

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF AUGUST 23, 2022

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>4,058,828.84</b>
<b>PAYROLL</b>	<b>\$</b>	<b>1,309,138.37</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>5,367,967.21</b>
<b>FOOD SERVICE</b>	<b>\$</b>	<b>20,401.66</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>5,388,368.87</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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>									
71896	23-A1534	USPS1534	11-000-230-530-01-00-	7513/United States Postal Service	58	300.00	-POSTAGE - OHES	07/25/2022	C
	23-A1534	USPS1534	11-000-230-530-03-00-	7513/United States Postal Service	58	450.00	-POSTAGE - MMS - LOWER	07/25/2022	C
	23-A1534	USPS1534	11-000-230-530-04-00-070	7513/United States Postal Service	58	500.00	-POSTAGE - MMS - UPPER	07/25/2022	C
	23-A1534	USPS1534	11-000-230-530-05-00-	7513/United States Postal Service	58	500.00	-POSTAGE - MHS	07/25/2022	C
	23-A1534	USPS1534	11-000-230-530-06-00-	7513/United States Postal Service	58	350.00	-POSTAGE - SUPERINTENDEN	07/25/2022	C
	23-A1534	USPS1534	11-000-230-530-07-00-	7513/United States Postal Service	58	2,000.00	-POSTAGE - BUS ADMIN	07/25/2022	C
	23-A1534	USPS1534	11-000-230-530-10-00-	7513/United States Postal Service	58	500.00	-POSTAGE - PUPIL SERVICE	07/25/2022	C
	23-A1534	USPS1534	11-000-230-530-11-00-	7513/United States Postal Service	58	300.00	-POSTAGE - INSTRUCTIONAL	07/25/2022	C
	23-A1534	USPS1534	11-000-230-530-16-00-	7513/United States Postal Service	58	100.00	-POSTAGE - TECHNOLOGY	07/25/2022	C
<b>Total For Check Number 71896</b>						<b>\$5,000.00</b>			
71897	23-A1086	BUS REG	11-000-270-800-12-00-29-31	3480/NJ MOTOR VEHICLE COMMISSION	54	150.00	-MEMBERSHIPS	07/22/2022	C
71898	23-A1086	BUS REGS	11-000-270-800-12-00-33-35	3480/NJ MOTOR VEHICLE COMMISSION	54	150.00	-MEMBERSHIPS	07/22/2022	C
71899	23-A1086	BUS REGS	11-000-270-800-12-00-36-39	3480/NJ MOTOR VEHICLE COMMISSION	54	150.00	-MEMBERSHIPS	07/22/2022	C
71900	23-A1086	BUS REGS	11-000-270-800-12-00-40-43	3480/NJ MOTOR VEHICLE COMMISSION	54	150.00	-MEMBERSHIPS	07/22/2022	C Void 08/01/2022
71901	23-A1086	BUS REGS	11-000-270-800-12-00-44-46	3480/NJ MOTOR VEHICLE COMMISSION	54	150.00	-MEMBERSHIPS	07/22/2022	C
71902	23-A1086	BUS REGS	11-000-270-800-12-00-47-49	3480/NJ MOTOR VEHICLE COMMISSION	54	150.00	-MEMBERSHIPS	07/22/2022	C
71903	23-A1086	BUS REGS	11-000-270-800-12-00-51-69	3480/NJ MOTOR VEHICLE COMMISSION	54	150.00	-MEMBERSHIPS	07/22/2022	C
71904	Non A/P Chk		DB90-471-54, CR90-101-	6169/SECURITY BENEFIT	60	275.06	SECURITY BENEFIT TSA	08/15/2022	C
71905	Non A/P Chk		DB90-471-45, CR90-101-	4726/SHERIFF OF SOMERSET COUNTY	60	156.90	SHERIFF/SOMERSET COUNTY	08/15/2022	C
71906	Non A/P Chk		DB90-471-53, CR90-101-	6137/SOMERSET PROBATION	60	374.84	SOMERSET PROBATION	08/15/2022	C
71907	23-01216	INV295868	11-000-251-340-07-00-	6833/POWERSCHOOL GROUP LLC	76	17,363.20	PROF SERVICES	08/16/2022	C
71908	23-00035	50106	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	148.82	SUPPLIES	08/24/2022	C
	23-00033	63731	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	71.92	SUPPLIES	08/24/2022	C
	23-00033	50104	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	51.32	SUPPLIES	08/24/2022	C
	23-00051	50122	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	93.98	SUPPLIES	08/24/2022	C
	23-00051	50873	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	35.92	SUPPLIES	08/24/2022	C
	23-00071	50142	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	119.12	SUPPLIES	08/24/2022	C

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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>									
71908	23-00064	50135	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	103.45	SUPPLIES	08/24/2022	C
	23-00065	50136	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	86.40	SUPPLIES	08/24/2022	C
	23-00050	50121	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	17.86	SUPPLIES	08/24/2022	C
	23-00050	57221	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	154.38	SUPPLIES	08/24/2022	C
	23-00008	49943	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	246.54	SUPPLIES	08/24/2022	C
	23-00019	49954	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	730.56	SUPPLIES	08/24/2022	C
	23-00019	51371	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	420.84	SUPPLIES	08/24/2022	C
	23-00029	49964	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	160.29	SUPPLIES	08/24/2022	C
	23-00025	49960	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	87.03	SUPPLIES	08/24/2022	C
	23-00009	49944/50287	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	360.64	SUPPLIES	08/24/2022	C
	23-00023	49958	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	108.15	SUPPLIES	08/24/2022	C
	23-00026	49961	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	41.68	SUPPLIES	08/24/2022	C
	23-00027	49962	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	75.10	SUPPLIES	08/24/2022	C
	23-00028	49963	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	150.00	SUPPLIES	08/24/2022	C
	23-00030	49965	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	101.19	SUPPLIES	08/24/2022	C
	23-00070	50141	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	120.87	SUPPLIES	08/24/2022	C
<b>Total For Check Number 71908</b>						<b>\$3,486.06</b>			
71909	23-00155	49859	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	140.86	SUPPLIES	08/24/2022	C
	23-00182	49886	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	36.88	SUPPLIES	08/24/2022	C
	23-00154	49858	11-000-219-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	670.91	SUPPLIES	08/24/2022	C
	23-00162	49866/50275	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	268.77	SUPPLIES	08/24/2022	C
	23-00163	49867/50276	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	70.13	SUPPLIES	08/24/2022	C
	23-00164	49868/53476	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	224.52	SUPPLIES	08/24/2022	C
	23-00167	49871/50278	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	348.88	SUPPLIES	08/24/2022	C
	23-00168	49872	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	46.30	SUPPLIES	08/24/2022	C
	23-00176	49880/50279	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	301.30	SUPPLIES	08/24/2022	C
	23-00177	49881/50280	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	326.26	SUPPLIES	08/24/2022	C
	23-00166	49870/50277	11-190-100-610-01-46-080	1111/CASCADE SCHOOL SUPPLIES	52	184.75	SUPPLIES	08/24/2022	C
	23-00089	50160/50315	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	133.51	SUPPLIES	08/24/2022	C
	23-00075	50146	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	121.54	SUPPLIES	08/24/2022	C
	23-00072	50143	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	124.53	SUPPLIES	08/24/2022	C
	23-00074	50145	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	122.09	SUPPLIES	08/24/2022	C
	23-00093	50164	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	124.95	SUPPLIES	08/24/2022	C
	23-00059	50130/50309	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	111.22	SUPPLIES	08/24/2022	C
	23-00165	49869	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	147.54	SUPPLIES	08/24/2022	C
	23-00090	50161	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	28.37	SUPPLIES	08/24/2022	C
	23-00091	50162/50317	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	117.00	SUPPLIES	08/24/2022	C

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<b>POSTED CHECKS</b>								
71909	23-00092	50163	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	62.47 SUPPLIES	08/24/2022	C
	23-00153	49857	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	140.68 SUPPLIES	08/24/2022	C
<b>Total For Check Number 71909</b>						<b>\$3,853.46</b>		
71910	23-00225	50034	11-000-213-600-15-00-045	1111/CASCADE SCHOOL SUPPLIES	52	15.08 SUPPLIES	08/24/2022	C
	23-00194	49898	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	132.83 SUPPLIES	08/24/2022	C
	23-00211	49915	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	83.44 SUPPLIES	08/24/2022	C
	23-00216	49920/50285	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	90.63 SUPPLIES	08/24/2022	C
	23-00187	49891	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	234.43 SUPPLIES	08/24/2022	C
	23-00186	49890	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	331.81 SUPPLIES	08/24/2022	C
	23-00197	49901	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	52	187.49 SUPPLIES	08/24/2022	C
	23-00231	50040	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	13.36 SUPPLIES	08/24/2022	C
	23-00224	50033	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	61.65 SUPPLIES	08/24/2022	C
	23-00236	50045/50294	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	95.31 SUPPLIES	08/24/2022	C
	23-00266	50075/50299	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	121.01 SUPPLIES	08/24/2022	C
	23-00254	50063/50297	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	316.28 SUPPLIES	08/24/2022	C
	23-00265	50074	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	113.77 SUPPLIES	08/24/2022	C
	23-00239	50048	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	52	97.96 SUPPLIES	08/24/2022	C
	23-00239	51372	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	52	6.16 SUPPLIES	08/24/2022	C
	23-00203	49907/50283	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	98.91 SUPPLIES	08/24/2022	C
	23-00246	50055/50295	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	120.85 SUPPLIES	08/24/2022	C
	23-00272	50081	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	117.30 SUPPLIES	08/24/2022	C
	23-00273	50082	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	103.99 SUPPLIES	08/24/2022	C
	23-00258	50067/50298	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	147.54 SUPPLIES	08/24/2022	C
	23-00213	49917/50284	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	144.76 SUPPLIES	08/24/2022	C
	23-00232	50041	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	108.55 SUPPLIES	08/24/2022	C
<b>Total For Check Number 71910</b>						<b>\$2,743.11</b>		
71911	23-00710	50101	11-000-218-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.22 SUPPLIES	08/24/2022	C
	23-00277	50086	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	121.89 SUPPLIES	08/24/2022	C
	23-00382	50096	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	52	279.56 SUPPLIES	08/24/2022	C
	23-00233	50042	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.07 SUPPLIES	08/24/2022	C
	23-00386	53483	11-190-100-610-03-48-045	1111/CASCADE SCHOOL SUPPLIES	52	20.04 SUPPLIES	08/24/2022	C
	23-00386	50097	11-190-100-610-03-48-045	1111/CASCADE SCHOOL SUPPLIES	52	53.44 SUPPLIES	08/24/2022	C
	23-00052	50123 - 1	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	122.09 SUPPLIES	08/24/2022	C
	23-00347	50172	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	52	72.80 SUPPLIES	08/24/2022	C
	23-00283	50092/50301	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	145.91 SUPPLIES	08/24/2022	C
	23-00371	49923/50286	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	42.15 SUPPLIES	08/24/2022	C
	23-00376	49925	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	65.45 SUPPLIES	08/24/2022	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
71911	23-00273	54182	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	9.59 SUPPLIES	08/24/2022	C
	23-00284	50093/50302	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	119.61 SUPPLIES	08/24/2022	C
	23-00703	50099	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	105.49 SUPPLIES	08/24/2022	C
<b>Total For Check Number 71911</b>						<b>\$1,406.31</b>		
71912	23-01725	07/14/2022	11-000-270-390-12-00-	6699/NANCY BERING	53	50.75-COMPUTER SERVICES	08/24/2022	C
71913	23-01610	07/05/2022	11-000-262-800-14-00-	6878/ALMA FERIA NOLASCO	53	163.70-MEMBERSHIPS, LIC FEES	08/24/2022	C
71914	23-01241	05/31/2025	11-000-262-800-14-00-	6793/MARTHA GOMEZ	53	160.00-MEMBERSHIPS, LIC FEES	08/24/2022	C
71915	23-01600	22-23	11-190-100-580-19-52-	1416/ADAM HACKEL	53	50.40 TRAVEL-BET SCHS	08/24/2022	C
			SCHOOL YR					
	22-03639	ONEBOOKSH	60-990-320-610-20-00-	1416/ADAM HACKEL	53	49.82 SUMMER ENR-SUPPLIES	08/24/2022	C
		ELF.COM						
	22-03639	THE SHOP	60-990-320-610-20-00-	1416/ADAM HACKEL	53	73.90 SUMMER ENR-SUPPLIES	08/24/2022	C
		OF...						
<b>Total For Check Number 71915</b>						<b>\$174.12</b>		
71916	23-01724	07/08/2022	11-000-270-390-12-00-	4785/LINDSAY KING	53	50.75-COMPUTER SERVICES	08/24/2022	C
71917	23-01351	06/14/2022	11-000-270-390-12-00-	6972/MARK MIHALKO	53	22.00-COMPUTER SERVICES	08/24/2022	C
71918	23-01726	07/14/2022	11-000-270-390-12-00-	5560/JANET K. PINNELLA	53	50.75-COMPUTER SERVICES	08/24/2022	C
71919	23-01557	JULY 25,	11-000-230-610-08-00-	7279/ALICIA SCHAUER	53	139.36-GENERAL SUPPLIES - BOAR	08/24/2022	C
		2022						
	23-01720	AUGUST 15,	11-000-230-610-08-00-	7279/ALICIA SCHAUER	53	122.50-GENERAL SUPPLIES - BOAR	08/24/2022	C
		2022						
<b>Total For Check Number 71919</b>						<b>\$261.86</b>		
71920	23-01529	06/07/2022	11-000-270-390-12-00-	3711/PATRICIA SCLAFANI	53	50.75-COMPUTER SERVICES	08/24/2022	C
	23-01605	SUMMER	11-000-291-280-09-BD-	3711/PATRICIA SCLAFANI	53	390.00 CWA TUITION REIMB.	08/24/2022	C
		2022						
<b>Total For Check Number 71920</b>						<b>\$440.75</b>		
71921	23-A1175		11-000-291-280-09-00-	6849/TUITION	53	405.00 Gale Murphy	08/24/2022	C
				REIMBURSEMENT-MTEA				
71922	23-A1175		11-000-291-280-09-00-	6849/TUITION	53	405.00 Bianca Olsen-Montemarano	08/24/2022	C
				REIMBURSEMENT-MTEA				
71923	23-A1175		11-000-291-280-09-00-	6849/TUITION	53	405.00 Nicole Murphy	08/24/2022	C
				REIMBURSEMENT-MTEA				
71924	23-A1175		11-000-291-280-09-00-	6849/TUITION	53	405.00 Bryan Upshaw	08/24/2022	C
				REIMBURSEMENT-MTEA				
71925	23-A1175		11-000-291-280-09-00-	6849/TUITION	53	405.00 Laura Sapner	08/24/2022	C
				REIMBURSEMENT-MTEA				

va\_chkr3.101405  
08/19/2022

# Montgomery School District

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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>								
71926 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	53	271.00	Donna Potter	08/24/2022	C
71927 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	53	405.00	Joseph Morrison	08/24/2022	C
71928 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	53	405.00	Robert Skibinski	08/24/2022	C
71929 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	53	2,272.50	Michele Feigenwinter	08/24/2022	C
71930 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	53	2,025.00	Valerie Kriger	08/24/2022	C
71931 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	53	405.00	Susan Teza	08/24/2022	C
71932 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	53	2,025.00	Samantha Nowak	08/24/2022	C
71933 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	53	1,875.00	Alyssa Avino	08/24/2022	C
71934 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	53	405.00	Alison Koblin	08/24/2022	C
71935 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	53	750.00	Shuchun Wang	08/24/2022	C
71936 22-02899	22-3278-B	P2-483-200-300-11-00-045	7477/ACCURATE LANGUAGE SERVICES LLC	55	20.59	ESSER II PROF TECH - LMS	08/24/2022	C
	22-02899	22-3440-B	7477/ACCURATE LANGUAGE SERVICES LLC	55	21.24	ESSER II PROF TECH - LMS	08/24/2022	C
	22-02899	22-3629-B	7477/ACCURATE LANGUAGE SERVICES LLC	55	20.66	ESSER II PROF TECH - LMS	08/24/2022	C
<b>Total For Check Number 71936</b>					<b>\$62.49</b>			
71937 23-01538	TRANSPORT ATION 21-22	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	3,440.80	TUITION-OTHER	08/24/2022	C
71938 23-01308	17513677	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,725.00	PUR. SVCS-EXTRA SVCS MHS	08/24/2022	C
	23-01308	17529147	5834/BAYADA HOME HEALTH CARE, INC.	55	1,621.50	PUR. SVCS-EXTRA SVCS MHS	08/24/2022	C
	23-01308	17544690	5834/BAYADA HOME HEALTH CARE, INC.	55	1,702.00	PUR. SVCS-EXTRA SVCS MHS	08/24/2022	C
<b>Total For Check Number 71938</b>					<b>\$5,048.50</b>			
71939 23-01650	5055972	11-000-100-566-10-00-	6193/BRETT DINOVI & ASSOCIATES,	55	3,758.13	TUITION-PRIVATE SCH	08/24/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71939				LLC					
71939	23-01650	5056133	11-000-100-566-10-00-	6193/BRETT DINOVI & ASSOCIATES, LLC	55	980.63	TUITION-PRIVATE SCH	08/24/2022	C
	23-01496	5016363	20-483-200-300-11-CO-	6193/BRETT DINOVI & ASSOCIATES, LLC	55	4,129.38	ESSER II C/O SERVICES	08/24/2022	C
<b>Total For Check Number 71939</b>						<b>\$8,868.14</b>			
71940	23-01046	16237	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	9,925.62	IDEA BASIC - PRIVATE SCH	08/24/2022	C
71941	23-01044	SEPT 2022-23	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	7,552.93	IDEA BASIC - PRIVATE SCH	08/24/2022	C
71942	23-01117	07/01/2022	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	10,920.00	TUITION-PRIVATE SCH	08/24/2022	C
71943	23-01030	2907	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,725.44	TUITION-SP. ED. LEA'S	08/24/2022	C
71944	23-01027	23492	11-000-213-500-10-00-030	1195/EASTERN ACOUSTICS CO	55	375.00	COPIER MAINTENANCE MHS	08/24/2022	C
71945	23-01252	INV8521	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	23,084.55	TUITION-PRIVATE SCH	08/24/2022	C
	23-01252	INV8569	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	588.00	TUITION-PRIVATE SCH	08/24/2022	C
	23-01252	INV8237	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,181.86	TUITION-PRIVATE SCH	08/24/2022	C
	23-01252	INV8251	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	490.00	TUITION-PRIVATE SCH	08/24/2022	C
	23-01252	INV8521	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	6,300.00	PUR. SVCS-EXTRA SVCS UMS	08/24/2022	C
	23-01252	INV8237	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	2,940.00	PUR. SVCS-EXTRA SVCS UMS	08/24/2022	C
<b>Total For Check Number 71945</b>						<b>\$40,584.41</b>			
71946	23-01257	5266	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF LMS	08/24/2022	C
	23-01257	5266	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF UMS	08/24/2022	C
<b>Total For Check Number 71946</b>						<b>\$27,691.00</b>			
71947	23-01310	01	11-000-100-566-10-00-	7564/FORWARD PROGRESS LLC	55	5,570.00	TUITION-PRIVATE SCH	08/24/2022	C
71948	23-01442	1940298	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	150.00	CONSULTANTS-REL SVCS MHS	08/24/2022	C
71949	23-01251	SET 1, 2022	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	8,845.83	TUITION-PRIVATE SCH	08/24/2022	C
71950	23-01608	08/01/2022	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	PROF SVCS - EVALS OHES	08/24/2022	C
71951	23-01028	08/01/2022	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.69	MED/PHYSICIAN SVCS MHS	08/24/2022	C
	23-01028	08/01/2022	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS LMS	08/24/2022	C
	23-01028	08/01/2022	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS UMS	08/24/2022	C
	23-01028	08/01/2022	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS OHES	08/24/2022	C
	23-01028	08/01/2022	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS VES	08/24/2022	C
<b>Total For Check Number 71951</b>						<b>\$2,083.33</b>			
71952	23-01031	32334	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	66,548.00	TUITION-SP. ED. LEA'S	08/24/2022	C

