

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF . March 16,2021

BILL LIST INCLUDING HAND CHECKS	\$	1,229,749.47
PAYROLL	\$	5,170,138.46
SUB-TOTAL DISBURSEMENTS	\$	6,399,887.93
FOOD SERVICE		29,255.69

GRAND TOTAL BILL LIST \$ 6,429,143.62

Board President

Board Secretary

Superintendent

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BILL LIST APPROVAL

MARCH 16, 2021

It is recommended that the Board of Education approve the monthly bills as follows.

General Operating	\$	6,399,887.93
Food Services	\$	29,255.69
Total	\$	6,429,143.62

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

va\_bill6.012015  
03/09/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>PENDING PAYMENTS</b>					
BADOLATO REFRIGERATION, LLC/ 6981	21-02378		420.00	420.00	
CHARTWELLS/ 4389	21-01838		28,499.19	28,499.19	
JOSHI, JAY/ 7278	21-02442		78.25	78.25	
NISHI, REINA/ 7274	21-02430		116.95	116.95	
VENKATA, T./ 7277	21-02443		141.30	141.30	
			<b>Total for Pending Payments</b>	<b>29,255.69</b>	

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

va\_bill6.012015  
03/09/2021

*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 03/09/2021 at 10:04:47 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$29,255.69				\$29,255.69
GRAND	TOTAL	\$29,255.69	\$0.00	\$0.00	\$0.00	\$29,255.69

**Gross Payroll**

No Gross Payroll to approve

Total Bills to be Approved \$0.00  
\$29,255.69

Chairman Finance Committee

Member Finance Committee

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# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
66873	21-02394	JK 3/18	11-000-223-500-11-52-	1189/AMERICAN CHORAL DIRECTORS ASSOCIATION	76	219.00	TRAVEL - INS SVC	02/25/2021	C
<b>Total For Check Number 66873</b>						<b>\$219.00</b>			
66874	21-02395	KK 3/3-3/7	11-000-223-500-11-52-	3732/AMERICAN STRING TEACHERS ASSOCIATION	76	355.00	TRAVEL - INS SVC	02/25/2021	C
<b>Total For Check Number 66874</b>						<b>\$355.00</b>			
66875	21-A0979	BUS 42, 44	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	79	100.00	-MEMBERSHIPS	02/26/2021	C
<b>Total For Check Number 66875</b>						<b>\$100.00</b>			
66876	21-02261	626114	11-402-100-600-17-00-030	4601/ABSOLUTE FENCING GEAR	50	549.21	ATHLETIC SUPPLIES MHS	03/17/2021	C
<b>Total For Check Number 66876</b>						<b>\$549.21</b>			
66877	21-02306	426225	11-190-100-500-16-00-045	6844/ACER SERVICE CORPORATION	50	26.33	OTHER PURCH. SVCS LMS	03/17/2021	C
	21-02347	23947	11-190-100-500-16-00-045	6844/ACER SERVICE CORPORATION	50	184.84	OTHER PURCH. SVCS LMS	03/17/2021	C
	21-02347	23947	11-190-100-500-16-00-105	6844/ACER SERVICE CORPORATION	50	42.54	OTHER PURCH. SRVS. VES	03/17/2021	C
	21-02410	28339	11-190-100-610-16-00-030	6844/ACER SERVICE CORPORATION	50	43.05	INSTR SUPPLIES IT MHS	03/17/2021	C
<b>Total For Check Number 66877</b>						<b>\$296.76</b>			
66878	21-02435	1513166084	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	510.88	CLEANING, REPAIR, AND MA	03/17/2021	C
<b>Total For Check Number 66878</b>						<b>\$510.88</b>			
66879	21-01918	27845	20-079-100-600-05-NR-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	1,732.69	GENERAL SUPPLIES	03/17/2021	C
	21-01918	27845	20-080-100-610-05-NR-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	779.13	FIRST ROBOTICS GRANT	03/17/2021	C
<b>Total For Check Number 66879</b>						<b>\$2,511.82</b>			
66880	21-02361	0210232	11-402-100-600-17-00-030	1032/ALUMINUM ATHLETIC EQUIPMENT CO.	50	821.00	ATHLETIC SUPPLIES MHS	03/17/2021	C
<b>Total For Check Number 66880</b>						<b>\$821.00</b>			
66881	21-02358	66202	11-000-219-610-10-00-080	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	890.00	CST SUPPLIES OHES	03/17/2021	C
<b>Total For Check Number 66881</b>						<b>\$890.00</b>			
66882	21-02368	0015	11-401-100-800-05-00-030	7268/AMERICAN QUIZ BOWL LEAGUE, INC.	50	75.00	DUES/E.FEES/ROYALTIES/RO	03/17/2021	C
<b>Total For Check Number 66882</b>						<b>\$75.00</b>			
66883	21-02255	E4T55D8	20-080-100-610-05-NR-030	3962/ANDYMARK, INC.	50	316.09	FIRST ROBOTICS GRANT	03/17/2021	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66883</b>						<b>\$316.09</b>			
66884	21-02369	27455345	11-214-100-610-10-00-105	6095/APPLE, INC.	50	458.00	GENERAL SUPPLIES VES	03/17/2021	C
<b>Total For Check Number 66884</b>						<b>\$458.00</b>			
66885	21-02388	10914	11-000-218-390-05-00-030	2427/ARDEM INC.	50	4,500.00	GUIDANCE INFO SYS HS	03/17/2021	C
<b>Total For Check Number 66885</b>						<b>\$4,500.00</b>			
66886	21-02105	609667	11-000-240-600-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	270.00	GENERAL SUPPLIES - MMS	03/17/2021	C
<b>Total For Check Number 66886</b>						<b>\$270.00</b>			
66887	21-02302	0762	11-000-223-500-11-52-	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	250.00	TRAVEL - INS SVC	03/17/2021	C
	21-02315	0781	20-231-200-500-02-00-105	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	500.00	VES TITLE I OTHER PURCH	03/17/2021	C
<b>Total For Check Number 66887</b>						<b>\$750.00</b>			
66888	21-02274	4083011	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	34.95	GENERAL SUPPLIES -INSTR	03/17/2021	C
<b>Total For Check Number 66888</b>						<b>\$34.95</b>			
66889	21-02427	AB APP	11-214-100-610-10-00-030	6797/MADHUMITA & PULAKESH BHATTACHARYA	50	59.99	GENERAL SUPPLIES MHS	03/17/2021	C
<b>Total For Check Number 66889</b>						<b>\$59.99</b>			
66890	21-02393	34525456245 14	11-190-100-610-05-42-030	4291/BIO RAD LABORATORIES	50	157.61	SUPPLIES - HS - SCIENCE	03/17/2021	C
<b>Total For Check Number 66890</b>						<b>\$157.61</b>			
66891	21-01997	57888	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	50	1,134.22	SUPPLIES - HS - MATH	03/17/2021	C
<b>Total For Check Number 66891</b>						<b>\$1,134.22</b>			
66892	21-02375	8434245	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	248.28	INSTR SUPPLIES IT MHS	03/17/2021	C
	21-02375	8434245	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	248.28	INSTR SUPPLIES IT LMS	03/17/2021	C
	21-02375	8434245	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	248.28	INSTR SUPPLIES IT UMS	03/17/2021	C
	21-02375	8434245	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	248.28	INSTR SUPPLIES IT OHES	03/17/2021	C
	21-02375	8434245	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	248.28	INSTR SUPPLIES IT VES	03/17/2021	C
	21-02370	8276771	11-214-100-610-10-00-105	2291/CDW-GOVERNMENT	50	58.24	GENERAL SUPPLIES VES	03/17/2021	C
	21-02354	8295016	20-080-100-610-05-NR-030	2291/CDW-GOVERNMENT	50	162.34	FIRST ROBOTICS GRANT	03/17/2021	C
	21-02353	8085676	20-477-100-600-11-00-080	2291/CDW-GOVERNMENT	50	10,053.40	CARES SUPPLIES	03/17/2021	C
	21-02353	8085676	20-477-100-600-11-00-105	2291/CDW-GOVERNMENT	50	10,053.40	CARES SUPPLIES	03/17/2021	C
<b>Total For Check Number 66892</b>						<b>\$21,568.78</b>			
66893	21-A1308	0004617882	11-000-251-592-07-52-	1103/COURIER NEWS	50	61.49	BUSINESS OFFICE	03/17/2021	C
<b>Total For Check Number 66893</b>						<b>\$61.49</b>			
66894	21-02050	2183002	11-000-262-420-ER-00-030	6132/DATASTREAM TECHNOLOGIES,	50	3,787.50	EMERG. RES. MHS	03/17/2021	C

