

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF OCTOBER 26, 2021

BILL LIST INCLUDING HAND CHECKS	\$	1,910,838.10
PAYROLL	\$	5,459,432.24
SUB-TOTAL DISBURSEMENTS	\$	7,370,270.34
FOOD SERVICE	\$	100,445.78
GRAND TOTAL BILL LIST	\$	<u>7,470,716.12</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
68573	Non A/P Chk		DB10-103- , CR10-101-	5953/Alicia Schauer	0	750.00	Petty cash 2021-22 SY	09/30/2021	C
Total For Check Number 68573						\$750.00			
68574	22-01030	STATENJ11/2 40-701-510-723-07-00-1		2042/TREASURER STATE OF NJ	57	57,800.00	-STATE LEASE	10/05/2021	C
Total For Check Number 68574						\$57,800.00			
68575	22-A1267	PARISSET102 11-000-230-530-07-00-1	POSTAGE	2128/UNITED STATES POSTAL SVS	57	1.30	-POSTAGE - BUS ADMIN	10/12/2021	C
Total For Check Number 68575						\$1.30			
68576	22-01045	C59683	11-000-222-600-04-00-070	1002/ABC-CLIO INC.	50	89.00	-GEN SUPP MEDIA CTR UMS	10/27/2021	C
Total For Check Number 68576						\$89.00			
68577	22-01291	28805	11-000-261-420-14-05-000	5213/ABLE ROLLING STEEL DOOR, INC.	50	800.00	CLEANING, REPAIR, AND MA	10/27/2021	C
Total For Check Number 68577						\$800.00			
68578	22-01431	C1215461	11-214-100-610-10-00-070	6921/ABLENET, INC.	50	2,035.75	GENERAL SUPPLIES UMS	10/27/2021	C
	22-01401	C1215460	11-214-100-610-10-00-080	6921/ABLENET, INC.	50	2,035.75	GENERAL SUPPLIES OHES	10/27/2021	C
Total For Check Number 68578						\$4,071.50			
68579	22-01544	002082	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	50	5,278.00	SERVICES	10/27/2021	C
Total For Check Number 68579						\$5,278.00			
68580	22-01834	56168	20-231-100-610-11-05-030	6687/ACHIEVE3000, INC.	50	5,464.75	HS TITLE I SUPPLIES	10/27/2021	C
Total For Check Number 68580						\$5,464.75			
68581	22-01268	29755371	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	1,062.40	SUPPLIES - HS - ART	10/27/2021	C
	22-01268	29344162	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	767.54	SUPPLIES - HS - ART	10/27/2021	C
	22-01268	29395898	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	170.90	SUPPLIES - HS - ART	10/27/2021	C
	22-01268	29767143	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	19.85	SUPPLIES - HS - ART	10/27/2021	C
	22-00280	29161643	11-190-100-610-05-48-030	3843/ADORAMA INC.	50	98.83	SUPPLIES	10/27/2021	C
	22-00280	29822012	11-190-100-610-05-48-030	3843/ADORAMA INC.	50	574.02	SUPPLIES	10/27/2021	C
	22-00280	29822008	11-190-100-610-05-48-030	3843/ADORAMA INC.	50	118.44	SUPPLIES	10/27/2021	C
Total For Check Number 68581						\$2,811.98			
68582	22-01764	2101	11-401-100-600-05-00-030	7378/ANTHONY GOOD	50	800.00	SUPPLIES & MATERIALS -MH	10/27/2021	C
Total For Check Number 68582						\$800.00			
68583	22-02118	AG08352226	11-214-100-610-10-00-105	6095/APPLE, INC.	50	38.00	GENERAL SUPPLIES VES	10/27/2021	C
Total For Check Number 68583						\$38.00			
68584	22-01900	1093	11-402-100-500-17-00-030	7393/AQUA ROBOT REPAIR	50	1,411.00	PURCHASED SERVICES (300-	10/27/2021	C
Total For Check Number 68584						\$1,411.00			

Montgomery School District

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
68585	22-01948	11303	11-000-218-390-05-00-030	2427/ARDEM INC.	50	4,900.00	GUIDANCE INFO SYS HS	10/27/2021	C
Total For Check Number 68585						\$4,900.00			
68586	22-01960	00001240389	11-000-240-800-19-00-105	1019/ASCD	50	59.00	MEMBERSHIPS PRIN VES	10/27/2021	C
Total For Check Number 68586						\$59.00			
68587	22-02078	12/01/21 - 11/30/22	11-000-221-800-19-00-	1182/ASCD	50	139.00	-MEMBERSHIPS - APSMT	10/27/2021	C
Total For Check Number 68587						\$139.00			
68588	22-01866	144623	11-000-240-600-01-00-080	2341/ATLANTIC TOMORROWS OFFICE	50	156.00	Copier Supplies	10/27/2021	C
	22-01929	132447	11-000-251-600-07-00-	2341/ATLANTIC TOMORROWS OFFICE	50	300.00	-BUSINESS OFFICE	10/27/2021	C
Total For Check Number 68588						\$456.00			
68589	22-02005	338634A	11-000-219-610-10-00-030	1177/ATTAINMENT COMPANY INC.	50	145.95	CST SUPPLIES MHS	10/27/2021	C
Total For Check Number 68589						\$145.95			
68590	22-02157	20014	11-190-100-610-16-00-030	4036/AVANT ASSESSMENT, LLC	50	7,960.00	INSTR SUPPLIES IT MHS	10/27/2021	C
Total For Check Number 68590						\$7,960.00			
68591	22-01957	194034501	11-402-100-600-17-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	204.15	ATHLETIC SUPPLIES MHS	10/27/2021	C
Total For Check Number 68591						\$204.15			
68592	22-01812	1331345	11-000-218-600-01-00-080	1061/BARNES & NOBLE INC.	50	147.10	SUPPLIES - OHES	10/27/2021	C
	22-01302	4144929	11-190-100-610-02-42-105	1061/BARNES & NOBLE INC.	50	28.72	SUPPLIES - VES - SCIENCE	10/27/2021	C
	22-01046	4132791	11-190-100-610-02-45-105	1061/BARNES & NOBLE INC.	50	479.20	SUPPLIES - VES - SOC ST	10/27/2021	C
	22-01003	4132838	11-190-100-610-02-49-105	1061/BARNES & NOBLE INC.	50	99.80	SUPPLIES - VES - CORE CR	10/27/2021	C
	22-01637	1308868	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	3,714.23	SUPPLIES - LMS -LANG ART	10/27/2021	C
	22-01965	1341836	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	135.00	SUPPLIES - LMS -LANG ART	10/27/2021	C
	22-01637	1308868	11-190-100-610-03-45-045	1061/BARNES & NOBLE INC.	50	3,714.22	SUPPLIES - LMS -SOC ST	10/27/2021	C
	22-01649	5928304	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	248.15	SUPPLIES - UMS -LANG ART	10/27/2021	C
	22-01649	4156993	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	132.95	SUPPLIES - UMS -LANG ART	10/27/2021	C
	22-01649	5928304	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	248.15	SUPPLIES - UMS - SOC ST	10/27/2021	C
	22-01615	1318668	11-190-100-640-05-47-030	1061/BARNES & NOBLE INC.	50	360.00	TEXTBKS - HS - WLD LANG	10/27/2021	C
	22-01857	4170080	11-213-100-610-10-00-105	1061/BARNES & NOBLE INC.	50	57.50	SUPPLIES RES VES	10/27/2021	C
Total For Check Number 68592						\$9,365.02			
68593	22-01649	4156748	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	2,740.78	SUPPLIES - UMS -LANG ART	10/27/2021	C
	22-01649	4156993	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	132.95	SUPPLIES - UMS - SOC ST	10/27/2021	C
	22-01649	4156748	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	2,740.79	SUPPLIES - UMS - SOC ST	10/27/2021	C
Total For Check Number 68593						\$5,614.52			

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POSTED CHECKS									
68594	22-00551	1740550/1755	11-190-100-610-02-49-105	1081/BECKER'S SCHOOL SUPPLIES	50	13.01	SUPPLIES	10/27/2021	C
		445							
Total For Check Number 68594						\$13.01			
68595	22-01987	T-573150	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	5,107.50	-GROUNDS	10/27/2021	C
Total For Check Number 68595						\$5,107.50			
68596	22-01867	54205	20-241-100-600-11-01-080	5179/BILINGUAL DICTIONARIES, INC.	50	88.58	TITLE 3 INSTR. SUPP-OHS	10/27/2021	C
	22-01867	54205	20-241-100-600-11-03-045	5179/BILINGUAL DICTIONARIES, INC.	50	88.58	TITLE 3 INSTR. SUPP-LMS	10/27/2021	C
	22-01867	54205	20-241-100-600-11-04-070	5179/BILINGUAL DICTIONARIES, INC.	50	88.58	TITLE 3 INSTR. SUPP-UMS	10/27/2021	C
	22-01867	54205	20-241-100-600-11-05-030	5179/BILINGUAL DICTIONARIES, INC.	50	88.58	TITLE 3 INSTR. SUPP-MHS	10/27/2021	C
Total For Check Number 68596						\$354.32			
68597	22-01487	3264925	11-000-261-420-14-05-000	1065/BIO-SHINE INC.	50	531.73	CLEANING, REPAIR, AND MA	10/27/2021	C
	22-01821	3265832	11-000-262-100-14-00-	1065/BIO-SHINE INC.	50	5,881.20	-CUSTODIANS	10/27/2021	C
	22-01820	3265831	11-000-262-100-14-00-	1065/BIO-SHINE INC.	50	2,651.40	-CUSTODIANS	10/27/2021	C
Total For Check Number 68597						\$9,064.33			
68598	22-01766	949396	11-190-100-610-01-45-080	2464/THE BOOKSOURCE INC.	50	1,066.00	SUPPLIES - OHES SOC ST	10/27/2021	C
	22-01761	949701	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	37.48	TXTBK - OHES - LANG ARTS	10/27/2021	C
	22-01761	948875	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	907.06	TXTBK - OHES - LANG ARTS	10/27/2021	C
	22-01887	951754	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	515.17	TXTBK - OHES - LANG ARTS	10/27/2021	C
	22-01473	944157	11-214-100-610-10-00-080	2464/THE BOOKSOURCE INC.	50	792.20	GENERAL SUPPLIES OHES	10/27/2021	C
	22-01473	944157	11-214-100-610-10-00-105	2464/THE BOOKSOURCE INC.	50	437.00	GENERAL SUPPLIES VES	10/27/2021	C
Total For Check Number 68598						\$3,754.91			
68599	22-02010	4125	11-000-223-500-11-52-	7402/BROADWAY TEACHING GROUP	50	849.00	TRAVEL - INS SVC	10/27/2021	C
Total For Check Number 68599						\$849.00			
68600	22-01363	913801154	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	1,414.26	ATHLETIC SUPPLIES UMS	10/27/2021	C
Total For Check Number 68600						\$1,414.26			
68601	22-01897	4353517	11-213-100-610-10-00-030	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	483.34	SUPPLIES RES MHS	10/27/2021	C
Total For Check Number 68601						\$483.34			
68602	22-01946	2517972	11-190-100-610-01-40-080	4018/CAMCOR, INC.	50	69.44	SUPPLIES - OHES - MUSIC	10/27/2021	C
Total For Check Number 68602						\$69.44			
68603	22-01303	51452298RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,508.91	SUPPLIES - VES - SCIENCE	10/27/2021	C
	22-00504	51475845RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	209.06	SUPPLIES	10/27/2021	C
	22-00504	51456710RI/C	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	45.55	SUPPLIES	10/27/2021	C
		REDITMEM							

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68603	22-01975	51552125	RI 11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	875.00	SUPPLIES - HS - SCIENCE	10/27/2021	C
Total For Check Number 68603						\$2,638.52			
68604	22-01453	74766012	11-190-100-610-05-47-030	2594/CENGAGE LEARNING, INC.	50	3,389.10	SUPPLIES - HS - WLD LANG	10/27/2021	C
	22-01540	75443868/74800613	11-240-100-610-05-00-030	2594/CENGAGE LEARNING, INC.	50	500.58	BILING SUPPLIES - MHS	10/27/2021	C
Total For Check Number 68604						\$3,889.68			
68605	22-01450	74761238	11-190-100-610-04-47-070	1290/CENGAGE LEARNING/GALE GROUP	50	3,130.40	SUPPLIES - UMS -WLD LANG	10/27/2021	C
Total For Check Number 68605						\$3,130.40			
68606	22-01795	INV44655	20-275-200-600-11-CO-	1769/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	759.60	SUPPLIES AND MATERIALS	10/27/2021	C
Total For Check Number 68606						\$759.60			
68607	22-01279	49196025	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	427.20	SUPPLIES - HS - ART	10/27/2021	C
Total For Check Number 68607						\$427.20			
68608	22-01907	09/30/21	11-000-218-600-01-00-080	2304/CHILDSWORK CHILDSPLAY	50	46.90	SUPPLIES - OHES	10/27/2021	C
Total For Check Number 68608						\$46.90			
68609	22-02060	3058940	11-190-100-610-16-00-080	7400/COCHLEAR	50	395.00	INSTR SUPPLIES IT OHES	10/27/2021	C
Total For Check Number 68609						\$395.00			
68610	22-02215	1332782	11-401-100-800-05-00-030	7225/CONCORD THEATRICALS	50	2,747.00	DUES/E.FEES/ROYALTIES/RO	10/27/2021	C
Total For Check Number 68610						\$2,747.00			
68611	22-01606	41558	11-190-100-610-04-47-070	7173/CONJUGUEMOS	50	120.00	SUPPLIES - UMS -WLD LANG	10/27/2021	C
	22-01658	41705	11-190-100-610-05-47-030	7173/CONJUGUEMOS	50	100.00	SUPPLIES - HS - WLD LANG	10/27/2021	C
Total For Check Number 68611						\$220.00			
68612	22-01751	40221003	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	1,772.16	SUPPLIES	10/27/2021	C
Total For Check Number 68612						\$1,772.16			
68613	22-02232	4114811	11-000-261-420-14-05-000	7059/TREASURER, STATE OF NEW JERSEY	50	516.00	CLEANING, REPAIR, AND MA	10/27/2021	C
Total For Check Number 68613						\$516.00			
68614	22-01950	402212A	11-000-261-610-14-03-000	6483/DECKER INC.	50	413.19	GENERAL SUPPLIES	10/27/2021	C
Total For Check Number 68614						\$413.19			
68615	22-01842	1427420	11-000-270-420-12-00-	7054/DEL-VAL INTERNATIONAL TRUCK, INC.	50	620.89	MAINT. OF VEHICLES BY G	10/27/2021	C
	22-01842	1427420	11-000-270-615-12-00-	7054/DEL-VAL INTERNATIONAL TRUCK, INC.	50	2,714.06	SUPPLIES	10/27/2021	C