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<b>POSTED CHECKS</b>								
71953	23-01070	2223-09-021	11-000-100-566-10-00-MS	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,404.40	TUITION-PRIVATE SCH	08/24/2022 C
	23-01071	2223-09-021	11-000-100-566-10-00-CG	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,404.40	TUITION-PRIVATE SCH	08/24/2022 C
	23-01071	2023-ESY012	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	10,674.00	TUITION-PRIVATE SCH	08/24/2022 C
	23-01070	2023-ESY012	11-000-100-566-10-00-MS	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	10,674.00	TUITION-PRIVATE SCH	08/24/2022 C
<b>Total For Check Number 71953</b>						<b>\$34,156.80</b>		
71954	23-01250	6309	11-000-219-320-10-00-030	7535/CENTER FOR BEHAVIORAL HEALTH MD PA	55	525.00	PROF SVCS - EVALS MHS	08/24/2022 C
71955	23-01612	34435	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	08/24/2022 C
	23-01612	35517	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	PUR.SVCS HOME INST	08/24/2022 C
<b>Total For Check Number 71955</b>						<b>\$495.00</b>		
71956	23-A1713	23-00004	20-501-100-640-00-00-	1987/SOMERSET CTY ED.SERVICES	55	14,982.00	NONPUBLIC TEXTBOOKS	08/24/2022 C
	22-03708	22-01510	P2-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	11,589.92	NON-PUB.NURSING SVS.	08/24/2022 C
	22-03706	22-01507	P2-511-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	13,970.00	NONPUBLIC SECURITY AID	08/24/2022 C
<b>Total For Check Number 71956</b>						<b>\$40,541.92</b>		
71957	23-01609	08/01/2022	11-000-219-320-10-00-030	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	850.00	PROF SVCS - EVALS MHS	08/24/2022 C
71958	23-01128	LS2023-0902	20-250-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,901.40	IDEA BASIC - PRIVATE SCH	08/24/2022 C
71959	23-01258	SEPT 2022	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,607.00	TRANSFER OF FUNDS TO CHA	08/24/2022 C
71960	23-01026	SEPT22-0906	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	6,252.33	TUITION-PRIVATE SCH	08/24/2022 C
71961	23-01155	20151424	11-000-216-320-10-00-030	6587/UNITED THERAPY SOLUTIONS, INC.	55	4,748.56	CONSULTANTS-REL SVCS MHS	08/24/2022 C
	23-01155	20151424	11-000-216-320-10-00-045	6587/UNITED THERAPY SOLUTIONS, INC.	55	4,748.56	CONSULTANTS-REL SVCS LMS	08/24/2022 C
	23-01155	20151424	11-000-216-320-10-00-070	6587/UNITED THERAPY SOLUTIONS, INC.	55	4,748.56	CONSULTANTS-REL SVCS UMS	08/24/2022 C
	23-01155	20151424	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	4,748.56	CONSULTANTS-REL SVCS OHS	08/24/2022 C
	23-01155	20151424	11-000-216-320-10-00-105	6587/UNITED THERAPY SOLUTIONS, INC.	55	4,748.56	CONSULTANTS-REL SVCS VES	08/24/2022 C



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<b>POSTED CHECKS</b>									
<b>Total For Check Number 71961</b>						<b>\$23,742.80</b>			
71962	22-03635	18643	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	7,350.00	TUITION-SP. ED. LEA'S	08/24/2022	C
71963	23-A1073	320020/32001	11-000-270-615-12-00-8	1017/ACME DIESEL ELECTRIC INC	54	956.00	SUPPLIES	08/24/2022	C
71964	23-A1589	INV548230/55	11-000-291-210-07-00-3599	4992/AmeriFlex	54	1,569.30	GROUP INSURANCE	08/24/2022	C
71965	23-A1275	1-T-613273	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	54	469.60	-GROUNDS	08/24/2022	C
71966	23-A1276	138086	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	54	140.96	-GROUNDS	08/24/2022	C
71967	23-A1074	5001398/1453	11-000-270-615-12-00-1529/15	4565/COLEMAN	54	1,126.51	SUPPLIES	08/24/2022	C
71968	23-A1089	559782F/9554	11-000-270-615-12-00-F/4527F	3950/DFFLM, LLC	54	1,466.88	SUPPLIES	08/24/2022	C
71969	23-A1076	6984/8162/69	11-000-270-615-12-00-72	6754/EASTERN AUTO PARTS	54	216.15	SUPPLIES	08/24/2022	C
71970	23-A1008	135989	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	2,050.00	PROF SERVICES	08/24/2022	C
71971	23-A1088	258631G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	54	380.15	SUPPLIES	08/24/2022	C
71972	23-A1715	18165	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	9,789.68	-LEGAL SERVICES	08/24/2022	C
71973	23-01218	6170163359	60-990-320-610-20-00-	1242/SAKER SHOPRITES, INC./FOODARAMA	54	598.45	SUMMER ENR-SUPPLIES	08/24/2022	C
71974	23-A1214	3799	11-402-100-500-17-00-030	5380/THE FULCRUM GUY, LLC	54	350.00	PURCHASED SERVICES (300-	08/24/2022	C
71975	23-A1191	76847800	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	325.51	GENERAL SUPPLIES	08/24/2022	C
	23-A1191	76847800	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	96.32	GENERAL SUPPLIES	08/24/2022	C
	23-A1191	76847800	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	14.54	GENERAL SUPPLIES	08/24/2022	C
	23-A1191	76847800	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	325.51	GENERAL SUPPLIES	08/24/2022	C
	23-A1191	76847800	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	325.53	GENERAL SUPPLIES	08/24/2022	C
<b>Total For Check Number 71975</b>						<b>\$1,087.41</b>			
71976	23-A1272	R231540/623/	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	71.68	GENERAL SUPPLIES	08/24/2022	C
	23-A1272	R231540/623/	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	71.68	GENERAL SUPPLIES	08/24/2022	C
	23-A1272	R231540/623/	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	71.68	GENERAL SUPPLIES	08/24/2022	C
	23-A1272	R231540/623/	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	71.68	GENERAL SUPPLIES	08/24/2022	C
	23-A1272	R231540/623/	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY	54	191.02	GENERAL SUPPLIES	08/24/2022	C

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<b>POSTED CHECKS</b>									
71976		624		COMPANY, INC.					
<b>Total For Check Number 71976</b>						<b>\$477.74</b>			
71977	23-01090	16653	11-000-270-420-12-00-	4342/HOFFMAN SERVICES, INC.	54	350.00	MAINT. OF VEHICLES BY G	08/24/2022	C
71978	23-A1198	40355,45574,	11-000-261-420-14-01-000	5917/KENCOR, INC.	54	112.00	CLEANING, REPAIR, AND MA	08/24/2022	C
		43615							
	23-A1198	40355,45574,	11-000-261-420-14-02-000	5917/KENCOR, INC.	54	56.00	CLEANING, REPAIR, AND MA	08/24/2022	C
		43615							
	23-A1198	40355,45574,	11-000-261-420-14-03-000	5917/KENCOR, INC.	54	56.00	CLEANING, REPAIR, AND MA	08/24/2022	C
		43615							
	23-A1198	40355,45574,	11-000-261-420-14-04-000	5917/KENCOR, INC.	54	176.00	CLEANING, REPAIR, AND MA	08/24/2022	C
		43615							
	23-A1198	40355,45574,	11-000-261-420-14-05-000	5917/KENCOR, INC.	54	392.00	CLEANING, REPAIR, AND MA	08/24/2022	C
		43615							
<b>Total For Check Number 71978</b>						<b>\$792.00</b>			
71979	23-A1209	14770/R1599	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	32.50	OTHER PURCHASED SERVICES	08/24/2022	C
		3							
71980	23-A1210	16027/16123	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	205.00	OTHER PURCHASED SERVICES	08/24/2022	C
71981	23-A1189	902906,0584,	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	161.54	GENERAL SUPPLIES	08/24/2022	C
		2704							
	23-A1189	902906,0584,	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	190.00	GENERAL SUPPLIES	08/24/2022	C
		2704							
	23-A1189	902906,0584,	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	190.00	GENERAL SUPPLIES	08/24/2022	C
		2704							
	23-A1189	902906,0584,	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	492.79	GENERAL SUPPLIES	08/24/2022	C
		2704							
	23-A1189	902906,0584,	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	863.47	GENERAL SUPPLIES	08/24/2022	C
		2704							
<b>Total For Check Number 71981</b>						<b>\$1,897.80</b>			
71982	23-A1079	890788-PS/89	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC	54	230.00	COMPUTER SERVICES	08/24/2022	C
		4871IGG		LLC					
71983	23-A1196	311860,31518	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE,	54	214.87	GENERAL SUPPLIES	08/24/2022	C
		2,315005		LLC					
	23-A1196	311860,31518	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE,	54	21.58	GENERAL SUPPLIES	08/24/2022	C
		2,315005		LLC					
	23-A1196	311860,31518	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE,	54	155.45	GENERAL SUPPLIES	08/24/2022	C
		2,315005		LLC					
	23-A1196	311860,31518	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE,	54	395.87	GENERAL SUPPLIES	08/24/2022	C

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<b>POSTED CHECKS</b>								
71983	2,315005		LLC					
71983 23-A1196	311860,31518	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE,	54	419.12	GENERAL SUPPLIES	08/24/2022	C
	2,315005		LLC					
23-A1080	313550/31237	11-000-270-615-12-00-7	5727/WEST TRENTON HARDWARE,	54	88.66	SUPPLIES	08/24/2022	C
			LLC					
<b>Total For Check Number 71983</b>					<b>\$1,295.55</b>			
71984 23-A1062	72641	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	7,657.24	SUPPLIES	08/24/2022	C
71985 23-A1086	BUS REGS #42, #43	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	-MEMBERSHIPS	08/24/2022	C
71986 23-A1081	600705/60402	11-000-270-615-12-00-8	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	1,066.89	SUPPLIES	08/24/2022	C
71987 23-A1190	038174	11-000-261-610-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	301.25	GENERAL SUPPLIES	08/24/2022	C
71988 23-A1281	1060864	11-000-263-610-14-00-	6858/POWER PLACE, INC.	54	12.55	-GROUNDS	08/24/2022	C
71989 23-A1700	23-00025	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	92,651.62	CONTR. SVS. - SPEC. ED.	08/24/2022	C
71990 23-A1229	JULY,AUG,S	11-000-262-420-14-00-EPT	6100/STANK ENVIRONMENTAL, LLC	54	1,280.00	SERVICES	08/24/2022	C
23-01579	12414/12586,	11-000-262-420-14-00-12724	6100/STANK ENVIRONMENTAL, LLC	54	1,320.00	SERVICES	08/24/2022	C
23-A1233	JULY,AUG,SEP	11-000-262-420-14-00-SY21-23	6100/STANK ENVIRONMENTAL, LLC	54	180.00	SERVICES	08/24/2022	C
<b>Total For Check Number 71990</b>					<b>\$2,780.00</b>			
71991 23-A1083	22-30226,322	11-000-270-420-12-00-84,33559	3899/STEWART'S TOWING INC.	54	1,355.00	-MAINT. OF VEHICLES BY G	08/24/2022	C
71992 23-A1282	1114601	11-000-263-610-14-00-	1975/STORR TRACTOR	54	351.23	-GROUNDS	08/24/2022	C
71993 23-A1188	85472204-00	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	54	70.00	GENERAL SUPPLIES	08/24/2022	C
23-A1188	85472204-00	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	54	55.00	GENERAL SUPPLIES	08/24/2022	C
23-A1188	85472204-00	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	54	55.00	GENERAL SUPPLIES	08/24/2022	C
23-A1188	85472204-00	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	54	70.00	GENERAL SUPPLIES	08/24/2022	C
23-A1188	85472204-00	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	54	225.19	GENERAL SUPPLIES	08/24/2022	C
<b>Total For Check Number 71993</b>					<b>\$475.19</b>			
71994 23-A1279	1244042,1246	11-000-263-610-14-00-388	7360/UNITED SUPPLY	54	193.26	-GROUNDS	08/24/2022	C
71995 23-01287	1106	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	10,500.00	PURCHASED TECH SERV-IT	08/24/2022	C
71996 23-A1085	124513M,126	11-000-270-615-12-00-526	5220/WOLFINGTON BODY COMPANY, INC.	54	4,475.50	SUPPLIES	08/24/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71997	Non A/P Chk		DB10-153- , CR10-101-	7607/Cunnigham, Thomas & Laiana	57	510.00	Pre School Refund	08/24/2022	C
71998	23-A1277	11021	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	419.22	CLEANING, REPAIR, AND MA	08/24/2022	C
71999	23-A1727	361396	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	1,332.00	OTHER PURCHASED SERVICES	08/24/2022	C
72000	23-A1637	2353	11-000-261-420-14-KC-	7168/AUTOMATIC COMMUNICATIONS ALARM COMPANY	58	2,336.00	KID CONNECTION MAINTENAN	08/24/2022	C
72001	23-A1333	JUL25-AUG2	11-000-230-530-18-00-4CL	3274/CENTURYLINK	58	794.20	TELEPHONE - DISTRICT	08/24/2022	C
72002	23-A1341	151808004	11-000-230-530-16-00-030	4848/COMCAST	58	1,234.30	COMM/TELEPHONE/BROAD MHS	08/24/2022	C
	23-A1343	07/16-08/15	11-000-230-530-16-00-030	4848/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	08/24/2022	C
	23-A1341	151808004	11-000-230-530-16-00-045	4848/COMCAST	58	556.30	COMM/TELEPHONE/BROAD LMS	08/24/2022	C
	23-A1341	151808004	11-000-230-530-16-00-070	4848/COMCAST	58	556.30	COMM/TELEPHONE/BROAD UMS	08/24/2022	C
	23-A1341	151808004	11-000-230-530-16-00-080	4848/COMCAST	58	556.30	COMM/TELEPHONE/BROAD OHS	08/24/2022	C
	23-A1341	151808004	11-000-230-530-16-00-105	4848/COMCAST	58	625.85	COMM/TELEPHONE/BROAD VES	08/24/2022	C
<b>Total For Check Number 72002</b>						<b>\$3,767.40</b>			
72003	23-A1355	HS23126579,	11-000-262-621-14-01-76333	5677/DIRECT ENERGY BUSINESS, LLC	58	5,035.18	GAS - OHES	08/24/2022	C
	23-A1355	HS23126579,	11-000-262-621-14-02-76333	5677/DIRECT ENERGY BUSINESS, LLC	58	12,968.88	GAS - VES	08/24/2022	C
	23-A1355	HS23126579,	11-000-262-621-14-03-76333	5677/DIRECT ENERGY BUSINESS, LLC	58	4,182.85	GAS - LMS	08/24/2022	C
	23-A1355	HS23126579,	11-000-262-621-14-04-76333	5677/DIRECT ENERGY BUSINESS, LLC	58	14,073.18	GAS - UMS	08/24/2022	C
	23-A1355	HS23126579,	11-000-262-621-14-05-76333	5677/DIRECT ENERGY BUSINESS, LLC	58	5,148.30	GAS - HS	08/24/2022	C
	23-A1355	HS23126579,	11-000-262-621-14-KC-76333	5677/DIRECT ENERGY BUSINESS, LLC	58	5,360.53	GAS - KIDS CONNECTION	08/24/2022	C
<b>Total For Check Number 72003</b>						<b>\$46,768.92</b>			
72004	23-A1644	7-836-89065	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	56.53	POSTAGE - BUS ADMIN	08/24/2022	C
72005	23-A1439	32001170,030	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	680.84	POSTAGE - BUS ADMIN	08/24/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72006	23-A1006	3197010722/1	11-190-100-500-07-00-0622	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	08/24/2022	C
72007	23-A1346	6/14 -	11-000-262-490-14-00-8/10NJAM	1194/NJ AMERICAN WATER	58	13,831.59	OTHER PURCH SERVICES	08/24/2022	C
72008	23-A1354	06/8-8/9PSEG	11-000-262-621-14-01-	1821/PSE & G	58	655.32	GAS - OHES	08/24/2022	C
	23-A1354	06/8-8/9PSEG	11-000-262-621-14-03-	1821/PSE & G	58	673.96	GAS - LMS	08/24/2022	C
	23-A1354	06/8-8/9PSEG	11-000-262-621-14-04-	1821/PSE & G	58	597.06	GAS - UMS	08/24/2022	C
	23-A1354	06/8-8/9PSEG	11-000-262-621-14-05-	1821/PSE & G	58	2,198.05	GAS - HS	08/24/2022	C
	23-A1354	06/8-8/9PSEG	11-000-262-621-14-KC-	1821/PSE & G	58	20.55	GAS - KIDS CONNECTION	08/24/2022	C
	23-A1354	06/8-8/9PSEG	11-000-262-622-14-01-	1821/PSE & G	58	12,441.68	ELECTRIC - OHES	08/24/2022	C
	23-A1354	06/8-8/9PSEG	11-000-262-622-14-02-	1821/PSE & G	58	23,026.26	ELECTRIC - VES	08/24/2022	C
	23-A1354	06/8-8/9PSEG	11-000-262-622-14-03-	1821/PSE & G	58	32,582.65	ELECTRIC - LMS	08/24/2022	C
	23-A1354	06/8-8/9PSEG	11-000-262-622-14-04-	1821/PSE & G	58	18,809.18	ELECTRIC - UMS	08/24/2022	C
	23-A1354	06/8-8/9PSEG	11-000-262-622-14-05-	1821/PSE & G	58	102,614.88	ELECTRIC - HS	08/24/2022	C
	23-A1354	06/8-8/9PSEG	11-000-262-622-14-KC-	1821/PSE & G	58	793.11	ELECTRIC - KIDS CONNECTI	08/24/2022	C
<b>Total For Check Number 72008</b>						<b>\$194,412.70</b>			
72009	23-A1578	4090351752	11-000-230-530-18-00-	4886/PSE&G	58	1,410.15	TELEPHONE - DISTRICT	08/24/2022	C
72010	23-A1329	INV04236977	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	123.15	WATER COOLER RENTAL	08/24/2022	C
72011	23-A1655	0865-0022505	11-000-262-420-14-00-528	1945/REPUBLIC SERVICES OF NJ, LLC	58	3,079.94	SERVICES	08/24/2022	C Void 08/19/2022
	23-A1655	0865-0022505	61-910-310-420-25-00-528	1945/REPUBLIC SERVICES OF NJ, LLC	58	375.00	SERVICES-FOOD SERVICE	08/24/2022	C Void 08/19/2022
<b>Total For Check Number 72011</b>						<b>\$0.00</b>			
72012	23-A1690	SS1G01ACDJ	11-000-262-622-14-01-ULY	5143/SOMERSET SOLAR I, LLC	58	7,100.09	ELECTRIC - OHES	08/24/2022	C
	23-A1690	SS1G01ACDJ	11-000-262-622-14-04-ULY	5143/SOMERSET SOLAR I, LLC	58	235.73	ELECTRIC - UMS	08/24/2022	C
	23-A1690	SS1G01ACDJ	11-000-262-622-14-05-ULY	5143/SOMERSET SOLAR I, LLC	58	9,930.55	ELECTRIC - HS	08/24/2022	C
<b>Total For Check Number 72012</b>						<b>\$17,266.37</b>			
72013	23-A1592	6/1/22-7/25/22	11-000-221-600-11-00-WATER	4557/STAPLES ADVANTAGE	58	16.77	SUPPLIES- IS	08/24/2022	C
	23-A1592	6/1/22-7/25/22	11-000-230-610-06-00-WATER	4557/STAPLES ADVANTAGE	58	16.77	GENERAL SUPPLIES - SUPE	08/24/2022	C
	23-A1592	6/1/22-7/25/22	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	321.54	GENERAL SUPPLIES - VES	08/24/2022	C
	23-A1592	6/1/22-7/25/22	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	321.54	GENERAL SUPPLIES - MMS	08/24/2022	C