# Montgomery School District

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
66894			INC.					
66894 21-02049	2183001	11-000-262-420-ER-00-080	6132/DATASTREAM TECHNOLOGIES, INC.	50	1,087.50	EMERG. RES. OHES	03/17/2021	C
<b>Total For Check Number 66894</b>					<b>\$4,875.00</b>			
66895 21-02372	374610	11-000-262-610-ER-00-080	6483/DECKER INC.	50	2,885.00	EMERG. RES. OHES	03/17/2021	C
21-02372	374610	11-000-262-610-ER-00-105	6483/DECKER INC.	50	2,885.00	EMERG. RES. VES	03/17/2021	C
<b>Total For Check Number 66895</b>					<b>\$5,770.00</b>			
66896 21-02201	5512644	11-190-100-610-05-44-030	1058/DICK BLICK	50	1,290.66	SUPPLIES - HS - ART	03/17/2021	C
<b>Total For Check Number 66896</b>					<b>\$1,290.66</b>			
66897 21-01402	30810366627	11-000-218-610-22-ST-030	4508/SCHOOL SPECIALTY, INC.	50	991.65	STARR SUPPLIES	03/17/2021	C
	2							
<b>Total For Check Number 66897</b>					<b>\$991.65</b>			
66898 21-A0911	132177	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	50	6,720.00	PROF SERVICES	03/17/2021	C
<b>Total For Check Number 66898</b>					<b>\$6,720.00</b>			
66899 21-02188	5199	11-190-100-610-03-42-045	7175/SNAPWIZ INC.	50	1,000.00	SUPPLIES - LMS - SCIENCE	03/17/2021	C
<b>Total For Check Number 66899</b>					<b>\$1,000.00</b>			
66900 21-02373	66701	11-150-100-320-10-00-	4145/EI US, LLC	50	156.00	PUR.SVCS HOME INST	03/17/2021	C
<b>Total For Check Number 66900</b>					<b>\$156.00</b>			
66901 21-02355	388179400	11-214-100-610-ER-00-080	4709/SCHOOL HEALTH CORPORATION	50	98.60	ER FUNDS - AUT - OHES	03/17/2021	C
<b>Total For Check Number 66901</b>					<b>\$98.60</b>			
66902 21-02404	15424	20-275-200-600-11-01-080	6037/FIREPLACE, INC.	50	499.50	TITLE II GENL SUPP- OHS	03/17/2021	C
21-02404	15424	20-275-200-600-11-02-105	6037/FIREPLACE, INC.	50	499.50	TITLE II GENL SUPP- VES	03/17/2021	C
<b>Total For Check Number 66902</b>					<b>\$999.00</b>			
66903 21-02464	75919	11-000-261-610-14-00-000	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	744.00	BUILDINGS - OTHER	03/17/2021	C
<b>Total For Check Number 66903</b>					<b>\$744.00</b>			
66904 21-02030	787104F	11-000-222-600-05-00-030	1254/FOLLETT LIBRARY RESOURCES, INC.	50	964.58	GENERAL SUPPLIES - MHS	03/17/2021	C
<b>Total For Check Number 66904</b>					<b>\$964.58</b>			
66905 21-02185	817204	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	214.02	GENERAL SUPPLIES - MHS	03/17/2021	C
<b>Total For Check Number 66905</b>					<b>\$214.02</b>			
66906 21-01717	39425	11-000-270-420-12-00-	2337/GATEKEEPER SYSTEMS USA INC.	50	70.00	MAINT. OF VEHICLES BY G	03/17/2021	C

# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405

03/11/2021

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
66906	21-01717	39425	11-000-270-615-12-00-	2337/GATEKEEPER SYSTEMS USA INC.	50	2,010.00	SUPPLIES	03/17/2021	C
<b>Total For Check Number 66906</b>						<b>\$2,080.00</b>			
66907	21-02308	1381780	11-000-261-420-14-01-000	7234/GENERAL SECURITY	50	132.00	CLEANING, REPAIR, AND MA	03/17/2021	C
<b>Total For Check Number 66907</b>						<b>\$132.00</b>			
66908	21-02405	9734045555	11-000-261-610-14-05-000	1309/GRAYBAR ELECTRIC COMPANY, INC.	50	725.70	GENERAL SUPPLIES	03/17/2021	C
<b>Total For Check Number 66908</b>						<b>\$725.70</b>			
66909	21-02138	20202413	11-000-219-500-10-52-045	4511/HANDLE WITH CARE	50	135.00	TRAVEL - CST LMS	03/17/2021	C
	21-02138	20202413	11-000-223-500-10-52-	4511/HANDLE WITH CARE	50	135.00	REGISTRATIONS - PUPIL S	03/17/2021	C
<b>Total For Check Number 66909</b>						<b>\$270.00</b>			
66910	21-01483	13089430	11-000-219-320-10-00-030	5691/HUNTERDON MEDICAL CENTER	50	3,926.00	PROF SVCS - EVALS MHS	03/17/2021	C
<b>Total For Check Number 66910</b>						<b>\$3,926.00</b>			
66911	21-02327	398373	11-190-100-610-04-41-070	5421/IXL LEARNING, INC.	50	450.00	SUPPLIES - UMS - MATH	03/17/2021	C
	21-02327	398373	11-190-100-610-04-42-070	5421/IXL LEARNING, INC.	50	550.00	SUPPLIES - UMS - SCIENCE	03/17/2021	C
	21-02327	398373	11-230-100-610-04-00-070	5421/IXL LEARNING, INC.	50	500.00	UMS - BSI SUPPLIES	03/17/2021	C
<b>Total For Check Number 66911</b>						<b>\$1,500.00</b>			
66912	21-02198	9105722442	11-000-270-615-12-00-	1501/J.J. KELLER & ASSOCIATES	50	265.05	SUPPLIES	03/17/2021	C
<b>Total For Check Number 66912</b>						<b>\$265.05</b>			
66913	21-02085	363111946	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	718.79	SUPPLIES - HS - MUSIC	03/17/2021	C
	21-02171	363274728	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	572.77	SUPPLIES - HS - MUSIC	03/17/2021	C
	21-02313	363227103	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	590.24	SUPPLIES & MATERIALS -MH	03/17/2021	C
<b>Total For Check Number 66913</b>						<b>\$1,881.80</b>			
66914	21-02254	246446 2	11-000-261-610-14-05-000	1530/KAMCO SUPPLY OF NJ, LLC	50	30.00	GENERAL SUPPLIES	03/17/2021	C
<b>Total For Check Number 66914</b>						<b>\$30.00</b>			
66915	21-02279	8553302	11-000-270-615-12-00-	6830/KIMBALL MIDWEST	50	726.06	SUPPLIES	03/17/2021	C
<b>Total For Check Number 66915</b>						<b>\$726.06</b>			
66916	21-02431	100471/470	61-910-310-890-25-00-	7275/KUMAR, VINOD	50	45.30	REFUNDS	03/17/2021	C
<b>Total For Check Number 66916</b>						<b>\$45.30</b>			
66917	21-02434	MS	11-000-216-320-10-00-070	1596/LEARNING TREE MULTICULTURAL	50	120.00	CONSULTANTS-REL SVCS UMS	03/17/2021	C
	21-02310	2/20 860	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	50	800.00	PROF SVCS - EVALS OHES	03/17/2021	C
<b>Total For Check Number 66917</b>						<b>\$920.00</b>			
66918	21-02180	60505	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	920.00	CLEANING, REPAIR, AND MA	03/17/2021	C