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Total For Check Number 68615						\$3,334.95			
68616	22-01718	6662	20-483-100-600-11-00-030	7240/DELTAMATH SOLUTIONS, INC.	50	1,440.00	ESSER II SUPPLIES - MHS	10/27/2021	C
Total For Check Number 68616						\$1,440.00			
68617	22-01112	7013119	11-000-222-600-03-00-045	1133/DEMCO INC.	50	594.36	GENERAL SUPPLIES - LMS	10/27/2021	C
	22-01145	6980984	11-000-222-600-04-00-070	1133/DEMCO INC.	50	124.49	GEN SUPP MEDIA CTR UMS	10/27/2021	C
	22-00391	6974869	11-190-100-610-04-48-070	1133/DEMCO INC.	50	547.84	SUPPLIES	10/27/2021	C
	22-00394	6972293	11-190-100-610-04-48-070	1133/DEMCO INC.	50	468.99	SUPPLIES	10/27/2021	C
	22-00392	6972312	11-190-100-610-04-48-070	1133/DEMCO INC.	50	15.87	SUPPLIES	10/27/2021	C
Total For Check Number 68617						\$1,751.55			
68618	22-01475	0514628-IN	11-402-100-600-17-00-030	3204/DGS/DEARY'S GYMNASICS SUPPLY	50	71.50	ATHLETIC SUPPLIES MHS	10/27/2021	C
Total For Check Number 68618						\$71.50			
68619	22-01881	106644-1	11-190-100-610-05-48-030	6903/DI-ACRO	50	1,348.50	SUPPLIES - HS - CROS CON	10/27/2021	C
Total For Check Number 68619						\$1,348.50			
68620	22-02144	DIAZ TRAVEL	11-000-270-503-12-00-	7416/DIAZ, VANESSA	50	487.58	AID IN LIEU OF PAYMENTS	10/27/2021	C
Total For Check Number 68620						\$487.58			
68621	22-00358	6916995	11-190-100-610-03-44-045	1058/DICK BLICK	50	297.31	SUPPLIES	10/27/2021	C
	22-00367	3917015	11-190-100-610-03-44-045	1058/DICK BLICK	50	3,565.18	SUPPLIES	10/27/2021	C
	22-00353	6956197	11-190-100-610-03-44-045	1058/DICK BLICK	50	283.59	SUPPLIES	10/27/2021	C
	22-00353	6916823	11-190-100-610-03-44-045	1058/DICK BLICK	50	681.03	SUPPLIES	10/27/2021	C
	22-00315	6619739/3916	11-190-100-610-04-16-070	1058/DICK BLICK	50	649.54	SUPPLIES	10/27/2021	C
		898							
	22-00324	6925154	11-190-100-610-04-44-070	1058/DICK BLICK	50	1,667.28	SUPPLIES	10/27/2021	C
	22-00324	7101417	11-190-100-610-04-44-070	1058/DICK BLICK	50	28.45	SUPPLIES	10/27/2021	C
	22-00324	7205023	11-190-100-610-04-44-070	1058/DICK BLICK	50	562.00	SUPPLIES	10/27/2021	C
	22-00318	6925111	11-190-100-610-04-44-070	1058/DICK BLICK	50	2,922.23	SUPPLIES	10/27/2021	C
	22-00318	6962440	11-190-100-610-04-44-070	1058/DICK BLICK	50	54.04	SUPPLIES	10/27/2021	C
	22-00318	7151790	11-190-100-610-04-44-070	1058/DICK BLICK	50	7.19	SUPPLIES	10/27/2021	C
	22-00318	6916320	11-190-100-610-04-44-070	1058/DICK BLICK	50	57.93	SUPPLIES	10/27/2021	C
Total For Check Number 68621						\$10,775.77			
68622	22-01403	167792	11-215-100-600-10-00-080	1155/DIFFERENT ROADS TO LEARNING, INC.	50	143.30	GENERAL SUPPLIES	10/27/2021	C
Total For Check Number 68622						\$143.30			
68623	22-01429	00455536	11-204-100-610-10-00-030	1163/DON JOHNSTON INC	50	675.00	GENL SUPPLIES LLD MHS	10/27/2021	C
Total For Check Number 68623						\$675.00			
68624	22-01859	SO_00000708	11-401-100-800-05-00-030	5668/DRAMATISTS PLAY SERVICE,	50	260.00	DUES/E.FEES/ROYALTIES/RO	10/27/2021	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
68624		979		INC.					
68624	22-02182	708979 -2	11-401-100-800-05-00-030	5668/DRAMATISTS PLAY SERVICE, INC.	50	40.00	DUES/E.FEES/ROYALTIES/RO	10/27/2021	C
Total For Check Number 68624						\$300.00			
68625	22-01824	1014853	11-402-100-800-17-00-030	4558/DREAM IT ATHLETICS	50	504.00	ENTRY FEES MHS	10/27/2021	C
Total For Check Number 68625						\$504.00			
68626	21-02803	DYN-06545	P2-483-100-600-11-00-045	4648/DYNTEK SERVICES, INC.	50	1,237.50	ESSER II SUPPLIES - LMS	10/27/2021	C
	21-02803	DYN-06545	P2-483-100-600-11-00-070	4648/DYNTEK SERVICES, INC.	50	1,237.50	ESSER II SUPPLIES - UMS	10/27/2021	C
	21-02803	DYN-06545	P2-483-100-600-11-00-080	4648/DYNTEK SERVICES, INC.	50	1,237.50	ESSER II SUPPLIES - OHES	10/27/2021	C
	21-02803	DYN-06545	P2-483-100-600-11-00-105	4648/DYNTEK SERVICES, INC.	50	1,237.50	ESSER II SUPPLIES - VES	10/27/2021	C
Total For Check Number 68626						\$4,950.00			
68627	22-01211	INV1090149	11-190-100-610-02-41-105	1213/ERIC ARMIN INC.	50	989.49	SUPPLIES - VES - MATH	10/27/2021	C
	22-01211	INV1125381	11-190-100-610-02-41-105	1213/ERIC ARMIN INC.	50	2,135.25	SUPPLIES - VES - MATH	10/27/2021	C
	22-00408	INV1088688	11-213-100-610-02-00-105	1213/ERIC ARMIN INC.	50	70.39	SUPPLIES	10/27/2021	C
Total For Check Number 68627						\$3,195.13			
68628	22-01893	1067	20-250-100-610-10-00-	7391/EARLYBIRD EDUCATION INC.	50	1,312.50	IDEA BASIC - SUPPLIES	10/27/2021	C
	22-01893	1067	20-250-200-300-10-00-	7391/EARLYBIRD EDUCATION INC.	50	600.00	IDEA BASIC PUR PROF SVC	10/27/2021	C
Total For Check Number 68628						\$1,912.50			
68629	22-01922	MONTGO-0004	11-190-100-610-16-00-045	6182/EASEL.LY	50	137.50	INSTR SUPPLIES IT LMS	10/27/2021	C
	22-01922	MONTGO-0004	11-190-100-610-16-00-070	6182/EASEL.LY	50	137.50	INSTR SUPPLIES IT UMS	10/27/2021	C
Total For Check Number 68629						\$275.00			
68630	22-01756	41220	11-000-240-600-05-00-030	4440/EAST COAST MEDIA, LLC	50	25.00	GENERAL SUPPLIES - MHS	10/27/2021	C
	22-01782	41223	11-402-100-600-17-00-030	4440/EAST COAST MEDIA, LLC	50	25.00	ATHLETIC SUPPLIES MHS	10/27/2021	C
Total For Check Number 68630						\$50.00			
68631	22-01591	7923533	11-000-222-600-05-00-030	4754/EBSCO INFORMATION SERVICES	50	1,358.61	GENERAL SUPPLIES - MHS	10/27/2021	C
Total For Check Number 68631						\$1,358.61			
68632	22-01509	2486	11-000-219-320-10-00-070	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	50	500.00	PROF SVCS - EVALS UMS	10/27/2021	C
Total For Check Number 68632						\$500.00			
68633	22-01934	INV78118	11-219-100-320-10-00-030	4145/EI US, LLC	50	324.00	HOME INST PURCH MHS	10/27/2021	C
Total For Check Number 68633						\$324.00			
68634	22-02102	INV0015	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	999.99	PURCHASED TECH SERV-IT	10/27/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68634	22-02099	INV0028	11-000-262-420-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	3,500.00	EQ WARRANTY/SERV CONTRCT	10/27/2021	C
	22-02098	INV0022	11-000-262-420-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	4,325.04	EQ WARRANTY/SERV CONTRCT	10/27/2021	C
	22-02100	INV0016	11-000-262-420-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	17,000.76	EQ WARRANTY/SERV CONTRCT	10/27/2021	C
	22-02153	INV0048	11-000-262-420-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	5,976.00	EQ WARRANTY/SERV CONTRCT	10/27/2021	C
Total For Check Number 68634						\$31,801.79			
68635	22-01608	30421	11-401-100-600-04-00-070	2686/FIRST	50	204.00	SUPPLIES & MATERIALS -MM	10/27/2021	C
	22-01608	30421	11-401-100-800-04-00-070	2686/FIRST	50	450.00	DUES/ENTRY FEES/ROYALTIE	10/27/2021	C
Total For Check Number 68635						\$654.00			
68636	22-02033	72939	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	2,421.60	LEGAL SERVICES	10/27/2021	C
Total For Check Number 68636						\$2,421.60			
68637	22-01647	2608817	11-190-100-610-04-42-070	1225/ FLINN SCIENTIFIC INC.	50	114.00	SUPPLIES - UMS - SCIENCE	10/27/2021	C
	22-00492	2576995/2576995/2585	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	836.84	SUPPLIES	10/27/2021	C
	22-00499	2571617	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	140.86	SUPPLIES	10/27/2021	C
Total For Check Number 68637						\$1,091.70			
68638	22-01682	A8463201	11-402-100-500-17-00-030	4810/FOLEY INCORPORATED	50	1,376.00	PURCHASED SERVICES (300-	10/27/2021	C
Total For Check Number 68638						\$1,376.00			
68639	22-01202	331350A	11-000-222-600-03-00-045	1254/FOLLETT LIBRARY RESOURCES, INC.	50	5,133.19	GENERAL SUPPLIES - LMS	10/27/2021	C
	22-01056	326286F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	254.57	GEN SUPP MEDIA CTR UMS	10/27/2021	C
	22-01108	326289F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	174.02	GEN SUPP MEDIA CTR UMS	10/27/2021	C
	22-01051	326282F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	891.12	GEN SUPP MEDIA CTR UMS	10/27/2021	C
	22-01055	326285F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,148.71	GEN SUPP MEDIA CTR UMS	10/27/2021	C
	22-01053	326284	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	59.97	GEN SUPP MEDIA CTR UMS	10/27/2021	C
	22-01053	326284F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	2,034.19	GEN SUPP MEDIA CTR UMS	10/27/2021	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68639	22-01596	346082	11-000-222-600-05-00-030	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,310.56	GENERAL SUPPLIES - MHS	10/27/2021	C
	22-01596	346082A	11-000-222-600-05-00-030	1254/FOLLETT LIBRARY RESOURCES, INC.	50	489.36	GENERAL SUPPLIES - MHS	10/27/2021	C
Total For Check Number 68639						\$11,495.69			
68640	22-01175	318912A	11-000-222-600-02-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	654.71	GENERAL SUPPLIES - VES	10/27/2021	C
	21-02776	318408F	P2-250-100-610-10-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	279.20	IDEA BASIC - SUPPLIES	10/27/2021	C
	21-02776	318408	P2-250-100-610-10-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	560.40	IDEA BASIC - SUPPLIES	10/27/2021	C
	21-02775	318921A	P2-250-100-610-10-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,455.35	IDEA BASIC - SUPPLIES	10/27/2021	C
	21-02775	318921	P2-250-100-610-10-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	672.00	IDEA BASIC - SUPPLIES	10/27/2021	C
	21-02775	318291F	P2-250-100-610-10-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	740.89	IDEA BASIC - SUPPLIES	10/27/2021	C
Total For Check Number 68640						\$4,362.55			
68641	22-02021	57735	11-401-100-800-05-00-030	7406/FOUNDATION FOR EDUCATIONAL ADMIN. INC.	50	400.00	DUES/E.FEES/ROYALTIES/RO	10/27/2021	C
Total For Check Number 68641						\$400.00			
68642	22-01413	512719	11-215-100-600-10-00-080	7356/FUN AND FUNCTION	50	596.10	GENERAL SUPPLIES	10/27/2021	C
Total For Check Number 68642						\$596.10			
68643	22-01912	73037317	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	3,766.50	GENERAL SUPPLIES	10/27/2021	C
	22-01570	72273319-3	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	88.86	GENERAL SUPPLIES	10/27/2021	C
Total For Check Number 68643						\$3,855.36			
68644	22-02071	118294380	20-483-200-600-11-00-045	3867/GLOBAL INDUSTRIAL	50	323.94	ESSER II SUPP/MAT - LMS	10/27/2021	C
Total For Check Number 68644						\$323.94			
68645	22-01930	INV-00000042	11-190-100-610-16-00-030	5919/GLOGSTER EC, INC.	50	64.00	INSTR SUPPLIES IT MHS	10/27/2021	C
	22-01930	INV-00000042	11-190-100-610-16-00-070	5919/GLOGSTER EC, INC.	50	64.00	INSTR SUPPLIES IT UMS	10/27/2021	C
Total For Check Number 68645						\$128.00			
68646	22-01221	IN59577/IN76	11-190-100-610-03-46-045	1286/GOPHER SPORT	50	1,210.46	SUPPLIES - LMS - H & PE	10/27/2021	C
		131							
Total For Check Number 68646						\$1,210.46			

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68647	22-01856	21-271	11-213-100-610-10-00-105	7390/HALF PINT KIDS	50	87.89	SUPPLIES RES VES	10/27/2021	C
Total For Check Number 68647						\$87.89			
68648	22-01528	2021-2007	11-000-219-500-10-52-070	4511/HANDLE WITH CARE	50	1,250.00	TRAVEL - CST UMS	10/27/2021	C
	22-01249	2021-1138	11-000-219-500-10-52-080	4511/HANDLE WITH CARE	50	450.00	TRAVEL - CST OHES	10/27/2021	C
	22-01249	2021-1120	11-000-219-500-10-52-080	4511/HANDLE WITH CARE	50	450.00	TRAVEL - CST OHES	10/27/2021	C
Total For Check Number 68648						\$2,150.00			
68649	22-02068	1054898	11-402-100-800-17-00-030	7399/HC CROSS COUNTRY BOOSTER CLUB	50	320.00	ENTRY FEES MHS	10/27/2021	C
Total For Check Number 68649						\$320.00			
68650	22-01770	09/22/2021	11-190-100-610-02-43-105	1349/HEINEMANN	50	3,215.00	SUPPLIES - VES - LANG ART	10/27/2021	C
	22-01760	7373606	11-190-100-640-01-43-080	1349/HEINEMANN	50	2,779.50	TXTBK - OHES - LANG ARTS	10/27/2021	C
	22-01788	7373613	11-190-100-640-01-43-080	1349/HEINEMANN	50	3,360.00	TXTBK - OHES - LANG ARTS	10/27/2021	C
Total For Check Number 68650						\$9,354.50			
68651	22-00385	95630599/212	11-000-213-600-15-00-045	1389/HENRY SCHEIN INC.	50	101.28	SUPPLIES	10/27/2021	C
		98776CM							
	22-00385	96363403/212	11-000-213-600-15-00-045	1389/HENRY SCHEIN INC.	50	9.58	SUPPLIES	10/27/2021	C
		98777CM							
	22-00383	95648280	11-000-213-600-15-00-080	1389/HENRY SCHEIN INC.	50	176.67	SUPPLIES	10/27/2021	C
		/CREDIT MEM							
Total For Check Number 68651						\$287.53			
68652	21-02719	668693	11-000-262-610-ER-00-070	5745/HERTZ FURNITURE SYSTEMS, LLC	50	5,126.56	EMERG. RES. UMS	10/27/2021	C
Total For Check Number 68652						\$5,126.56			
68653	22-01895	492	11-000-240-600-01-00-080	1369/CHRISTOPHER HILL	50	146.00	GENERAL SUPPLIES - OHES	10/27/2021	C
Total For Check Number 68653						\$146.00			
68654	22-01213	955274541	11-190-100-610-02-41-105	1344/HOUGHTON MIFFLIN HARCOURT	50	1,403.35	SUPPLIES - VES - MATH	10/27/2021	C
	22-01216	955251424	11-190-100-640-02-41-105	1344/HOUGHTON MIFFLIN HARCOURT	50	5,740.00	TXTBK - VES - MATH	10/27/2021	C
Total For Check Number 68654						\$7,143.35			
68655	22-01789	INV1056856	11-190-100-610-01-42-080	5384/INSECT LORE	50	215.52	SUPPLIES - OHES - SCIENC	10/27/2021	C
Total For Check Number 68655						\$215.52			
68656	22-02087	ANNUAL	11-000-221-800-19-00-	1421/INTRNTL SOC FOR TECH IN EDUCATION	50	295.00	MEMBERSHIPS - APSMT	10/27/2021	C
Total For Check Number 68656						\$295.00			