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<b>POSTED CHECKS</b>									
72013		WATER							
72013	23-A1592	6/1/22-7/25/22	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	16.80	BUSINESS OFFICE	08/24/2022	C
		WATER							
	23-A1592	6/1/22-7/25/22	11-000-262-610-14-00-	4557/STAPLES ADVANTAGE	58	16.77	GENERAL SUPPLIES	08/24/2022	C
		WATER							
	23-A1592	6/1/22-7/25/22	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	16.77	TRANSPORT OFFICE SUPPLIE	08/24/2022	C
		WATER							
<b>Total For Check Number 72013</b>						<b>\$726.96</b>			
72014	23-A1337	IN1353100	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	700.32	OTHER PURCH. SVS MHS	08/24/2022	C
	23-A1337	IN1353100	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SVCS LMS	08/24/2022	C
	23-A1337	IN1353100	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SRVS UMS	08/24/2022	C
	23-A1337	IN1353100	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. OHES	08/24/2022	C
	23-A1337	IN1353100	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. VES	08/24/2022	C
<b>Total For Check Number 72014</b>						<b>\$2,501.16</b>			
72015	23-A1685	MNT01JUL22	11-000-262-622-14-03-31JUL22	5577/U.S. Bank Operations Center	58	1,921.78	ELECTRIC - LMS	08/24/2022	C
	23-A1685	MNT01JUL22	11-000-262-622-14-05-31JUL22	5577/U.S. Bank Operations Center	58	4,281.15	ELECTRIC - HS	08/24/2022	C
<b>Total For Check Number 72015</b>						<b>\$6,202.93</b>			
72016	23-A1534	7/1-8/16USPS	11-000-230-530-01-00-	7513/United States Postal Service	58	27.27	POSTAGE - OHES	08/24/2022	C
	23-A1534	7/1-8/16USPS	11-000-230-530-02-00-	7513/United States Postal Service	58	70.89	POSTAGE - VES	08/24/2022	C
	23-A1534	7/1-8/16USPS	11-000-230-530-03-00-	7513/United States Postal Service	58	52.11	POSTAGE - MMS - LOWER	08/24/2022	C
	23-A1534	7/1-8/16USPS	11-000-230-530-04-00-070	7513/United States Postal Service	58	80.45	POSTAGE - MMS - UPPER	08/24/2022	C
	23-A1534	7/1-8/16USPS	11-000-230-530-05-00-	7513/United States Postal Service	58	305.59	POSTAGE - MHS	08/24/2022	C
	23-A1534	7/1-8/16USPS	11-000-230-530-06-00-	7513/United States Postal Service	58	12.38	POSTAGE - SUPERINTENDEN	08/24/2022	C
	23-A1534	7/1-8/16USPS	11-000-230-530-07-00-	7513/United States Postal Service	58	664.12	POSTAGE - BUS ADMIN	08/24/2022	C
	23-A1534	7/1-8/16USPS	11-000-230-530-09-00-	7513/United States Postal Service	58	33.60	POSTAGE - PERSONNEL	08/24/2022	C
	23-A1534	7/1-8/16USPS	11-000-230-530-10-00-	7513/United States Postal Service	58	39.08	POSTAGE - PUPIL SERVICE	08/24/2022	C
<b>Total For Check Number 72016</b>						<b>\$1,285.49</b>			
72017	23-01360	9911823628-	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	62.37	COMM/TELEPHONE/BROAD	08/24/2022	C
		TECH					MHS		
	23-01360	9911823628-	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	62.35	COMM/TELEPHONE/BROAD LMS	08/24/2022	C

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<b>POSTED CHECKS</b>									
72017		TECH							
72017	23-01360	9911823628-	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	62.35	COMM/TELEPHONE/BROAD UMS	08/24/2022	C
	23-A1357	9911365899/8	11-000-230-530-18-00-23628	2162/VERIZON WIRELESS	58	908.80	TELEPHONE - DISTRICT	08/24/2022	C
	23-01630	9911823628-	20-231-100-610-11-CO-T1	2162/VERIZON WIRELESS	58	76.02	GENERAL SUPPLIES	08/24/2022	C
<b>Total For Check Number 72017</b>						<b>\$1,171.89</b>			
72018	23-A1515	74953040,750	11-000-230-530-18-00-27450	5660/WINDSTREAM CORPORATION	58	2,811.00	TELEPHONE - DISTRICT	08/24/2022	C
72019	23-A1331	3368125	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	08/24/2022	C
	23-A1331	3368125	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	08/24/2022	C
<b>Total For Check Number 72019</b>						<b>\$408.00</b>			
72020	23-A1334	222122017	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,161.21	TELEPHONE - DISTRICT	08/24/2022	C
72021	23-01393	2022-2023	11-000-230-890-06-00-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	470.00	Annual Membership Dues Renewal	08/24/2022	C
72022	23-01148	6/29/2022	11-000-222-600-18-00-070	1002/ABC-CLIO LLC	50	1,515.75	C/O NEWS DATABASE UMS	08/24/2022	C
72023	23-01095	02149572	11-190-100-500-17-00-030	7454/AIRWELD INC	50	230.00	OTHER PURCHASED SERVICES	08/24/2022	C
72024	23-01652	12005	11-000-218-390-05-00-030	2427/ARDEM INC.	50	4,900.00	GUIDANCE INFO SYS HS	08/24/2022	C
72025	23-01103	0014237137	11-000-221-800-19-00-	1019/ASCD	50	89.00	MEMBERSHIPS - APSMT	08/24/2022	C
	23-01105	0014237135	11-000-221-800-19-00-	1019/ASCD	50	89.00	MEMBERSHIPS - APSMT	08/24/2022	C
<b>Total For Check Number 72025</b>						<b>\$178.00</b>			
72026	23-01268	09/01/2022-8/31/2023	11-000-221-800-19-00-	1182/ASCD	50	118.00	MEMBERSHIPS - APSMT	08/24/2022	C
72027	23-01387	359240	11-190-100-610-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	264.00	GENERAL SUPPLIES-MHS	08/24/2022	C
	23-01387	359240	11-190-100-610-05-40-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - MUSIC	08/24/2022	C
	23-01387	359240	11-190-100-610-05-41-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - MATH	08/24/2022	C
	23-01387	359240	11-190-100-610-05-42-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - SCIENCE	08/24/2022	C
	23-01387	359240	11-190-100-610-05-43-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - LANG ART	08/24/2022	C
	23-01387	359240	11-190-100-610-05-44-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - ART	08/24/2022	C

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<b>POSTED CHECKS</b>									
72027				OFFICE					
72027	23-01387	359240	11-190-100-610-05-45-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - SOC STUD	08/24/2022	C
	23-01387	359240	11-190-100-610-05-46-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - HTH & PE	08/24/2022	C
	23-01387	359240	11-190-100-610-05-47-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - WLD LANG	08/24/2022	C
	23-01387	359240	11-190-100-610-05-48-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - CROS CON	08/24/2022	C
	23-01387	359240	11-401-100-600-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES & MATERIALS -MH	08/24/2022	C
	22-03642	337921	60-990-320-610-20-00-	2341/ATLANTIC TOMORROWS OFFICE	50	156.00	99445	08/24/2022	C
<b>Total For Check Number 72027</b>						<b>\$1,170.00</b>			
72028	23-01265	203885698	11-000-240-600-01-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,192.94	GENERAL SUPPLIES - OHES	08/24/2022	C
	23-01284	203967658	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	411.48	INSTR SUPPLIES IT MHS	08/24/2022	C
	23-01622	204705179	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	272.90	INSTR SUPPLIES IT MHS	08/24/2022	C
	23-01284	203967658	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	411.48	INSTR SUPPLIES IT LMS	08/24/2022	C
	23-01284	203967658	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	411.48	INSTR SUPPLIES IT UMS	08/24/2022	C
	23-01406	204299871	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	429.00	INSTR SUPPLIES IT UMS	08/24/2022	C
	23-01284	203967658	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	411.48	INSTR SUPPLIES IT OHES	08/24/2022	C
	23-01284	203967658	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	411.48	INSTR SUPPLIES IT VES	08/24/2022	C
	23-01223	204068377	11-402-100-600-17-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	379.00	ATHLETIC SUPPLIES MHS	08/24/2022	C
<b>Total For Check Number 72028</b>						<b>\$4,331.24</b>			
72029	23-01628	4137449	11-190-100-610-02-00-105	1061/BARNES & NOBLE INC.	50	71.95	GENERAL SUPPLIES-VES	08/24/2022	C
	23-01222	4296606	11-190-100-610-03-41-045	1061/BARNES & NOBLE INC.	50	100.00	SUPPLIES - LMS - MATH	08/24/2022	C
	23-01222	4296606	11-190-100-610-03-42-045	1061/BARNES & NOBLE INC.	50	100.00	SUPPLIES - LMS - SCIENCE	08/24/2022	C
	23-01222	4296606	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	135.28	SUPPLIES - LMS -LANG ART	08/24/2022	C



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<b>POSTED CHECKS</b>									
72029	23-01222	4296606	11-190-100-610-03-45-045	1061/BARNES & NOBLE INC.	50	100.00	SUPPLIES - LMS -SOC ST	08/24/2022	C
	23-01633	4156995	20-241-100-600-11-CO-	1061/BARNES & NOBLE INC.	50	168.15	GENERAL SUPPLIES	08/24/2022	C
	23-01632	4156994	20-483-100-600-11-CO-	1061/BARNES & NOBLE INC.	50	496.30	ESSER II C/O SUPPLIES	08/24/2022	C
	22-03669	4298501	P2-231-100-610-11-04-070	1061/BARNES & NOBLE INC.	50	1,047.04	UMS TITLE I SUPPLIES	08/24/2022	C
	22-03669	4295324	P2-231-100-610-11-04-070	1061/BARNES & NOBLE INC.	50	1,028.96	UMS TITLE I SUPPLIES	08/24/2022	C
	22-03632	4290160	P2-285-100-600-11-00-070	1061/BARNES & NOBLE INC.	50	900.00	GENERAL SUPPLIES	08/24/2022	C
<b>Total For Check Number 72029</b>						<b>\$4,147.68</b>			
72030	22-03686	4299098	60-990-320-610-20-00-	5680/BARNES & NOBLE INC.	50	41.58	SUMMER ENR-SUPPLIES	08/24/2022	C
72031	23-01239	3276190	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	3,541.13	GENERAL SUPPLIES	08/24/2022	C
	23-01239	3276343	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	12,670.97	GENERAL SUPPLIES	08/24/2022	C
	23-01318	3277223	12-000-262-730-14-00-00	1065/BIO-SHINE INC.	50	10,810.05	EQUIPMENT - CUSTODIAL	08/24/2022	C
<b>Total For Check Number 72031</b>						<b>\$27,022.15</b>			
72032	23-01573	US344644	11-190-100-610-16-00-030	2496/BRAINPOP LLC	50	2,162.00	INSTR SUPPLIES IT MHS	08/24/2022	C
	23-01573	US344644	11-190-100-610-16-00-045	2496/BRAINPOP LLC	50	2,162.00	INSTR SUPPLIES IT LMS	08/24/2022	C
	23-01573	US344644	11-190-100-610-16-00-070	2496/BRAINPOP LLC	50	2,162.00	INSTR SUPPLIES IT UMS	08/24/2022	C
	23-01573	US344644	11-190-100-610-16-00-080	2496/BRAINPOP LLC	50	2,162.00	INSTR SUPPLIES IT OHES	08/24/2022	C
	23-01573	US344644	11-190-100-610-16-00-105	2496/BRAINPOP LLC	50	2,162.00	INSTR SUPPLIES IT VES	08/24/2022	C
<b>Total For Check Number 72032</b>						<b>\$10,810.00</b>			
72033	22-02621	917565223	P1-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	2,334.72	ATHLETIC SUPPLIES UMS	08/24/2022	C
72034	23-00290	2531815	11-190-100-610-04-48-070	4018/CAMCOR, INC.	50	1,047.24	SUPPLIES	08/24/2022	C
72035	23-01192	51830832/51846914CM	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	458.09	SUPPLIES - OHES - SCIENC	08/24/2022	C
	23-00557	51821600 RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	28.16	SUPPLIES	08/24/2022	C
	23-01373	51838833 RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	418.81	SUPPLIES - LMS - SCIENCE	08/24/2022	C
	23-01373	51840661 RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	37.14	SUPPLIES - LMS - SCIENCE	08/24/2022	C
	23-00528	51821603 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	149.16	SUPPLIES	08/24/2022	C
	23-00538	51828620 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	11.04	SUPPLIES	08/24/2022	C
	23-00538	51821601 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	157.64	SUPPLIES	08/24/2022	C
	23-00538	51827580 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	3.36	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72035</b>						<b>\$1,263.40</b>			

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<b>POSTED CHECKS</b>									
72036	23-01585	CAL338663I	11-000-222-600-18-00-070	5908/CAVENDISH SQUARE PUBLISHING	50	1,621.80	C/O NEWS DATABASE UMS	08/24/2022	C
72037	23-01202	78160605	11-190-100-640-05-45-030	2594/CENGAGE LEARNING, INC.	50	1,981.80	TEXTBKS - HS - SOC STUD	08/24/2022	C
72038	23-01302	7860898	11-000-270-615-12-00-	2278/CHEMSEARCH FE	50	432.95	SUPPLIES	08/24/2022	C
72039	23-01564	142446	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	20.99	INSTR SUPPLIES IT LMS	08/24/2022	C
	23-01565	142439	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	1,424.25	INSTR SUPPLIES IT LMS	08/24/2022	C
	23-01564	142446	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	21.00	INSTR SUPPLIES IT UMS	08/24/2022	C
	23-01565	142439	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	1,424.25	INSTR SUPPLIES IT UMS	08/24/2022	C
<b>Total For Check Number 72039</b>						<b>\$2,890.49</b>			
72040	23-01316	INV013152	11-190-100-340-16-00-030	7576/CLEVER INC.	50	926.00	OUTSOURCED CONSULT - MHS	08/24/2022	C
	23-01316	INV013152	11-190-100-340-16-00-045	7576/CLEVER INC.	50	926.00	OUTSOURCED CONSULT - LMS	08/24/2022	C
	23-01316	INV013152	11-190-100-340-16-00-070	7576/CLEVER INC.	50	926.00	OUTSOURCED CONSULT - UMS	08/24/2022	C
	23-01316	INV013152	11-190-100-340-16-00-080	7576/CLEVER INC.	50	926.00	OUTSOURCED CONSULT -OHES	08/24/2022	C
	23-01316	INV013152	11-190-100-340-16-00-105	7576/CLEVER INC.	50	926.00	OUTSOURCED CONSULT - VES	08/24/2022	C
<b>Total For Check Number 72040</b>						<b>\$4,630.00</b>			
72041	23-01299	6002869/1	11-000-270-420-12-00-	4565/COLEMAN	50	238.16	-MAINT. OF VEHICLES BY G	08/24/2022	C
	23-01524	6003700/1	11-000-270-420-12-00-	4565/COLEMAN	50	229.95	-MAINT. OF VEHICLES BY G	08/24/2022	C
<b>Total For Check Number 72041</b>						<b>\$468.11</b>			
72042	23-01350	45162	11-190-100-610-03-47-045	7173/CONJUGUEMOS	50	95.00	SUPPLIES - LMS -WLD LANG	08/24/2022	C
72043	23-01642	0004828737	11-000-251-592-09-00-	1103/COURIER NEWS	50	39.78	-PURCH. SRVS - ADVERTISI	08/24/2022	C
72044	23-01069	40229782	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	3,549.52	SUPPLIES	08/24/2022	C
	23-01069	40230044	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	6,304.00	SUPPLIES	08/24/2022	C
	23-01624	40231904	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	2,098.68	SUPPLIES	08/24/2022	C
	23-01624	40231903	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	788.00	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72044</b>						<b>\$12,740.20</b>			
72045	23-01388	72081	20-483-200-600-11-CO-	2644/D & B SERVICE GROUP, LLC	50	1,783.62	ESSER II C/O SUPP & MATE	08/24/2022	C
	22-03464	71509	P2-487-200-600-11-00-030	2644/D & B SERVICE GROUP, LLC	50	306.86	ARP-ESSER MHS	08/24/2022	C
<b>Total For Check Number 72045</b>						<b>\$2,090.48</b>			
72046	23-01244	18397	11-402-100-600-17-00-030	3220/DEGLER-WHITING, INC	50	1,355.00	ATHLETIC SUPPLIES MHS	08/24/2022	C
72047	23-00409	7137577	11-000-222-600-01-00-080	1133/DEMCO INC.	50	210.43	SUPPLIES	08/24/2022	C
	23-00408	7160683	11-000-222-600-02-00-105	1133/DEMCO INC.	50	159.99	SUPPLIES	08/24/2022	C
	23-00407	7137565	11-190-100-610-02-49-105	1133/DEMCO INC.	50	11.01	SUPPLIES	08/24/2022	C
	23-01412	7168445	11-190-100-610-04-46-070	1133/DEMCO INC.	50	111.84	SUPPLIES - UMS - H & PE	08/24/2022	C
	23-00403	7143103	11-190-100-610-04-48-070	1133/DEMCO INC.	50	204.92	SUPPLIES	08/24/2022	C
	23-00404	7137988	11-190-100-610-04-48-070	1133/DEMCO INC.	50	16.42	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72047</b>						<b>\$714.61</b>			

