ART TEACHERS	06/21/2021	H
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,272.00	LMS HPE TEACHERS	06/21/2021	H
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,786.75	LMS WORLD LANG TEACHERS	06/21/2021	H
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,429.00	LMS CROSS CONT TEACHERS	06/21/2021	H
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,055.25	SAL-TCHRS GRADE 6	06/21/2021	H
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,253.83	UMS MUSIC TEACHERS	06/21/2021	H
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,485.40	SAL-TCHRS MATH	06/21/2021	H
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,394.75	SAL-TCHRS SCIENCE	06/21/2021	H
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,434.60	SAL-TCHRS LANG ARTS	06/21/2021	H
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,404.75	SAL-TCHRS ART	06/21/2021	H
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,345.75	SAL-TCHRS SOC ST	06/21/2021	H
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,076.85	SAL-TCHRS PHYS ED	06/21/2021	H
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,983.75	SAL-TCHRS WORLD LANG	06/21/2021	H
	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,283.85	SAL-TCHRS CROSS CONT	06/21/2021	H
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,405.25	SAL TCHRS 9/12 MUSIC	06/21/2021	H
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	67,023.08	SAL-TCHRS 9/12 MATH	06/21/2021	H

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6212021				PAYROLL					
6212021	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	68,676.04	SAL-TCHRS 9/12 SCI	06/21/2021	H
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	59,835.47	SAL-TCHRS 9/12 LANG	06/21/2021	H
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,952.00	SAL-TCHRS 9/12 ART	06/21/2021	H
	PRPO2021		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	62,791.72	SAL-TCHRS 9/12 SOC ST	06/21/2021	H
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	51,518.25	SAL-TCHRS 9/12 PE	06/21/2021	H
	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	43,833.47	SAL-TCHRS 9/12 WL	06/21/2021	H
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	29,580.55	SAL-TCHRS 9/12 CC	06/21/2021	H
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,904.24	SAL TCHRS LLD MHS	06/21/2021	H
	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,611.00	SAL TCHRS LLD LMS	06/21/2021	H
	PRPO2021		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,243.00	SAL TCHRS LLD UMS	06/21/2021	H
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL TCHRS LLD OHES	06/21/2021	H
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,693.00	SAL TCHRS LLD VES	06/21/2021	H
	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,497.50	SAL-AIDES LLD MHS	06/21/2021	H
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,463.25	SAL-AIDES LLD LMS	06/21/2021	H
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,374.62	SAL-AIDES LLD UMS	06/21/2021	H
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,092.00	SAL-AIDES LLD OHES	06/21/2021	H
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,824.50	SAL-AIDES LLD VES	06/21/2021	H
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SALARIES OF TEACHERS VI	06/21/2021	H

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<b>POSTED CHECKS</b>									
6212021	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,633.31	SAL TCHRS RESOURCE MHS	06/21/2021	H
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,037.75	SAL TCHRS RESOURCE LMS	06/21/2021	H
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,723.25	SAL TCHRS RESOURCE UMS	06/21/2021	H
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,610.50	SAL TCHRS RESOURCE OHES	06/21/2021	H
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,391.15	SAL TCHRS RESOURCE VES	06/21/2021	H
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,328.75	SAL-AIDES RESOURCE MHS	06/21/2021	H
	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,442.75	SAL-AIDES RESOURCE LMS	06/21/2021	H
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,202.50	SAL-AIDES RESOURCE UMS	06/21/2021	H
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,611.30	SAL-AIDES RESOURCE OHES	06/21/2021	H
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,263.00	SAL-AIDES RESOURCE VES	06/21/2021	H
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT MHS	06/21/2021	H
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,435.85	SAL TCHRS AUT LMS	06/21/2021	H
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT UMS	06/21/2021	H
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.10	SAL TCHRS AUT OHES	06/21/2021	H
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,760.10	SAL TCHRS AUT VES	06/21/2021	H
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL-TCHRS PSD	06/21/2021	H
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,829.08	SAL- AIDES PRE SCH DIS	06/21/2021	H
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,670.75	SALARIES OF TEACHERS	06/21/2021	H
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,329.65	OTHER SALARIES FOR INSTR	06/21/2021	H