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68657	22-01785	1835445	11-000-240-600-03-00-045	1458/JONES SCHOOL SUPPLY CO., INC.	50	333.90	GENERAL SUPPLIES - MMS	10/27/2021	C
Total For Check Number 68657						\$333.90			
68658	22-01850	576216	11-000-222-600-05-00-030	5027/JUNIOR LIBRARY GUILD	50	2,078.39	GENERAL SUPPLIES - MHS	10/27/2021	C
Total For Check Number 68658						\$2,078.39			
68659	22-02040	363646755	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	55.00	SUPPLIES - LMS - MUSIC	10/27/2021	C
Total For Check Number 68659						\$55.00			
68660	22-01916	229200	11-000-261-610-14-01-000	7380/KAMCO BUILDING SUPPLY	50	1,235.52	GENERAL SUPPLIES	10/27/2021	C
	22-01916	229200	11-000-261-610-14-04-000	7380/KAMCO BUILDING SUPPLY	50	1,202.88	GENERAL SUPPLIES	10/27/2021	C
	22-01916	229200	11-000-261-610-14-05-000	7380/KAMCO BUILDING SUPPLY	50	1,738.96	GENERAL SUPPLIES	10/27/2021	C
Total For Check Number 68660						\$4,177.36			
68661	22-01466	0005941229	11-214-100-610-10-00-105	1492/KAPLAN EARLY LEARNING CO.	50	26.52	GENERAL SUPPLIES VES	10/27/2021	C
Total For Check Number 68661						\$26.52			
68662	22-00539	33022.00	11-000-219-610-10-00-070	1490/KURTZ BROTHERS	50	11.03	SUPPLIES	10/27/2021	C
	22-01467	46596.00	11-214-100-610-10-00-105	1490/KURTZ BROTHERS	50	37.16	GENERAL SUPPLIES VES	10/27/2021	C
Total For Check Number 68662						\$48.19			
68663	22-02032	84157	11-000-251-592-09-52-	1600/LABOR ARBITRATION INSTIT	50	375.00	PERSONNEL-TRAVEL	10/27/2021	C
Total For Check Number 68663						\$375.00			
68664	22-00571	3018190721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	119.65	SUPPLIES	10/27/2021	C
	22-00578	3018160721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	35.99	SUPPLIES	10/27/2021	C
	22-00582	3018140721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	107.76	SUPPLIES	10/27/2021	C
	22-00583	3015550721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	35.99	SUPPLIES	10/27/2021	C
	22-00585	3015540721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	221.38	SUPPLIES	10/27/2021	C
	22-00587	3015510721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	150.21	SUPPLIES	10/27/2021	C
	22-00590	3015500721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	152.09	SUPPLIES	10/27/2021	C
	22-00593	3015470721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	49.46	SUPPLIES	10/27/2021	C
	22-00600	3015450721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	66.58	SUPPLIES	10/27/2021	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68664	22-00605	3015400721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	53.98	SUPPLIES	10/27/2021	C
	22-00608	3015380721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	57.57	SUPPLIES	10/27/2021	C
	22-00613	3015360721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	223.12	SUPPLIES	10/27/2021	C
	22-00619	3015230721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	22.49	SUPPLIES	10/27/2021	C
	22-00601	3015420721	11-190-100-610-01-44-080	1548/LAKESHORE LEARNING MATERIALS	50	17.99	SUPPLIES	10/27/2021	C
	22-00617	3015260721	11-190-100-610-01-47-080	1548/LAKESHORE LEARNING MATERIALS	50	15.29	SUPPLIES	10/27/2021	C
	22-00545	3018480721	11-190-100-610-02-49-105	1548/LAKESHORE LEARNING MATERIALS	50	126.84	SUPPLIES	10/27/2021	C
	22-00554	3018440721	11-213-100-610-02-00-105	1548/LAKESHORE LEARNING MATERIALS	50	65.68	SUPPLIES	10/27/2021	C
	22-00562	3018340721	11-213-100-610-02-00-105	1548/LAKESHORE LEARNING MATERIALS	50	26.99	SUPPLIES	10/27/2021	C
	22-01513	40910808162 1	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	793.70	GENERAL SUPPLIES	10/27/2021	C
	22-00620	3015220721	11-230-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	10.74	SUPPLIES	10/27/2021	C
	22-00568	30182708192 1	11-240-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	134.05	SUPPLIES	10/27/2021	C
			Total For Check Number 68664			\$2,487.55			
68665	22-00630	3014480721	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	19.79	SUPPLIES	10/27/2021	C
	22-00639	3014440721	11-190-100-610-03-16-045	1548/LAKESHORE LEARNING MATERIALS	50	107.96	SUPPLIES	10/27/2021	C
	22-00622	3014620721	11-213-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	17.99	SUPPLIES	10/27/2021	C
	22-00625	3014560721	11-213-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	35.99	SUPPLIES	10/27/2021	C
	22-00628	3014520721	11-213-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	19.79	SUPPLIES	10/27/2021	C
	22-00641	3014400721	11-213-100-610-03-00-045	1548/LAKESHORE LEARNING MATERIALS	50	26.99	SUPPLIES	10/27/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68665	22-01406	3789560721	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	179.09	GENERAL SUPPLIES	10/27/2021	C
Total For Check Number 68665						\$407.60			
68666	22-01655	INV122156	11-000-216-600-10-00-080	1373/LEARNING WITHOUT TEARS	50	386.25	SUPPLIES-REL. SVCS OHES	10/27/2021	C
	22-01655	INV122156	11-000-216-600-10-00-105	1373/LEARNING WITHOUT TEARS	50	180.25	SUPPLIES-REL. SVCS VES	10/27/2021	C
	22-01911	INV128238	11-190-100-610-02-43-105	1373/LEARNING WITHOUT TEARS	50	4,111.25	SUPPLIES - VES -LANG ART	10/27/2021	C
	22-01854	INV127377	11-213-100-610-10-00-105	1373/LEARNING WITHOUT TEARS	50	101.20	SUPPLIES RES VES	10/27/2021	C
	22-01548	INV120455	20-250-100-610-10-CO-	1373/LEARNING WITHOUT TEARS	50	5,541.15	FY 21 IDEA C/O	10/27/2021	C
Total For Check Number 68666						\$10,320.10			
68667	22-01397	15253	11-190-100-500-17-00-030	1613/LECO LABORATORY	50	130.00	OTHER PURCHASED SERVICES	10/27/2021	C
Total For Check Number 68667						\$130.00			
68668	22-01470	023595	11-000-261-420-14-04-000	3592/LONGO ELECTRICAL-MECHANICAL INC	50	8,243.00	CLEANING, REPAIR, AND MA	10/27/2021	C
Total For Check Number 68668						\$8,243.00			
68669	22-01938	7066	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	30.00	-GENERAL SUPPLIES - BOAR	10/27/2021	C
Total For Check Number 68669						\$30.00			
68670	22-A1631	OCTOBER 1 2021	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS MHS	10/27/2021	C
	22-A1631	OCTOBER 1 2021	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS LMS	10/27/2021	C
	22-A1631	OCTOBER 1 2021	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS UMS	10/27/2021	C
	22-A1631	OCTOBER 1 2021	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	50	366.66	MED/PHYSICIAN SVCS OHES	10/27/2021	C
	22-A1631	OCTOBER 1 2021	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS VES	10/27/2021	C
Total For Check Number 68670						\$1,833.34			
68671	22-01527	247868	11-190-100-610-04-41-070	4461/THE MARKERBOARD PEOPLE	50	540.00	SUPPLIES - UMS - MATH	10/27/2021	C
Total For Check Number 68671						\$540.00			
68672	22-01765	444161	11-401-100-600-05-00-030	7379/McCORMICK'S GROUP LLC	50	1,294.56	SUPPLIES & MATERIALS -MH	10/27/2021	C
Total For Check Number 68672						\$1,294.56			
68673	22-00387	93960578/939	11-000-213-600-15-00-045	2375/MEDCO SUPPLY COMPANY	50	33.79	SUPPLIES	10/27/2021	C
	22-00379	93960579	11-000-213-600-15-00-070	2375/MEDCO SUPPLY COMPANY	50	129.58	SUPPLIES	10/27/2021	C
Total For Check Number 68673						\$163.37			
68674	22-01744	7809	11-190-100-610-16-00-070	5260/MEDIASPARK INCORPORATED	50	1,215.00	INSTR SUPPLIES IT UMS	10/27/2021	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 68674						\$1,215.00			
68675	22-00663	105328	11-190-100-610-04-16-070	1630/ METCO SUPPLY INC.	50	37.00	SUPPLIES	10/27/2021	C
	22-00656	105285	11-190-100-610-05-48-030	1630/ METCO SUPPLY INC.	50	29.58	SUPPLIES	10/27/2021	C
	22-00648	105287	11-190-100-610-05-48-030	1630/ METCO SUPPLY INC.	50	17.86	SUPPLIES	10/27/2021	C
Total For Check Number 68675						\$84.44			
68676	22-01707	970982	11-000-270-615-12-00-	1631/MIDDLESEX WELDING SALES	50	85.40	SUPPLIES	10/27/2021	C
Total For Check Number 68676						\$85.40			
68677	22-00694	2121823-00	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	26.28	SUPPLIES	10/27/2021	C
Total For Check Number 68677						\$26.28			
68678	22-01763	STOWMAN	11-401-100-600-05-00-030	7377/Mitchell Stowman	50	2,500.00	SUPPLIES & MATERIALS -MH	10/27/2021	C
Total For Check Number 68678						\$2,500.00			
68679	22-02007	281334	20-231-100-610-11-04-070	7142/MOBYMAX EDUCATION, LLC	50	839.00	UMS TITLE I SUPPLIES	10/27/2021	C
	22-02007	281334	20-231-100-610-11-05-030	7142/MOBYMAX EDUCATION, LLC	50	440.00	HS TITLE I SUPPLIES	10/27/2021	C
Total For Check Number 68679						\$1,279.00			
68680	22-01179	144	11-402-100-800-17-00-030	5452/MOORESTOWN HIGH SCHOOL	50	330.00	ENTRY FEES MHS	10/27/2021	C
Total For Check Number 68680						\$330.00			
68681	22-00688	00761929	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	163.60	SUPPLIES	10/27/2021	C
	22-00690	00761957	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	290.40	SUPPLIES	10/27/2021	C
	22-00690	00764963	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	18.95	SUPPLIES	10/27/2021	C
Total For Check Number 68681						\$472.95			
68682	22-02008	14545	11-000-223-500-11-52-	3359/NICK MYLOWE	50	200.00	TRAVEL - INS SVC	10/27/2021	C
Total For Check Number 68682						\$200.00			
68683	22-00485	92143	11-190-100-610-01-46-080	1699/NASCO	50	78.90	SUPPLIES	10/27/2021	C
	22-01309	106839	11-190-100-610-02-42-105	1699/NASCO	50	48.96	SUPPLIES - VES - SCIENCE	10/27/2021	C
	22-01309	122948	11-190-100-610-02-42-105	1699/NASCO	50	58.92	SUPPLIES - VES - SCIENCE	10/27/2021	C
	22-00333	92128	11-190-100-610-02-44-105	1699/NASCO	50	10.04	SUPPLIES	10/27/2021	C
	22-00481	92142	11-190-100-610-02-46-105	1699/NASCO	50	74.52	SUPPLIES	10/27/2021	C
	22-00406	92138	11-190-100-610-04-41-070	1699/NASCO	50	387.28	SUPPLIES	10/27/2021	C
	22-00473	92141	11-190-100-610-05-46-030	1699/NASCO	50	202.80	SUPPLIES	10/27/2021	C
	22-00469	92140	11-190-100-610-05-46-030	1699/NASCO	50	99.40	SUPPLIES	10/27/2021	C
	22-01468	120748	11-214-100-610-10-00-105	1699/NASCO	50	28.06	GENERAL SUPPLIES VES	10/27/2021	C
Total For Check Number 68683						\$988.88			
68684	22-01424	263448	11-190-100-610-04-46-070	6484/NASP, INC.	50	2,616.00	SUPPLIES - UMS - H & PE	10/27/2021	C
Total For Check Number 68684						\$2,616.00			
68685	22-02043	10/01/2021	11-402-100-500-17-00-030	4463/NASSAU TENNIS CLUB	50	645.00	PURCHASED SERVICES (300-	10/27/2021	C
Total For Check Number 68685						\$645.00			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68686	22-00342	10778	11-190-100-610-01-44-080	5187/NATIONAL ART & SCHOOL SUPPLIES	50	42.34	SUPPLIES	10/27/2021	C
	22-00338	10777	11-190-100-610-01-44-080	5187/NATIONAL ART & SCHOOL SUPPLIES	50	37.80	SUPPLIES	10/27/2021	C
	22-00334	12154/15306	11-190-100-610-02-44-105	5187/NATIONAL ART & SCHOOL SUPPLIES	50	130.00	SUPPLIES	10/27/2021	C
Total For Check Number 68686						\$210.14			
68687	22-01469	2201469	11-402-100-600-17-00-030	1705/THE NEFF COMPANY	50	1,168.65	ATHLETIC SUPPLIES MHS	10/27/2021	C
	22-01469	N002951246	11-402-100-600-17-00-030	1705/THE NEFF COMPANY	50	807.85	ATHLETIC SUPPLIES MHS	10/27/2021	C
	22-01469	N002955630	11-402-100-600-17-00-030	1705/THE NEFF COMPANY	50	1,280.79	ATHLETIC SUPPLIES MHS	10/27/2021	C
Total For Check Number 68687						\$3,257.29			
68688	22-01873	36041	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,084.38	SUPPLIES - LMS - MUSIC	10/27/2021	C
	22-01719	34673	20-483-100-600-11-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	805.00	ESSER II SUPPLIES - MHS	10/27/2021	C
	22-01719	34569	20-483-100-600-11-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	3,368.25	ESSER II SUPPLIES - MHS	10/27/2021	C
	22-01913	35688	20-483-100-600-11-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	680.34	ESSER II SUPPLIES - VES	10/27/2021	C
Total For Check Number 68688						\$5,937.97			
68689	22-01924	09/09/2021	11-000-251-592-07-52-	6764/NEVES, ANTOINETTE	50	10.99	-BUSINESS OFFICE	10/27/2021	C
Total For Check Number 68689						\$10.99			
68690	22-02122	4/28/2021	11-000-262-800-14-00-	4020/DEBRA NEWBURY	50	160.00	-MEMBERSHIPS, LIC FEES	10/27/2021	C
Total For Check Number 68690						\$160.00			
68691	22-01131	RT548407	11-000-222-600-04-00-070	7071/NEWSBANK, INC.	50	1,050.00	-GEN SUPP MEDIA CTR UMS	10/27/2021	C
Total For Check Number 68691						\$1,050.00			
68692	22-01296	7649	11-000-221-800-11-00-	2833/N.J.E.C.C., INC.	50	1,440.00	MEMBERSHIPS- IS	10/27/2021	C
Total For Check Number 68692						\$1,440.00			
68693	22-02042	2021	11-402-100-800-17-00-030	2843/NJFHCA	50	75.00	ENTRY FEES MHS	10/27/2021	C
Total For Check Number 68693						\$75.00			
68694	22-01301	710698186-02	11-190-100-610-02-42-105	1789/ORIENTAL TRADING COMPANY	50	43.97	SUPPLIES - VES - SCIENCE	10/27/2021	C
	22-01301	710782748-01	11-190-100-610-02-42-105	1789/ORIENTAL TRADING COMPANY	50	119.84	SUPPLIES - VES - SCIENCE	10/27/2021	C
Total For Check Number 68694						\$163.81			
68695	22-00482	5529441-00	11-190-100-610-02-46-105	4107/PALOS SPORTS, INC.	50	13.93	SUPPLIES	10/27/2021	C
	22-00478	5529783-01	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	962.66	SUPPLIES	10/27/2021	C
	22-00478	5529783-02	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	150.65	SUPPLIES	10/27/2021	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68695	22-00478	5529783-03	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	136.14	SUPPLIES	10/27/2021	C
	22-00478	5529783-00	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	97.09	SUPPLIES	10/27/2021	C
	22-00470	5529439-00	11-190-100-610-05-46-030	4107/PALOS SPORTS, INC.	50	94.30	SUPPLIES	10/27/2021	C
	22-00474	5529440-2	11-190-100-610-05-46-030	4107/PALOS SPORTS, INC.	50	1,139.85	SUPPLIES	10/27/2021	C
	22-00474	5529440-00	11-190-100-610-05-46-030	4107/PALOS SPORTS, INC.	50	865.18	SUPPLIES	10/27/2021	C
	22-00474	5529440-01	11-190-100-610-05-46-030	4107/PALOS SPORTS, INC.	50	116.10	SUPPLIES	10/27/2021	C
Total For Check Number 68695						\$3,575.90			
68696	22-00281	0056001-001	11-190-100-610-05-48-030	4340/PAPER CLIPS, INC.	50	297.80	SUPPLIES	10/27/2021	C
Total For Check Number 68696						\$297.80			
68697	22-01628	IN - 00003416	11-000-219-610-10-00-045	1841/PAR INC.	50	120.00	CST SUPPLIES LMS	10/27/2021	C
	22-01389	30738D-1	11-000-219-610-10-00-105	1841/PAR INC.	50	80.00	CST SUPPLIES VES	10/27/2021	C
Total For Check Number 68697						\$200.00			
68698	22-01951	21IN011659	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	4,814.35	SUPPLIES - HS - SCIENCE	10/27/2021	C
Total For Check Number 68698						\$4,814.35			
68699	22-00468	913074448	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	62.12	SUPPLIES	10/27/2021	C
	22-00472	913176616	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	826.17	SUPPLIES	10/27/2021	C
Total For Check Number 68699						\$888.29			
68700	22-00649	397462/39557	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	1,303.05	SUPPLIES	10/27/2021	C
		1/398697							
	22-00657	395568	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	661.85	SUPPLIES	10/27/2021	C
	22-00657	397313	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	194.00	SUPPLIES	10/27/2021	C
	22-00657	395819	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	21.05	SUPPLIES	10/27/2021	C
Total For Check Number 68700						\$2,179.95			
68701	22-01623	15263532	11-000-216-600-10-00-045	3160/PEARSON	50	58.09	SUPPLIES-REL. SVCS LMS	10/27/2021	C
	22-01623	15263532	11-000-216-600-10-00-070	3160/PEARSON	50	58.09	SUPPLIES-REL. SVCS UMS	10/27/2021	C
	22-01623	15263532	11-000-216-600-10-00-080	3160/PEARSON	50	218.33	SUPPLIES-REL. SVCS OHES	10/27/2021	C
	22-01623	15263532	11-000-216-600-10-00-105	3160/PEARSON	50	218.33	SUPPLIES-REL. SVCS VES	10/27/2021	C
	22-01460	16249732	11-000-219-610-10-00-030	3160/PEARSON	50	324.15	CST SUPPLIES MHS	10/27/2021	C
	22-01460	16249732	11-000-219-610-10-00-045	3160/PEARSON	50	324.15	CST SUPPLIES LMS	10/27/2021	C
	22-01489	16171075	11-000-219-610-10-00-045	3160/PEARSON	50	885.99	CST SUPPLIES LMS	10/27/2021	C
	22-01460	16249732	11-000-219-610-10-00-070	3160/PEARSON	50	324.15	CST SUPPLIES UMS	10/27/2021	C
	22-01632	15134591	11-000-219-610-10-00-080	3160/PEARSON	50	190.80	CST SUPPLIES OHES	10/27/2021	C
	22-01460	16249732	11-000-219-610-10-00-080	3160/PEARSON	50	324.15	CST SUPPLIES OHES	10/27/2021	C
	22-01460	16249732	11-000-219-610-10-00-105	3160/PEARSON	50	324.15	CST SUPPLIES VES	10/27/2021	C
	22-01382	16212940	11-000-219-610-10-00-105	3160/PEARSON	50	286.20	CST SUPPLIES VES	10/27/2021	C
Total For Check Number 68701						\$3,536.58			

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68702	22-01754	1900684-00	11-190-100-640-05-43-030	1833/PERMA BOUND	50	3,743.25	TEXTBKS - HS - LANG ARTS	10/27/2021	C
Total For Check Number 68702						\$3,743.25			
68703	22-01730	346826	11-000-219-610-10-00-045	6281/PLAY THERAPY SUPPLY LLC	50	146.86	CST SUPPLIES LMS	10/27/2021	C
Total For Check Number 68703						\$146.86			
68704	22-01963	1017322	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	203.78	-GROUNDS	10/27/2021	C
Total For Check Number 68704						\$203.78			
68705	22-01964	57329	11-190-100-610-02-00-105	1852/PRESENTATION SYSTEMS INC	50	256.00	GENERAL SUPPLIES-VES	10/27/2021	C
Total For Check Number 68705						\$256.00			
68706	22-01879	11325	11-000-251-340-07-00-	7392/PRIME PRINTER SERVICES	50	85.00	PROF SERVICES	10/27/2021	C
Total For Check Number 68706						\$85.00			
68707	22-01633	2895255	11-000-216-600-10-00-030	1819/PRO-ED, INC.	50	636.90	SUPPLIES-REL. SVCS MHS	10/27/2021	C
	22-01645	2894887	11-000-216-600-10-00-045	1819/PRO-ED, INC.	50	815.10	SUPPLIES-REL. SVCS LMS	10/27/2021	C
	22-01653	2894891	11-000-216-600-10-00-070	1819/PRO-ED, INC.	50	435.60	SUPPLIES-REL. SVCS UMS	10/27/2021	C
	22-01643	2894896	11-000-216-600-10-00-080	1819/PRO-ED, INC.	50	207.90	SUPPLIES-REL. SVCS OHES	10/27/2021	C
	22-01522	2897698	11-000-216-600-10-00-105	1819/PRO-ED, INC.	50	826.10	SUPPLIES-REL. SVCS VES	10/27/2021	C
	22-01430	2893472	11-000-219-610-10-00-080	1819/PRO-ED, INC.	50	226.60	CST SUPPLIES OHES	10/27/2021	C
Total For Check Number 68707						\$3,148.20			
68708	22-01955	9070600	11-190-100-610-16-00-045	2962/PROVANTAGE, LLC	50	736.50	INSTR SUPPLIES IT LMS	10/27/2021	C
	22-01955	9070600	11-190-100-610-16-00-070	2962/PROVANTAGE, LLC	50	736.50	INSTR SUPPLIES IT UMS	10/27/2021	C
Total For Check Number 68708						\$1,473.00			
68709	22-01432	8476	11-213-100-610-10-00-080	7249/READING WITH TLC	50	291.43	SUPPLIES RES OHES	10/27/2021	C
Total For Check Number 68709						\$291.43			
68710	22-01809	22-01809	11-000-218-600-01-00-080	1905/REALLY GOOD STUFF, LLC	50	32.16	SUPPLIES - OHES	10/27/2021	C
	22-00547	7605956	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	96.00	SUPPLIES	10/27/2021	C
	22-00556	7605300	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	218.39	SUPPLIES	10/27/2021	C
	22-00555	7762928	11-213-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	33.94	SUPPLIES	10/27/2021	C
	22-01853	7770584	11-213-100-610-10-00-105	1905/REALLY GOOD STUFF, LLC	50	41.49	SUPPLIES RES VES	10/27/2021	C
	22-00544	7605958	11-240-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	107.62	SUPPLIES	10/27/2021	C
Total For Check Number 68710						\$529.60			
68711	22-01121	867062	11-190-100-500-17-00-030	7328/RECREONICS, INC.	50	3,657.23	OTHER PURCHASED SERVICES	10/27/2021	C
Total For Check Number 68711						\$3,657.23			
68712	22-A1456	7/13 - 9/28/21	11-000-230-339-08-00-	5313/RED GLARE, LLC	50	490.00	PURCHASED SERVICES	10/27/2021	C
Total For Check Number 68712						\$490.00			
68713	22-02084	13036	11-000-221-610-11-54-	5913/RED-E SET GROW, LLC	50	770.00	SUPPLIES-DIST TEST	10/27/2021	C
Total For Check Number 68713						\$770.00			
68714	22-01493	INV5221752	11-190-100-610-02-41-105	1968/RENAISSANCE LEARNING	50	6,461.09	SUPPLIES - VES - MATH	10/27/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 68714						\$6,461.09			
68715	22-01622	INV-054207	11-214-100-610-10-00-030	6345/RETHINK AUTISM, INC.	50	100.00	GENERAL SUPPLIES MHS	10/27/2021	C
	22-01622	INV-054207	11-214-100-610-10-00-045	6345/RETHINK AUTISM, INC.	50	100.00	GENERAL SUPPLIES LMS	10/27/2021	C
	22-01622	INV-054207	11-214-100-610-10-00-070	6345/RETHINK AUTISM, INC.	50	100.00	GENERAL SUPPLIES UMS	10/27/2021	C
	22-01622	INV-054207	11-214-100-610-10-00-080	6345/RETHINK AUTISM, INC.	50	100.00	GENERAL SUPPLIES OHES	10/27/2021	C
	22-01622	INV-054207	11-214-100-610-10-00-105	6345/RETHINK AUTISM, INC.	50	100.00	GENERAL SUPPLIES VES	10/27/2021	C
Total For Check Number 68715						\$500.00			
68716	22-01490	INV093146	11-000-219-610-10-00-045	6853/RIVERSIDE INSIGHTS	50	499.86	CST SUPPLIES LMS	10/27/2021	C
Total For Check Number 68716						\$499.86			
68717	22-01604	10928	20-275-200-300-11-01-080	7146/ROBIN HARDEN DANIELS, EdD.	50	600.00	TITLE IIA PURCH SVC -OHS	10/27/2021	C
	22-01604	10928	20-275-200-300-11-02-105	7146/ROBIN HARDEN DANIELS, EdD.	50	600.00	TITLE IIA PURCH SVC -VES	10/27/2021	C
	22-01604	10928	20-275-200-300-11-03-045	7146/ROBIN HARDEN DANIELS, EdD.	50	600.00	TITLE IIA PURCH SVC -LMS	10/27/2021	C
	22-01604	10928	20-275-200-300-11-04-070	7146/ROBIN HARDEN DANIELS, EdD.	50	600.00	TITLE IIA PURCH SVC -UMS	10/27/2021	C
	22-01604	10928	20-275-200-300-11-05-030	7146/ROBIN HARDEN DANIELS, EdD.	50	600.00	TITLE IIA PURCH SVC -MHS	10/27/2021	C
Total For Check Number 68717						\$3,000.00			
68718	22-01909	1052	11-190-100-610-02-47-105	7165/ROCKALINGUA	50	200.00	SUPPLIES - VES -WLD LANG	10/27/2021	C
Total For Check Number 68718						\$200.00			
68719	22-01836	11834825	11-000-222-600-05-00-030	1958/ROWMAN & LITTLEFIELD PUBLISHING GROUP	50	38.40	Occupational Handbook	10/27/2021	C
Total For Check Number 68719						\$38.40			
68720	22-02065	62104	11-402-100-800-17-00-030	6792/RSCHOOLTODAY	50	595.00	ENTRY FEES MHS	10/27/2021	C
Total For Check Number 68720						\$595.00			
68721	22-00507	8805340049	11-190-100-610-04-42-070	2157/SARGENT WELCH	50	65.00	SUPPLIES	10/27/2021	C
Total For Check Number 68721						\$65.00			
68722	22-01559	7027641657	11-190-100-640-05-47-030	7140/SAVVAS LEARNING COMPANY, LLC	50	5,205.31	TEXTBKS - HS - WLD LANG	10/27/2021	C
Total For Check Number 68722						\$5,205.31			
68723	22-02048	6434640	11-190-100-610-05-45-030	1991/SCANTRON CORPORATION	50	1,619.95	SUPPLIES - HS - SOC STUD	10/27/2021	C
	22-02048	6434640	11-190-100-610-05-46-030	1991/SCANTRON CORPORATION	50	161.98	SUPPLIES - HS - HTH & PE	10/27/2021	C
Total For Check Number 68723						\$1,781.93			
68724	22-01057	M7141819	11-000-222-600-04-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	788.70	-GEN SUPP MEDIA CTR UMS	10/27/2021	C
	22-01944	M7190090 6	11-190-100-610-01-43-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	3,884.57	SUPPLIES - OHES-LANG ART	10/27/2021	C
	22-01503	M7147122	11-190-100-610-02-45-105	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	5,045.10	SUPPLIES - VES - SOC ST	10/27/2021	C