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<b>POSTED CHECKS</b>									
72048	23-01288	DYN-11223	11-000-252-340-16-00-	4648/DYNTEK SERVICES, INC.	50	37,280.47	PURCHASED TECH SERV-IT	08/24/2022	C
	23-01288	DYN-11223	20-487-100-600-11-00-030	4648/DYNTEK SERVICES, INC.	50	37,280.48	ARP-ESSER MHS	08/24/2022	C
	23-01288	DYN-11223	20-487-100-600-11-00-080	4648/DYNTEK SERVICES, INC.	50	37,280.47	ARP-ESSER OHES	08/24/2022	C
<b>Total For Check Number 72048</b>						<b>\$111,841.42</b>			
72049	23-00675	INV1180481	11-190-100-610-01-40-080	1213/ERIC ARMIN INC.	50	20.36	SUPPLIES	08/24/2022	C
	23-00561	INV1180480	11-190-100-610-03-42-045	1213/ERIC ARMIN INC.	50	730.88	SUPPLIES	08/24/2022	C
	23-00420	INV1180482	11-190-100-610-04-41-070	1213/ERIC ARMIN INC.	50	400.32	SUPPLIES	08/24/2022	C
	23-00422	INV1180483	11-213-100-610-04-00-070	1213/ERIC ARMIN INC.	50	17.56	SUPPLIES	08/24/2022	C
	23-00705	INV1180484	11-240-100-610-03-00-045	1213/ERIC ARMIN INC.	50	91.03	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72049</b>						<b>\$1,260.15</b>			
72050	23-00727	INV578710	11-190-100-610-04-16-070	4074/ELECTRONIX EXPRESS	50	299.80	SUPPLIES	08/24/2022	C
72051	23-01238	1061329001	11-190-100-610-03-49-045	7575/ENTOURAGE IMAGING INC	50	1,920.00	SUPPLIES - LMS -CORE CUR	08/24/2022	C
72052	23-00418	INV000007610	11-190-100-610-04-41-070	1203/ETA HAND2MIND	50	21.23	SUPPLIES	08/24/2022	C
72053	23-01289	5609480	11-190-100-610-16-00-045	6857/EXPLORELEARNING, LLC	50	7,590.00	INSTR SUPPLIES IT LMS	08/24/2022	C
	23-01289	5609480	11-190-100-610-16-00-070	6857/EXPLORELEARNING, LLC	50	7,590.00	INSTR SUPPLIES IT UMS	08/24/2022	C
<b>Total For Check Number 72053</b>						<b>\$15,180.00</b>			
72054	23-01145	31710	11-000-222-600-18-00-030	7070/THE LINCOLN LIBRARY PRESS	50	595.00	C/O NEWS DATABASE MHS	08/24/2022	C
	23-01580	31582Q	11-000-222-600-18-00-045	7070/THE LINCOLN LIBRARY PRESS	50	595.00	C/O NEWS DATABASE LMS	08/24/2022	C
	23-01583	31088R	11-000-222-600-18-00-070	7070/THE LINCOLN LIBRARY PRESS	50	906.00	C/O NEWS DATABASE UMS	08/24/2022	C
<b>Total For Check Number 72054</b>						<b>\$2,096.00</b>			
72055	23-01584	INV431054	11-000-222-600-18-00-070	5002/INFOBASE LEARNING	50	3,163.60	C/O NEWS DATABASE UMS	08/24/2022	C
72056	23-01607	74542	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	1,478.00	LEGAL SERVICES	08/24/2022	C
	23-01602	74541	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	275.50	LEGAL SERVICES	08/24/2022	C
	23-01617	74543	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	1,732.50	LEGAL SERVICES	08/24/2022	C
	23-01710	74540	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	1,039.50	LEGAL SERVICES	08/24/2022	C
<b>Total For Check Number 72056</b>						<b>\$4,525.50</b>			
72057	23-01358	101075545	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	50	476.32	SUPPLIES	08/24/2022	C
	23-01358	101122096	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	50	476.32	SUPPLIES	08/24/2022	C
	23-01358	101140426	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	50	368.99	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72057</b>						<b>\$1,321.63</b>			
72058	23-01335	196423	11-000-270-420-12-00-	5209/FLEMINGTON CHEVROLET	50	2,788.74	MAINT. OF VEHICLES BY G	08/24/2022	C

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<b>POSTED CHECKS</b>									
72059	23-00547	2712672	11-190-100-610-04-42-070	1225/ FLINN SCIENTIFIC INC.	50	179.33	SUPPLIES	08/24/2022	C
72060	23-01110	1479532	11-000-222-300-16-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,151.54	MEDIA CTR TECHNICAL MHS	08/24/2022	C
	23-01110	1479532	11-000-222-300-16-00-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,151.54	MEDIA CTR TECHNICAL LMS	08/24/2022	C
	23-01110	1479532	11-000-222-300-16-00-070	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,151.54	MEDIA CTR TECHNICAL UMS	08/24/2022	C
	23-01110	1479532	11-000-222-300-16-00-080	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,151.54	MEDIA CTR TECHNICAL OHES	08/24/2022	C
	23-01110	1479532	11-000-222-300-16-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,151.54	MEDIA CTR TECHNICAL VES	08/24/2022	C
<b>Total For Check Number 72060</b>						<b>\$5,757.70</b>			
72061	23-01118	2022-619	11-000-251-600-07-00-	7507/FP MAILING SOLUTIONS LLC	50	258.90	-BUSINESS OFFICE	08/24/2022	C
72062	23-01597	77069119	11-000-261-420-14-04-000	6166/F. W. WEBB COMPANY	50	619.92	CLEANING, REPAIR, AND MA	08/24/2022	C
	23-01344	76852194	11-000-261-420-14-65-	6166/F. W. WEBB COMPANY	50	3,620.99	-CONTINGENCY REPAIRS - B	08/24/2022	C
<b>Total For Check Number 72062</b>						<b>\$4,240.91</b>			
72063	23-01124	78234774	11-000-222-600-18-00-070	5006/GALE	50	50.00	C/O NEWS DATABASE UMS	08/24/2022	C
	23-01582	78247857	11-000-222-600-18-00-070	5006/GALE	50	909.56	C/O NEWS DATABASE UMS	08/24/2022	C
<b>Total For Check Number 72063</b>						<b>\$959.56</b>			
72064	22-03336	2	30-000-416-450-04-01-	7525/GALIA CONSTRUCTION INC.	50	409,483.44	REF 2016 UMS CONSTRUCT	08/24/2022	C
72065	22-03636	119286964	11-000-262-610-14-00-	3867/GLOBAL INDUSTRIAL	50	1,120.78	GENERAL SUPPLIES	08/24/2022	C
	22-03636	119323380	11-000-262-610-14-00-	3867/GLOBAL INDUSTRIAL	50	1,120.78	GENERAL SUPPLIES	08/24/2022	C
	23-01294	119377149	11-000-262-610-14-00-	3867/GLOBAL INDUSTRIAL	50	137.11	GENERAL SUPPLIES	08/24/2022	C
<b>Total For Check Number 72065</b>						<b>\$2,378.67</b>			
72066	22-03677	565296	P2-250-100-610-10-00-	1350/HAWTHORNE ED. SERVICES	50	850.00	IDEA BASIC - SUPPLIES	08/24/2022	C
72067	23-01466	R231881	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	3,412.92	GENERAL SUPPLIES	08/24/2022	C
72068	22-03484	22-0348	P2-275-200-300-11-01-080	5649/IDE CORP.	50	3,632.00	TITLE IIA PURCH SVC -OHS	08/24/2022	C
	22-03484	22-0348	P2-275-200-300-11-02-105	5649/IDE CORP.	50	3,632.00	TITLE IIA PURCH SVC -VES	08/24/2022	C
	22-03484	22-0348	P2-275-200-300-11-03-045	5649/IDE CORP.	50	3,632.00	TITLE IIA PURCH SVC -LMS	08/24/2022	C
	22-03484	22-0348	P2-275-200-300-11-04-070	5649/IDE CORP.	50	3,632.00	TITLE IIA PURCH SVC -UMS	08/24/2022	C
	22-03484	22-0348	P2-275-200-300-11-05-030	5649/IDE CORP.	50	3,632.00	TITLE IIA PURCH SVC -MHS	08/24/2022	C
<b>Total For Check Number 72068</b>						<b>\$18,160.00</b>			
72069	23-01225	20222837	11-402-100-800-17-00-030	4924/IMPACT APPLICATIONS INC.	50	928.00	ENTRY FEES MHS	08/24/2022	C
72070	22-02607	21224	P2-275-200-300-11-01-080	7383/INFLIGHT LLC	50	1,800.00	TITLE IIA PURCH SVC -OHS	08/24/2022	C
	22-02607	21224	P2-275-200-300-11-02-105	7383/INFLIGHT LLC	50	5,200.00	TITLE IIA PURCH SVC -VES	08/24/2022	C

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72070	22-02607	21224	P2-275-200-300-11-03-045	7383/INFLIGHT LLC	50	8,200.00	TITLE IIA PURCH SVC -LMS	08/24/2022	C
	22-02607	21224	P2-275-200-300-11-04-070	7383/INFLIGHT LLC	50	4,200.00	TITLE IIA PURCH SVC -UMS	08/24/2022	C
<b>Total For Check Number 72070</b>						<b>\$19,400.00</b>			
72071	23-01505	A2H5W00000	20-275-200-300-11-CO-1DUJJ	7585/IIRP GRADUATE SCHOOL	50	2,795.00	PURCHASED PROFESSIONAL A	08/24/2022	C
72072	23-01419	10495228	11-000-252-340-16-00-	6504/JOURNEYED.COM, INC.	50	13,158.75	PURCHASED TECH SERV-IT	08/24/2022	C
72073	23-00713	1089455	11-190-100-610-05-42-030	1521/KLINGSPOR'S WOODWORKING SHOP	50	11.90	SUPPLIES	08/24/2022	C
	23-00713	1090611	11-190-100-610-05-42-030	1521/KLINGSPOR'S WOODWORKING SHOP	50	47.60	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72073</b>						<b>\$59.50</b>			
72074	23-01680	25046	11-190-100-610-16-00-030	4673/KNOWLEDGE MATTERS INC.	50	2,800.00	INSTR SUPPLIES IT MHS	08/24/2022	C
72075	23-01539	26950	11-190-100-610-04-41-070	5063/MICHAEL KUTA	50	832.00	SUPPLIES - UMS - MATH	08/24/2022	C
72076	23-00620	18330607012	11-000-216-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	107.98	SUPPLIES	08/24/2022	C
	23-00621	18347607012	11-000-216-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	103.50	SUPPLIES	08/24/2022	C
	23-00702	18385707012	11-000-219-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	35.99	SUPPLIES	08/24/2022	C
	23-00677	18371107152	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	52.17	SUPPLIES	08/24/2022	C
	23-00668	18353707012	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	58.48	SUPPLIES	08/24/2022	C
	23-00679	18374807012	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	53.96	SUPPLIES	08/24/2022	C
	23-00614	18340107012	11-190-100-610-02-49-105	1548/LAKESHORE LEARNING MATERIALS	50	251.95	SUPPLIES	08/24/2022	C
	23-00707	18388007012	11-190-100-610-03-16-045	1548/LAKESHORE LEARNING MATERIALS	50	37.79	SUPPLIES	08/24/2022	C
	23-00693	18370007012	11-213-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	50.37	SUPPLIES	08/24/2022	C
	23-00694	18377507012	11-213-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	78.25	SUPPLIES	08/24/2022	C
	23-00687	18385307012	11-240-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	55.78	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72076</b>						<b>\$886.22</b>			
72077	23-01313	34275	11-190-100-610-16-00-030	7413/LIBRARY VIDEO CO DBA	50	2,775.00	INSTR SUPPLIES IT MHS	08/24/2022	C

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<b>POSTED CHECKS</b>									
72077				SAFARI MONTAGE					
72077	23-01313	34275	11-190-100-610-16-00-045	7413/LIBRARY VIDEO CO DBA	50	2,775.00	INSTR SUPPLIES IT LMS	08/24/2022	C
	23-01313	34275	11-190-100-610-16-00-070	7413/LIBRARY VIDEO CO DBA	50	2,775.00	INSTR SUPPLIES IT UMS	08/24/2022	C
	23-01313	34275	11-190-100-610-16-00-080	7413/LIBRARY VIDEO CO DBA	50	2,775.00	INSTR SUPPLIES IT OHES	08/24/2022	C
	23-01313	34275	11-190-100-610-16-00-105	7413/LIBRARY VIDEO CO DBA	50	2,775.00	INSTR SUPPLIES IT VES	08/24/2022	C
<b>Total For Check Number 72077</b>						<b>\$13,875.00</b>			
72078	23-01193	INV53812	11-190-100-610-16-00-030	7573/LIMINEX INC.	50	2,440.00	INSTR SUPPLIES IT MHS	08/24/2022	C
	23-01193	INV53812	11-190-100-610-16-00-045	7573/LIMINEX INC.	50	2,000.00	INSTR SUPPLIES IT LMS	08/24/2022	C
	23-01193	INV53812	11-190-100-610-16-00-070	7573/LIMINEX INC.	50	2,000.00	INSTR SUPPLIES IT UMS	08/24/2022	C
<b>Total For Check Number 72078</b>						<b>\$6,440.00</b>			
72079	23-01526	16029634	11-190-100-610-01-42-080	7533/LOWE'S	50	28.46	Science Supplies	08/24/2022	C
72080	23-01595	4552672	11-000-218-600-05-00-030	1560/LRP PUBLICATIONS, INC.	50	403.50	SUPPLIES - MHS	08/24/2022	C
72081	23-01305	12351453400	11-190-100-640-05-47-030	5540/MCGRAW-HILL SCHOOL	50	16,852.50	TEXTBKS - HS - WLD LANG	08/24/2022	C
		1		EDUCATION LLC					
72082	23-01126	190454	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	896.00	-BUSINESS OFFICE	08/24/2022	C
	23-01422	190665	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	2,262.00	-BUSINESS OFFICE	08/24/2022	C
<b>Total For Check Number 72082</b>						<b>\$3,158.00</b>			
72083	23-00526	2129463-00	11-190-100-610-03-16-045	1643/MIDWEST SHOP SUPP. INC	50	40.56	SUPPLIES	08/24/2022	C
	23-00731	2129469-00	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	2,271.72	SUPPLIES	08/24/2022	C
	23-00712	2129466-00	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	829.68	SUPPLIES	08/24/2022	C
	23-00715	2129464-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	11.88	SUPPLIES	08/24/2022	C
	23-00721	2129468-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	508.98	SUPPLIES	08/24/2022	C
	23-00718	2129474-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	1,168.99	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72083</b>						<b>\$4,831.81</b>			
72084	23-01615	2022-2023	11-190-100-800-03-00-045	2786/MOEMS	50	150.00	MEMBERSHIPS	08/24/2022	C
		LMS							
72085	23-00741	00774327	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	196.70	SUPPLIES	08/24/2022	C
	23-00744	00774485	11-190-100-610-03-40-045	1685/MUSIC IN MOTION	50	13.95	SUPPLIES	08/24/2022	C
	23-00744	00774995	11-190-100-610-03-40-045	1685/MUSIC IN MOTION	50	48.95	SUPPLIES	08/24/2022	C
	23-00745	00774965	11-190-100-610-03-40-045	1685/MUSIC IN MOTION	50	39.00	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72085</b>						<b>\$298.60</b>			
72086	23-01132	494306	11-000-221-800-19-00-	1729/NAESP	50	259.00	-MEMBERSHIPS - APSMT	08/24/2022	C