# Montgomery School District

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type	
<b>Total For Check Number 66918</b>						<b>\$920.00</b>				
66919	21-00459	92782484	11-000-213-600-15-00-070	2375/MEDCO SUPPLY COMPANY	50	3.15	SUPPLIES	03/17/2021	C	
<b>Total For Check Number 66919</b>						<b>\$3.15</b>				
66920	21-02364	159972	11-402-100-600-17-00-030	2718/MFAC, LLC	50	1,525.00	ATHLETIC SUPPLIES MHS	03/17/2021	C	
<b>Total For Check Number 66920</b>						<b>\$1,525.00</b>				
66921	21-01411	960205	11-190-100-610-05-42-030	1631/MIDDLESEX WELDING SALES	50	85.70	SUPPLIES - HS - SCIENCE	03/17/2021	C	
<b>Total For Check Number 66921</b>						<b>\$85.70</b>				
66922	21-02326	169258	11-000-213-600-15-00-080	3854/ROAN PRINTING, INC.	50	483.83	SUPPLIES-HEALTH SVCS OHS	03/17/2021	C	
<b>Total For Check Number 66922</b>						<b>\$483.83</b>				
66923	21-02021	20997648	11-000-221-600-11-00-	6709/MONOPRICE INC.	50	239.99	SUPPLIES- IS	03/17/2021	C	
		21-02053	20996666	20-477-100-600-11-00-030	6709/MONOPRICE INC.	50	6.59	CARES SUPPLIES	03/17/2021	C
		21-02053	20996666	20-477-100-600-11-00-045	6709/MONOPRICE INC.	50	6.59	CARES SUPPLIES	03/17/2021	C
		21-02053	20996666	20-477-100-600-11-00-070	6709/MONOPRICE INC.	50	6.59	CARES SUPPLIES	03/17/2021	C
		21-02053	20996666	20-477-100-600-11-00-080	6709/MONOPRICE INC.	50	6.62	CARES SUPPLIES	03/17/2021	C
		21-02053	20996666	20-477-100-600-11-00-105	6709/MONOPRICE INC.	50	6.60	CARES SUPPLIES	03/17/2021	C
<b>Total For Check Number 66923</b>						<b>\$272.98</b>				
66924	21-02299	312726	11-000-219-500-10-52-045	1779/NATIONAL ASSOCIATION SCHL PSYC	50	459.00	TRAVEL - CST LMS	03/17/2021	C	
<b>Total For Check Number 66924</b>						<b>\$459.00</b>				
66925	21-02068	30024	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	357.00	OTHER PURCHASED SERVICES	03/17/2021	C	
	21-02391	24775	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	46.25	SUPPLIES - HS - MUSIC	03/17/2021	C	
<b>Total For Check Number 66925</b>						<b>\$403.25</b>				
66926	21-02351	58372	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	-MEMBERSHIPS - APSMT	03/17/2021	C	
	21-02183	56110	20-099-200-500-09-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	2,000.00	BOE-CHALLENGE GRANT	03/17/2021	C	
<b>Total For Check Number 66926</b>						<b>\$2,845.00</b>				
66927	21-02423	CG MEM20/21	11-000-221-800-19-00-	3153/NJ SCA	50	40.00	-MEMBERSHIPS - APSMT	03/17/2021	C	
<b>Total For Check Number 66927</b>						<b>\$40.00</b>				
66928	21-02343	2021 057	11-401-100-800-05-00-030	2867/NJ SCIENCE OLYMPIAD	50	125.00	DUES/E.FEES/ROYALTIES/RO	03/17/2021	C	
<b>Total For Check Number 66928</b>						<b>\$125.00</b>				
66929	21-02083	DP MEM	11-000-230-890-11-00-	1704/NJ ASA	50	1,920.00	-ASST. SUPERINTENDENT -	03/17/2021	C	
	21-02137	8245	11-000-291-280-09-AM-	1704/NJ ASA	50	1,750.00	TUITION REIMB. ADMIN	03/17/2021	C	

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66929</b>						<b>\$3,670.00</b>			
66930	21-02329	413704	11-190-100-610-04-40-070	5749/NOTEFLIGHT, LLC	50	69.00	SUPPLIES - UMS - MUSIC	03/17/2021	C
<b>Total For Check Number 66930</b>						<b>\$69.00</b>			
66931	21-01577	08129210476 87	11-000-222-600-05-00-030	6531/OVERDRIVE, INC.	50	800.00	GENERAL SUPPLIES - MHS	03/17/2021	C
<b>Total For Check Number 66931</b>						<b>\$800.00</b>			
66932	21-02203	0371	11-000-222-600-05-00-030	7256/OWLCRATE ENTERPRISES INC.	50	443.76	GENERAL SUPPLIES - MHS	03/17/2021	C
<b>Total For Check Number 66932</b>						<b>\$443.76</b>			
66933	21-02408	960545	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	661.84	GROUNDS	03/17/2021	C
<b>Total For Check Number 66933</b>						<b>\$661.84</b>			
66934	21-02389	1886813	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	1,713.80	SUPPLIES	03/17/2021	C
<b>Total For Check Number 66934</b>						<b>\$1,713.80</b>			
66935	21-02247	98482	11-000-262-420-ER-00-045	4390/PROVIDET SERVICE ASSOC. INC.	50	1,250.00	EMERG. RES. LMS	03/17/2021	C
<b>Total For Check Number 66935</b>						<b>\$1,250.00</b>			
66936	21-02268	222425	11-240-100-500-09-00-	7238/PROXIMITY LEARNING INC.	50	5,008.25	OTHER PURCHASED SERVICES	03/17/2021	C
<b>Total For Check Number 66936</b>						<b>\$5,008.25</b>			
66937	21-02169	16253471	11-000-251-600-07-00-	7252/Quadient, Inc.	50	383.40	BUSINESS OFFICE	03/17/2021	C
<b>Total For Check Number 66937</b>						<b>\$383.40</b>			
66938	21-02290	76007	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	50	673.18	FIRST ROBOTICS GRANT	03/17/2021	C
<b>Total For Check Number 66938</b>						<b>\$673.18</b>			
66939	21-02339	951095557	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	2,575.00	PURCHASED SERVICES (300-	03/17/2021	C
<b>Total For Check Number 66939</b>						<b>\$2,575.00</b>			
66940	21-01290	2220	20-479-261-420-14-01-080	7150/RIS CONSTRUCTION	50	16,698.00	CRF SERVICES OHES	03/17/2021	C
	21-01290	2220	20-479-261-420-14-02-105	7150/RIS CONSTRUCTION	50	10,445.00	CRF SERVICES VES	03/17/2021	C
	21-01290	2220	20-479-261-420-14-03-045	7150/RIS CONSTRUCTION	50	19,805.00	CRF SERVICES LMS	03/17/2021	C
	21-01290	2220	20-479-261-420-14-04-070	7150/RIS CONSTRUCTION	50	17,383.10	CRF SERVICES UMS	03/17/2021	C
	21-01290	2220	20-479-261-420-14-05-030	7150/RIS CONSTRUCTION	50	13,597.50	CRF SERVICES MHS	03/17/2021	C
<b>Total For Check Number 66940</b>						<b>\$77,928.60</b>			
66941	21-02112	065322	11-000-219-610-10-00-030	6853/RIVERSIDE INSIGHTS	50	223.76	CST SUPPLIES MHS	03/17/2021	C
<b>Total For Check Number 66941</b>						<b>\$223.76</b>			
66942	21-02182	1008	20-285-200-300-11-01-080	7146/ROBIN HARDEN DANIELS, EdD.	50	520.00	TITLE IV PROF/TECH-OHES	03/17/2021	C
	21-02182	1008	20-285-200-300-11-02-105	7146/ROBIN HARDEN DANIELS, EdD.	50	520.00	TITLE IV PROF/TECH-VES	03/17/2021	C
	21-02182	1008	20-285-200-300-11-03-045	7146/ROBIN HARDEN DANIELS, EdD.	50	520.00	TITLE IV PROF/TECH-LMS	03/17/2021	C