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68724	22-01928	31927065	11-190-100-610-16-00-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	1,436.00	INSTR SUPPLIES IT OHES	10/27/2021	C
Total For Check Number 68724						\$11,154.37			
68725	22-00386	3931949-00	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	576.52	SUPPLIES	10/27/2021	C
	22-00386	3931949-01	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	89.64	SUPPLIES	10/27/2021	C
	22-00378	3931798-01	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	21.42	SUPPLIES	10/27/2021	C
	22-00378	3931798-00	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	1,111.21	SUPPLIES	10/27/2021	C
	22-00384	3931828-00	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	227.28	SUPPLIES	10/27/2021	C
	22-00384	3931828-01	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	15.52	SUPPLIES	10/27/2021	C
	22-00527	3931836-00	11-204-100-610-10-00-070	2029/SCHOOL HEALTH CORPORATION	50	12.93	SUPPLIES	10/27/2021	C
	22-00529	3931841-00	11-204-100-610-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	14.74	SUPPLIES	10/27/2021	C
	22-00529	3931841-01	11-204-100-610-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	8.07	SUPPLIES	10/27/2021	C
Total For Check Number 68725						\$2,077.33			
68726	22-01626	30810387899	11-000-216-600-10-00-030	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	143.35	SUPPLIES-REL. SVCS MHS	10/27/2021	C
	22-01626	30810387899	11-000-216-600-10-00-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	143.35	SUPPLIES-REL. SVCS LMS	10/27/2021	C
	22-01626	30810387899	11-000-216-600-10-00-070	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	143.35	SUPPLIES-REL. SVCS UMS	10/27/2021	C
	22-01626	30810387899	11-000-216-600-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	143.35	SUPPLIES-REL. SVCS OHES	10/27/2021	C
	22-01626	30810387899	11-000-216-600-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	143.35	SUPPLIES-REL. SVCS VES	10/27/2021	C
	22-01526	20812805354	11-000-240-600-04-00-070	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	84.59	GENERAL SUPPLIES - MMS	10/27/2021	C
	22-01981	20812879567	11-214-100-610-10-00-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	315.83	GENERAL SUPPLIES LMS	10/27/2021	C
	22-01471	30810380784	11-214-100-610-10-00-105	1862/PREMIER AGENDAS	50	124.76	GENERAL SUPPLIES VES	10/27/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68726		1		INC./SCHOOL SPECIALTY					
Total For Check Number 68726						\$1,241.93			
68727	22-01808	20812864325	11-000-218-600-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	250.90	SUPPLIES - OHES	10/27/2021	C
		6							
	22-01275	20812781971	11-190-100-610-01-42-080	4508/SCHOOL SPECIALTY, LLC	50	108.40	SUPPLIES - OHES - SCIENC	10/27/2021	C
		7							
	22-00483	20812873619	11-190-100-610-01-46-080	4508/SCHOOL SPECIALTY, LLC	50	1,058.27	SUPPLIES	10/27/2021	C
		1							
	22-00332	57511342	11-190-100-610-02-44-105	4508/SCHOOL SPECIALTY, LLC	50	20.13	SUPPLIES	10/27/2021	C
	22-00332	30810380451	11-190-100-610-02-44-105	4508/SCHOOL SPECIALTY, LLC	50	167.45	SUPPLIES	10/27/2021	C
		7							
	22-00332	20812835368	11-190-100-610-02-44-105	4508/SCHOOL SPECIALTY, LLC	50	20.13	SUPPLIES	10/27/2021	C
		6							
	22-00329	20812769997	11-190-100-610-02-47-105	4508/SCHOOL SPECIALTY, LLC	50	77.61	SUPPLIES	10/27/2021	C
		4							
	22-00487	20812768339	11-190-100-610-03-46-045	4508/SCHOOL SPECIALTY, LLC	50	330.57	SUPPLIES	10/27/2021	C
		4							
	22-00487	20812863471	11-190-100-610-03-46-045	4508/SCHOOL SPECIALTY, LLC	50	567.10	SUPPLIES	10/27/2021	C
		7							
	22-00487	20812868357	11-190-100-610-03-46-045	4508/SCHOOL SPECIALTY, LLC	50	136.18	SUPPLIES	10/27/2021	C
		2							
	22-00319	20812832919	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	82.10	SUPPLIES	10/27/2021	C
		8							
	22-00319	30810379765	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	1,791.20	SUPPLIES	10/27/2021	C
		1							
	22-00319	20812804103	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	9.84	SUPPLIES	10/27/2021	C
		0							
	22-00313	30810378869	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	438.54	SUPPLIES	10/27/2021	C
		5							
	22-00309	30810380448	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	430.05	SUPPLIES	10/27/2021	C
		3							
	22-00309	20812851993	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	25.40	SUPPLIES	10/27/2021	C
		5							
	22-00309	20812865213	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	2.79	SUPPLIES	10/27/2021	C
		6							
	22-00471	20812768395	11-190-100-610-05-46-030	4508/SCHOOL SPECIALTY, LLC	50	44.92	SUPPLIES	10/27/2021	C
		1							

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
68727	22-00467	20812768395	11-190-100-610-05-46-030	4508/SCHOOL SPECIALTY, LLC	50	17.82	SUPPLIES	10/27/2021 C
		0						
	22-00528	30810379655	11-204-100-610-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	50.27	SUPPLIES	10/27/2021 C
		2						
		Total For Check Number 68727				\$5,629.67		
68728	22-01310	30810379400	11-190-100-610-02-42-105	4508/SCHOOL SPECIALTY, LLC	50	279.54	SUPPLIES - VES - SCIENCE	10/27/2021 C
		9						
	22-01805	20812877461	11-190-100-610-02-49-105	4508/SCHOOL SPECIALTY, LLC	50	100.00	SUPPLIES - VES - CORE CR	10/27/2021 C
		7						
	22-00515	30810380448	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	676.77	SUPPLIES	10/27/2021 C
		9						
	22-00515	20812881430	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	35.96	SUPPLIES	10/27/2021 C
		3						
	22-00537	20812768400	11-190-100-610-05-41-030	4508/SCHOOL SPECIALTY, LLC	50	26.57	SUPPLIES	10/27/2021 C
		9						
	22-01977	20812878631	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	143.67	SUPPLIES - HS - SCIENCE	10/27/2021 C
		1						
	22-00525	30810378209	11-204-100-610-10-00-070	4508/SCHOOL SPECIALTY, LLC	50	72.59	SUPPLIES	10/27/2021 C
		1						
		Total For Check Number 68728				\$1,335.10		
68729	22-01580	9347687331/9	11-190-100-610-04-00-070	2027/SETON IDENTIFICATION PRO	50	1,076.65	GENERAL SUPPLIES-UMS	10/27/2021 C
		34755484						
		Total For Check Number 68729				\$1,076.65		
68730	22-01825	1014856	11-402-100-800-17-00-030	3004/SHORE TRACK COACHES ASSOCIATION	50	580.00	ENTRY FEES MHS	10/27/2021 C
		Total For Check Number 68730				\$580.00		
68731	22-02003	17401	11-190-100-610-05-42-030	7229/SHOWBIE, INC.	50	529.90	SUPPLIES - HS - SCIENCE	10/27/2021 C
		Total For Check Number 68731				\$529.90		
68732	22-01939	2021-2022 SEASON	11-401-100-800-05-00-030	1993/SOMERSET COUNTY ACADEMIC LEAGUE	50	300.00	DUES/E.FEES/ROYALTIES/RO	10/27/2021 C
		Total For Check Number 68732				\$300.00		
68733	22-01644	20383	11-000-216-600-10-00-080	5698/SPEECH CORNER LLC	50	341.88	SUPPLIES-REL. SVCS OHES	10/27/2021 C
		Total For Check Number 68733				\$341.88		
68734	22-01398	5170	11-000-263-420-17-00-000	4215/SPORTCARE	50	1,950.00	UPKEEP GROUNDS - PURCH.	10/27/2021 C
		Total For Check Number 68734				\$1,950.00		
68735	22-01209	32058	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	3,319.20	ATHLETIC SUPPLIES MHS	10/27/2021 C