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<b>POSTED CHECKS</b>									
72087	23-00356	279914	11-190-100-610-02-44-105	1699/NASCO	50	39.88	SUPPLIES	08/24/2022	C
	23-00356	290366	11-190-100-610-02-44-105	1699/NASCO	50	9.60	SUPPLIES	08/24/2022	C
	23-00510	302675	11-190-100-610-02-46-105	1699/NASCO	50	40.52	SUPPLIES	08/24/2022	C
	23-00425	289430	11-190-100-610-02-49-105	1699/NASCO	50	95.12	SUPPLIES	08/24/2022	C
	23-00598	281604	11-190-100-610-02-49-105	1699/NASCO	50	11.35	SUPPLIES	08/24/2022	C
	23-00322	283546	11-190-100-610-03-16-045	1699/NASCO	50	16.79	SUPPLIES	08/24/2022	C
	23-00380	306662	11-190-100-610-03-16-045	1699/NASCO	50	174.36	SUPPLIES	08/24/2022	C
	23-00380	279916	11-190-100-610-03-16-045	1699/NASCO	50	75.14	SUPPLIES	08/24/2022	C
	23-00380	295313	11-190-100-610-03-16-045	1699/NASCO	50	22.80	SUPPLIES	08/24/2022	C
	23-00318	290365	11-190-100-610-03-50-045	1699/NASCO	50	42.00	SUPPLIES	08/24/2022	C
	23-00318	288819	11-190-100-610-03-50-045	1699/NASCO	50	313.09	SUPPLIES	08/24/2022	C
	23-00417	279907	11-190-100-610-04-41-070	1699/NASCO	50	16.03	SUPPLIES	08/24/2022	C
	23-00417	290363	11-190-100-610-04-41-070	1699/NASCO	50	25.46	SUPPLIES	08/24/2022	C
	23-00545	281602	11-190-100-610-04-42-070	1699/NASCO	50	44.80	SUPPLIES	08/24/2022	C
	23-00504	279161	11-190-100-610-04-46-070	1699/NASCO	50	54.06	SUPPLIES	08/24/2022	C
	23-00537	281601	11-190-100-610-05-42-030	1699/NASCO	50	22.02	SUPPLIES	08/24/2022	C
	23-00412	302674	11-204-100-610-10-00-070	1699/NASCO	50	119.95	SUPPLIES	08/24/2022	C
	23-00427	291249	11-213-100-610-02-00-105	1699/NASCO	50	47.56	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72087</b>						<b>\$1,170.53</b>			
72088	23-01404	271134	11-190-100-610-04-46-070	6484/NASP, INC.	50	489.00	SUPPLIES - UMS - H & PE	08/24/2022	C
72089	23-01453	9001585724	11-401-100-800-05-00-030	1755/NASSP/NASAA/NHS	50	385.00	DUES/E.FEES/ROYALTIES/RO	08/24/2022	C
	23-01453	9001567696	11-401-100-800-05-00-030	1755/NASSP/NASAA/NHS	50	95.00	DUES/E.FEES/ROYALTIES/RO	08/24/2022	C
<b>Total For Check Number 72089</b>						<b>\$480.00</b>			
72090	23-00363	19232	11-190-100-610-01-44-080	5187/NATIONAL ART & SCHOOL SUPPLIES	50	265.96	SUPPLIES	08/24/2022	C
	23-00357	19235	11-190-100-610-02-44-105	5187/NATIONAL ART & SCHOOL SUPPLIES	50	84.00	SUPPLIES	08/24/2022	C
	23-00385	19233	11-190-100-610-03-44-045	5187/NATIONAL ART & SCHOOL SUPPLIES	50	47.67	SUPPLIES	08/24/2022	C
	23-00344	19338	11-190-100-610-04-44-070	5187/NATIONAL ART & SCHOOL SUPPLIES	50	287.40	SUPPLIES	08/24/2022	C
	23-00333	19234	11-190-100-610-05-44-030	5187/NATIONAL ART & SCHOOL SUPPLIES	50	38.60	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72090</b>						<b>\$723.63</b>			
72091	23-01306	41288	11-190-100-500-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	580.50	OTHER PURCHASED SERVICES	08/24/2022	C
72092	23-01449	300004097	11-000-251-890-07-00-	1701/NJ ASSO SCH BUSI OFFICIA	50	990.00	MEMBERSHIPS - BUSINESS	08/24/2022	C

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<b>POSTED CHECKS</b>									
72093	23-01691	2223270	11-000-262-800-14-00-	4817/NJ ASSOCIATION OF DESIGNATED PERSONS	50	125.00	MEMBERSHIPS, LIC FEES	08/24/2022	C
72094	23-01475	61299	11-401-100-800-05-00-030	1765/NJ PSA/FEA	50	500.00	DUES/E.FEES/ROYALTIES/RO	08/24/2022	C
72095	23-01348	INV-14855-Y1	11-000-230-585-07-52-L0F5	1697/NJ SBA	50	2,200.00	OTHER PURCH. SVS. - BOAR	08/24/2022	C
72096	23-01396	2022-2023	11-000-230-890-06-00-	1704/NJ ASA	50	2,572.00	Annual Membership Dues Renewal	08/24/2022	C
72097	23-01537	178350	11-000-213-500-15-52-070	1174/NJ CHAPTER AMERICAN ACADEMY	50	99.00	TRAVEL -HEALTH SVC UMS	08/24/2022	C
72098	23-01688	4327	11-000-262-800-14-00-	5041/NJSBGA	50	375.00	MEMBERSHIPS, LIC FEES	08/24/2022	C
72099	23-01123	201-291-R17	11-000-222-600-18-00-030	2880/NOODLETOOLS INC.	50	294.00	C/O NEWS DATABASE MHS	08/24/2022	C
	23-01123	201-291-R17	11-000-222-600-18-00-070	2880/NOODLETOOLS INC.	50	250.00	C/O NEWS DATABASE UMS	08/24/2022	C
<b>Total For Check Number 72099</b>						<b>\$544.00</b>			
72100	23-01500	718123309-01	20-483-100-600-11-CO-	1789/ORIENTAL TRADING COMPANY	50	2,971.85	ESSER II C/O SUPPLIES	08/24/2022	C
72101	23-00523	5552389-00	11-190-100-610-03-46-045	4107/PALOS SPORTS, INC.	50	248.64	SUPPLIES	08/24/2022	C
	23-00505	5552386-00	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	82.76	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72101</b>						<b>\$331.40</b>			
72102	23-00287	0057814-001	11-190-100-610-04-16-070	4340/PAPER CLIPS, INC.	50	151.34	SUPPLIES	08/24/2022	C
	23-00289	0057815-001	11-190-100-610-04-45-070	4340/PAPER CLIPS, INC.	50	95.28	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72102</b>						<b>\$246.62</b>			
72103	23-00531	PU118131	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	1,107.00	SUPPLIES	08/24/2022	C
72104	22-A3143	40411	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	50	2,000.00	REF 2016 UMS PROF SVCS	08/24/2022	C
72105	23-01055	CINV-119645	11-000-262-340-14-00-	2932/Montrose Environmental Inc.	50	950.00	ENVIRONMENTAL COMPLIANC	08/24/2022	C
	23-01055	CINV-119639	11-000-262-340-14-00-	2932/Montrose Environmental Inc.	50	2,500.00	ENVIRONMENTAL COMPLIANC	08/24/2022	C
<b>Total For Check Number 72105</b>						<b>\$3,450.00</b>			
72106	23-00519	917493638	11-190-100-610-03-40-045	1870/PASSON'S SPORTS	50	28.44	SUPPLIES	08/24/2022	C
	23-00522	917493637	11-190-100-610-03-46-045	1870/PASSON'S SPORTS	50	43.00	SUPPLIES	08/24/2022	C
	23-00500	917486559	11-190-100-610-05-42-030	1870/PASSON'S SPORTS	50	94.43	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72106</b>						<b>\$165.87</b>			
72107	23-00711	405581	11-190-100-610-05-42-030	1825/PAXTON PATTERSON, LLC	50	40.19	SUPPLIES	08/24/2022	C
	23-00723	405582	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	71.52	SUPPLIES	08/24/2022	C
	23-00714	405863	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	38.16	SUPPLIES	08/24/2022	C
	23-00717	405681	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	748.21	SUPPLIES	08/24/2022	C
	23-00717	406250	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	232.80	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72107</b>						<b>\$1,130.88</b>			
72108	23-00525	22-000014425	11-190-100-610-03-16-045	1847/PITSCO EDUCATION	50	30.50	SUPPLIES	08/24/2022	C



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<b>POSTED CHECKS</b>									
72108	23-00525	22-000013910	11-190-100-610-03-16-045	1847/PITSCO EDUCATION	50	628.55	SUPPLIES	08/24/2022	C
	23-00724	22-000013807	11-190-100-610-05-48-030	1847/PITSCO EDUCATION	50	107.55	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72108</b>						<b>\$766.60</b>			
72109	23-01232	C643256A-00	11-190-100-640-05-42-030	7574/PIVOT INTERACTIVES	50	5,364.00	TEXTBKS - HS - SCIENCE	08/24/2022	C
		01							
72110	23-01559	2053024	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	1,571.90	SUPPLIES	08/24/2022	C
	23-01559	2053301	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	3,552.00	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72110</b>						<b>\$5,123.90</b>			
72111	23-01375	59091	11-000-240-600-05-00-030	1852/PRESENTATION SYSTEMS INC	50	630.00	GENERAL SUPPLIES - MHS	08/24/2022	C
72112	23-01263	2949041	11-214-100-610-10-00-105	1819/PRO-ED, INC.	50	495.20	GENERAL SUPPLIES VES	08/24/2022	C
72113	23-01213	70742615	11-000-222-600-18-00-070	5740/R.R. BOWKER, A PROQUEST COMPANY	50	1,308.55	C/O NEWS DATABASE UMS	08/24/2022	C
72114	23-01356	9282671	11-190-100-610-16-00-030	2962/PROVANTAGE, LLC	50	450.00	INSTR SUPPLIES IT MHS	08/24/2022	C
	23-01356	9282671	11-190-100-610-16-00-045	2962/PROVANTAGE, LLC	50	450.00	INSTR SUPPLIES IT LMS	08/24/2022	C
	23-01356	9282671	11-190-100-610-16-00-070	2962/PROVANTAGE, LLC	50	450.00	INSTR SUPPLIES IT UMS	08/24/2022	C
	23-01356	9282671	11-190-100-610-16-00-080	2962/PROVANTAGE, LLC	50	450.00	INSTR SUPPLIES IT OHES	08/24/2022	C
	23-01356	9282671	11-190-100-610-16-00-105	2962/PROVANTAGE, LLC	50	450.00	INSTR SUPPLIES IT VES	08/24/2022	C
<b>Total For Check Number 72114</b>						<b>\$2,250.00</b>			
72115	23-01418	255366	11-190-100-610-16-00-030	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT MHS	08/24/2022	C
	23-01418	255366	11-190-100-610-16-00-045	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT LMS	08/24/2022	C
	23-01418	255366	11-190-100-610-16-00-070	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT UMS	08/24/2022	C
	23-01418	255366	11-190-100-610-16-00-080	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT OHES	08/24/2022	C
	23-01418	255366	11-190-100-610-16-00-105	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT VES	08/24/2022	C
<b>Total For Check Number 72115</b>						<b>\$1,725.00</b>			
72116	23-00683	7959194	11-000-218-600-01-00-080	1905/REALLY GOOD STUFF, LLC	50	146.45	SUPPLIES	08/24/2022	C
	23-00628	7959205	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	49.95	SUPPLIES	08/24/2022	C
	23-00645	7959202	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	19.39	SUPPLIES	08/24/2022	C
	23-00650	7959201	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	176.02	SUPPLIES	08/24/2022	C
	23-00654	7959200	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	40.73	SUPPLIES	08/24/2022	C
	23-00657	7959199	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	57.22	SUPPLIES	08/24/2022	C
	23-00666	1959198	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	114.44	SUPPLIES	08/24/2022	C
	23-00678	7959196	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	19.38	SUPPLIES	08/24/2022	C
	23-00669	7964591	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	4.26	SUPPLIES	08/24/2022	C
	23-00669	7991619	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	13.57	SUPPLIES	08/24/2022	C
	23-00637	7959203	11-190-100-610-01-40-080	1905/REALLY GOOD STUFF, LLC	50	35.68	SUPPLIES	08/24/2022	C
	23-00674	7959197	11-190-100-610-01-40-080	1905/REALLY GOOD STUFF, LLC	50	40.14	SUPPLIES	08/24/2022	C
	23-00701	7959191	11-213-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	12.60	SUPPLIES	08/24/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72116	23-00698	7964589	11-213-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	29.95	SUPPLIES	08/24/2022	C
	23-00698	8021185	11-213-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	5.23	SUPPLIES	08/24/2022	C
	23-00688	7959193	11-240-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	39.76	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72116</b>						<b>\$804.77</b>			
72117	23-01185	29010814	11-190-100-610-05-46-030	5840/RED CROSS STORE	50	473.24	SUPPLIES - HS - HTH & PE	08/24/2022	C
72118	23-01568	22562	11-000-270-615-12-00-	6768/REFLECTIVE IMAGE MANUFACTURING CORP.	50	1,595.50	SUPPLIES	08/24/2022	C
72119	23-01256	07/01/22 - 06/30/23	11-214-100-610-10-00-030	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES MHS	08/24/2022	C
	23-01256	07/01/22 - 06/30/23	11-214-100-610-10-00-045	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES LMS	08/24/2022	C
	23-01256	07/01/22 - 06/30/23	11-214-100-610-10-00-070	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES UMS	08/24/2022	C
	23-01256	07/01/22 - 06/30/23	11-214-100-610-10-00-080	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES OHES	08/24/2022	C
	23-01256	07/01/22 - 06/30/23	11-214-100-610-10-00-105	6345/RETHINK AUTISM, INC.	50	6,885.00	GENERAL SUPPLIES VES	08/24/2022	C
<b>Total For Check Number 72119</b>						<b>\$34,425.00</b>			
72120	22-03679	INV128157	P2-250-100-610-10-00-	6853/RIVERSIDE INSIGHTS	50	1,779.80	IDEA BASIC - SUPPLIES	08/24/2022	C
72121	23-01253	8125	11-000-261-420-14-65-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	187.00	-CONTINGENCY REPAIRS - B	08/24/2022	C
72122	23-01435	1431	11-190-100-610-01-47-080	7165/ROCKALINGUA	50	199.00	SUPPLIES - OHES-WLD LANG	08/24/2022	C
72123	23-01146	RSL173962I	11-000-222-600-18-00-070	1923/ROSEN PUBLISHING GROUP, INC,	50	1,190.00	C/O NEWS DATABASE UMS	08/24/2022	C
72124	23-00323	82983	11-190-100-610-03-16-045	2022/S.A.N.E.	50	18.75	SUPPLIES	08/24/2022	C
	23-00324	S2984	11-190-100-610-03-44-045	2022/S.A.N.E.	50	294.09	SUPPLIES	08/24/2022	C
	23-00319	82985	11-190-100-610-03-50-045	2022/S.A.N.E.	50	1,315.85	SUPPLIES	08/24/2022	C
	23-00314	82981	11-204-100-610-10-00-030	2022/S.A.N.E.	50	13.06	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72124</b>						<b>\$1,641.75</b>			
72125	23-00554	8810017036	11-190-100-610-04-42-070	2157/SARGENT WELCH	50	73.47	SUPPLIES	08/24/2022	C
	23-00541	8810017028	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	34.32	SUPPLIES	08/24/2022	C
	23-00541	8810017030	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	34.02	SUPPLIES	08/24/2022	C
	23-00541	8810017032	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	14.26	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72125</b>						<b>\$156.07</b>			
72126	23-01415	6440873	11-190-100-610-05-43-030	1991/SCANTRON CORPORATION	50	1,390.30	SUPPLIES - HS - LANG ART	08/24/2022	C
	23-01415	6440873	11-190-100-610-05-45-030	1991/SCANTRON CORPORATION	50	1,738.10	SUPPLIES - HS - SOC STUD	08/24/2022	C
	23-01415	6440873	11-190-100-610-05-46-030	1991/SCANTRON CORPORATION	50	173.90	SUPPLIES - HS - HTH & PE	08/24/2022	C

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72126	23-01415	6440873	11-190-100-610-05-47-030	1991/SCANTRON CORPORATION	50	434.60	SUPPLIES - HS - WLD LANG	08/24/2022	C
<b>Total For Check Number 72126</b>						<b>\$3,736.90</b>			
72127	23-01638	2022-2023	11-000-230-890-06-00-	2326/SCASA	50	450.00	Annual Membership Dues	08/24/2022	C
72128	23-01586	40640573	11-000-222-600-18-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	779.00	C/O NEWS DATABASE UMS	08/24/2022	C
72129	23-00389	4068332/4095	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	1,274.68	SUPPLIES	08/24/2022	C
	23-00395	4068394-00	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	2,036.67	SUPPLIES	08/24/2022	C
	23-00395	4068394-01	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	26.98	SUPPLIES	08/24/2022	C
	23-00566	4068316-00	11-000-216-600-10-00-030	2029/SCHOOL HEALTH CORPORATION	50	99.91	SUPPLIES	08/24/2022	C
	23-00566	4068316-01	11-000-216-600-10-00-030	2029/SCHOOL HEALTH CORPORATION	50	25.98	SUPPLIES	08/24/2022	C
	23-00583	4068399-01	11-000-216-600-10-00-045	2029/SCHOOL HEALTH CORPORATION	50	19.97	SUPPLIES	08/24/2022	C
	23-00583	4068399-00	11-000-216-600-10-00-045	2029/SCHOOL HEALTH CORPORATION	50	16.64	SUPPLIES	08/24/2022	C
	23-00573	4068336-01	11-000-216-600-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	43.10	SUPPLIES	08/24/2022	C
	23-00573	4068336-00	11-000-216-600-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	65.08	SUPPLIES	08/24/2022	C
	23-00577	4068337-00	11-000-219-610-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	51.37	SUPPLIES	08/24/2022	C
	23-00400	4068319-00	11-190-100-610-03-48-045	2029/SCHOOL HEALTH CORPORATION	50	17.45	SUPPLIES	08/24/2022	C
	23-00579	4068401-00	11-214-100-610-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	19.12	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72129</b>						<b>\$3,696.95</b>			
72130	23-01489	20813049953	11-213-100-610-10-00-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	27.02	SUPPLIES RES LMS	08/24/2022	C
72131	23-00308	30810402729	11-000-213-600-15-00-080	4508/SCHOOL SPECIALTY, LLC	50	78.53	SUPPLIES	08/24/2022	C
	23-00572	20813021374	11-000-216-600-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	26.62	SUPPLIES	08/24/2022	C
	23-00681	20813020232	11-000-218-600-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	16.49	SUPPLIES	08/24/2022	C