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6212021				PAYROLL					
6212021	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,696.04	SALARY TCH BSI LMS	06/21/2021	H
	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,583.04	SALARY TCH BSI UMS	06/21/2021	H
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	22,707.26	SALARY TCH BSI OHES	06/21/2021	H
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	21,186.26	SALARY TCH BSI VES	06/21/2021	H
	PRPO2021		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED.	80	553.95	SAL TCHR BSI EP MHS	06/21/2021	H
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,524.25	SAL TCHRS BILNG MHS	06/21/2021	H
	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SAL TCHRS BILNG LMS	06/21/2021	H
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,499.25	SAL TCHRS BILNG UMS	06/21/2021	H
	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,398.50	SAL TCHRS BILNG OHES	06/21/2021	H
	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,824.25	SAL TCHRS BILNG VES	06/21/2021	H
	PRPO2021		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED.	80	1,966.25	SAL-ADVISORS UMS	06/21/2021	H
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	9,296.50	ATHLETIC CONT SALARY MHS	06/21/2021	H
	PRPO2021		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,273.40	IDEA PREK - SALARIES	06/21/2021	H
<b>Total For Check Number 6212021</b>						<b>\$2,143,223.00</b>			
* 88870516	21-A1274	06152021B	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	76,315.48	-SOCIAL SECURITY	06/15/2021	H
	21-A1274	06152021B	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	27.22	OHES TITLE I BENEFITS	06/15/2021	H
	21-A1274	06152021B	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	364.82	LMS TITLE I BENEFITS	06/15/2021	H
	21-A1274	06152021B	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	224.47	UMS TITLE I BENEFITS	06/15/2021	H
	21-A1274	06152021B	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	366.50	HS TITLE I BENEFITS	06/15/2021	H
	21-A1274	06152021B	20-241-200-200-11-01-080	3294/FICA - BOARD SHARE	78	51.80	TITLE III BENEFITS-OHES	06/15/2021	H
	21-A1274	06152021B	20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	78	105.90	TITLE III BENEFITS-UMS	06/15/2021	H
	21-A1274	06152021B	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	97.42	IDEA PREK - BENEFITS	06/15/2021	H
	21-A1274	06152021B	20-275-200-200-11-01-080	3294/FICA - BOARD SHARE	78	79.34	BENEFITS - TITLE II OHES	06/15/2021	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
88870516	21-A1274	06152021B	20-275-200-200-11-05-030	3294/FICA - BOARD SHARE	78	92.35	TITLE II BENEFITS - HS	06/15/2021	H
<b>Total For Check Number 88870516</b>						<b>\$77,725.30</b>			
88870517	21-A1274	21-A1274F	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	21,326.73	-SOCIAL SECURITY	06/21/2021	H
	21-A1274	21-A1274F	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	97.42	IDEA PREK - BENEFITS	06/21/2021	H
<b>Total For Check Number 88870517</b>						<b>\$21,424.15</b>			
* 88880516	Non A/P Chk		DB90-141- , CR90-101-	3284/FICA-STATE SHARE	78	142,161.95	FICA -STATE SHARE	06/15/2021	H
	21-A1275	6/15/2021A	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,154.80	OTHER RETIREMENT CONTRIB	06/15/2021	H
<b>Total For Check Number 88880516</b>						<b>\$143,316.75</b>			
88880517	21-A1275	6/21/2021F	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	922.56	OTHER RETIREMENT CONTRIB	06/21/2021	H
<b>Total For Check Number 88880517</b>						<b>\$922.56</b>			
88880518	Non A/P Chk		DB90-141- , CR90-101-	3284/FICA-STATE SHARE	78	132,694.62	FICA State Share 6/21/21	06/21/2021	H
<b>Total For Check Number 88880518</b>						<b>\$132,694.62</b>			
* 88880527	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	0	143,540.33	FICA State Share - 5/27/21	05/27/2021	H
<b>Total For Check Number 88880527</b>						<b>\$143,540.33</b>			
* 888860515	21-A1275	052721	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,139.94	OTHER RETIREMENT CONTRIB	05/27/2021	H
<b>Total For Check Number 888860515</b>						<b>\$1,139.94</b>			
* 888870515	21-A1274	FICA52721	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	40,926.32	-SOCIAL SECURITY	05/27/2021	H
<b>Total For Check Number 888870515</b>						<b>\$40,926.32</b>			
<b>Total for Hand Checks</b>						<b>\$8,301,115.96</b>			
<b>Total Posted Checks</b>						<b>\$9,187,875.44</b>			