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68735	22-01176	31859	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	3,357.00	ATHLETIC SUPPLIES MHS	10/27/2021	C
Total For Check Number 68735						\$6,676.20			
68736	22-01486	3483904017	11-000-219-610-10-00-045	4557/STAPLES ADVANTAGE	50	27.56	CST SUPPLIES LMS	10/27/2021	C
	22-01002	3486823947	11-190-100-610-02-49-105	4557/STAPLES ADVANTAGE	50	186.75	SUPPLIES - VES - CORE CR	10/27/2021	C
	22-01002	3487809073	11-190-100-610-02-49-105	4557/STAPLES ADVANTAGE	50	186.75	SUPPLIES - VES - CORE CR	10/27/2021	C
Total For Check Number 68736						\$401.06			
68737	22-00450	3481622878	11-000-213-600-15-00-080	5585/STAPLES ADVANTAGE	50	43.38	SUPPLIES	10/27/2021	C
	22-00451	3481622879	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	38.75	SUPPLIES	10/27/2021	C
	22-00445	3481622872	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	237.00	SUPPLIES	10/27/2021	C
	22-01822	3487890034	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	50	26.38	SUPPLIES- IS	10/27/2021	C
	22-01568	3484989142	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	107.87	GENERAL SUPPLIES - MHS	10/27/2021	C
	22-01568	3486557581	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	21.53	GENERAL SUPPLIES - MHS	10/27/2021	C
	22-01814	3486557582	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	317.37	BUSINESS OFFICE	10/27/2021	C
	22-01814	3486722703	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	64.70	BUSINESS OFFICE	10/27/2021	C
	22-01814	3486557583	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	4.13	BUSINESS OFFICE	10/27/2021	C
	22-00443	3481622869	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	16.12	SUPPLIES	10/27/2021	C
	22-00421	3481750205	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	25.96	SUPPLIES	10/27/2021	C
	22-00421	34817450199	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	82.52	SUPPLIES	10/27/2021	C
	22-00444	3481622870	11-204-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	24.09	SUPPLIES	10/27/2021	C
	22-00444	3481622871	11-204-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	12.14	SUPPLIES	10/27/2021	C
	22-00452	3481622880	11-214-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	114.83	SUPPLIES	10/27/2021	C
	22-00452	3481836009	11-214-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	26.35	SUPPLIES	10/27/2021	C
	22-00419	3481750192	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	299.05	SUPPLIES	10/27/2021	C
Total For Check Number 68737						\$1,462.17			
68738	22-00422	3481622854	11-000-213-600-15-00-070	5585/STAPLES ADVANTAGE	50	44.14	SUPPLIES	10/27/2021	C
	22-01568	3484989143	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	12.03	GENERAL SUPPLIES - MHS	10/27/2021	C
	22-00453	3481622881	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	1,610.34	SUPPLIES	10/27/2021	C
	22-00453	3481622883	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	0.19	SUPPLIES	10/27/2021	C
	22-00453	3481622882	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	27.05	SUPPLIES	10/27/2021	C
	22-00453	3481836010	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	401.00	SUPPLIES	10/27/2021	C
	22-00453	3482397847	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	21.53	SUPPLIES	10/27/2021	C
	22-00453	3481622884	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	4.41	SUPPLIES	10/27/2021	C
	22-00453	3482397846	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	13.88	SUPPLIES	10/27/2021	C
	22-02105	3489866120	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	52.18	BUSINESS OFFICE	10/27/2021	C
Total For Check Number 68738						\$2,186.75			
68739	22-01932	08/19/2021	11-000-219-320-10-00-030	7384/STEPPING STONE AC dba HUNTINGTON LC	50	195.00	PROF SVCS - EVALS MHS	10/27/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 68739						\$195.00			
68740	22-01865	201335	11-230-100-610-01-00-080	2366/STEPS TO LITERACY	50	269.55	OHES - BSI SUPPLIES	10/27/2021	C
Total For Check Number 68740						\$269.55			
68741	22-01636	2632469A	11-000-216-600-10-00-030	2003/SUPER DUPER PUBLICATIONS, INC.	50	352.35	SUPPLIES-REL. SVCS MHS	10/27/2021	C
	22-01521	2659102A	11-000-216-600-10-00-105	2003/SUPER DUPER PUBLICATIONS, INC.	50	300.66	SUPPLIES-REL. SVCS VES	10/27/2021	C
Total For Check Number 68741						\$653.01			
68742	22-01920	INV84556	11-190-100-640-03-43-045	5077/TCI	50	7,000.00	TXTBK - LMS - LANG ARTS	10/27/2021	C
	22-01920	INV84556	11-190-100-640-03-45-045	5077/TCI	50	2,940.00	TXTBK - LMS - SOC ST	10/27/2021	C
Total For Check Number 68742						\$9,940.00			
68743	22-02000	INV-13-2	11-000-223-500-11-52-	4279/THE COLLEGE OF NEW JERSEY	50	1,760.62	TRAVEL - INS SVC	10/27/2021	C
Total For Check Number 68743						\$1,760.62			
68744	22-00675	168946	11-190-100-610-01-47-080	2037/TEACHER'S DISCOVERY	50	32.14	SUPPLIES	10/27/2021	C
	22-00673	168944	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	320.48	SUPPLIES	10/27/2021	C
	22-00674	168945	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	50.67	SUPPLIES	10/27/2021	C
	22-00672	168943	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	33.78	SUPPLIES	10/27/2021	C
	22-01891	175058	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	190.76	SUPPLIES - UMS -WLD LANG	10/27/2021	C
Total For Check Number 68744						\$627.83			
68745	22-01613	0000013449	11-214-100-610-10-00-070	7363/TEACHTOWN	50	1,598.00	GENERAL SUPPLIES UMS	10/27/2021	C
Total For Check Number 68745						\$1,598.00			
68746	22-01925	IN494068	11-000-216-600-10-00-045	4460/THERAPRO, INC.	50	82.27		10/27/2021	C
	22-01925	IN494068	11-000-216-600-10-00-080	4460/THERAPRO, INC.	50	84.69	SUPPLIES-REL. SVCS OHES	10/27/2021	C
	22-01925	IN494068	11-000-216-600-10-00-105	4460/THERAPRO, INC.	50	84.69	SUPPLIES-REL. SVCS VES	10/27/2021	C
Total For Check Number 68746						\$251.65			
68747	22-01635	221302	11-000-216-600-10-00-030	4162/THINK SOCIAL PUBLISHING, INC.	50	149.30	SUPPLIES-REL. SVCS MHS	10/27/2021	C
Total For Check Number 68747						\$149.30			
68748	22-01507	09/28/21	11-190-100-610-02-45-105	2082/TIME FOR KIDS	50	946.00	SUPPLIES - VES - SOC ST	10/27/2021	C
Total For Check Number 68748						\$946.00			
68749	22-01840	19975	11-190-100-610-04-47-070	7389/TPRS Books	50	330.00	SUPPLIES - UMS -WLD LANG	10/27/2021	C
Total For Check Number 68749						\$330.00			
68750	22-01972	22683	11-000-240-600-01-00-080	3125/TRIANGLE COMMUNICATIONS, LLC	50	578.00	-GENERAL SUPPLIES - OHES	10/27/2021	C
Total For Check Number 68750						\$578.00			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68751	22-00278	296000	11-190-100-610-05-48-030	2067/TROXELL COMMUNICATIONS, INC.	50	261.52	SUPPLIES	10/27/2021	C
Total For Check Number 68751						\$261.52			
68752	22-01818	045-355168	11-000-270-615-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	1,818.00	SUPPLIES	10/27/2021	C
Total For Check Number 68752						\$1,818.00			
68753	22-01601	80470990-00	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	50	1,125.00	GENERAL SUPPLIES	10/27/2021	C
	22-01601	80470990-00	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	50	843.75	GENERAL SUPPLIES	10/27/2021	C
	22-01601	80470990-00	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	50	843.75	GENERAL SUPPLIES	10/27/2021	C
	22-01601	80470990-00	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	50	1,125.00	GENERAL SUPPLIES	10/27/2021	C
	22-01601	80470990-00	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	50	1,687.50	GENERAL SUPPLIES	10/27/2021	C
Total For Check Number 68753						\$5,625.00			
68754	22-00679	155307	11-204-100-610-10-00-030	5433/UNITED SALES USA CORP.	50	28.00	SUPPLIES	10/27/2021	C
Total For Check Number 68754						\$28.00			
68755	22-01739	0006315287	11-000-263-420-17-00-000	1476/Johnny on the Spot	50	87.50	UPKEEP GROUNDS - PURCH.	10/27/2021	C
	22-01739	0006315286	11-000-263-420-17-00-000	1476/Johnny on the Spot	50	43.75	UPKEEP GROUNDS - PURCH.	10/27/2021	C
Total For Check Number 68755						\$131.25			
68756	22-00573	532859	11-190-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	10.69	SUPPLIES	10/27/2021	C
	22-00589	532861	11-190-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	18.99	SUPPLIES	10/27/2021	C
	22-00401	532855	11-204-100-610-10-00-030	5191/UNITED SUPPLY CORP.	50	25.66	SUPPLIES	10/27/2021	C
Total For Check Number 68756						\$55.34			
68757	22-00279	1825215/1839	11-190-100-610-05-48-030	2163/VALIANT NATIONAL AV SUPPLY	50	383.65	SUPPLIES	10/27/2021	C
		100							
Total For Check Number 68757						\$383.65			
68758	22-00301	221632189	11-000-213-600-15-00-080	5429/W. B. MASON CO. INC.	50	23.58	SUPPLIES	10/27/2021	C
	22-00300	221-632265	11-000-219-610-10-00-105	5429/W. B. MASON CO. INC.	50	94.32	SUPPLIES	10/27/2021	C
	22-00346	223595367	11-190-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	27.07	SUPPLIES	10/27/2021	C
	22-00357	223595178	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	50	144.81	SUPPLIES	10/27/2021	C
	22-00299	223595366	11-190-100-610-04-00-070	5429/W. B. MASON CO. INC.	50	2,469.50	SUPPLIES	10/27/2021	C
	22-01890	224097384	11-190-100-610-05-41-030	5429/W. B. MASON CO. INC.	50	188.64	SUPPLIES - HS - MATH	10/27/2021	C
	22-00293	221564827	11-190-100-610-05-46-030	5429/W. B. MASON CO. INC.	50	47.16	SUPPLIES	10/27/2021	C
	22-00289	221564789	11-190-100-610-05-48-030	5429/W. B. MASON CO. INC.	50	23.58	SUPPLIES	10/27/2021	C
Total For Check Number 68758						\$3,018.66			
68759	22-01978	SUMMER 2021	11-000-291-280-09-AM-	2228/ADAM WARSHAFSKY	50	2,294.70	TUITION REIMB. ADMIN	10/27/2021	C
Total For Check Number 68759						\$2,294.70			
68760	22-02022	5393	11-190-100-610-16-00-080	7394/WASHBURN EDUCATIONAL	50	156.25	INSTR SUPPLIES IT OHES	10/27/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68760				RESOURSCES LLC					
68760	22-02022	5393	11-190-100-610-16-00-105	7394/WASHBURN EDUCATIONAL RESOURSCES LLC	50	156.25	INSTR SUPPLIES IT VES	10/27/2021	C
Total For Check Number 68760						\$312.50			
68761	22-01556	Q-84180	11-190-100-640-05-47-030	3399/WAYSIDE PUBLISHING	50	1,260.00	TEXTBKS - HS - WLD LANG	10/27/2021	C
Total For Check Number 68761						\$1,260.00			
68762	22-01784	223435724	11-000-240-600-03-00-045	3318/WB MASON CO., INC.	50	200.55	GENERAL SUPPLIES - MMS	10/27/2021	C
	22-01902	223868457	11-000-251-600-09-00-	3318/WB MASON CO., INC.	50	286.80	PERSONNEL SUPPLIES	10/27/2021	C
	22-01953	223861398	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	50	326.06	GENERAL SUPPLIES-UMS	10/27/2021	C
Total For Check Number 68762						\$813.41			
68763	22-01565	WZ20212779 5	11-190-100-610-04-47-070	7181/WIZER LEARNING, INC.	50	209.93	SUPPLIES - UMS -WLD LANG	10/27/2021	C
Total For Check Number 68763						\$209.93			
68764	22-01923	117474M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,159.21	SUPPLIES	10/27/2021	C
Total For Check Number 68764						\$1,159.21			
68765	22-01060	0001626322	11-000-222-600-04-00-070	2205/WORLD BOOK, INC.	50	344.00	GEN SUPP MEDIA CTR UMS	10/27/2021	C
Total For Check Number 68765						\$344.00			
68766	22-00681	9013963948	11-190-100-610-03-50-045	3293/WW GRAINGER	50	88.40	SUPPLIES	10/27/2021	C
	22-00681	9960739358	11-190-100-610-03-50-045	3293/WW GRAINGER	50	379.47	SUPPLIES	10/27/2021	C
Total For Check Number 68766						\$467.87			
68767	22-01799	9038839354	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	1,649.86	GENERAL SUPPLIES	10/27/2021	C
	22-01878	9072153894	20-483-200-600-11-00-045	5694/WW GRAINGER, INC.	50	130.00	ESSER II SUPP/MAT - LMS	10/27/2021	C
Total For Check Number 68767						\$1,779.86			
68768	22-01839	INV10526069 7	11-190-100-610-16-00-030	7152/ZOOM VIDEO COMMUNICATIONS INC.	50	3,570.00	INSTR SUPPLIES IT MHS	10/27/2021	C
Total For Check Number 68768						\$3,570.00			
68769	22-00215	64555/68238	11-000-213-600-15-00-045	1111/CASCADE SCHOOL SUPPLIES	52	192.51	SUPPLIES	10/27/2021	C
	22-00033	64632	11-000-213-600-15-00-070	1111/CASCADE SCHOOL SUPPLIES	52	19.52	SUPPLIES	10/27/2021	C
	22-00183	77248/64433/ 67535	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	137.90	SUPPLIES	10/27/2021	C
	22-00255	64595	11-000-218-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	115.00	SUPPLIES	10/27/2021	C
	22-00118	64521	11-190-100-610-02-48-105	1111/CASCADE SCHOOL SUPPLIES	52	17.76	SUPPLIES	10/27/2021	C
	22-00095	64498	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	177.60	SUPPLIES	10/27/2021	C
	22-00096	64005-64499	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	287.53	SUPPLIES	10/27/2021	C
	22-00098	64501	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	299.64	SUPPLIES	10/27/2021	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68769	22-00112	64515	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.00	SUPPLIES	10/27/2021	C
	22-00139	64542	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	92.50	SUPPLIES	10/27/2021	C
	22-00213	64553	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	122.28	SUPPLIES	10/27/2021	C
	22-00241	64581/66925	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	118.71	SUPPLIES	10/27/2021	C
	22-00219	64559	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	101.38	SUPPLIES	10/27/2021	C
	22-00263	64603	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	122.92	SUPPLIES	10/27/2021	C
	22-00270	64610	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	119.96	SUPPLIES	10/27/2021	C
	22-00208	64548	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	117.06	SUPPLIES	10/27/2021	C
	22-00019	64487	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	124.28	SUPPLIES	10/27/2021	C
	22-00021	64489	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	124.29	SUPPLIES	10/27/2021	C
	22-00025	64493	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	72.81	SUPPLIES	10/27/2021	C
	22-00142	64392	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	24.25	SUPPLIES	10/27/2021	C
	22-00229	64569/66924/78535	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	118.60	SUPPLIES	10/27/2021	C
	22-00201	64451	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	146.84	SUPPLIES	10/27/2021	C
			Total For Check Number 68769			\$2,852.34			
68770	22-00396	64544	11-000-222-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	30.54	SUPPLIES	10/27/2021	C
	22-00117	64520	11-000-222-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	209.67	SUPPLIES	10/27/2021	C
	22-00147	64397	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	118.62	SUPPLIES	10/27/2021	C
	22-00228	64568	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	122.28	SUPPLIES	10/27/2021	C
	22-00073	64672	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	108.80	SUPPLIES	10/27/2021	C
	22-00077	64676	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	52	120.38	SUPPLIES	10/27/2021	C
	22-00317	64693	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	52	158.48	SUPPLIES	10/27/2021	C
	22-00323	64694	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	52	76.62	SUPPLIES	10/27/2021	C
	22-00014	64482-68235	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	63.14	SUPPLIES	10/27/2021	C
	22-00016	64484	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	33.66	SUPPLIES	10/27/2021	C
	22-00002	64470	11-190-100-610-05-43-030	1111/CASCADE SCHOOL SUPPLIES	52	242.32	SUPPLIES	10/27/2021	C
	22-00564	64461	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	12.43	SUPPLIES	10/27/2021	C
	22-00561	64546	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	12.07	SUPPLIES	10/27/2021	C
	22-00365	64620	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	114.24	SUPPLIES	10/27/2021	C
	22-00045	64644	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	111.83	SUPPLIES	10/27/2021	C
	22-00087	64686	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	70.14	SUPPLIES	10/27/2021	C
	22-00091	64690	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	124.67	SUPPLIES	10/27/2021	C
	22-00085	64684	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	36.12	SUPPLIES	10/27/2021	C
	22-00064	64663	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	100.68	SUPPLIES	10/27/2021	C
			Total For Check Number 68770			\$1,866.69			
68771	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	285.00	Linda Truscinski	10/27/2021	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68771				REIMBURSEMENT-MTEA					
Total For Check Number 68771						\$285.00			
68772	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	375.00	Alison Koblin	10/27/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 68772						\$375.00			
68773	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	2,286.12	Kristen Prentice	10/27/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 68773						\$2,286.12			
68774	22-A1359	INV -	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	4,887.40	TUITION-PRIVATE SCH	10/27/2021	C
		000072200							
	22-02070	INV-00007133	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	601.43	TUITION-PRIVATE SCH	10/27/2021	C
		1							
Total For Check Number 68774						\$5,488.83			
68775	22-A1829	16819978	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,365.00	PUR. SVCS-EXTRA SVCS MHS	10/27/2021	C
	22-A1829	16836832	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,706.25	PUR. SVCS-EXTRA SVCS MHS	10/27/2021	C
	22-A1829	16853900	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,706.25	PUR. SVCS-EXTRA SVCS MHS	10/27/2021	C
	22-A1831	16820022	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	730.00	PUR. SVCS-EXTRA SVCS MHS	10/27/2021	C
	22-A1831	16836883	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS MHS	10/27/2021	C
	22-A1831	16853952	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS MHS	10/27/2021	C
	22-A1831	16820022	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	730.00	PUR. SVCS-EXTRA SVCS LMS	10/27/2021	C
	22-A1831	16836883	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS LMS	10/27/2021	C
	22-A1831	16853952	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS LMS	10/27/2021	C
	22-A1831	16820022	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	730.00	PUR. SVCS-EXTRA SVCS VES	10/27/2021	C
	22-A1831	16836883	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS VES	10/27/2021	C
Total For Check Number 68775						\$11,530.00			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
68776	22-A1831	16853952	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS VES	10/27/2021	C
Total For Check Number 68776						\$912.50			
68777	22-02024	OCTOBER 22-00046	11-207-100-320-10-00-030	7403/Branchburg Board of Education	55	363.35	PURCH PROF - AUDITORY	10/27/2021	C
	22-02024	SEPTEMBER 22-00046	11-207-100-320-10-00-030	7403/Branchburg Board of Education	55	363.35	PURCH PROF - AUDITORY	10/27/2021	C
	22-02024	OCTOBER 22-00046	11-207-100-320-10-00-045	7403/Branchburg Board of Education	55	113.81	PURCH PROF - AUDITORY	10/27/2021	C
	22-02024	SEPTEMBER 22-00046	11-207-100-320-10-00-045	7403/Branchburg Board of Education	55	113.81	PURCH PROF - AUDITORY	10/27/2021	C
	22-02024	OCTOBER 22-00046	11-207-100-320-10-00-070	7403/Branchburg Board of Education	55	84.57	PURCH. PROF. - AUDITORY	10/27/2021	C
	22-02024	SEPTEMBER 22-00046	11-207-100-320-10-00-070	7403/Branchburg Board of Education	55	84.57	PURCH. PROF. - AUDITORY	10/27/2021	C
	22-02024	OCTOBER 22-00046	11-207-100-320-10-00-080	7403/Branchburg Board of Education	55	249.54	PURCH. PROF. - AUDITORY	10/27/2021	C
	22-02024	SEPTEMBER 22-00046	11-207-100-320-10-00-080	7403/Branchburg Board of Education	55	249.54	PURCH. PROF. - AUDITORY	10/27/2021	C
Total For Check Number 68777						\$1,622.54			
68778	22-01592	318	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	4,455.00	CONSULTANTS-REL SVCS MHS	10/27/2021	C
	22-01592	319	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	3,795.00	CONSULTANTS-REL SVCS MHS	10/27/2021	C
	22-01592	320	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,365.00	CONSULTANTS-REL SVCS MHS	10/27/2021	C
	22-01592	317	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	5,561.25	CONSULTANTS-REL SVCS MHS	10/27/2021	C
	22-01592	315	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	6,335.00	CONSULTANTS-REL SVCS MHS	10/27/2021	C
	22-01592	316	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	7,156.25	CONSULTANTS-REL SVCS MHS	10/27/2021	C
Total For Check Number 68778						\$29,667.50			
68779	22-A1253	15887	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	10,132.80	IDEA BASIC - PRIVATE SCH	10/27/2021	C
Total For Check Number 68779						\$10,132.80			
68780	22-A1252	NOV2021-28	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	13,778.10	IDEA BASIC - PRIVATE SCH	10/27/2021	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 68780						\$13,778.10			
68781	22-A1251	NOVEMBER	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	682.00	IDEA BASIC - PRIVATE SCH	10/27/2021	C
			BAL DUE						
Total For Check Number 68781						\$682.00			
68782	22-A1270	102720 CM	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	55	7,759.79	TUITION-PRIVATE SCH	10/27/2021	C
Total For Check Number 68782						\$7,759.79			
68783	22-A1250	SEPTEMBER	20-250-100-566-10-00-	3271/CPC BEHAVIORAL	55	7,163.12	IDEA BASIC - PRIVATE SCH	10/27/2021	C
			GB	HEALTHCARE, INC.					
Total For Check Number 68783						\$7,163.12			
68784	22-A1227	2556	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,871.13	TUITION-SP. ED. LEA'S	10/27/2021	C
Total For Check Number 68784						\$36,871.13			
68785	22-A1305	NOVEMBER	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @	55	2,750.52	TUITION-PRIVATE SCH	10/27/2021	C
			2021	CARRIER CLINIC					
Total For Check Number 68785						\$2,750.52			
68786	22-A1254	INV5484	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	7,728.40	PUR. SVCS-EXTRA SVCS UMS	10/27/2021	C
	22-A1254	INV5484	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	21,189.20	IDEA BASIC - PRIVATE SCH	10/27/2021	C
Total For Check Number 68786						\$28,917.60			
68787	22-02110	MONTGOM21	11-219-100-320-10-00-030	4929/EDUCERE, LLC	55	599.00	HOME INST PURCH MHS	10/27/2021	C
			02						
Total For Check Number 68787						\$599.00			
68788	22-A1306	4023	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL	55	13,574.00	PURCH PROF LMS	10/27/2021	C
				SOLUTIONS, LLC					
	22-A1306	4023	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL	55	13,574.00	PURCH PROF UMS	10/27/2021	C
				SOLUTIONS, LLC					
Total For Check Number 68788						\$27,148.00			
68789	22-02111	INV79670	11-219-100-320-10-00-030	4145/EI US, LLC	55	864.00	HOME INST PURCH MHS	10/27/2021	C
Total For Check Number 68789						\$864.00			
68790	22-02069	1920-BB	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING	55	846.00	TUITION-PRIVATE SCH	10/27/2021	C
			MONTGOME	CENTER					
			RY						
Total For Check Number 68790						\$846.00			
68791	22-A1247	33201101202	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY	55	4,577.25	TUITION-PRIVATE SCH	10/27/2021	C
			1	SCHOOL					
Total For Check Number 68791						\$4,577.25			
68792	22-A1234	2812	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE	55	1,436.00	TUITION-OTHER	10/27/2021	C
				BLOOMFIELD					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68792	22-A1234	10/01/2021	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	244.95	TUITION-OTHER	10/27/2021	C
Total For Check Number 68792						\$1,680.95			
68793	22-02035	1673	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	2,925.00	TUITION-OTHER	10/27/2021	C
Total For Check Number 68793						\$2,925.00			
68794	22-A1231	OCTOBER 15 2021	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	7,970.00	TUITION-OTHER	10/27/2021	C
Total For Check Number 68794						\$7,970.00			
68795	22-A1113	30330	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,359.80	TUITION-SP. ED. LEA'S	10/27/2021	C
	22-A1113	30390	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	1,606.50	CONSULTANTS-REL SVCS MHS	10/27/2021	C
	22-A1113	30390	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	1,197.00	CONSULTANTS-REL SVCS UMS	10/27/2021	C
	22-A1113	30390	11-000-217-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	6,337.76	PUR. SVCS-EXTRA SVCS UMS	10/27/2021	C
Total For Check Number 68795						\$38,501.06			
68796	22-A1423	2122-10-020	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,380.87	TUITION-PRIVATE SCH	10/27/2021	C
	22-A1241	2122-10-020	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,380.87	TUITION-PRIVATE SCH	10/27/2021	C
	22-A1241	2122-09-021	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,623.52	TUITION-PRIVATE SCH	10/27/2021	C
	22-A1423	2122-09-021	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,623.52	TUITION-PRIVATE SCH	10/27/2021	C
Total For Check Number 68796						\$26,008.78			
68797	22-A1236	11684161	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,595.00	TUITION-OTHER	10/27/2021	C
Total For Check Number 68797						\$4,595.00			
68798	22-A1233	22-A1233	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,545.00	TUITION-OTHER	10/27/2021	C
	22-A1233	11846671	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,545.00	TUITION-OTHER	10/27/2021	C
	22-A1233	11846672	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,545.00	TUITION-OTHER	10/27/2021	C
Total For Check Number 68798						\$13,635.00			
68799	22-A1077	17316	11-000-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	7,567.70	TUITION-PRIVATE SCH	10/27/2021	C
Total For Check Number 68799						\$7,567.70			
68800	22-A1078	20460	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	6,655.86	TUITION-PRIVATE SCH	10/27/2021	C
Total For Check Number 68800						\$6,655.86			
68801	22-A1235	11726825	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	5,195.00	TUITION-OTHER	10/27/2021	C
Total For Check Number 68801						\$5,195.00			

Montgomery School District

Check Register By Check Number

va_chkr3.101405

10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68802	22-01767	22-00106	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,600.90	TUITION-SP. ED. LEA'S	10/27/2021	C
	22-02205	22-00161	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	784.40	NON-PUB.NURSING SVS.	10/27/2021	C
Total For Check Number 68802						\$2,385.30			
68803	22-A2085	678	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	3,422.80	TUITION-VOC SCH REG	10/27/2021	C
			SEPTEMBER						
	22-A2085	678	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	557.20	TUITION-VOC SCH SP ED	10/27/2021	C
			SEPTEMBER						
Total For Check Number 68803						\$3,980.00			
68804	22-A1748	LS2022-1002	11-000-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,668.00	TUITION-PRIVATE SCH	10/27/2021	C
Total For Check Number 68804						\$4,668.00			
68805	22-A1095	NOVEMBER	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,575.00	TRANSFER OF FUNDS TO CHA	10/27/2021	C
			NM						
Total For Check Number 68805						\$2,575.00			
68806	22-02052	002089	11-000-262-100-14-00-	7046/ACB SERVICES, INC.	54	476.85	-CUSTODIANS	10/27/2021	C
	22-A1040	002056	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	54	23,580.00	SERVICES	10/27/2021	C
Total For Check Number 68806						\$24,056.85			
68807	22-A1342	INV454909	11-000-291-210-07-00-	4992/AmeriFlex	54	804.90	GROUP INSURANCE	10/27/2021	C
Total For Check Number 68807						\$804.90			
68808	22-A1064	1201496/1202	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	95.44	GENERAL SUPPLIES	10/27/2021	C
			558						
	22-A1064	1201496/1202	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	61.07	GENERAL SUPPLIES	10/27/2021	C
			558						
Total For Check Number 68808						\$156.51			
68809	22-A2184	22-00003	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	47,523.36	PURCHASED TECH SERV-IT	10/27/2021	C
Total For Check Number 68809						\$47,523.36			
68810	22-01844	2V0182	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	729.89	SPECIAL EDUCATION - JOIN	10/27/2021	C
Total For Check Number 68810						\$729.89			
68811	22-A1065	124313	11-000-261-420-14-01-000	3921/CENTRAL JERSEY NURSERIES	54	36.59	CLEANING, REPAIR, AND MA	10/27/2021	C
	22-A1065	124313	11-000-261-420-14-02-000	3921/CENTRAL JERSEY NURSERIES	54	30.98	CLEANING, REPAIR, AND MA	10/27/2021	C
	22-A1065	124313	11-000-261-420-14-03-000	3921/CENTRAL JERSEY NURSERIES	54	30.79	CLEANING, REPAIR, AND MA	10/27/2021	C
	22-A1065	124313	11-000-261-420-14-04-000	3921/CENTRAL JERSEY NURSERIES	54	34.59	CLEANING, REPAIR, AND MA	10/27/2021	C
	22-A1065	124313	11-000-261-420-14-05-000	3921/CENTRAL JERSEY NURSERIES	54	50.00	CLEANING, REPAIR, AND MA	10/27/2021	C
Total For Check Number 68811						\$182.95			
68812	22-A1083	184503/561/7	11-000-270-615-12-00-	4565/COLEMAN	54	1,167.50	SUPPLIES	10/27/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68812		16/717							
Total For Check Number 68812						\$1,167.50			
68813	22-A1183	211020-14	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,610.00	POOL SUPPLIES	10/27/2021	C
Total For Check Number 68813						\$1,610.00			
68814	22-A1152	55195	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	290.22	SUPPLIES	10/27/2021	C
Total For Check Number 68814						\$290.22			
68815	22-A1314	66472/67508	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	484.93	-GROUNDS	10/27/2021	C
	22-A1085	68671/71122	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	911.72	SUPPLIES	10/27/2021	C
Total For Check Number 68815						\$1,396.65			
68816	22-A1415	107145	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	-POLICE SERVICES	10/27/2021	C
Total For Check Number 68816						\$813.20			
68817	22-01390	11754018	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	15,284.00	-CONTRACTED ROUTES	10/27/2021	C
	22-01388	11754016	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	14,183.79	-CONTRACTED ROUTES	10/27/2021	C
Total For Check Number 68817						\$29,467.79			
68818	22-A1678	77632	11-000-262-610-14-00-	1236/FLEMINGTON DEPARTMENT STORE, INC.	54	15,259.63	GENERAL SUPPLIES	10/27/2021	C
Total For Check Number 68818						\$15,259.63			
68819	22-A1668	17235	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	6,037.00	-LEGAL SERVICES	10/27/2021	C
Total For Check Number 68819						\$6,037.00			
68820	22-A1574	6170497626	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	323.87	SUPPLIES - LMS-FAM & CON	10/27/2021	C
	22-02115	06170595851	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	54	33.52	SUPPLIES - UMS - SCIENCE	10/27/2021	C
	22-A1125	0387998/6170472105	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	366.89	FAM & CON SC-HS SUPPLIES	10/27/2021	C
Total For Check Number 68820						\$724.28			
68821	22-A1068	S118859102.001	11-000-261-610-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	54	94.00	GENERAL SUPPLIES	10/27/2021	C
	22-A1068	S118859102.001	11-000-261-610-14-02-000	1274/FRANKLIN-GRIFFITH, LLC	54	375.00	GENERAL SUPPLIES	10/27/2021	C
	22-A1068	S118859102.001	11-000-261-610-14-03-000	1274/FRANKLIN-GRIFFITH, LLC	54	121.00	GENERAL SUPPLIES	10/27/2021	C
	22-A1068	S118859102.001	11-000-261-610-14-04-000	1274/FRANKLIN-GRIFFITH, LLC	54	131.46	GENERAL SUPPLIES	10/27/2021	C
	22-A1068	S118859102.001	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	54	282.50	GENERAL SUPPLIES	10/27/2021	C