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<b>POSTED CHECKS</b>									
72131		4							
72131	23-00580	30810401546	11-000-219-610-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	112.37	SUPPLIES	08/24/2022	C
		0							
	23-00660	20813020233	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	41.99	SUPPLIES	08/24/2022	C
		7							
	23-00513	30810401689	11-190-100-610-01-46-080	4508/SCHOOL SPECIALTY, LLC	50	391.88	SUPPLIES	08/24/2022	C
		2							
	23-00379	20813019583	11-190-100-610-03-16-045	4508/SCHOOL SPECIALTY, LLC	50	149.94	SUPPLIES	08/24/2022	C
		0							
	23-00706	20813020233	11-190-100-610-03-16-045	4508/SCHOOL SPECIALTY, LLC	50	74.21	SUPPLIES	08/24/2022	C
		0							
	23-00556	20813023981	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	35.96	SUPPLIES	08/24/2022	C
		9							
	23-00559	20813020286	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	182.32	SUPPLIES	08/24/2022	C
		5							
	23-00562	20813017828	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	11.24	SUPPLIES	08/24/2022	C
		6							
	23-00387	20813019583	11-190-100-610-03-48-045	4508/SCHOOL SPECIALTY, LLC	50	88.34	SUPPLIES	08/24/2022	C
		1							
	23-00590	20813021373	11-190-100-610-04-41-070	4508/SCHOOL SPECIALTY, LLC	50	55.42	SUPPLIES	08/24/2022	C
		4							
	23-00549	30810401546	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	97.00	SUPPLIES	08/24/2022	C
		1							
	23-00338	30810401612	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	319.31	SUPPLIES	08/24/2022	C
		0							
	23-00349	30810402267	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	649.30	SUPPLIES	08/24/2022	C
		0							
	23-00501	30810402178	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, LLC	50	597.46	SUPPLIES	08/24/2022	C
		5							
	23-00489	20813019604	11-190-100-610-05-46-030	4508/SCHOOL SPECIALTY, LLC	50	308.79	SUPPLIES	08/24/2022	C
		3							
	23-00372	20813019583	11-213-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	17.40	SUPPLIES	08/24/2022	C
		3							
	23-00704	20813020232	11-213-100-610-03-00-045	4508/SCHOOL SPECIALTY, LLC	50	10.89	SUPPLIES	08/24/2022	C
		7							
	23-00375	20813019585	11-215-100-600-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	16.91	SUPPLIES	08/24/2022	C
	23-00623	20813021373	11-240-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	19.77	SUPPLIES	08/24/2022	C

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<b>POSTED CHECKS</b>									
72131		8							
<b>Total For Check Number 72131</b>						<b>\$3,302.14</b>			
72132	23-00709	20813019580	11-190-100-610-03-47-045	4508/SCHOOL SPECIALTY, LLC	50	104.49	SUPPLIES	08/24/2022	C
		7							
	23-01336	20813035256	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	397.06	SUPPLIES - UMS - ART	08/24/2022	C
		9							
	23-00527	20813047971	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	1,035.00	SUPPLIES	08/24/2022	C
		9							
<b>Total For Check Number 72132</b>						<b>\$1,536.55</b>			
72133	23-01594	22-644	11-000-230-339-08-00-	6135/SCHOOLBOARDNET, LLC	50	1,888.00	PURCHASED SERVICES	08/24/2022	C
72134	23-01104	SC-562117	11-190-100-610-16-00-030	6647/SCREENCASTIFY, LLC	50	1,234.20	INSTR SUPPLIES IT MHS	08/24/2022	C
	23-01104	SC-562117	11-190-100-610-16-00-045	6647/SCREENCASTIFY, LLC	50	1,234.20	INSTR SUPPLIES IT LMS	08/24/2022	C
	23-01104	SC-562117	11-190-100-610-16-00-070	6647/SCREENCASTIFY, LLC	50	1,234.20	INSTR SUPPLIES IT UMS	08/24/2022	C
	23-01104	SC-562117	11-190-100-610-16-00-080	6647/SCREENCASTIFY, LLC	50	1,234.20	INSTR SUPPLIES IT OHES	08/24/2022	C
	23-01104	SC-562117	11-190-100-610-16-00-105	6647/SCREENCASTIFY, LLC	50	1,234.20	INSTR SUPPLIES IT VES	08/24/2022	C
<b>Total For Check Number 72134</b>						<b>\$6,171.00</b>			
72135	23-00351	440758	11-190-100-610-04-44-070	3139/SHEFFIELD POTTERY, INC.	50	63.00	SUPPLIES	08/24/2022	C
72136	23-01547	SO1755019	11-000-251-890-09-00-	3028/SHRM	50	229.00	-MEMBERSHIPS - PERSONNEL	08/24/2022	C
72137	23-01433	18758	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	840.00	OTHER PURCH. SVCS LMS	08/24/2022	C
	23-01433	18758	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	280.00	OTHER PURCH. SRVS UMS	08/24/2022	C
	23-01433	18758	11-190-100-500-16-00-080	6041/SOFTNETWORKS, LLC	50	140.00	OTHER PURCH. SRVS. OHES	08/24/2022	C
<b>Total For Check Number 72137</b>						<b>\$1,260.00</b>			
72138	23-01540	1292	11-000-216-600-10-00-080	7594/SPEECH TIME FUN	50	275.00	SUPPLIES-REL. SVCS OHES	08/24/2022	C
72139	23-01171	35413	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	675.00	ATHLETIC SUPPLIES MHS	08/24/2022	C
72140	23-00482	3512288559	11-000-213-600-15-00-045	5585/STAPLES ADVANTAGE	50	191.38	SUPPLIES	08/24/2022	C
	23-00475	3512288554	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	64.90	SUPPLIES	08/24/2022	C
	23-00476	3512570807	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	24.23	SUPPLIES	08/24/2022	C
	23-00476	3512570806	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	8.80	SUPPLIES	08/24/2022	C
	23-00476	3512570808	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	31.84	SUPPLIES	08/24/2022	C
	23-00463	3512570792	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	191.13	SUPPLIES	08/24/2022	C
	23-00463	3512570791	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	5.06	SUPPLIES	08/24/2022	C
	23-00459	3512288549	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	10.85	SUPPLIES	08/24/2022	C
	23-00460	3512167447	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	6.92	SUPPLIES	08/24/2022	C
	23-00460	3512288550	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	27.24	SUPPLIES	08/24/2022	C
	23-00458	3512288548	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	14.80	SUPPLIES	08/24/2022	C
	23-00477	3512288555	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	65.22	SUPPLIES	08/24/2022	C
	23-00481	3512288558	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	50	110.52	SUPPLIES	08/24/2022	C

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<b>POSTED CHECKS</b>									
72140	23-00442	3512288532	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	76.46	SUPPLIES	08/24/2022	C
	23-00305	3512570786	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	1,844.55	SUPPLIES	08/24/2022	C
	23-00466	3512570797	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	547.39	SUPPLIES	08/24/2022	C
	23-00450	3512288540	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	42.99	SUPPLIES	08/24/2022	C
	23-00444	3512288533	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	18.89	SUPPLIES	08/24/2022	C
	23-00452	3512288542	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	118.88	SUPPLIES	08/24/2022	C
	23-00300	3512288517	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	191.96	SUPPLIES	08/24/2022	C
	23-00453	3512288543	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	36.68	SUPPLIES	08/24/2022	C
	23-00472	3512570805	11-214-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	36.55	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72140</b>						<b>\$3,667.24</b>			
72141	23-00482	3512167452	11-000-213-600-15-00-045	5585/STAPLES ADVANTAGE	50	29.68	SUPPLIES	08/24/2022	C
	23-00307	3512288522	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	2,049.50	SUPPLIES	08/24/2022	C
	23-01157	3513647018	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	1,829.57	GENERAL SUPPLIES-LMS	08/24/2022	C
	23-01157	3513561046	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	318.89	GENERAL SUPPLIES-LMS	08/24/2022	C
	23-00483	3512288560	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	50	9.62	SUPPLIES	08/24/2022	C
	23-00484	3512508107	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	50	23.24	SUPPLIES	08/24/2022	C
	23-00484	3512288561	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	50	41.58	SUPPLIES	08/24/2022	C
	23-00487	3512288564	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	50	19.83	SUPPLIES	08/24/2022	C
	23-00486	3512288563	11-190-100-610-03-42-045	5585/STAPLES ADVANTAGE	50	397.48	SUPPLIES	08/24/2022	C
	23-00747	3513726488	11-190-100-610-03-50-045	5585/STAPLES ADVANTAGE	50	336.82	SUPPLIES	08/24/2022	C
	23-00443	3514957362	11-190-100-610-04-48-070	5585/STAPLES ADVANTAGE	50	16.16	SUPPLIES	08/24/2022	C
	23-00454	3512288544	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	21.93	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72141</b>						<b>\$5,094.30</b>			
72142	23-01249	INV1140126.1	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	2,076.95	SUPPLIES & MATERIALS -MH	08/24/2022	C
72143	22-01786	1125931	12-000-261-730-14-00-	1975/STORR TRACTOR	50	8,084.80	EQUIPMENT-OPERATIONS	08/24/2022	C
72144	23-01554	00-180	11-000-270-800-12-00-	1986/STS OF NJ	50	75.00	MEMBERSHIPS	08/24/2022	C
	23-01527	7/1/22 - 6/30/23	11-000-270-800-12-00-	1986/STS OF NJ	50	75.00	MEMBERSHIPS	08/24/2022	C
	23-01525	00-179	11-000-270-800-12-00-	1986/STS OF NJ	50	200.00	MEMBERSHIPS	08/24/2022	C
<b>Total For Check Number 72144</b>						<b>\$350.00</b>			
72145	23-01441	116	11-000-223-500-11-52-	4279/THE COLLEGE OF NEW JERSEY	50	3,393.00	TRAVEL - INS SVC	08/24/2022	C
72146	23-01747	CONVOCATI ON 2022	11-000-251-600-09-00-	4549/TD BANK	50	1,390.00	PERSONNEL SUPPLIES	08/24/2022	C
72147	23-00738	181263	11-190-100-610-01-47-080	2037/TEACHER'S DISCOVERY	50	20.28	SUPPLIES	08/24/2022	C
	23-00739	181260	11-190-100-610-01-47-080	2037/TEACHER'S DISCOVERY	50	10.44	SUPPLIES	08/24/2022	C
	23-00740	181259	11-190-100-610-03-45-045	2037/TEACHER'S DISCOVERY	50	72.58	SUPPLIES	08/24/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
72147	23-00732	2025902	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	108.94	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72147</b>						<b>\$212.24</b>			
72148	23-01504	2469	20-275-200-300-11-CO-	7593/TESO CONSULTING GROUP	50	4,000.00	PURCHASED PROFESSIONAL A	08/24/2022	C
72149	23-01092	1857	11-000-223-500-11-52-	7554/THE CLOUD INST. FOR SUSTAINABILITY EDUC	50	495.00	TRAVEL - INS SVC	08/24/2022	C
72150	23-01152	INV20536	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	6,000.00	SUPPLIES - OHES - MATH	08/24/2022	C
	23-01015	INV20726/CR	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	19,029.30	SUPPLIES - VES - MATH	08/24/2022	C
		22070							
<b>Total For Check Number 72150</b>						<b>\$25,029.30</b>			
72151	23-01097	127345	11-190-100-610-01-40-080	4123/THEME AND VARIATIONS PUBLICATIONS	50	174.95	SUPPLIES - OHES - MUSIC	08/24/2022	C
72152	23-01359	I440857	11-190-100-610-02-00-105	3263/THRESHOLD	50	321.70	GENERAL SUPPLIES-VES	08/24/2022	C
72153	23-01352	R-22-INV-011	11-190-100-610-16-00-030	7582/TOOLS FOR SCHOOLS INC.	50	900.00	INSTR SUPPLIES IT MHS	08/24/2022	C
		3							
	23-01352	R-22-INV-011	11-190-100-610-16-00-045	7582/TOOLS FOR SCHOOLS INC.	50	900.00	INSTR SUPPLIES IT LMS	08/24/2022	C
		3							
	23-01352	R-22-INV-011	11-190-100-610-16-00-070	7582/TOOLS FOR SCHOOLS INC.	50	900.00	INSTR SUPPLIES IT UMS	08/24/2022	C
		3							
	23-01352	R-22-INV-011	11-190-100-610-16-00-080	7582/TOOLS FOR SCHOOLS INC.	50	900.00	INSTR SUPPLIES IT OHES	08/24/2022	C
		3							
	23-01352	R-22-INV-011	11-190-100-610-16-00-105	7582/TOOLS FOR SCHOOLS INC.	50	900.00	INSTR SUPPLIES IT VES	08/24/2022	C
		3							
<b>Total For Check Number 72153</b>						<b>\$4,500.00</b>			
72154	23-01395	23083	11-000-240-600-01-00-080	3125/TRIANGLE COMMUNICATIONS, LLC	50	1,714.00	GENERAL SUPPLIES - OHES	08/24/2022	C
72155	23-00291	347323	11-190-100-610-02-48-105	2067/TROXELL COMMUNICATIONS, INC.	50	498.00	SUPPLIES	08/24/2022	C
	23-00291	347546	11-190-100-610-02-48-105	2067/TROXELL COMMUNICATIONS, INC.	50	349.93	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72155</b>						<b>\$847.93</b>			
72156	23-01389	110605	11-000-222-600-01-00-080	2103/TUMBLEWEED PRESS INC.	50	799.00	GENERAL SUPPLIES - OHES	08/24/2022	C
72157	22-03319	46665	30-000-420-390-07-AL-	6577/TURN-KEY TECHNOLOGIES, INC.	50	36,449.87	ALYSSA'S LAW - SECURITY	08/24/2022	C
72158	23-01369	IN11237297	11-190-100-610-05-43-030	6838/TURNITIN, LLC	50	7,415.00	SUPPLIES - HS - LANG ART	08/24/2022	C
72159	23-01445	045-386452	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	4,545.64	COMPUTER SERVICES	08/24/2022	C
72160	23-00320	158976	11-190-100-610-03-50-045	5433/UNITED SALES USA CORP.	50	73.35	SUPPLIES	08/24/2022	C
	23-00315	158763	11-204-100-610-10-00-030	5433/UNITED SALES USA CORP.	50	28.40	SUPPLIES	08/24/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
72160	23-00316	158974	11-204-100-610-10-00-030	5433/UNITED SALES USA CORP.	50	18.52	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72160</b>						<b>\$120.27</b>			
72161	22-03460	585842	P2-491-200-600-11-00-030	5191/UNITED SUPPLY CORP.	50	89.07	NJTSS MENTAL HEALTH	08/24/2022	C
72162	23-00558	8810018204	11-190-100-610-03-42-045	2186/WARD'S NATURAL SCIENCE	50	13.96	SUPPLIES	08/24/2022	C
	23-00564	8810018205	11-190-100-610-03-42-045	2186/WARD'S NATURAL SCIENCE	50	98.40	SUPPLIES	08/24/2022	C
	23-00548	8810017037	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	417.60	SUPPLIES	08/24/2022	C
	23-00548	8810017038	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	219.56	SUPPLIES	08/24/2022	C
	23-00548	8810017034	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	122.82	SUPPLIES	08/24/2022	C
	23-00555	8810017035	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	556.43	SUPPLIES	08/24/2022	C
	23-01292	8810209329	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	23.40	SUPPLIES - UMS - SCIENCE	08/24/2022	C
	23-01292	8810183898	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	28.81	SUPPLIES - UMS - SCIENCE	08/24/2022	C
	23-00542	8810017031	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	14.18	SUPPLIES	08/24/2022	C
	23-00542	8810017033	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	16.30	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72162</b>						<b>\$1,511.46</b>			
72163	23-01378	231647848	11-000-221-600-11-00-	3318/WB MASON CO., INC.	50	2.91	SUPPLIES- IS	08/24/2022	C
	23-01378	231647848	11-000-223-610-11-51-	3318/WB MASON CO., INC.	50	372.62	GENERAL SUPPLIES -INSTR	08/24/2022	C
<b>Total For Check Number 72163</b>						<b>\$375.53</b>			
72164	23-01019	CVI00000007	11-000-223-500-11-52-004	2202/WILSON LANGUAGE TRAINING	50	429.00	TRAVEL - INS SVC	08/24/2022	C
72165	23-01641	1910	11-190-100-610-16-00-030	7592/WIN AT SOCIAL INC.	50	5,900.00	INSTR SUPPLIES IT MHS	08/24/2022	C
	23-01641	1910	11-190-100-610-16-00-045	7592/WIN AT SOCIAL INC.	50	1,725.00	INSTR SUPPLIES IT LMS	08/24/2022	C
	23-01641	1910	11-190-100-610-16-00-070	7592/WIN AT SOCIAL INC.	50	1,725.00	INSTR SUPPLIES IT UMS	08/24/2022	C
	23-01641	1910	11-190-100-610-16-00-080	7592/WIN AT SOCIAL INC.	50	1,725.00	INSTR SUPPLIES IT OHES	08/24/2022	C
	23-01641	1910	11-190-100-610-16-00-105	7592/WIN AT SOCIAL INC.	50	1,725.00	INSTR SUPPLIES IT VES	08/24/2022	C
<b>Total For Check Number 72165</b>						<b>\$12,800.00</b>			
72166	23-00496	16414	11-190-100-610-05-46-030	5189/WINNING TEAMS BY NISSEL, LLC	50	14.88	SUPPLIES	08/24/2022	C
72167	23-01536	511825	11-000-270-420-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	329.22	MAINT. OF VEHICLES BY G	08/24/2022	C
	23-01560	126094M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,551.02	SUPPLIES	08/24/2022	C
	23-01536	511825	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	580.50	SUPPLIES	08/24/2022	C
<b>Total For Check Number 72167</b>						<b>\$2,460.74</b>			
72168	23-01381	V0422-621	11-190-100-610-01-47-080	7368/VISUAL EDUCATION LTD.	50	194.00	SUPPLIES - OHES-WLD LANG	08/24/2022	C
72169	23-00750	9369506465	11-000-270-615-12-00-	3293/WWW GRAINGER	50	3,916.54	SUPPLIES	08/24/2022	C



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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
72170 23-01698	9408555432	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	1,466.85	GENERAL SUPPLIES	08/24/2022	C
72171 22-A3143	40699	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	51	4,000.00	REF 2016 UMS PROF SVCS	08/24/2022	C
* 72173 23-A1655	08650022505	11-000-262-420-14-00- 28	1945/REPUBLIC SERVICES OF NJ, LLC	58	3,079.94	SERVICES	08/24/2022	C
<b>Total for Accounts Payable Check Series #1</b>					<b>\$1,880,918.20</b>			