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66942	21-02182	1008	20-285-200-300-11-04-070	7146/ROBIN HARDEN DANIELS, EdD.	50	520.00	TITLE IV PROF/TECH-UMS	03/17/2021	C
	21-02182	1008	20-285-200-300-11-05-030	7146/ROBIN HARDEN DANIELS, EdD.	50	520.00	TITLE IV PROF/TECH-MHS	03/17/2021	C
<b>Total For Check Number 66942</b>						<b>\$2,600.00</b>			
66943	21-02455	SCH KM	11-000-230-585-07-52-	7279/ALICIA SCHAUER	50	157.85	OTHER PURCH. SVS. - BOAR	03/17/2021	C
<b>Total For Check Number 66943</b>						<b>\$157.85</b>			
66944	21-02202	27177478	11-000-222-600-04-00-070	5654/SCHOLASTIC INC.	50	63.14	GEN SUPP MEDIA CTR UMS	03/17/2021	C
<b>Total For Check Number 66944</b>						<b>\$63.14</b>			
66945	21-02337	20812696166 1	11-214-100-610-10-00-105	2359/SCHOOL SPECIALTY, LLC.	50	47.99	GENERAL SUPPLIES VES	03/17/2021	C
<b>Total For Check Number 66945</b>						<b>\$47.99</b>			
66946	21-02307	DS 6 CR	11-000-291-280-09-AM-	7267/DARYL SCHWENCK	50	4,434.00	TUITION REIMB. ADMIN	03/17/2021	C
<b>Total For Check Number 66946</b>						<b>\$4,434.00</b>			
66947	21-01346	RS MEM	11-402-100-800-17-00-030	2372/SOCCER COACHES ASSN NJ	50	100.00	ENTRY FEES MHS	03/17/2021	C
<b>Total For Check Number 66947</b>						<b>\$100.00</b>			
66948	21-02399	ED BOILER	11-000-262-800-14-00-	7269/EDUARDO G. SOSA	50	160.00	MEMBERSHIPS, LIC FEES	03/17/2021	C
<b>Total For Check Number 66948</b>						<b>\$160.00</b>			
66949	21-02294	6474218	11-190-100-610-05-42-030	6013/SPARKFUN ELECTRONICS	50	233.10	SUPPLIES - HS - SCIENCE	03/17/2021	C
	21-02415	6515758	11-190-100-610-05-42-030	6013/SPARKFUN ELECTRONICS	50	421.60	SUPPLIES - HS - SCIENCE	03/17/2021	C
<b>Total For Check Number 66949</b>						<b>\$654.70</b>			
66950	21-02312	691	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	783.30	STARR SUPPLIES	03/17/2021	C
	21-02383	3471304971	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	50.00	BUSINESS OFFICE	03/17/2021	C
	21-02230	3469043723	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	1,468.96	SUPPLIES - HS - MATH	03/17/2021	C
<b>Total For Check Number 66950</b>						<b>\$2,302.26</b>			
66951	21-02381	2598145	11-214-100-610-ER-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	57.42	ER FUNDS - AUT - OHES	03/17/2021	C
<b>Total For Check Number 66951</b>						<b>\$57.42</b>			
66952	21-02380	3560184336	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	5,119.95	PROF SERVICES	03/17/2021	C
<b>Total For Check Number 66952</b>						<b>\$5,119.95</b>			
66953	21-02184	037363	11-000-223-610-11-51-	6149/TAYLOR & FRANCIS GROUP, LLC	50	76.70	GENERAL SUPPLIES -INSTR	03/17/2021	C
<b>Total For Check Number 66953</b>						<b>\$76.70</b>			
66954	21-02317	31537	11-000-213-600-15-00-030	5633/TEAM LIFE, INC.	50	1,440.00	SUPPLIES-HEALTH SVCS MHS	03/17/2021	C
	21-02317	31537	11-000-213-600-15-00-045	5633/TEAM LIFE, INC.	50	216.00	SUPPLIES-HEALTH SVCS LMS	03/17/2021	C
	21-02317	31537	11-000-213-600-15-00-070	5633/TEAM LIFE, INC.	50	288.00	SUPPLIES-HEALTH SVCS UMS	03/17/2021	C
	21-02317	31537	11-000-213-600-15-00-080	5633/TEAM LIFE, INC.	50	368.00	SUPPLIES-HEALTH SVCS OHS	03/17/2021	C
	21-02317	31537	11-000-213-600-15-00-105	5633/TEAM LIFE, INC.	50	216.00	SUPPLIES-HEALTH SVCS VES	03/17/2021	C