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 68821					\$1,003.96			
68822	22-A1531	3502	11-402-100-500-17-00-030	5380/THE FULCRUM GUY, LLC	54	350.00PURCHASED SERVICES (300-	10/27/2021	C
Total For Check Number 68822					\$350.00			
68823	22-A1067	72847851-2	11-000-261-420-14-KC-	6166/F. W. WEBB COMPANY	54	107.16KID CONNECTION MAINTENAN	10/27/2021	C
	22-A1067	72847851-2	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	107.17GENERAL SUPPLIES	10/27/2021	C
	22-A1067	72847851-2	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	107.17GENERAL SUPPLIES	10/27/2021	C
	22-A1067	72847851-2	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	107.17GENERAL SUPPLIES	10/27/2021	C
	22-A1067	72847851-2	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	107.17GENERAL SUPPLIES	10/27/2021	C
	22-A1067	72847851-2	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	107.17GENERAL SUPPLIES	10/27/2021	C
Total For Check Number 68823					\$643.01			
68824	22-A1106	168498P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	152.70SUPPLIES	10/27/2021	C
Total For Check Number 68824					\$152.70			
68825	22-A1070	2057920	11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	54	46.45GENERAL SUPPLIES	10/27/2021	C
	22-A1070	2057920	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	54	32.37GENERAL SUPPLIES	10/27/2021	C
	22-A1070	2057920	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	54	31.45GENERAL SUPPLIES	10/27/2021	C
	22-A1070	2057920	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	54	46.45GENERAL SUPPLIES	10/27/2021	C
	22-A1070	2057920	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	54	50.55GENERAL SUPPLIES	10/27/2021	C
Total For Check Number 68825					\$207.27			
68826	22-A1054	OCT23023C	11-000-261-420-14-01-000	5917/KENCOR, INC.	54	112.00CLEANING, REPAIR, AND MA	10/27/2021	C
	22-A1054	OCT23023C	11-000-261-420-14-02-000	5917/KENCOR, INC.	54	56.00CLEANING, REPAIR, AND MA	10/27/2021	C
	22-A1054	OCT23023C	11-000-261-420-14-03-000	5917/KENCOR, INC.	54	56.00CLEANING, REPAIR, AND MA	10/27/2021	C
	22-A1054	OCT23023C	11-000-261-420-14-04-000	5917/KENCOR, INC.	54	456.00CLEANING, REPAIR, AND MA	10/27/2021	C
	22-A1054	OCT23023C	11-000-261-420-14-05-000	5917/KENCOR, INC.	54	792.00CLEANING, REPAIR, AND MA	10/27/2021	C
Total For Check Number 68826					\$1,472.00			
68827	22-A1395	R11553/1089	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	246.00OTHER PURCHASED SERVICES	10/27/2021	C
		8						
Total For Check Number 68827					\$246.00			
68828	22-01386	2122-402A	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	35,335.02-CONTRACTED ROUTES	10/27/2021	C
Total For Check Number 68828					\$35,335.02			
68829	22-A1204	901762/90122	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	79.47GENERAL SUPPLIES	10/27/2021	C
		2						
	22-A1204	901762/90122	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	56.75GENERAL SUPPLIES	10/27/2021	C
		2						
	22-A1204	901762/90122	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	56.75GENERAL SUPPLIES	10/27/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68829		2							
68829	22-A1204	901762/90122	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	56.75	GERNERAL SUPPLIES	10/27/2021	C
		2							
	22-A1204	901762/90122	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	163.31	GENERAL SUPPLIES	10/27/2021	C
		2							
Total For Check Number 68829						\$413.03			
68830	22-A1341	65334446	11-000-261-610-14-05-000	1647/MCMaster CARR SUPPLY CO.	54	93.80	GENERAL SUPPLIES	10/27/2021	C
	22-A1376	65892285	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	230.63	FIRST ROBOTICS GRANT	10/27/2021	C
Total For Check Number 68830						\$324.43			
68831	22-A1149	897535-JA/89	11-000-270-390-12-00-1934-GS	2719/MONTGOMERY MED ASSOC LLC	54	920.00	-COMPUTER SERVICES	10/27/2021	C
Total For Check Number 68831						\$920.00			
68832	22-A1206	279648/28096	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	17.98	GENERAL SUPPLIES	10/27/2021	C
		9							
	22-A1206	279648/28096	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	38.09	GENERAL SUPPLIES	10/27/2021	C
		9							
	22-A1206	279648/28096	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	36.72	GENERAL SUPPLIES	10/27/2021	C
		9							
	22-A1206	279648/28096	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	74.13	GENERAL SUPPLIES	10/27/2021	C
		9							
	22-A1206	279648/28096	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	510.34	GENERAL SUPPLIES	10/27/2021	C
		9							
	22-A1115	283381	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	27.34	SUPPLIES	10/27/2021	C
Total For Check Number 68832						\$704.60			
68833	22-A1371	60916	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,364.59	SUPPLIES	10/27/2021	C
Total For Check Number 68833						\$5,364.59			
68834	22-A1343	CON-0000029	11-000-291-260-07-00-705	5665/NJ Schools Insurance Group	54	43,192.97	-WORKER'S COMPENSATION	10/27/2021	C
Total For Check Number 68834						\$43,192.97			
68835	22-A1205	036022	11-000-261-420-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	37.56	CLEANING, REPAIR, AND MA	10/27/2021	C
	22-A1205	036022	11-000-261-420-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	37.56	CLEANING, REPAIR, AND MA	10/27/2021	C
	22-A1205	036022	11-000-261-420-14-03-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	37.56	CLEANING, REPAIR, AND MA	10/27/2021	C

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68835	22-A1205	036022	11-000-261-420-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	462.00	CLEANING, REPAIR, AND MA	10/27/2021	C
	22-A1205	036022	11-000-261-420-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	75.12	CLEANING, REPAIR, AND MA	10/27/2021	C
Total For Check Number 68835						\$649.80			
68836	22-A1098	5539	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	54	4,475.63	GROUP INSURANCE	10/27/2021	C
Total For Check Number 68836						\$4,475.63			
68837	22-A1372	75055206/6380	11-000-270-615-12-00-	5288/RIGGINS, INC.	54	6,759.64	SUPPLIES	10/27/2021	C
Total For Check Number 68837						\$6,759.64			
68838	22-A1530	SEPTEMBER 2021	11-402-100-500-17-00-030	7263/RWJ UNIVERSITY HOSPITAL-SOMERSET	54	2,400.00	PURCHASED SERVICES (300-	10/27/2021	C
	22-02124	SEPTBALAN CE	11-402-100-500-17-00-030	7263/RWJ UNIVERSITY HOSPITAL-SOMERSET	54	1,075.00	PURCHASED SERVICES (300-	10/27/2021	C
Total For Check Number 68838						\$3,475.00			
68839	22-A1702	PACKAGEPA YMENT#2	11-000-230-590-07-00-	3006/SCHOOL ALLIANCE INS FUND	54	82,794.00	INSURANCE/ELECTION EXP	10/27/2021	C
	22-A1702	PACKAGEPA YMENT#2	11-000-262-520-07-00-	3006/SCHOOL ALLIANCE INS FUND	54	295,550.00	INSURANCE-PROPERTY	10/27/2021	C
Total For Check Number 68839						\$378,344.00			
68840	22-01877	11973/11971	11-000-263-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	54	780.00	-GROUNDS	10/27/2021	C
Total For Check Number 68840						\$780.00			
68841	22-A1218	1097348	11-000-263-610-14-00-	1975/STORR TRACTOR	54	121.20	-GROUNDS	10/27/2021	C
Total For Check Number 68841						\$121.20			
68842	22-A1119	70000294	11-000-270-615-12-00-	6669/WINZER CORP.	54	311.47	SUPPLIES	10/27/2021	C
Total For Check Number 68842						\$311.47			
68843	22-A1120	117412	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	2,775.64	SUPPLIES	10/27/2021	C
Total For Check Number 68843						\$2,775.64			
68844	22-A1069	9060613271	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	91.88	GENERAL SUPPLIES	10/27/2021	C
	22-A1069	9060613271	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	54	91.88	GENERAL SUPPLIES	10/27/2021	C
	22-A1069	9060613271	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	91.88	GENERAL SUPPLIES	10/27/2021	C
	22-A1069	9060613271	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	54	91.88	GENERAL SUPPLIES	10/27/2021	C
	22-A1069	9060613271	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	91.88	GENERAL SUPPLIES	10/27/2021	C
Total For Check Number 68844						\$459.40			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68845	22-A1004	CNIN168163	11-190-100-500-07-00-C	7243/ATLANTIC, TOMORROWS OFFICE	58	2,202.41	OTHER PURCHASED SERVICES	10/27/2021	C
Total For Check Number 68845						\$2,202.41			
68846	22-A2072	1198	11-000-261-420-14-KC-	7168/AUTOMATIC COMMUNICATIONS ALARM COMPANY	58	2,446.00	KID CONNECTION MAINTENAN	10/27/2021	C
Total For Check Number 68846						\$2,446.00			
68847	22-A1007	SEP25-OCT2	11-000-230-530-18-00-421	3274/CENTURYLINK	58	791.16	TELEPHONE - DISTRICT	10/27/2021	C
Total For Check Number 68847						\$791.16			
68848	22-A1103	131338564	11-000-230-530-16-00-030	4848/COMCAST	58	1,216.90	COMM/TELEPHONE/BROAD MHS	10/27/2021	C
	22-A1103	131338564	11-000-230-530-16-00-045	4848/COMCAST	58	565.00	COMM/TELEPHONE/BROAD LMS	10/27/2021	C
	22-A1103	131338564	11-000-230-530-16-00-070	4848/COMCAST	58	565.00	COMM/TELEPHONE/BROAD UMS	10/27/2021	C
	22-A1103	131338564	11-000-230-530-16-00-080	4848/COMCAST	58	565.00	COMM/TELEPHONE/BROAD OHS	10/27/2021	C
	22-A1103	131338564	11-000-230-530-16-00-105	4848/COMCAST	58	565.00	COMM/TELEPHONE/BROAD VES	10/27/2021	C
Total For Check Number 68848						\$3,476.90			
68849	22-A1104	10/16-11/15/2	11-000-230-530-16-00-030	6201/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	10/27/2021	C
Total For Check Number 68849						\$238.35			
68850	22-A1005	3197030921	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	10/27/2021	C
Total For Check Number 68850						\$5,755.98			
68851	22-A1128	AUG14-OCT1	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	9,465.20	OTHER PURCH SERVICES	10/27/2021	C
Total For Check Number 68851						\$9,465.20			
68852	22-A1129	SEP 4- OCT 6	11-000-262-621-14-01-	1821/PSE & G	58	2,215.51	GAS - OHES	10/27/2021	C
	22-A1129	SEP 4- OCT 6	11-000-262-621-14-03-	1821/PSE & G	58	1,565.16	GAS - LMS	10/27/2021	C
	22-A1129	SEP 4- OCT 6	11-000-262-621-14-04-	1821/PSE & G	58	1,408.92	GAS - UMS	10/27/2021	C
	22-A1129	SEP 4- OCT 6	11-000-262-621-14-05-	1821/PSE & G	58	4,709.86	GAS - HS	10/27/2021	C
	22-A1129	SEP 4- OCT 6	11-000-262-622-14-01-	1821/PSE & G	58	16,005.10	ELECTRIC - OHES	10/27/2021	C
	22-A1129	SEP 4- OCT 6	11-000-262-622-14-02-	1821/PSE & G	58	24,994.72	ELECTRIC - VES	10/27/2021	C
	22-A1129	SEP 4- OCT 6	11-000-262-622-14-03-	1821/PSE & G	58	14,197.86	ELECTRIC - LMS	10/27/2021	C
	22-A1129	SEP 4- OCT 6	11-000-262-622-14-04-	1821/PSE & G	58	8,326.95	ELECTRIC - UMS	10/27/2021	C
	22-A1129	SEP 4- OCT 6	11-000-262-622-14-05-	1821/PSE & G	58	35,342.23	ELECTRIC - HS	10/27/2021	C
Total For Check Number 68852						\$108,766.31			
68853	22-A1165	N9053376	11-000-240-500-01-00-080	7006/QUADIENT LEASING USA, INC.	58	243.00	RENTAL - OHES	10/27/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
68853	22-A1164	N9096693	11-000-262-490-14-00-	7006/QUADIENT LEASING USA, INC.	58	891.00	OTHER PURCH SERVICES	10/27/2021	C
Total For Check Number 68853						\$1,134.00			
68854	22-A1174	INV03228319/	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	272.20	GENERAL SUPPLIES - OHES	10/27/2021	C
		3448213							
	22-A1173	INV03458155	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	307.44	GENERAL SUPPLIES - MHS	10/27/2021	C
	22-A1172	INV03477779	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	271.92	SUPPLIES - HS - SCIENCE	10/27/2021	C
Total For Check Number 68854						\$851.56			
68855	22-A1041	0865-0021266	11-000-262-420-14-00-39	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,677.61	SERVICES	10/27/2021	C
Total For Check Number 68855						\$5,677.61			
68856	22-A1195	SS1G01ACD	11-000-262-622-14-01-SEP2021	5143/SOMERSET SOLAR I, LLC	58	5,395.25	ELECTRIC - OHES	10/27/2021	C
	22-A1195	SS1G01ACD	11-000-262-622-14-04-SEP2021	5143/SOMERSET SOLAR I, LLC	58	3,420.85	ELECTRIC - UMS	10/27/2021	C
	22-A1195	SS1G01ACD	11-000-262-622-14-05-SEP2021	5143/SOMERSET SOLAR I, LLC	58	7,410.06	ELECTRIC - HS	10/27/2021	C
Total For Check Number 68856						\$16,226.16			
68857	22-A1201	IN1073274	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	312.52	OTHER PURCH. SVS MHS	10/27/2021	C
	22-A1201	IN1073274	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	547.16	OTHER PURCH. SVCS LMS	10/27/2021	C
	22-A1201	IN1073274	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	547.16	OTHER PURCH. SRVS UMS	10/27/2021	C
	22-A1201	IN1073274	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	547.16	OTHER PURCH. SRVS. OHES	10/27/2021	C
	22-A1201	IN1073274	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	547.16	OTHER PURCH. SRVS. VES	10/27/2021	C
Total For Check Number 68857						\$2,501.16			
68858	22-A1105	MNT01SEP20	11-000-262-622-14-03-21-30SEP21	5577/U.S. Bank Operations Center	58	1,833.17	ELECTRIC - LMS	10/27/2021	C
	22-A1105	MNT01SEP20	11-000-262-622-14-05-21-30SEP21	5577/U.S. Bank Operations Center	58	4,605.56	ELECTRIC - HS	10/27/2021	C
Total For Check Number 68858						\$6,438.73			
68859	22-A1267	9/23/21-10/19/	11-000-230-530-02-00-21	2128/UNITED STATES POSTAL SVS	58	26.92	POSTAGE - VES	10/27/2021	C
	22-A1267	9/23/21-10/19/	11-000-230-530-03-00-21	2128/UNITED STATES POSTAL SVS	58	8.39	POSTAGE - MMS - LOWER	10/27/2021	C
	22-A1267	9/23/21-10/19/	11-000-230-530-04-00-070-21	2128/UNITED STATES POSTAL SVS	58	9.68	POSTAGE - MMS - UPPER	10/27/2021	C
	22-A1267	9/23/21-10/19/	11-000-230-530-05-00-21	2128/UNITED STATES POSTAL SVS	58	69.82	POSTAGE - MHS	10/27/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68859	22-A1267	9/23/21-10/19/11-000-230-530-07-00-21		2128/UNITED STATES POSTAL SVS	58	359.85	-POSTAGE - BUS ADMIN	10/27/2021	C
	22-A1267	9/23/21-10/19/11-000-230-530-09-00-21		2128/UNITED STATES POSTAL SVS	58	1.16	-POSTAGE - PERSONNEL	10/27/2021	C
	22-A1267	9/23/21-10/19/11-000-230-530-10-00-21		2128/UNITED STATES POSTAL SVS	58	124.99	-POSTAGE - PUPIL SERVICE	10/27/2021	C
	22-A1267	9/23/21-10/19/11-000-230-530-11-00-21		2128/UNITED STATES POSTAL SVS	58	1.06	-POSTAGE - INSTRUCTIONAL	10/27/2021	C
	22-A1267	9/23/21-10/19/60-990-320-530-20-00-21		2128/UNITED STATES POSTAL SVS	58	93.28	SUMMER ENR-POSTAGE	10/27/2021	C
Total For Check Number 68859						\$695.15			
68860	22-A1196	89081494/864 11-000-230-530-18-00-8997		2162/VERIZON WIRELESS	58	874.56	-TELEPHONE - DISTRICT	10/27/2021	C
	22-01837	9889081494-J 11-190-100-610-16-00-030 B		2162/VERIZON WIRELESS	58	150.29	INSTR SUPPLIES IT MHS	10/27/2021	C
	22-01714	9889081494- 20-231-100-610-11-03-045 T1		2162/VERIZON WIRELESS	58	36.51	LMS TITLE I SUPPLIES	10/27/2021	C
	22-01714	9889081494- 20-231-100-610-11-04-070 T1		2162/VERIZON WIRELESS	58	36.51	UMS TITLE I SUPPLIES	10/27/2021	C
Total For Check Number 68860						\$1,097.87			
68861	22-A1197	223510949/80 11-000-221-600-11-00-5786		3318/WB MASON CO., INC.	58	3.42	SUPPLIES- IS	10/27/2021	C
	22-A1197	223510949/80 11-000-230-610-06-00-5786		3318/WB MASON CO., INC.	58	3.42	-GENERAL SUPPLIES - SUPE	10/27/2021	C
	22-A1197	223510949/80 11-000-240-600-02-00-105 5786		3318/WB MASON CO., INC.	58	47.88	-GENERAL SUPPLIES - VES	10/27/2021	C
	22-A1197	223510949/80 11-000-240-600-04-00-070 5786		3318/WB MASON CO., INC.	58	11.94	-GENERAL SUPPLIES - MMS	10/27/2021	C
	22-A1197	223510949/80 11-000-251-600-07-00-5786		3318/WB MASON CO., INC.	58	3.45	-BUSINESS OFFICE	10/27/2021	C
	22-A1197	223510949/80 11-000-251-600-09-00-5786		3318/WB MASON CO., INC.	58	3.42	-PERSONNEL SUPPLIES	10/27/2021	C
	22-A1197	223510949/80 11-000-252-600-16-00-5786		3318/WB MASON CO., INC.	58	3.42	TECH OFFICE SUPPLIES	10/27/2021	C
	22-A1197	223510949/80 11-000-262-610-14-00-5786		3318/WB MASON CO., INC.	58	3.42	GENERAL SUPPLIES	10/27/2021	C
	22-A1197	223510949/80 11-000-270-610-12-00-		3318/WB MASON CO., INC.	58	3.42	TRANSPORT OFFICE SUPPLIE	10/27/2021	C

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68861		5786							
Total For Check Number 68861						\$83.79			
68862	22-A1199	74211027	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,269.38	TELEPHONE - DISTRICT	10/27/2021	C
Total For Check Number 68862						\$1,269.38			
68863	22-A1339	2818692	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	359.00	OTHER PURCH. SVCS LMS	10/27/2021	C
	22-A1339	2818692	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	359.00	OTHER PURCH. SRVS UMS	10/27/2021	C
Total For Check Number 68863						\$718.00			
68864	22-A1198	212732038	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	6,604.45	TELEPHONE - DISTRICT	10/27/2021	C
Total For Check Number 68864						\$6,604.45			
Total for Accounts Payable Check Series #1						\$1,568,627.31			