# Montgomery School District

## Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$143,540.33	\$143,540.33
	10	11	\$837,935.75		\$7,826,701.20		\$8,664,636.95
	10	12	\$6,460.67				\$6,460.67
	Fund 10	TOTAL	\$844,396.42		\$7,826,701.20	\$143,540.33	\$8,814,637.95
	20	20	\$41,373.06		\$34,792.86		\$76,165.92
	60	60				\$21,225.00	\$21,225.00
	61	61	\$990.00				\$990.00
	90	90				\$274,856.57	\$274,856.57
	GRAND	TOTAL	\$886,759.48	\$0.00	\$7,861,494.06	\$439,621.90	\$9,187,875.44

\* 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  
06/16/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>PENDING PAYMENTS</b>					
CHAKRABORTI, ANIRBAN/ 7337	21-02762		76.70	76.70	
CHARTWELLS/ 4389	21-01838		30,697.90	30,697.90	
CITY FIRE EQUIPMENT CO., INC./ 5473	21-02684		91.20	91.20	
FENG, BONNIE/ 7332	21-02746		137.45	137.45	
FRAGULIS, JULIANNA/ 7319	21-02717		62.65	62.65	
GAO, JENNIFER/ 7329	21-02738		219.05	219.05	
GOSTKOWSKI, JAIME/ 7322	21-02732		35.25	35.25	
HANSFORD, TERRI/ 7320	21-02730		66.65	66.65	
HUFFMAN, BRIAN/ 7324	21-02728		193.10	193.10	
JOGUET, PAMELA/ 7336	21-02758		38.25	38.25	
KENDALL, SARA/ 7318	21-02708		93.95	93.95	
LIN, LI/ 7335	21-02757		127.65	127.65	
NUWAYHID, YASMEEN/ 7330	21-02739		61.10	61.10	
PAL, ACHINTYA/ 7323	21-02729		43.00	43.00	
RUBAYO, ANDREW/ 7331	21-02745		64.80	64.80	
SHUKLA, RENU/ 7325	21-02733		92.35	92.35	
WILSON, ERICKA/ 7321	21-02731		88.75	88.75	
YENIKEPATI, VENKAT/ 7334	21-02756		79.60	79.60	
ZHONG, WEI/ 7339	21-02766		61.85	61.85	
<b>Total for Pending Payments</b>				<b>32,331.25</b>	

# Montgomery School District

## Summary Bills And Claims Report By Vendor Name

for Batch 61

va\_bill6.012015  
06/16/2021

*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 06/16/2021 at 03:04:06 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$32,331.25				\$32,331.25
GRAND	TOTAL	\$32,331.25	\$0.00	\$0.00	\$0.00	\$32,331.25

**Gross Payroll**

No Gross Payroll to approve

	\$0.00
<b>Total Bills to be Approved</b>	\$32,331.25

Chairman Finance Committee

Member Finance Committee

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