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<b>Total For Check Number 66954</b>						<b>\$2,528.00</b>			
66955	21-02144	30151 2144	11-000-219-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	375.00	PROF SVCS - EVALS LMS	03/17/2021	C
	21-02008	30151 2008	11-000-219-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	375.00	PROF SVCS - EVALS LMS	03/17/2021	C
	21-01938	30151 AS 1938	11-000-219-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	375.00	PROF SVCS - EVALS OHES	03/17/2021	C
<b>Total For Check Number 66955</b>						<b>\$1,125.00</b>			
66956	21-02318	345274	20-231-100-300-11-05-030	7265/TOP YOUTH SPEAKERS	50	6,313.00	PURCHASED PROF. MHS	03/17/2021	C
	21-02318	345274	20-231-100-610-11-05-030	7265/TOP YOUTH SPEAKERS	50	500.00	HS TITLE I SUPPLIES	03/17/2021	C
<b>Total For Check Number 66956</b>						<b>\$6,813.00</b>			
66957	21-02436	107108 2 JP	11-150-100-320-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	50	325.00	PUR.SVCS HOME INST	03/17/2021	C
<b>Total For Check Number 66957</b>						<b>\$325.00</b>			
66958	21-01633	76500261	11-402-100-600-17-00-030	2167/VARSITY SPIRIT FASHIONS	50	879.10	ATHLETIC SUPPLIES MHS	03/17/2021	C
<b>Total For Check Number 66958</b>						<b>\$879.10</b>			
66959	21-02320	217916550	11-190-100-610-05-41-030	5429/W. B. MASON CO. INC.	50	228.30	SUPPLIES - HS - MATH	03/17/2021	C
<b>Total For Check Number 66959</b>						<b>\$228.30</b>			
66960	21-02357	218345408	11-000-251-600-07-00-	3318/WB MASON CO., INC.	50	55.44	-BUSINESS OFFICE	03/17/2021	C
	21-02350	217885938	11-000-262-610-ER-00-030	3318/WB MASON CO., INC.	50	389.94	EMERG. RES. MHS	03/17/2021	C
	21-02350	217885938	11-000-262-610-ER-00-045	3318/WB MASON CO., INC.	50	324.95	EMERG. RES. LMS	03/17/2021	C
	21-02350	217885938	11-000-262-610-ER-00-070	3318/WB MASON CO., INC.	50	324.95	EMERG. RES. UMS	03/17/2021	C
	21-02350	217885938	11-000-262-610-ER-00-080	3318/WB MASON CO., INC.	50	324.95	EMERG. RES. OHES	03/17/2021	C
	21-02350	217885938	11-000-262-610-ER-00-105	3318/WB MASON CO., INC.	50	259.96	EMERG. RES. VES	03/17/2021	C
	21-02129	216367083	11-000-270-610-12-00-	3318/WB MASON CO., INC.	50	366.00	TRANSPORT OFFICE SUPPLIE	03/17/2021	C
<b>Total For Check Number 66960</b>						<b>\$2,046.19</b>			
66961	21-02047	14674	11-402-100-600-17-00-030	5189/WINNING TEAMS BY NISSEL, LLC	50	1,359.00	ATHLETIC SUPPLIES MHS	03/17/2021	C
<b>Total For Check Number 66961</b>						<b>\$1,359.00</b>			
66962	21-02331	9812963511	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	57.96	GENERAL SUPPLIES	03/17/2021	C
	21-02331	9812963511	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	43.47	GENERAL SUPPLIES	03/17/2021	C
	21-02331	9812963511	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	43.47	GENERAL SUPPLIES	03/17/2021	C
	21-02331	9812963511	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	57.96	GENERAL SUPPLIES	03/17/2021	C
	21-02331	9812963511	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	86.94	GENERAL SUPPLIES	03/17/2021	C
<b>Total For Check Number 66962</b>						<b>\$289.80</b>			
66963	21-A0942	001733	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	55	20,391.50	SERVICES	03/17/2021	C