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10/21/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	9302021	PRPO2122	11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.00	NURSES - EXTRA PAY VES	09/30/2021	H
		PRPO2122	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	09/30/2021	H
		PRPO2122	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	09/30/2021	H
		PRPO2122	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	09/30/2021	H
		PRPO2122	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,410.50	SALARIES - NURSES OHES	09/30/2021	H
		PRPO2122	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	09/30/2021	H
		PRPO2122	11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,974.80	SUMMER WORK - REG MHS	09/30/2021	H
		PRPO2122	11-000-213-100-15-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,605.80	SUMMER WORK - REG LMS	09/30/2021	H
		PRPO2122	11-000-213-100-15-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,817.70	SUMMER WORK - REG UMS	09/30/2021	H
		PRPO2122	11-000-213-100-15-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	87.50	SUMMER WORK - REG OHES	09/30/2021	H
		PRPO2122	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	09/30/2021	H
		PRPO2122	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,739.63	SAL-RELATED SVCS LMS	09/30/2021	H
		PRPO2122	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,976.63	SAL-RELATED SVCS UMS	09/30/2021	H
		PRPO2122	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,426.99	SAL-RELATED SVCS OHES	09/30/2021	H
		PRPO2122	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	09/30/2021	H
		PRPO2122	11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	107.47	SAL-REL.SVCS.SUMMER MHS	09/30/2021	H
		PRPO2122	11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	392.52	SAL-REL.SVCS.SUMMER UMS	09/30/2021	H
		PRPO2122	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	911.84	SAL-REL.SVCS.SUMMER OHES	09/30/2021	H

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9302021	PRPO2122		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	114.49	SAL-REL.SVCS.SUMMER VES	09/30/2021	H
	PRPO2122		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,313.00	SALARIES SERVICES MHS	09/30/2021	H
	PRPO2122		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,653.50	SALARIES SERVICES LMS	09/30/2021	H
	PRPO2122		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.25	SALARIES SERVICES UMS	09/30/2021	H
	PRPO2122		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,401.20	SALARIES SERVICES OHES	09/30/2021	H
	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,520.25	SALARIES SERVICES VES	09/30/2021	H
	PRPO2122		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SAL-AIDES EXTRA SVCS OHES	09/30/2021	H
	PRPO2122		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,772.20	SAL - GUID SUMMER OHES	09/30/2021	H
	PRPO2122		11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	904.80	SAL-GUID. SUMMER LMS	09/30/2021	H
	PRPO2122		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,324.30	SAL - GUID SUMMER UMS	09/30/2021	H
	PRPO2122		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,126.70	SAL - GUID SUMMER HS	09/30/2021	H
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,622.00	SAL - GUIDANCE - MHS	09/30/2021	H
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,865.00	SAL - GUIDANCE - LMS	09/30/2021	H
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,816.00	SAL - GUIDANCE - UMS	09/30/2021	H
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,992.50	SAL - GUIDANCE - OHES	09/30/2021	H
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,842.00	SAL - GUIDANCE - VES	09/30/2021	H
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,896.80	STARRS SALARIES	09/30/2021	H
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,768.74	SAL - SEC GUIDANCE	09/30/2021	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	25,671.69	SAL CST - MHS	09/30/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

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POSTED CHECKS									
9302021				PAYROLL					
9302021	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,072.40	SAL CST - LMS	09/30/2021	H
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	14,125.40	SAL CST - UMS	09/30/2021	H
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,377.40	SAL CST - OHES	09/30/2021	H
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,228.90	SAL CST - VES	09/30/2021	H
	PRPO2122		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	3,616.89	SAL - CST SUMMER MHS	09/30/2021	H
	PRPO2122		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	3,372.48	SAL - CST SUMMER LMS	09/30/2021	H
	PRPO2122		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	89.81	SAL - CST SUMMER UMS	09/30/2021	H
	PRPO2122		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	266.22	SAL - CST SUMMER VES	09/30/2021	H
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,831.09	SAL - SEC CST MHS	09/30/2021	H
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,973.95	SAL - SEC CST LMS	09/30/2021	H
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,973.96	SAL - SEC CST UMS	09/30/2021	H
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,268.83	SAL - SEC CST OHES	09/30/2021	H
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,268.83	SAL - SEC CST VES	09/30/2021	H
	PRPO2122		11-000-219-105-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	14.38	SAL - SEC SUMMER CST MHS	09/30/2021	H
	PRPO2122		11-000-219-105-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	14.38	SAL - SEC SUMMER CST UMS	09/30/2021	H
	PRPO2122		11-000-219-105-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	43.13	SAL - SEC SUMMER CST OHS	09/30/2021	H
	PRPO2122		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	37.50	SAL - OTHER CST LMS	09/30/2021	H
	PRPO2122		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	30.00	SAL - OTHER CST UMS	09/30/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

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POSTED CHECKS									
9302021	PRPO2122		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL - OTHER CST OHES	09/30/2021	H
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,893.14	SAL- SUPERVISORS	09/30/2021	H
	PRPO2122		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	SAL-TEAM LEADERS OHES	09/30/2021	H
	PRPO2122		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - VES	09/30/2021	H
	PRPO2122		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	09/30/2021	H
	PRPO2122		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	09/30/2021	H
	PRPO2122		11-000-221-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	527.00	CURRIC WRITING - SP MHS	09/30/2021	H
	PRPO2122		11-000-221-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	229.50	CURRIC WRITING - SP LMS	09/30/2021	H
	PRPO2122		11-000-221-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	612.00	CURRIC WRITING - SP OHES	09/30/2021	H
	PRPO2122		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,060.00	SAL- CURR WRITING MHS	09/30/2021	H
	PRPO2122		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,032.00	SAL- CURR WRITING LMS	09/30/2021	H
	PRPO2122		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,522.00	SAL- CURR WRITING UMS	09/30/2021	H
	PRPO2122		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,938.00	SAL- CURR WRITING OHES	09/30/2021	H
	PRPO2122		11-000-221-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	510.00	SAL- CURR WRITING VES	09/30/2021	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	09/30/2021	H
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.50	SAL LIBRARIANS MHS	09/30/2021	H
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,358.20	SAL LIBRARIANS LMS	09/30/2021	H
	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,219.95	SAL LIBRARIANS UMS	09/30/2021	H
	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,591.95	SAL LIBRARIANS OHES	09/30/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

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9302021				PAYROLL					
9302021	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,546.95	SAL LIBRARIANS VES	09/30/2021	H
	PRPO2122		11-000-222-101-18-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,402.25	SALARIES OHES	09/30/2021	H
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,198.36	SAL - AV DIST. LRNG MHS	09/30/2021	H
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG LMS	09/30/2021	H
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG UMS	09/30/2021	H
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG OHS	09/30/2021	H
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - AV DIST. LRNG VES	09/30/2021	H
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	30,124.27	-DIRECTORS/SUPERVISORS O	09/30/2021	H
	PRPO2122		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	1,380.00	STAFF DEVELOPMENT LMS	09/30/2021	H
	PRPO2122		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	480.00	STAFF DEVELOPMENT OHES	09/30/2021	H
	PRPO2122		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	60.00	STAFF DEVELOPMENT VES	09/30/2021	H
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	-SECRETARY	09/30/2021	H
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	30,619.38	-SUPERINTENDENT/SECRETAR	09/30/2021	H
	PRPO2122		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,532.80	SALARY OF PRIN S/A MHS	09/30/2021	H
	PRPO2122		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,751.99	SALARY OF PRIN S/A LMS	09/30/2021	H
	PRPO2122		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,854.53	SALARY OF PRIN S/A UMS	09/30/2021	H
	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,518.70	SALARY OF PRIN S/A OHES	09/30/2021	H
	PRPO2122		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,771.74	SALARY OF PRIN S/A VES	09/30/2021	H

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9302021	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,234.03	-SUPERVISORS - MHS	09/30/2021	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.40	DIRECTOR SP SVC - MHS	09/30/2021	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - LMS	09/30/2021	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - UMS	09/30/2021	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - OHES	09/30/2021	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - VES	09/30/2021	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,235.61	SALARY OTHER PROFES MHS	09/30/2021	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.49	SALARY OTHER PROFES LMS	09/30/2021	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.49	SALARY OTHER PROFES UMS	09/30/2021	H
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,851.86	SALARY OTHER PROFES OHES	09/30/2021	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,851.86	SALARY OTHER PROFES VES	09/30/2021	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,025.02	SAL SECRETARIAL/C OHES	09/30/2021	H
	PRPO2122		11-000-240-105-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	265.38	-OHES - SUMMER HELP	09/30/2021	H
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	09/30/2021	H
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	09/30/2021	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,539.11	SAL SECRETARIAL/C UMS	09/30/2021	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,141.57	SAL SECRETARIAL/C MHS	09/30/2021	H
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,938.01	-BUSINESS ADMINISTRATOR	09/30/2021	H
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,967.28	-PERSONNEL OFFICE	09/30/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

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9302021				PAYROLL					
9302021	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,497.98	TECHNOLOGY	09/30/2021	H
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,129.99	SALARIES - MAINTENANCE	09/30/2021	H
	PRPO2122		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	378.74	OVERTIME	09/30/2021	H
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	72,904.38	CUSTODIANS	09/30/2021	H
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	8,958.86	OVERTIME/SUBSTITUTES	09/30/2021	H
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,607.65	SALARIES - NONINSTR AIDE	09/30/2021	H
	PRPO2122		11-000-262-107-19-SR-	3224/MONTGOMERY BD.OF ED.	80	391.86	AIDES - SUMMER	09/30/2021	H
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,568.79	GROUNDS	09/30/2021	H
	PRPO2122		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	534.01	OVERTIME	09/30/2021	H
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,658.20	SALARIES-SECURITY	09/30/2021	H
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,035.44	AIDES - CONTRACTED	09/30/2021	H
	PRPO2122		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	449.25	AIDES - EXTRA PAY	09/30/2021	H
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	63,589.17	REGULAR CONTRACT SALARIE	09/30/2021	H
	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	1,443.35	VOCATIONAL RUNS - CONTR	09/30/2021	H
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	3,511.11	REGULAR - EXTRA PAY	09/30/2021	H
	PRPO2122		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	108.21	REGULAR -OT	09/30/2021	H
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	9,131.17	SP ED DRIVERS - CONTRACT	09/30/2021	H
	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	317.56	SP ED - EXTRA PAY	09/30/2021	H

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9302021	PRPO2122		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,335.46	SUMMER RUNS - DRIVERS	09/30/2021	H
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,220.75	ATHLETICS	09/30/2021	H
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,984.60	CO-CURRICULAR- EX PAY	09/30/2021	H
	PRPO2122		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	771.88	SUMMER ATHLETIC/CO-CUR	09/30/2021	H
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	876.00	ANNUITY CONTRIBUTIONS	09/30/2021	H
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,168.50	SAL-KDN TCHRS	09/30/2021	H
	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,651.75	SAL- TCHRS GRADE 1	09/30/2021	H
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,788.00	SAL-TCHRS GRADE 2	09/30/2021	H
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,450.37	OHES MUSIC TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,058.50	OHES ART TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,968.80	OHES PHYS ED TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,225.00	OHES WORLD LANG TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,205.50	OHES CROSS CONT TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,305.00	SUBSTITUTES - OHES	09/30/2021	H
	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,655.00	SAL-TCHRS GRADE 3	09/30/2021	H
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,041.50	SAL-TCHRS GRADE4	09/30/2021	H
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,372.00	VES MUSIC TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,279.50	VES ART TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,967.25	VES PHYS ED TEACHERS	09/30/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9302021				PAYROLL					
9302021	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,748.00	VES WORLD LANG TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,392.50	VES CROSS CONT TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES - VILLAGE	09/30/2021	H
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	69,316.75	SAL-TCHRS GRADE 5	09/30/2021	H
	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,386.77	LMS MUSIC TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,876.00	LMS ART TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,748.00	LMS HPE TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,905.50	LMS WORLD LANG TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,784.00	LMS CROSS CONT TEACHERS	09/30/2021	H
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	45.00	SUBSTITUTES - LMS	09/30/2021	H
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	74,370.50	SAL-TCHRS GRADE 6	09/30/2021	H
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,894.69	UMS MUSIC TEACHERS	09/30/2021	H
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	29,686.20	SAL-TCHRS MATH	09/30/2021	H
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,277.50	SAL-TCHRS SCIENCE	09/30/2021	H
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	30,372.00	SAL-TCHRS LANG ARTS	09/30/2021	H
	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,643.50	SAL-TCHRS ART	09/30/2021	H
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,863.00	SAL-TCHRS SOC ST	09/30/2021	H
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,833.85	SAL-TCHRS PHYS ED	09/30/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9302021	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,839.50	SAL-TCHRS WORLD LANG	09/30/2021	H
	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,040.30	SAL-TCHRS CROSS CONT	09/30/2021	H
	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBSTITUTES - UMS	09/30/2021	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,788.91	SAL TCHRS 9/12 MUSIC	09/30/2021	H
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,960.81	SAL-TCHRS 9/12 MATH	09/30/2021	H
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,932.46	SAL-TCHRS 9/12 SCI	09/30/2021	H
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,146.83	SAL-TCHRS 9/12 LANG	09/30/2021	H
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,227.00	SAL-TCHRS 9/12 ART	09/30/2021	H
	PRPO2122		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,618.50	SAL-TCHRS 9/12 SOC ST	09/30/2021	H
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,409.50	SAL-TCHRS 9/12 PE	09/30/2021	H
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,040.99	SAL-TCHRS 9/12 WL	09/30/2021	H
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,235.20	SAL-TCHRS 9/12 CC	09/30/2021	H
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	675.00	SUBSTITUTES - MHS	09/30/2021	H
	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,235.40	SAL TCHRS LLD MHS	09/30/2021	H
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,850.00	SAL TCHRS LLD LMS	09/30/2021	H
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,125.75	SAL TCHRS LLD UMS	09/30/2021	H
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,018.50	SAL TCHRS LLD OHES	09/30/2021	H
	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,812.00	SAL TCHRS LLD VES	09/30/2021	H
	PRPO2122		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	45.00	SUBSTITUTES LMS	09/30/2021	H

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
9302021				PAYROLL					
9302021	PRPO2122		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES VES	09/30/2021	H
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,864.20	SAL-AIDES LLD MHS	09/30/2021	H
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,483.25	SAL-AIDES LLD LMS	09/30/2021	H
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,717.75	SAL-AIDES LLD UMS	09/30/2021	H
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,746.75	SAL-AIDES LLD OHES	09/30/2021	H
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,829.75	SAL-AIDES LLD VES	09/30/2021	H
	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES TEACH. VISUAL I	09/30/2021	H
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES OF TEACHERS VI	09/30/2021	H
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,849.60	SALARIES OF TEACH - VISU	09/30/2021	H
	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	60,851.01	SAL TCHRS RESOURCE MHS	09/30/2021	H
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	62,514.50	SAL TCHRS RESOURCE LMS	09/30/2021	H
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	57,568.00	SAL TCHRS RESOURCE UMS	09/30/2021	H
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	44,682.75	SAL TCHRS RESOURCE OHES	09/30/2021	H
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	40,632.25	SAL TCHRS RESOURCE VES	09/30/2021	H
	PRPO2122		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	360.00	SUB RESOURCE LMS	09/30/2021	H
	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB RESOURCE UMS	09/30/2021	H
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB RESOURCE OHES	09/30/2021	H
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,272.00	SAL-AIDES RESOURCE MHS	09/30/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9302021	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,572.25	SAL-AIDES RESOURCE LMS	09/30/2021	H
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,835.75	SAL-AIDES RESOURCE UMS	09/30/2021	H
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,861.50	SAL-AIDES RESOURCE OHES	09/30/2021	H
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	09/30/2021	H
	PRPO2122		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUB- AIDE RESOURCE UMS	09/30/2021	H
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	09/30/2021	H
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	09/30/2021	H
	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.90	SAL TCHRS AUT UMS	09/30/2021	H
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,755.40	SAL TCHRS AUT OHES	09/30/2021	H
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,335.90	SAL TCHRS AUT VES	09/30/2021	H
	PRPO2122		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB AUTISM - LMS	09/30/2021	H
	PRPO2122		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SUB AUTISM - OHES	09/30/2021	H
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,363.00	SAL-TCHRS PSD	09/30/2021	H
	PRPO2122		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES	09/30/2021	H
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,501.20	SAL- AIDES PRE SCH DIS	09/30/2021	H
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,497.50	SALARIES OF TEACHERS	09/30/2021	H
	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,437.80	OTHER SALARIES FOR INSTR	09/30/2021	H
	PRPO2122		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	247.70	SUBSTITUTES PARAS OHES	09/30/2021	H
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	599.80	HOME INST SALARY MHS	09/30/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

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POSTED CHECKS									
9302021				PAYROLL					
9302021	PRPO2122		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	179.94	HOME INST SALARY UMS	09/30/2021	H
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	10,074.99	SALARY TCH BSI LMS	09/30/2021	H
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,730.29	SALARY TCH BSI UMS	09/30/2021	H
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	24,582.23	SALARY TCH BSI OHES	09/30/2021	H
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,031.73	SALARY TCH BSI VES	09/30/2021	H
	PRPO2122		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED.	80	899.70	SUMMER WORK BSI MHS	09/30/2021	H
	PRPO2122		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED.	80	449.85	SUMMER WORK BSI LMS	09/30/2021	H
	PRPO2122		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED.	80	2,429.19	SUMMER WORK BSI UMS	09/30/2021	H
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,216.50	SAL TCHRS BILNG MHS	09/30/2021	H
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,787.00	SAL TCHRS BILNG LMS	09/30/2021	H
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,730.00	SAL TCHRS BILNG UMS	09/30/2021	H
	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,899.00	SAL TCHRS BILNG OHES	09/30/2021	H
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,944.00	SAL TCHRS BILNG VES	09/30/2021	H
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,777.58	ATHLETIC CONT SALARY MHS	09/30/2021	H
	PRPO2122		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	840.00	CHAPERONES MHS	09/30/2021	H
	PRPO2122		20-241-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	251.94	TITLE III TEACHER SALARI	09/30/2021	H
	PRPO2122		20-241-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	251.94	TITLE III SALARY OF TEAC	09/30/2021	H
	PRPO2122		20-241-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	251.94	TITLE III SALARY OF TEAC	09/30/2021	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9302021	PRPO2122		20-241-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	251.94	TITLE III SALARY OF TEAC	09/30/2021	H
	PRPO2122		20-241-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	251.94	TITLE III SALARY OF TEAC	09/30/2021	H
	PRPO2122		20-241-100-100-11-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,098.20	SALARIES OF TEACHERS	09/30/2021	H
	PRPO2122		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.00	TITLE III SALARIES -LMS	09/30/2021	H
	PRPO2122		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,758.00	TITLE III SALARIES -UMS	09/30/2021	H
	PRPO2122		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.00	TITLE III SALARIES -MHS	09/30/2021	H
	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	663.00	IDEA PREK - SALARIES	09/30/2021	H
	PRPO2122		20-483-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,107.09	ESSER II SALARIES MHS	09/30/2021	H
	PRPO2122		20-483-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,779.16	ESSER II SALARIES - LMS	09/30/2021	H
	PRPO2122		20-483-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,347.70	ESSER II SALARIES - UMS	09/30/2021	H
	PRPO2122		20-483-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,438.88	ESSER II SALARIES - VES	09/30/2021	H
	PRPO2122		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	641.48	SOAR TRANS. SALARY	09/30/2021	H
Total For Check Number 9302021						\$2,714,014.24			
*	10152021	PRPO2122	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	10/15/2021	H
	PRPO2122		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	10/15/2021	H
	PRPO2122		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	10/15/2021	H
	PRPO2122		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,410.50	SALARIES - NURSES OHES	10/15/2021	H
	PRPO2122		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	10/15/2021	H
	PRPO2122		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	10/15/2021	H