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<b>POSTED CHECKS</b>									
<b>Agency Account -Check Series #2</b>									
6701	Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	54.14	CWA DUES	07/29/2022	C
6702	Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	600.00	CREDIT UNION	07/29/2022	C
6703	Non A/P Chk		DB90-471-54, CR90-101-	6169/SECURITY BENEFIT	60	275.06	SECURITY BENEFIT TSA	07/29/2022	C
6704	Non A/P Chk		DB90-471-45, CR90-101-	4726/SHERIFF OF SOMERSET COUNTY	60	156.90	SHERIFF/SOMERSET COUNTY	07/29/2022	C
6705	Non A/P Chk		DB90-471-53, CR90-101-	6137/SOMERSET PROBATION	60	374.84	SOMERSET PROBATION	07/29/2022	C
<b>Total for Agency Account Check Series #2</b>						<b>\$1,460.94</b>			

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
549	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	200.00	SOAR REFUND	07/26/2022	H
550	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	200.00	SOAR REFUND	07/26/2022	H
551	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND	07/26/2022	H
552	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND	07/26/2022	H
553	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	300.00	SOAR REFUND	07/26/2022	H
554	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	127.50	SOAR REFUND	07/26/2022	H
555	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	Soar refund, Ling Qin	08/17/2022	H
*	7292022	PRPO2223	11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	432.46	SUMMER WORK PS - MHS	07/29/2022	H
		PRPO2223	11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	247.12	SUMMER WORK PS - LMS	07/29/2022	H
		PRPO2223	11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	185.34	SUMMER WORK PS - UMS	07/29/2022	H
		PRPO2223	11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,112.04	SUMMER WORK PS - OHES	07/29/2022	H
		PRPO2223	11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,112.04	SUMMER WORK PS - VES	07/29/2022	H
		PRPO2223	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,079.20	SALARIES - NURSES MHS	07/29/2022	H
		PRPO2223	11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,599.60	SUMMER WORK - REG MHS	07/29/2022	H
		PRPO2223	11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,606.28	SAL-REL.SVCS.SUMMER MHS	07/29/2022	H
		PRPO2223	11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,532.98	SAL-REL.SVCS.SUMMER LMS	07/29/2022	H
		PRPO2223	11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,285.86	SAL-REL.SVCS.SUMMER UMS	07/29/2022	H
		PRPO2223	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,714.15	SAL-REL.SVCS.SUMMER OHES	07/29/2022	H

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<b>POSTED CHECKS</b>									
7292022	PRPO2223		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,624.43	SAL-REL.SVCS.SUMMER VES	07/29/2022	H
	PRPO2223		11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,279.00	SAL-GUID. SUMMER LMS	07/29/2022	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,121.40	STARRS SALARIES	07/29/2022	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,604.78	SAL- SEC GUIDANCE	07/29/2022	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	939.72	SAL CST - MHS	07/29/2022	H
	PRPO2223		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	595.10	SAL - CST SUMMER MHS	07/29/2022	H
	PRPO2223		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	839.65	SAL - CST SUMMER LMS	07/29/2022	H
	PRPO2223		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.44	SAL - CST SUMMER UMS	07/29/2022	H
	PRPO2223		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,586.66	SAL - CST SUMMER OHES	07/29/2022	H
	PRPO2223		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,711.57	SAL - CST SUMMER VES	07/29/2022	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.84	SAL - SEC CST MHS	07/29/2022	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST LMS	07/29/2022	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST UMS	07/29/2022	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST OHES	07/29/2022	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	07/29/2022	H
	PRPO2223		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL - OTHER CST MHS	07/29/2022	H
	PRPO2223		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	255.00	SAL - OTHER CST OHES	07/29/2022	H
	PRPO2223		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	SAL - OTHER CST VES	07/29/2022	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	10,135.67	SAL- SUPERVISORS	07/29/2022	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
7292022				PAYROLL					
7292022	PRPO2223		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	340.00	SAL- CURR WRITING OHES	07/29/2022	H
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,731.04	SAL- SEC INST. SVC	07/29/2022	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,350.98	SAL - AV DIST. LRNG MHS	07/29/2022	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - AV DIST. LRNG LMS	07/29/2022	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - AV DIST. LRNG UMS	07/29/2022	H
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - AV DIST. LRNG OHS	07/29/2022	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - AV DIST. LRNG VES	07/29/2022	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	12,702.36	DIRECTORS/SUPERVISORS O	07/29/2022	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	SECRETARY	07/29/2022	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	31,413.22	SUPERINTENDENT/SECRETAR	07/29/2022	H
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,628.94	SALARY OF PRIN S/A MHS	07/29/2022	H
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	12,037.32	SALARY OF PRIN S/A LMS	07/29/2022	H
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,139.83	SALARY OF PRIN S/A UMS	07/29/2022	H
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,125.00	SALARY OF PRIN S/A OHES	07/29/2022	H
	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,057.07	SALARY OF PRIN S/A VES	07/29/2022	H
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,127.95	DIRECTOR SP SVC - MHS	07/29/2022	H
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,127.95	DIRECTOR SP SVC - LMS	07/29/2022	H
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,127.95	DIRECTOR SP SVC - UMS	07/29/2022	H

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7292022	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,127.95	DIRECTOR SP SVC - OHES	07/29/2022	H
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,127.95	DIRECTOR SP SVC - VES	07/29/2022	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,756.75	SALARY OTHER PROFES MHS	07/29/2022	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,961.88	SALARY OTHER PROFES LMS	07/29/2022	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,961.88	SALARY OTHER PROFES UMS	07/29/2022	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	501.41	SALARY OTHER PROFES OHES	07/29/2022	H
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	501.41	SALARY OTHER PROFES VES	07/29/2022	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,945.82	SAL SECRETARIAL/C OHES	07/29/2022	H
	PRPO2223		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	455.00	-OHES	07/29/2022	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	07/29/2022	H
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	146.87	-VES	07/29/2022	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	07/29/2022	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,513.75	SAL SECRETARIAL/C UMS	07/29/2022	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,418.95	SAL SECRETARIAL/C MHS	07/29/2022	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,534.73	-BUSINESS ADMINISTRATOR	07/29/2022	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,410.12	-PERSONNEL OFFICE	07/29/2022	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,688.76	-TECHNOLOGY	07/29/2022	H
	PRPO2223		11-000-252-100-16-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.56	-TECHNOLOGY - SUMMER WOR	07/29/2022	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,173.31	SALARIES - MAINTENANCE	07/29/2022	H

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<b>POSTED CHECKS</b>									
7292022				PAYROLL					
7292022	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	77,058.84	-CUSTODIANS	07/29/2022	H
	PRPO2223		11-000-262-100-14-0T-	3224/MONTGOMERY BD.OF ED.	80	3,787.78	-OVERTIME/SUBSTITUTES	07/29/2022	H
	PRPO2223		11-000-262-100-14-SB-	3224/MONTGOMERY BD.OF ED.	80	135.00	SALARIES	07/29/2022	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,612.11	-GROUNDS	07/29/2022	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	4,300.20	SALARIES-SECURITY	07/29/2022	H
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	960.80	-AIDES - EXTRA PAY	07/29/2022	H
	PRPO2223		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED.	80	9,252.22	-AIDES - SUMMER WORK	07/29/2022	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	20,121.10	REGULAR CONTRACT SALARIE	07/29/2022	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,981.99	-REGULAR - EXTRA PAY	07/29/2022	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,112.30	SP ED - EXTRA PAY	07/29/2022	H
	PRPO2223		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	10,724.49	-SUMMER RUNS - DRIVERS	07/29/2022	H
	PRPO2223		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	98.00	SUMMER ATHLETIC/CO-CUR	07/29/2022	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00	-ANNUITY CONTRIBUTIONS	07/29/2022	H
	PRPO2223		11-000-291-290-07-IC-	3224/MONTGOMERY BD.OF ED.	80	4,950.00	EMPLOYEE INCENTIVES	07/29/2022	H
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,044.60	SAL TCHRS 9/12 MUSIC	07/29/2022	H
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	249.00	SAL-TCHRS 9/12 MATH	07/29/2022	H
	PRPO2223		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	12,912.02	SUMMER EXTEND MHS	07/29/2022	H
	PRPO2223		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	11,552.86	SUMMER EXTEND LMS	07/29/2022	H

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7292022	PRPO2223		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,540.83	SUMMER EXTEND UMS	07/29/2022	H
	PRPO2223		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,379.04	SUMMER EXTEND OHES	07/29/2022	H
	PRPO2223		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,510.45	SUMMER EXTEND VES	07/29/2022	H
	PRPO2223		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,121.00	SUMMER EXT SAL AIDE MHS	07/29/2022	H
	PRPO2223		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,236.50	SUMMER EXT SAL AIDE LMS	07/29/2022	H
	PRPO2223		11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	399.00	SUMMER EXT SAL AIDE UMS	07/29/2022	H
	PRPO2223		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,861.25	SUMMER EXT SAL AIDE OHES	07/29/2022	H
	PRPO2223		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,359.16	SALARIES-SUMMER EXT LMS	07/29/2022	H
	PRPO2223		11-214-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,544.50	SUMMER VES AUT	07/29/2022	H
	PRPO2223		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,621.98	SALARIES-SUMMER EXT OHES	07/29/2022	H
	PRPO2223		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,903.66	SALARIES-SUMMER EXT VES	07/29/2022	H
	PRPO2223		11-214-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	378.00	SUMMER AUTISM AIDES	07/29/2022	H
	PRPO2223		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,155.00	SALARIES-SUMMER EXT LMS	07/29/2022	H
	PRPO2223		11-214-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,176.00	AUTISM SUMMER	07/29/2022	H
	PRPO2223		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,000.75	SALARIES-SUMMER EXT OHES	07/29/2022	H
	PRPO2223		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,769.25	SALARIES-SUMMER EXT VES	07/29/2022	H
	PRPO2223		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,243.96	SALARIES - SUMMER EXTEND	07/29/2022	H
	PRPO2223		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,971.75	SALARIES - SUMMER EXTEND	07/29/2022	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	608.53	SALARY TCH BSI LMS	07/29/2022	H



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<b>POSTED CHECKS</b>									
7292022				PAYROLL					
7292022	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	608.53	SALARY TCH BSI UMS	07/29/2022	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-EP-	3224/MONTGOMERY BD.OF ED.	80	239.92	SALARIES OF TEACHERS	07/29/2022	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED.	80	209.93	SUMMER WORK BSI LMS	07/29/2022	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED.	80	1,289.57	SUMMER WORK BSI OHES	07/29/2022	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED.	80	719.76	SUMMER WORK BSI VES	07/29/2022	H
				PAYROLL					
	PRPO2223		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	80	630.00	CHAPERONES -MHS	07/29/2022	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	2,324.58	ATHLETIC CONT SALARY MHS	07/29/2022	H
				PAYROLL					
	PRPO2223		11-403-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,436.39	OTHER SUMMER SALARY MHS	07/29/2022	H
				PAYROLL					
	PRPO2223		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,112.04	OTHER SUMMER SALARY LMS	07/29/2022	H
				PAYROLL					
	PRPO2223		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	1,467.28	OTHER SUMMER SALARY UMS	07/29/2022	H
				PAYROLL					
	PRPO2223		11-403-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	741.36	OTHER SUMMER SALARY OHES	07/29/2022	H
				PAYROLL					
	PRPO2223		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,050.26	OTHER SUMMER SALARY VES	07/29/2022	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	1,200.00	TITLE II SALARIES - VES	07/29/2022	H
				PAYROLL					
	PRPO2223		20-483-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	1,049.72	ESSER II SALARIES - VES	07/29/2022	H
				PAYROLL					
	PRPO2223		20-483-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	250.00	ESSER II - SUPP. SALARIE	07/29/2022	H
				PAYROLL					
	PRPO2223		20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	250.00	ESSER II - ESA - LMS	07/29/2022	H
				PAYROLL					
	PRPO2223		20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	750.00	ESSER II - ESA - UMS	07/29/2022	H
				PAYROLL					
	PRPO2223		20-484-100-101-11-01-080	3224/MONTGOMERY BD.OF ED.	80	3,419.22	LEARN. ACC. SAL. - OHES	07/29/2022	H
				PAYROLL					

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7292022	PRPO2223		20-484-100-101-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,368.78	LEARN. ACC. SAL - VES	07/29/2022	H
	PRPO2223		20-485-200-101-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	344.92	MENTAL HEALTH - SAL. OHE	07/29/2022	H
	PRPO2223		20-485-200-101-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59.98	MENTAL HEALTH SAL MHS	07/29/2022	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	07/29/2022	H
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	07/29/2022	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	07/29/2022	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER OHES	07/29/2022	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	07/29/2022	H
	PRPO2223		20-491-200-101-11-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,250.00	ESSER III C/O NJTSS MEN	07/29/2022	H
	PRPO2223		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,738.39	SUMMER ENR-SALARY	07/29/2022	H
	PRPO2223		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,475.10	SOAR TRANS. SALARY	07/29/2022	H
<b>Total For Check Number 7292022</b>						<b>\$648,396.85</b>			
*	8152022	PRPO2223	11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	864.92	SUMMER WORK PS - MHS	08/15/2022	H
	PRPO2223		11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	988.48	SUMMER WORK PS - LMS	08/15/2022	H
	PRPO2223		11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	370.68	SUMMER WORK PS - UMS	08/15/2022	H
	PRPO2223		11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	988.48	SUMMER WORK PS - OHES	08/15/2022	H
	PRPO2223		11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	988.48	SUMMER WORK PS - VES	08/15/2022	H
	PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,079.20	SALARIES - NURSES MHS	08/15/2022	H
	PRPO2223		11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,718.50	SUMMER WORK - REG MHS	08/15/2022	H

# Montgomery School District

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and Posted Checks : All Cycles

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<b>POSTED CHECKS</b>									
8152022	PRPO2223		11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	901.00	SUMMER WORK - REG VES	08/15/2022	H
	PRPO2223		11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,051.62	SAL-REL.SVCS.SUMMER MHS	08/15/2022	H
	PRPO2223		11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,082.51	SAL-REL.SVCS.SUMMER LMS	08/15/2022	H
	PRPO2223		11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,051.62	SAL-REL.SVCS.SUMMER UMS	08/15/2022	H
	PRPO2223		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,473.57	SAL-REL.SVCS.SUMMER OHES	08/15/2022	H
	PRPO2223		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,275.66	SAL-REL.SVCS.SUMMER VES	08/15/2022	H
	PRPO2223		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,441.13	SAL- GUID SUMMER UMS	08/15/2022	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,604.78	SAL- SEC GUIDANCE	08/15/2022	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	939.72	SAL CST - MHS	08/15/2022	H
	PRPO2223		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,335.28	SAL - CST SUMMER MHS	08/15/2022	H
	PRPO2223		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	766.36	SAL - CST SUMMER LMS	08/15/2022	H
	PRPO2223		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.25	SAL - CST SUMMER OHES	08/15/2022	H
	PRPO2223		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,806.94	SAL - CST SUMMER VES	08/15/2022	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.84	SAL - SEC CST MHS	08/15/2022	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST LMS	08/15/2022	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST UMS	08/15/2022	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST OHES	08/15/2022	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	08/15/2022	H
	PRPO2223		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	30.00	SAL - OTHER CST UMS	08/15/2022	H

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<b>POSTED CHECKS</b>									
8152022				PAYROLL					
8152022	PRPO2223		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED.	80	202.50	SAL - OTHER CST OHES	08/15/2022	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	10,135.67	SAL- SUPERVISORS	08/15/2022	H
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,731.04	SAL- SEC INST. SVC	08/15/2022	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,350.98	SAL - AV DIST. LRNG MHS	08/15/2022	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - AV DIST. LRNG LMS	08/15/2022	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - AV DIST. LRNG UMS	08/15/2022	H
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - AV DIST. LRNG OHS	08/15/2022	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - AV DIST. LRNG VES	08/15/2022	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	10,755.06	DIRECTORS/SUPERVISORS O	08/15/2022	H
	PRPO2223		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	247.50	STAFF DEVELOPMENT OHES	08/15/2022	H
	PRPO2223		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	247.50	STAFF DEVELOPMENT VES	08/15/2022	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	SECRETARY	08/15/2022	H
	PRPO2223		11-000-223-105-11-SB-	3224/MONTGOMERY BD.OF ED.	80	546.00	SUBSTITUTES	08/15/2022	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	31,413.22	SUPERINTENDENT/SECRETAR	08/15/2022	H
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,628.94	SALARY OF PRIN S/A MHS	08/15/2022	H
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	12,037.32	SALARY OF PRIN S/A LMS	08/15/2022	H
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,139.83	SALARY OF PRIN S/A UMS	08/15/2022	H
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,125.00	SALARY OF PRIN S/A OHES	08/15/2022	H

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<b>POSTED CHECKS</b>									
8152022	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,057.07	SALARY OF PRIN S/A VES	08/15/2022	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,756.75	SALARY OTHER PROFES MHS	08/15/2022	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	501.41	SALARY OTHER PROFES LMS	08/15/2022	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	501.41	SALARY OTHER PROFES UMS	08/15/2022	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	501.41	SALARY OTHER PROFES OHES	08/15/2022	H
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	501.41	SALARY OTHER PROFES VES	08/15/2022	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,945.82	SAL SECRETARIAL/C OHES	08/15/2022	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	08/15/2022	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	08/15/2022	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,513.75	SAL SECRETARIAL/C UMS	08/15/2022	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,418.95	SAL SECRETARIAL/C MHS	08/15/2022	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,534.73	-BUSINESS ADMINISTRATOR	08/15/2022	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,410.12	-PERSONNEL OFFICE	08/15/2022	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,688.76	-TECHNOLOGY	08/15/2022	H
	PRPO2223		11-000-252-100-16-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	338.08	-TECHNOLOGY - SUMMER WOR	08/15/2022	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,173.31	SALARIES - MAINTENANCE	08/15/2022	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,614.48	-CUSTODIANS	08/15/2022	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,429.43	-OVERTIME/SUBSTITUTES	08/15/2022	H
	PRPO2223		11-000-262-100-14-SB-	3224/MONTGOMERY BD.OF ED.	80	217.50	SALARIES	08/15/2022	H