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<b>Total For Check Number 66963</b>						<b>\$20,391.50</b>			
66964	21-A0967	318979	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	280.00	SUPPLIES	03/17/2021	C
<b>Total For Check Number 66964</b>						<b>\$280.00</b>			
66965	21-A1398	1513-165391	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,277.20	CLEANING, REPAIR, AND MA	03/17/2021	C
	21-A1398	1513-165382	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	383.16	CLEANING, REPAIR, AND MA	03/17/2021	C
<b>Total For Check Number 66965</b>						<b>\$1,660.36</b>			
66966	21-A1153	INV395905	11-000-291-210-07-00-	4992/AmeriFlex	55	829.20	GROUP INSURANCE	03/17/2021	C
<b>Total For Check Number 66966</b>						<b>\$829.20</b>			
66967	21-A1526	INV00006919	11-000-100-566-10-00-7	6930/ARCHWAY PROGRAMS, INC.	55	4,832.31	TUITION-PRIVATE SCH	03/17/2021	C
<b>Total For Check Number 66967</b>						<b>\$4,832.31</b>			
66968	21-A2284	16288311	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	853.14	PUR. SVCS-EXTRA SVCS MHS	03/17/2021	C
	21-A2284	16305658	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	568.76	PUR. SVCS-EXTRA SVCS MHS	03/17/2021	C
	21-A2284	16323060	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	853.14	PUR. SVCS-EXTRA SVCS MHS	03/17/2021	C
	21-A2284	15973853	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	267.00	PUR. SVCS-EXTRA SVCS MHS	03/17/2021	C
	21-A1816	16288367	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	773.50	PUR. SVCS-EXTRA SVCS VES	03/17/2021	C
	21-A1816	16305699	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	273.00	PUR. SVCS-EXTRA SVCS VES	03/17/2021	C
	21-A1816	16305697	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	136.50	PUR. SVCS-EXTRA SVCS VES	03/17/2021	C
	21-A1816	16323120	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,046.50	PUR. SVCS-EXTRA SVCS VES	03/17/2021	C
	21-A1816	16323119	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	333.00	PUR. SVCS-EXTRA SVCS VES	03/17/2021	C
<b>Total For Check Number 66968</b>						<b>\$5,104.54</b>			
66969	21-A1108	1195270-000	11-000-261-610-14-03-000	3650/BEEBE, INC.	55	120.09	GENERAL SUPPLIES	03/17/2021	C
	21-A1108	1195706-000	11-000-261-610-14-04-000	3650/BEEBE, INC.	55	34.41	GENERAL SUPPLIES	03/17/2021	C
	21-A1108	1195951-000	11-000-261-610-14-05-000	3650/BEEBE, INC.	55	12.76	GENERAL SUPPLIES	03/17/2021	C
<b>Total For Check Number 66969</b>						<b>\$167.26</b>			

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<b>POSTED CHECKS</b>									
66970	21-A2213	924-302-MM	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,825.00	CONSULTANTS-REL SVCS MHS	03/17/2021	C
	21-A2213	927-303-MM	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	4,550.00	CONSULTANTS-REL SVCS MHS	03/17/2021	C
	21-A2213	927-304-MM	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	4,641.25	CONSULTANTS-REL SVCS MHS	03/17/2021	C
	21-A2213	927-305-MM	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	3,045.00	CONSULTANTS-REL SVCS MHS	03/17/2021	C
	21-A2153	927-302-LG	11-000-216-320-10-00-045	6193/BRETT DINOVI & ASSOCIATES, LLC	55	3,200.00	CONSULTANTS-REL SVCS LMS	03/17/2021	C
	21-A2266	927-303-RS	11-000-216-320-10-00-080	6193/BRETT DINOVI & ASSOCIATES, LLC	55	687.50	CONSULTANTS-REL SVCS OHS	03/17/2021	C
<b>Total For Check Number 66970</b>						<b>\$18,948.75</b>			
66971	21-A0935	15695	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	12,030.72	IDEA BASIC - PRIVATE SCH	03/17/2021	C
<b>Total For Check Number 66971</b>						<b>\$12,030.72</b>			
66972	21-A1663	21-00036	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	55	25,292.37	PURCHASED TECH SERV-IT	03/17/2021	C
<b>Total For Check Number 66972</b>						<b>\$25,292.37</b>			
66973	21-A2098	1V0872	11-000-270-518-12-00-	2316/CAMDEN CTY EDUC SRVC COM	55	599.96	CONTR. SVS. - SPEC. ED.	03/17/2021	C
<b>Total For Check Number 66973</b>						<b>\$599.96</b>			
66974	21-A1048	APR2021-23, FEBCR-23	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	15,034.70	TUITION-PRIVATE SCH	03/17/2021	C
<b>Total For Check Number 66974</b>						<b>\$15,034.70</b>			
66975	21-A0934	APRIL21014	20-250-100-566-10-00-	6993/CHA LEARNING CENTERS, INC.	55	6,848.00	IDEA BASIC - PRIVATE SCH	03/17/2021	C
<b>Total For Check Number 66975</b>						<b>\$6,848.00</b>			
66976	21-A1525	APR21-GB	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	6,752.00	TUITION-PRIVATE SCH	03/17/2021	C
<b>Total For Check Number 66976</b>						<b>\$6,752.00</b>			
66977	21-A0906	2311	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	35,791.54	TUITION-SP. ED. LEA'S	03/17/2021	C
<b>Total For Check Number 66977</b>						<b>\$35,791.54</b>			
66978	21-A2108	0321F-MAR2	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	6,460.00	TUITION-PRIVATE SCH	03/17/2021	C
	21-A2108	0221F-APR21	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	6,137.00	TUITION-PRIVATE SCH	03/17/2021	C
	21-A2340	0321F-MAR2	20-250-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	6,460.00	IDEA BASIC - PRIVATE SCH	03/17/2021	C