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

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10152021	PRPO2122		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,739.63	SAL-RELATED SVCS LMS	10/15/2021	H
	PRPO2122		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,976.63	SAL-RELATED SVCS UMS	10/15/2021	H
	PRPO2122		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,426.99	SAL-RELATED SVCS OHES	10/15/2021	H
	PRPO2122		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	10/15/2021	H
	PRPO2122		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,313.00	SALARIES SERVICES MHS	10/15/2021	H
	PRPO2122		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,653.50	SALARIES SERVICES LMS	10/15/2021	H
	PRPO2122		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.25	SALARIES SERVICES UMS	10/15/2021	H
	PRPO2122		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,363.58	SALARIES SERVICES OHS	10/15/2021	H
	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,520.25	SALARIES SERVICES VES	10/15/2021	H
	PRPO2122		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS MHS	10/15/2021	H
	PRPO2122		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,305.00	SAL-AIDES EXTRA SVCS OHS	10/15/2021	H
	PRPO2122		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SAL-AIDES EXTRA SVCS VES	10/15/2021	H
	PRPO2122		11-000-218-104-02-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,536.80	VES GUIDANCE SUMMER	10/15/2021	H
	PRPO2122		11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	TRANSLATORS	10/15/2021	H
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,622.00	SAL - GUIDANCE - MHS	10/15/2021	H
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,865.00	SAL - GUIDANCE - LMS	10/15/2021	H
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,816.00	SAL - GUIDANCE - UMS	10/15/2021	H
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,992.50	SAL - GUIDANCE - OHES	10/15/2021	H
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,842.00	SAL - GUIDANCE - VES	10/15/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

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POSTED CHECKS									
10152021				PAYROLL					
10152021	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,674.00	STARRS SALARIES	10/15/2021	H
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	5,606.44	SAL- SEC GUIDANCE	10/15/2021	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	25,671.69	SAL CST - MHS	10/15/2021	H
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,072.40	SAL CST - LMS	10/15/2021	H
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	14,125.40	SAL CST - UMS	10/15/2021	H
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,377.40	SAL CST - OHES	10/15/2021	H
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,228.90	SAL CST - VES	10/15/2021	H
	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,831.09	SAL - SEC CST MHS	10/15/2021	H
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,973.95	SAL - SEC CST LMS	10/15/2021	H
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,973.96	SAL - SEC CST UMS	10/15/2021	H
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,268.83	SAL - SEC CST OHES	10/15/2021	H
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,268.83	SAL - SEC CST VES	10/15/2021	H
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,893.14	SAL- SUPERVISORS	10/15/2021	H
	PRPO2122		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,264.00	SAL- CURR WRITING MHS	10/15/2021	H
	PRPO2122		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	2,244.00	SAL- CURR WRITING UMS	10/15/2021	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,731.04	SAL- SEC INST. SVC	10/15/2021	H
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,454.50	SAL LIBRARIANS MHS	10/15/2021	H
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,358.20	SAL LIBRARIANS LMS	10/15/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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10152021	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,219.95	SAL LIBRARIANS UMS	10/15/2021	H
	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,591.95	SAL LIBRARIANS OHES	10/15/2021	H
	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,546.95	SAL LIBRARIANS VES	10/15/2021	H
	PRPO2122		11-000-222-100-18-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,495.20	SALARIES LMS	10/15/2021	H
	PRPO2122		11-000-222-101-18-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,765.75	SALARIES VES	10/15/2021	H
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.36	SAL - AV DIST. LRNG MHS	10/15/2021	H
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - AV DIST. LRNG LMS	10/15/2021	H
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - AV DIST. LRNG UMS	10/15/2021	H
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - AV DIST. LRNG OHS	10/15/2021	H
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - AV DIST. LRNG VES	10/15/2021	H
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,124.27	-DIRECTORS/SUPERVISORS O	10/15/2021	H
	PRPO2122		11-000-223-104-10-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	175.00	-STAFF DEVELOPMENT - SPE	10/15/2021	H
	PRPO2122		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	560.00	STAFF DEVELOPMENT MHS	10/15/2021	H
	PRPO2122		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	STAFF DEVELOPMENT UMS	10/15/2021	H
	PRPO2122		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	STAFF DEVELOPMENT OHES	10/15/2021	H
	PRPO2122		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	STAFF DEVELOPMENT VES	10/15/2021	H
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.87	-SECRETARY	10/15/2021	H
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,619.38	-SUPERINTENDENT/SECRETAR	10/15/2021	H
	PRPO2122		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,532.80	SALARY OF PRIN S/A MHS	10/15/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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10152021				PAYROLL					
10152021	PRPO2122		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,751.99	SALARY OF PRIN S/A LMS	10/15/2021	H
	PRPO2122		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,854.53	SALARY OF PRIN S/A UMS	10/15/2021	H
	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,518.70	SALARY OF PRIN S/A OHES	10/15/2021	H
	PRPO2122		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,771.74	SALARY OF PRIN S/A VES	10/15/2021	H
	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,234.03	-SUPERVISORS - MHS	10/15/2021	H
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.40	DIRECTOR SP SVC - MHS	10/15/2021	H
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - LMS	10/15/2021	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - UMS	10/15/2021	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - OHES	10/15/2021	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - VES	10/15/2021	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,235.61	SALARY OTHER PROFES MHS	10/15/2021	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.49	SALARY OTHER PROFES LMS	10/15/2021	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.49	SALARY OTHER PROFES UMS	10/15/2021	H
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,851.86	SALARY OTHER PROFES OHES	10/15/2021	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,851.86	SALARY OTHER PROFES VES	10/15/2021	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,025.02	SAL SECRETARIAL/C OHES	10/15/2021	H
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	10/15/2021	H
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	10/15/2021	H

va_chkr3.101405
10/21/2021

Montgomery School District

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10152021	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,539.11	SAL SECRETARIAL/C UMS	10/15/2021	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,141.57	SAL SECRETARIAL/C MHS	10/15/2021	H
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,938.01	-BUSINESS ADMINISTRATOR	10/15/2021	H
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,967.28	-PERSONNEL OFFICE	10/15/2021	H
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,497.98	-TECHNOLOGY	10/15/2021	H
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,129.99	SALARIES - MAINTENANCE	10/15/2021	H
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,520.22	-CUSTODIANS	10/15/2021	H
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,962.80	-OVERTIME/SUBSTITUTES	10/15/2021	H
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,607.65	SALARIES - NONINSTR AIDE	10/15/2021	H
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,568.79	-GROUNDS	10/15/2021	H
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,658.20	SALARIES-SECURITY	10/15/2021	H
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,976.40	-AIDES - CONTRACTED	10/15/2021	H
	PRPO2122		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	464.07	-AIDES - EXTRA PAY	10/15/2021	H
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,474.46	REGULAR CONTRACT SALARIE	10/15/2021	H
	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,741.12	-VOCATIONAL RUNS - CONTR	10/15/2021	H
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,299.75	-REGULAR - EXTRA PAY	10/15/2021	H
	PRPO2122		11-000-270-160-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	399.16	-SUMMERWORK	10/15/2021	H
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,107.45	SP ED DRIVERS - CONTRACT	10/15/2021	H
	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	792.12	SP ED - EXTRA PAY	10/15/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
10152021				PAYROLL					
10152021	PRPO2122		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	46.96	-SUMMER RUNS - DRIVERS	10/15/2021	H
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	5,643.36	-ATHLETICS	10/15/2021	H
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	8,160.10	CO-CURRICULAR- EX PAY	10/15/2021	H
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	876.00	-ANNUITY CONTRIBUTIONS	10/15/2021	H
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,168.50	SAL-KDN TCHRS	10/15/2021	H
	PRPO2122		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SAL-SUBS KDN	10/15/2021	H
	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	61,923.25	SAL- TCHRS GRADE 1	10/15/2021	H
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	63,788.00	SAL-TCHRS GRADE 2	10/15/2021	H
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,450.37	OHES MUSIC TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	4,392.50	OHES ART TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	14,784.30	OHES PHYS ED TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,225.00	OHES WORLD LANG TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,205.50	OHES CROSS CONT TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	55.28	OHES EXTRA PAY SALARIES	10/15/2021	H
	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	5,355.00	SUBSTITUTES - OHES	10/15/2021	H
	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	55,655.00	SAL-TCHRS GRADE 3	10/15/2021	H
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	64,041.50	SAL-TCHRS GRADE4	10/15/2021	H
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,372.00	VES MUSIC TEACHERS	10/15/2021	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
10152021	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,279.50	VES ART TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,967.25	VES PHYS ED TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,748.00	VES WORLD LANG TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,392.50	VES CROSS CONT TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	386.96	EXTRA PAY VES SALARIES	10/15/2021	H
	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,260.00	SUBSTITUTES - VILLAGE	10/15/2021	H
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,316.75	SAL-TCHRS GRADE 5	10/15/2021	H
	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,386.77	LMS MUSIC TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,876.00	LMS ART TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,748.00	LMS HPE TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,905.50	LMS WORLD LANG TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,784.00	LMS CROSS CONT TEACHERS	10/15/2021	H
	PRPO2122		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	284.96	SALARIES-TCHRS EXTRA PAY	10/15/2021	H
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,636.68	SUBSTITUTES - LMS	10/15/2021	H
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,370.50	SAL-TCHRS GRADE 6	10/15/2021	H
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,894.69	UMS MUSIC TEACHERS	10/15/2021	H
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,686.20	SAL-TCHRS MATH	10/15/2021	H
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,277.50	SAL-TCHRS SCIENCE	10/15/2021	H
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	30,372.00	SAL-TCHRS LANG ARTS	10/15/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

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POSTED CHECKS									
10152021				PAYROLL					
10152021	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,643.50	SAL-TCHRS ART	10/15/2021	H
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,863.00	SAL-TCHRS SOC ST	10/15/2021	H
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,833.85	SAL-TCHRS PHYS ED	10/15/2021	H
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,839.50	SAL-TCHRS WORLD LANG	10/15/2021	H
	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,040.30	SAL-TCHRS CROSS CONT	10/15/2021	H
	PRPO2122		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	4,393.60	HALL MONITORS	10/15/2021	H
	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	990.00	SUBSTITUTES - UMS	10/15/2021	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	13,788.91	SAL TCHRS 9/12 MUSIC	10/15/2021	H
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	72,960.81	SAL-TCHRS 9/12 MATH	10/15/2021	H
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	67,932.46	SAL-TCHRS 9/12 SCI	10/15/2021	H
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	60,146.83	SAL-TCHRS 9/12 LANG	10/15/2021	H
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,227.00	SAL-TCHRS 9/12 ART	10/15/2021	H
	PRPO2122		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	64,618.50	SAL-TCHRS 9/12 SOC ST	10/15/2021	H
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	57,315.00	SAL-TCHRS 9/12 PE	10/15/2021	H
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	50,040.99	SAL-TCHRS 9/12 WL	10/15/2021	H
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,235.20	SAL-TCHRS 9/12 CC	10/15/2021	H
	PRPO2122		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	2,653.44	EXTRA PAY	10/15/2021	H
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,710.00	SUBSTITUTES - MHS	10/15/2021	H

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
10152021	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,235.40	SAL TCHRS LLD MHS	10/15/2021	H
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,850.00	SAL TCHRS LLD LMS	10/15/2021	H
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,125.75	SAL TCHRS LLD UMS	10/15/2021	H
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,018.50	SAL TCHRS LLD OHES	10/15/2021	H
	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,812.00	SAL TCHRS LLD VES	10/15/2021	H
	PRPO2122		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES LMS	10/15/2021	H
	PRPO2122		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	119.96	SUMMER EXTEND MHS	10/15/2021	H
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,864.20	SAL-AIDES LLD MHS	10/15/2021	H
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,483.25	SAL-AIDES LLD LMS	10/15/2021	H
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,717.75	SAL-AIDES LLD UMS	10/15/2021	H
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,746.75	SAL-AIDES LLD OHES	10/15/2021	H
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,829.75	SAL-AIDES LLD VES	10/15/2021	H
	PRPO2122		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES MHS	10/15/2021	H
	PRPO2122		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES OHES	10/15/2021	H
	PRPO2122		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB AIDES VES	10/15/2021	H
	PRPO2122		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17.00	SUMMER EXT SAL AIDE MHS	10/15/2021	H
	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES TEACH. VISUAL I	10/15/2021	H
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES OF TEACHERS VI	10/15/2021	H
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,849.60	SALARIES OF TEACH - VISU	10/15/2021	H

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
10152021				PAYROLL					
10152021	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	60,851.01	SAL TCHRS RESOURCE MHS	10/15/2021	H
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	62,514.50	SAL TCHRS RESOURCE LMS	10/15/2021	H
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	57,568.00	SAL TCHRS RESOURCE UMS	10/15/2021	H
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	44,682.75	SAL TCHRS RESOURCE OHES	10/15/2021	H
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	40,632.25	SAL TCHRS RESOURCE VES	10/15/2021	H
	PRPO2122		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB RESOURCE MHS	10/15/2021	H
	PRPO2122		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	495.00	SUB RESOURCE LMS	10/15/2021	H
	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB RESOURCE UMS	10/15/2021	H
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	315.00	SUB RESOURCE OHES	10/15/2021	H
	PRPO2122		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	450.00	SUB RESOURCE VES	10/15/2021	H
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,272.00	SAL-AIDES RESOURCE MHS	10/15/2021	H
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,572.25	SAL-AIDES RESOURCE LMS	10/15/2021	H
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,835.75	SAL-AIDES RESOURCE UMS	10/15/2021	H
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,861.50	SAL-AIDES RESOURCE OHES	10/15/2021	H
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,864.50	SAL-AIDES RESOURCE VES	10/15/2021	H
	PRPO2122		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE LMS	10/15/2021	H
	PRPO2122		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB- AIDE RESOURCE UMS	10/15/2021	H
	PRPO2122		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB- AIDE RESOURCE OHES	10/15/2021	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
10/21/2021

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

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POSTED CHECKS									
10152021	PRPO2122		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE VES	10/15/2021	H
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	10/15/2021	H
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	10/15/2021	H
	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.90	SAL TCHRS AUT UMS	10/15/2021	H
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,755.40	SAL TCHRS AUT OHES	10/15/2021	H
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,335.90	SAL TCHRS AUT VES	10/15/2021	H
	PRPO2122		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SUB AUTISM - OHES	10/15/2021	H
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,363.00	SAL-TCHRS PSD	10/15/2021	H
	PRPO2122		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBSTITUTES	10/15/2021	H
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,501.20	SAL- AIDES PRE SCH DIS	10/15/2021	H
	PRPO2122		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84.42	SUB AIDES	10/15/2021	H
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,497.50	SALARIES OF TEACHERS	10/15/2021	H
	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,437.80	OTHER SALARIES FOR INSTR	10/15/2021	H
	PRPO2122		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	994.49	SUBSTITUTES PARAS OHES	10/15/2021	H
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	179.94	HOME INST SALARY MHS	10/15/2021	H
	PRPO2122		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	179.94	HOME INST SALARY UMS	10/15/2021	H
	PRPO2122		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	599.80	HOME INST SALARY VES	10/15/2021	H
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,074.99	SALARY TCH BSI LMS	10/15/2021	H
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,730.29	SALARY TCH BSI UMS	10/15/2021	H

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
10152021				PAYROLL					
10152021	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,320.58	SALARY TCH BSI OHES	10/15/2021	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,031.73	SALARY TCH BSI VES	10/15/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,216.50	SAL TCHRS BILNG MHS	10/15/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,787.00	SAL TCHRS BILNG LMS	10/15/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,730.00	SAL TCHRS BILNG UMS	10/15/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,899.00	SAL TCHRS BILNG OHES	10/15/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,944.00	SAL TCHRS BILNG VES	10/15/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBS BILING MHS	10/15/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBS BILING OHES	10/15/2021	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	7,440.58	ATHLETIC CONT SALARY MHS	10/15/2021	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	420.00	CHAPERONES MHS	10/15/2021	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	87,505.00	COACHES MHS	10/15/2021	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	12,161.00	COACHES UMS	10/15/2021	H
				PAYROLL					
	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	663.00	IDEA PREK - SALARIES	10/15/2021	H
				PAYROLL					
	PRPO2122		20-483-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,594.46	ESSER II SALARIES MHS	10/15/2021	H
				PAYROLL					
	PRPO2122		20-483-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	6,681.02	ESSER II SALARIES - LMS	10/15/2021	H
				PAYROLL					
	PRPO2122		20-483-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	3,599.20	ESSER II SALARIES - UMS	10/15/2021	H
				PAYROLL					
	PRPO2122		20-483-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	2,429.39	ESSER II SALARIES - OHES	10/15/2021	H
				PAYROLL					

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
10152021	PRPO2122		20-483-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,264.43	ESSER II SALARIES - VES	10/15/2021	H
	PRPO2122		20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	677.91	ESSER II - ESA - LMS	10/15/2021	H
	PRPO2122		20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - UMS	10/15/2021	H
	PRPO2122		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	677.91	ESSER II - ESA - VES	10/15/2021	H
Total For Check Number 10152021						\$2,745,418.00			
* 77771034	22-01034	2016REFPRI	40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	145,273.75	-INTEREST	10/04/2021	H
Total For Check Number 77771034						\$145,273.75			
88860523	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	148,102.37	FICA 9/30/21	09/30/2021	H
Total For Check Number 88860523						\$148,102.37			
88870524	22-A1609	FICA BS	20-483-200-200-11-00-030	3294/FICA - BOARD SHARE	78	608.50	ESSER II BENEFITS - MHS	09/30/2021	H
	22-A1609	FICA BS	20-483-200-200-11-00-045	3294/FICA - BOARD SHARE	78	608.50	ESSER II BENEFITS - LMS	09/30/2021	H
	22-A1609	FICA BS	20-483-200-200-11-00-070	3294/FICA - BOARD SHARE	78	608.50	ESSER II BENEFITS - UMS	09/30/2021	H
	22-A1609	FICA BS	20-483-200-200-11-00-080	3294/FICA - BOARD SHARE	78	608.50	ESSER II BENEFITS - OHES	09/30/2021	H
	22-A1609	FICA BS	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	49.07	SUMMER ENR - BENEFITS	09/30/2021	H
Total For Check Number 88870524						\$2,483.07			
* 88880400	22-A1590	DCRP9/30/20	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	820.19	OTHER RETIREMENT CONTRIB	09/30/2021	H
Total For Check Number 88880400						\$820.19			
88880401	22-A1609	FICA9/30/202	20-483-200-200-11-00-030	3294/FICA - BOARD SHARE	78	459.33	ESSER II BENEFITS - MHS	09/30/2021	H
Total For Check Number 88880401						\$459.33			
88880402	22-A1609	FICA93021AD	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	45,072.08	-SOCIAL SECURITY	09/30/2021	H
Total For Check Number 88880402						\$45,072.08			

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

Total for Hand Checks

\$5,801,643.03

Total Posted Checks

\$7,370,270.34

va_chkr3.101405
10/21/2021

Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,575.00	\$750.00		\$148,102.37	\$151,427.37
	10	11	\$1,419,659.07		\$5,440,273.33		\$6,859,932.40
	Fund 10	TOTAL	\$1,422,234.07	\$750.00	\$5,440,273.33	\$148,102.37	\$7,011,359.77
	20	20	\$79,092.12		\$67,303.03		\$146,395.15
	20	P2	\$8,657.84				\$8,657.84
	Fund 20	TOTAL	\$87,749.96		\$67,303.03		\$155,052.99
	40	40	\$57,800.00		\$145,273.75		\$203,073.75
	60	60	\$93.28		\$690.55		\$783.83
	GRAND	TOTAL	\$1,567,877.31	\$750.00	\$5,653,540.66	\$148,102.37	\$7,370,270.34

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

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

va_bill6912015
10/20/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BALU, SUJATHA/ 7410	22-02104		207.40	207.40	
CHARTWELLS/ 4389	22-A1787		100,058.38	100,058.38	
SAHIN, NAZLI/ 7398	22-01971		180.00	180.00	
			Total for Pending Payments	100,445.78	

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.012015
10/20/2021

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

Run on 10/20/2021 at 02:56:25 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$100,445.78				\$100,445.78
GRAND	TOTAL	\$100,445.78	\$0.00	\$0.00	\$0.00	\$100,445.78

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$100,445.78

Chairman Finance Committee

Member Finance Committee