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8152022				PAYROLL					
8152022	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,612.11	-GROUNDS	08/15/2022	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	4,300.20	SALARIES-SECURITY	08/15/2022	H
	PRPO2223		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED.	80	15,995.64	-AIDES - SUMMER WORK	08/15/2022	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	15,585.10	REGULAR CONTRACT SALARIE	08/15/2022	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,311.84	-REGULAR - EXTRA PAY	08/15/2022	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	262.50	SP ED - EXTRA PAY	08/15/2022	H
	PRPO2223		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	18,596.22	-SUMMER RUNS - DRIVERS	08/15/2022	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	147.00	CO-CURRICULAR- EX PAY	08/15/2022	H
	PRPO2223		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	3,097.12	SUMMER ATHLETIC/CO-CUR	08/15/2022	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00	-ANNUITY CONTRIBUTIONS	08/15/2022	H
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,044.60	SAL TCHRS 9/12 MUSIC	08/15/2022	H
	PRPO2223		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	10,780.61	SUMMER EXTEND MHS	08/15/2022	H
	PRPO2223		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	10,255.48	SUMMER EXTEND LMS	08/15/2022	H
	PRPO2223		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	4,942.40	SUMMER EXTEND UMS	08/15/2022	H
	PRPO2223		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	16,680.60	SUMMER EXTEND OHES	08/15/2022	H
	PRPO2223		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	7,135.59	SUMMER EXTEND VES	08/15/2022	H
	PRPO2223		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	2,173.50	SUMMER EXT SAL AIDE MHS	08/15/2022	H
	PRPO2223		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,890.00	SUMMER EXT SAL AIDE LMS	08/15/2022	H

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<b>POSTED CHECKS</b>									
8152022	PRPO2223		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,551.50	SUMMER EXT SAL AIDE OHES	08/15/2022	H
	PRPO2223		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,316.75	SALARIES-SUMMER EXT LMS	08/15/2022	H
	PRPO2223		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,436.64	SALARIES-SUMMER EXT OHES	08/15/2022	H
	PRPO2223		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,718.32	SALARIES-SUMMER EXT VES	08/15/2022	H
	PRPO2223		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,869.00	SALARIES-SUMMER EXT LMS	08/15/2022	H
	PRPO2223		11-214-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	756.00	AUTISM SUMMER	08/15/2022	H
	PRPO2223		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.00	SALARIES-SUMMER EXT OHES	08/15/2022	H
	PRPO2223		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,079.00	SALARIES-SUMMER EXT VES	08/15/2022	H
	PRPO2223		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,873.28	SALARIES - SUMMER EXTEND	08/15/2022	H
	PRPO2223		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,699.00	SALARIES - SUMMER EXTEND	08/15/2022	H
	PRPO2223		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,259.58	SUMMER WORK BSI MHS	08/15/2022	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,324.58	ATHLETIC CONT SALARY MHS	08/15/2022	H
	PRPO2223		11-403-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	586.91	OTHER SUMMER SALARY MHS	08/15/2022	H
	PRPO2223		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,173.82	OTHER SUMMER SALARY LMS	08/15/2022	H
	PRPO2223		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	617.80	OTHER SUMMER SALARY UMS	08/15/2022	H
	PRPO2223		11-403-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.47	OTHER SUMMER SALARY OHES	08/15/2022	H
	PRPO2223		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,173.82	OTHER SUMMER SALARY VES	08/15/2022	H
	PRPO2223		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	TITLE II SALARIES - VES	08/15/2022	H
	PRPO2223		20-275-200-100-11-CO-	3224/MONTGOMERY BD.OF ED.	80	6,190.00	SALARIES OF PROGRAM DIRE	08/15/2022	H

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8152022				PAYROLL					
8152022	PRPO2223		20-483-100-101-11-CO-	3224/MONTGOMERY BD.OF ED.	80	1,619.60	ESSER II C/O SALARIES	08/15/2022	H
	PRPO2223		20-484-100-101-11-CO-	3224/MONTGOMERY BD.OF ED.	80	7,768.26	ESSER II C/O LEARN LOSS	08/15/2022	H
	PRPO2223		20-485-200-101-11-01-080	3224/MONTGOMERY BD.OF ED.	80	674.81	MENTAL HEALTH - SAL. OHE	08/15/2022	H
	PRPO2223		20-485-200-101-11-03-045	3224/MONTGOMERY BD.OF ED.	80	149.96	MENTAL HEALTH SAL LMS	08/15/2022	H
	PRPO2223		20-485-200-101-11-05-030	3224/MONTGOMERY BD.OF ED.	80	1,409.60	MENTAL HEALTH SAL MHS	08/15/2022	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	08/15/2022	H
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	08/15/2022	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	08/15/2022	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER OHES	08/15/2022	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER VES	08/15/2022	H
	PRPO2223		20-491-200-101-11-CO-	3224/MONTGOMERY BD.OF ED.	80	3,250.00	ESSER III C/O NJTSS MEN	08/15/2022	H
	PRPO2223		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	83,327.18	SUMMER ENR-SALARY	08/15/2022	H
	PRPO2223		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED.	80	1,639.00	SOAR TRANS. SALARY	08/15/2022	H
<b>Total For Check Number 8152022</b>						<b>\$660,741.52</b>			
*	77770038	23-A1038	00704304INT 40-701-510-833-07-01-	4151/TD EQUIPMENT FINANCE, INC.	57	27,074.09-	INTEREST -	08/01/2022	H
*	77771032	23-01032	474970951 11-000-263-420-07-LP-	5261/WIRES-US BANCORP	57	5,739.31	GROUNDS LEASE	08/01/2022	H
		23-01032	474970951 11-000-270-443-07-LP-	5261/WIRES-US BANCORP	57	124,351.80-	LEASE OF VEHICLES	08/01/2022	H
<b>Total For Check Number 77771032</b>						<b>\$130,091.11</b>			
*	77771038	23-A1038	00704304 40-701-510-723-07-01-	4151/TD EQUIPMENT FINANCE, INC.	57	724,781.91-	LEASE PURCHASE-PRINCIPA	08/01/2022	H
*	77771236	23-A1236	MHSATH1236 11-402-100-500-17-00-030	1633/MHS ATHLETIC ACCOUNT	57	75,000.00	PURCHASED SERVICES (300-	07/22/2022	H
	77771237	23-A1237	MHSATHL123 11-402-100-500-17-00-070	1633/MHS ATHLETIC ACCOUNT	57	10,000.00	PURCHASED SERVICES UMS	07/22/2022	H
7									
	88860542	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	10,895.23	Fica State Share	07/29/2022	H



# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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>								
88860543	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	10,033.17	FICA STATE SHARE 8/15/22	08/15/2022	H
88870544	23-A1443	FICABS7/29/220-275-200-200-11-CO-2	3294/FICA - BOARD SHARE	78	91.80	PERSONAL SERVICES - EMPL	07/29/2022	H
	23-A1443	FICABS7/29/220-483-200-200-11-CO-2	3294/FICA - BOARD SHARE	78	57.37	ESSER II C/O BENEFITS	07/29/2022	H
	23-A1443	FICABS7/29/220-484-200-200-11-01-0802	3294/FICA - BOARD SHARE	78	261.57	LEARN. ACC. BEN. - OHE	07/29/2022	H
	23-A1443	FICABS7/29/220-484-200-200-11-02-1052	3294/FICA - BOARD SHARE	78	410.71	LEARN. ACC. - BEN. - VES	07/29/2022	H
	23-A1443	FICABS7/29/220-485-200-200-11-01-0802	3294/FICA - BOARD SHARE	78	26.38	MENTAL HEALTH - BEN - OH	07/29/2022	H
	23-A1443	FICABS7/29/220-485-200-200-11-05-0302	3294/FICA - BOARD SHARE	78	4.58	MENTAL HEALTH BEN - MHS	07/29/2022	H
	23-A1443	FICABS7/29/220-487-200-200-11-CO-2	3294/FICA - BOARD SHARE	78	175.32	ESSER III C/O BENEFITS	07/29/2022	H
	23-A1443	FICABS7/29/220-491-200-200-11-CO-2	3294/FICA - BOARD SHARE	78	248.62	ESSER III C/O NJTSS MENT	07/29/2022	H
	23-A1443	FICABS7/29/220-60-990-320-200-20-00-2	3294/FICA - BOARD SHARE	78	6,136.32	SUMMER ENR - BENEFITS	07/29/2022	H
<b>Total For Check Number 88870544</b>					<b>\$7,412.67</b>			
88870545	23-A1443	FICA8/15/22 20-275-200-200-11-CO-	3294/FICA - BOARD SHARE	78	473.53	PERSONAL SERVICES - EMPL	08/15/2022	H
	23-A1443	FICA8/15/22 20-483-200-200-11-CO-	3294/FICA - BOARD SHARE	78	123.89	ESSER II C/O BENEFITS	08/15/2022	H
	23-A1443	FICA8/15/22 20-484-200-200-11-CO-	3294/FICA - BOARD SHARE	78	594.27	ESSER II C/O LEARN LOSS	08/15/2022	H
	23-A1443	FICA8/15/22 20-485-200-200-11-CO-	3294/FICA - BOARD SHARE	78	107.83	ESSER II MENTAL C/O BENE	08/15/2022	H
	23-A1443	FICA8/15/22 20-487-200-200-11-CO-	3294/FICA - BOARD SHARE	78	175.30	ESSER III C/O BENEFITS	08/15/2022	H
	23-A1443	FICA8/15/22 20-491-200-200-11-CO-	3294/FICA - BOARD SHARE	78	248.62	ESSER III C/O NJTSS MENT	08/15/2022	H
	23-A1443	FICA8/15/22 60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	6,499.90	SUMMER ENR - BENEFITS	08/15/2022	H
<b>Total For Check Number 88870545</b>					<b>\$8,223.34</b>			
88880423	23-A1443	FICABS7/29/22 11-000-291-220-07-00-29/22	3294/FICA - BOARD SHARE	78	29,847.18	-SOCIAL SECURITY	07/29/2022	H
88880424	23-A1443	FICA8/15/22B 11-000-291-220-07-00-AL	3294/FICA - BOARD SHARE	78	30,998.65	-SOCIAL SECURITY	08/15/2022	H
88880545	23-A1367	DCRP7/29/22 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	688.23	OTHER RETIREMENT CONTRIB	07/29/2022	H
88880546	23-A1367	DCRP8/15/22 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	49.70	OTHER RETIREMENT CONTRIB	08/15/2022	H
88880710	23-A1266	HBCBSFOR 11-000-291-270-07-00-W/E7/24/22	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	378,573.56	HEALTH BENEFITS	07/27/2022	H
88880711	23-A1266	HBCBSW/E7/ 11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE	57	78,204.91	HEALTH BENEFITS	07/27/2022	H

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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>									
88880711		24		SHIELD OF NJ					
88880714	22-03696	HBCBSMAYA	11-000-291-270-07-00-DMIN	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	52,469.98	HEALTH BENEFITS	07/21/2022	H Void 07/31/2022
	22-03696	HBCBSROLL	P1-000-291-270-07-00-OVER22	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	52,469.98	HEALTH BENEFITS	07/21/2022	H
<b>Total For Check Number 88880714</b>						<b>\$52,469.98</b>			
88880715	22-03696	HBCBSMAY8	11-000-291-270-07-00-513T	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	17,314.67	HEALTH BENEFITS	07/21/2022	H Void 07/31/2022
	22-03696	HBCBSROLL	P1-000-291-270-07-00-OVER22	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	17,314.67	HEALTH BENEFITS	07/21/2022	H
<b>Total For Check Number 88880715</b>						<b>\$17,314.67</b>			
*	99072822	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	35,478.72	2nd qtr unemployment	07/28/2022	H
*	99072922	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	23,016.72	TPAF PENSION	07/29/2022	H
		Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	1,071.78	TPAF CI	07/29/2022	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	37,717.39	PERS PENSION	07/29/2022	H
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	2,006.03	PERS CI	07/29/2022	H
		Non A/P Chk	DB90-471-15, CR90-101-	4356/AXA EQUITABLE	60	6,860.00	AXA EQUITABLE TSA	07/29/2022	H
		Non A/P Chk	DB90-471-16, CR90-101-	4359/LINCOLN INVESTMENT PLANNING	60	1,354.33	LINCOLN TSA	07/29/2022	H
		Non A/P Chk	DB90-471-18, CR90-101-	4360/VALIC	60	3,231.51	VALIC TSA	07/29/2022	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	396.50	NJ FAMILY SUPPORT PYMT	07/29/2022	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	788.50	FLEX MED	07/29/2022	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	18,993.55	health ben contrib	07/29/2022	H
		Non A/P Chk	DB90-471-15, CR90-101-	5142/AXA EQUITABLE	60	2,025.00	AXA EQUITABLE - 457 PLAN	07/29/2022	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	85,864.79	FEDERAL TAX	07/29/2022	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	78,055.28	FICA	07/29/2022	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	18,254.86	MEDI	07/29/2022	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	2,151.93	SUI & FLI	07/29/2022	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	20,339.00	NJ STATE	07/29/2022	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	388.96	STATE PA	07/29/2022	H

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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>									
99072922	Non A/P	Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	117.20	dcrp	07/29/2022	H
<b>Total For Check Number 99072922</b>						<b>\$302,633.33</b>			
* 99081522	Non A/P	Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	117.20	DCRP PENSION	08/15/2022	H
	Non A/P	Chk	DB90-471-15, CR90-101-	4356/AXA EQUITABLE	60	6,860.00	AXA EQUITABLE TSA	08/15/2022	H
	Non A/P	Chk	DB90-471-16, CR90-101-	4359/LINCOLN INVESTMENT PLANNING	60	1,396.00	LINCOLN TSA	08/15/2022	H
	Non A/P	Chk	DB90-471-18, CR90-101-	4360/VALIC	60	3,231.51	VALIC TSA	08/15/2022	H
	Non A/P	Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	396.50	NJ FAMILY SUPPORT PYMT	08/15/2022	H
	Non A/P	Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	788.50	FLEX MED	08/15/2022	H
	Non A/P	Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	18,457.51	HEALTH BEN CONTRIB CALC	08/15/2022	H
	Non A/P	Chk	DB90-471-15, CR90-101-	5142/AXA EQUITABLE	60	2,025.00	AXA EQUITABLE - 457 PLAN	08/15/2022	H
	Non A/P	Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	90,603.62	FEDERAL TAX	08/15/2022	H
	Non A/P	Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	79,838.44	FICA	08/15/2022	H
	Non A/P	Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	18,671.89	MEDI	08/15/2022	H
	Non A/P	Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	2,103.32	SUI	08/15/2022	H
	Non A/P	Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	20,064.44	NJ STATE A	08/15/2022	H Void 08/18/2022
	Non A/P	Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	472.82	STATE PA	08/15/2022	H
	Non A/P	Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	20,364.44	NJ State Taxes	08/15/2022	H
<b>Total For Check Number 99081522</b>						<b>\$245,326.75</b>			
<b>Total for Hand Checks</b>						<b>\$3,485,588.07</b>			
<b>Total Posted Checks</b>						<b>\$5,461,421.24</b>			

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08/19/2022

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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	\$2,607.00	\$510.00		\$20,928.40	\$24,045.40
	10	11	\$1,205,384.41		\$1,835,523.87		\$3,040,908.28
	10	12	\$18,894.85				\$18,894.85
	10	P1	\$2,334.72		\$69,784.65		\$72,119.37
	Fund 10	TOTAL	\$1,229,220.98	\$510.00	\$1,905,308.52	\$20,928.40	\$3,155,967.90
	20	20	\$128,343.22		\$44,887.96		\$173,231.18
	20	P2	\$69,184.14				\$69,184.14
	Fund 20	TOTAL	\$197,527.36		\$44,887.96		\$242,415.32
	30	30	\$451,933.31				\$451,933.31
	40	40			\$751,856.00		\$751,856.00
	60	60	\$919.75		\$177,815.89	\$1,352.50	\$180,088.14
	90	90		\$2,267.74		\$583,438.80	\$585,706.54
	GRAND	TOTAL	\$1,879,601.40	\$2,777.74	\$2,879,868.37	\$605,719.70	\$5,367,967.21

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$93,454.03**

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08/19/2022

# Montgomery School District

## Check Register By Check Date

for Batch 61 and Posted Checks : Current Cycle : August

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
08/24/2022	61-910-310-420-25-00-	22-F3597	0212046	7480/AMERICAN KITCHEN MACHINERY& REPAIR INC	2,172.01	SERVICES-FOOD SERVICE	6077	C
	61-910-310-420-25-00-	22-03549	0211171	7480/AMERICAN KITCHEN MACHINERY& REPAIR INC	489.88	SERVICES-FOOD SERVICE	6077	C
	61-910-310-420-25-00-	22-03549	0211246	7480/AMERICAN KITCHEN MACHINERY& REPAIR INC	633.25	SERVICES-FOOD SERVICE	6077	C
	61-910-310-420-25-00-	22-03549	0212383	7480/AMERICAN KITCHEN MACHINERY& REPAIR INC	856.88	SERVICES-FOOD SERVICE	6077	C
	61-910-310-420-25-00-	23-01379	04279	6981/BADOLATO REFRIGERATION, LLC	506.26	SERVICES-FOOD SERVICE	6078	C
	61-910-310-420-25-00-	23-A1655	0022505528F	1945/REPUBLIC SERVICES OF NJ, LLC S	375.00	SERVICES-FOOD SERVICE	72172	C
	61-910-310-600-25-00-	22-03626	3275915	1065/BIO-SHINE INC.	3,421.13	SUPPLIES-FOOD SERVICE	6079	C
	61-910-310-600-25-00-	22-03625	3275916	1065/BIO-SHINE INC.	11,171.00	SUPPLIES-FOOD SERVICE	6079	C
	61-910-310-600-25-00-	23-F1692	63405	1648/MACK INDUSTRIES INC.	592.00	SUPPLIES-FOOD SERVICE	6081	C
	61-910-310-890-25-00-	23-01436	100887	7584/BULLOCK, ALYSIA	163.15	REFUNDS	6080	C
	61-910-310-890-25-00-	23-01750	AMELIACUN	7608/Cuningham, Susan NIGHAM	16.95	REFUNDS	6082	C
	61-910-310-890-25-00-	23-01749	IANPURKIS	7609/Purkis, Danette	4.15	REFUNDS	6083	C
				<b>Total For Date 08/24/2022</b>	<b>\$20,401.66</b>			
				<b>Total Posted Checks</b>	<b>\$20,401.66</b>			