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<b>POSTED CHECKS</b>								
66978	21-A2340	0221F-APR21 20-250-100-566-10-00-AL	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	6,137.00	IDEA BASIC - PRIVATE SCH	03/17/2021	C
<b>Total For Check Number 66978</b>					<b>\$25,194.00</b>			
66979	21-A0970	39IV050844 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	387.06	SUPPLIES	03/17/2021	C
	21-A0970	39IV051631 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	44.57	SUPPLIES	03/17/2021	C
	21-A0970	39IV051632 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	44.57	SUPPLIES	03/17/2021	C
	21-A0970	39IV051718 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	23.78	SUPPLIES	03/17/2021	C
	21-A0970	39IV051719 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	12.40	SUPPLIES	03/17/2021	C
	21-A0970	39IV051815 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	45.26	SUPPLIES	03/17/2021	C
	21-A0970	39IV051780 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	138.95	SUPPLIES	03/17/2021	C
	21-A0970	39IV051782 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	270.22	SUPPLIES	03/17/2021	C
	21-A0970	39IV051873 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	310.54	SUPPLIES	03/17/2021	C
	21-A0970	39IV051875 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	59.96	SUPPLIES	03/17/2021	C
	21-A0970	39IV051876 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	29.98	SUPPLIES	03/17/2021	C
<b>Total For Check Number 66979</b>					<b>\$1,367.29</b>			
66980	21-A1815	INV3366-SD 11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	11,119.58	TUITION-PRIVATE SCH	03/17/2021	C
	21-A0922	INV3366-BR 11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	4,290.65	PUR. SVCS-EXTRA SVCS LMS	03/17/2021	C
	21-A1815	INV3366-SD 11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	4,290.65	PUR. SVCS-EXTRA SVCS LMS	03/17/2021	C
	21-A0922	INV3366-BR 20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	11,119.58	IDEA BASIC - PRIVATE SCH	03/17/2021	C
<b>Total For Check Number 66980</b>					<b>\$30,820.46</b>			
66981	21-A1822	KATZ_M0221 11-000-216-320-10-00-030-MB	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	432.00	CONSULTANTS-REL SVCS MHS	03/17/2021	C
	21-A1919	KATZ_M0221 11-000-216-320-10-00-030	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	540.00	CONSULTANTS-REL SVCS MHS	03/17/2021	C
	21-A1919	KATZ_M0221 11-000-216-320-10-00-045	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	216.00	CONSULTANTS-REL SVCS LMS	03/17/2021	C
<b>Total For Check Number 66981</b>					<b>\$1,188.00</b>			
66982	21-A1758	0221-3320-TU 11-000-100-562-10-00-IT-088	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,921.00	TUITION-SP. ED. LEA'S	03/17/2021	C
	21-A1758	CLLOT_M212 11-000-216-320-10-00-070-1	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	116.00	CONSULTANTS-REL SVCS UMS	03/17/2021	C
	21-A1758	0221-3320-TU 11-000-217-320-10-00-070-IT-088	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,294.00	PUR. SVCS-EXTRA SVCS UMS	03/17/2021	C
<b>Total For Check Number 66982</b>					<b>\$9,331.00</b>			
66983	21-A0901	3534 11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	03/17/2021	C

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66983	21-A0901	3534	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00PURCH PROF UMS	03/17/2021	C
<b>Total For Check Number 66983</b>						<b>\$27,148.00</b>		
66984	21-A1667	2/16/21-3/4/21	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	1,350.00CONSULTANTS-REL SVCS LMS	03/17/2021	C
	21-A1667	2/16/21-3/4/21	11-000-216-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	900.00CONSULTANTS-REL SVCS UMS	03/17/2021	C
<b>Total For Check Number 66984</b>						<b>\$2,250.00</b>		
66985	21-A1097	11712059	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,173.12-CONTRACTED ROUTES	03/17/2021	C
	21-A1097	11717903	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,483.08-CONTRACTED ROUTES	03/17/2021	C
	21-A1098	11708651	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,527.00-CONTRACTED ROUTES	03/17/2021	C
	21-A1098	11712061	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	14,195.00-CONTRACTED ROUTES	03/17/2021	C
	21-A1098	11717904	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	14,529.00-CONTRACTED ROUTES	03/17/2021	C
<b>Total For Check Number 66985</b>						<b>\$68,907.20</b>		
66986	21-A1426	16601	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	5,546.50-LEGAL SERVICES	03/17/2021	C
<b>Total For Check Number 66986</b>						<b>\$5,546.50</b>		
66987	21-A2348	70605385	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	55	75.00GENERAL SUPPLIES	03/17/2021	C
	21-A2348	70272763-3	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	41.50GENERAL SUPPLIES	03/17/2021	C
<b>Total For Check Number 66987</b>						<b>\$116.50</b>		
66988	21-A1159	R217763	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	69.75GENERAL SUPPLIES	03/17/2021	C
	21-A1159	R217774	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	134.51GENERAL SUPPLIES	03/17/2021	C
<b>Total For Check Number 66988</b>						<b>\$204.26</b>		
66989	21-A1050	33200401202	11-000-100-566-10-00-1	3994/HUNTERDON PREPARATORY SCHOOL	55	4,040.25TUITION-PRIVATE SCH	03/17/2021	C
<b>Total For Check Number 66989</b>						<b>\$4,040.25</b>		
66990	21-A2066	21-0175	20-250-200-300-10-00-	5649/IDE CORP.	55	11,370.00IDEA BASIC PUR PROF SVC	03/17/2021	C
<b>Total For Check Number 66990</b>						<b>\$11,370.00</b>		
66991	21-A0883	0884	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	540.00TUITION-OTHER	03/17/2021	C
	21-A0883	44412	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00TUITION-OTHER	03/17/2021	C
	21-A0883	44762	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00TUITION-OTHER	03/17/2021	C
<b>Total For Check Number 66991</b>						<b>\$620.00</b>		



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66992	21-A1251	8433C	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	56.00	CLEANING, REPAIR, AND MA	03/17/2021 C
	21-A1251	8433C	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	03/17/2021 C
	21-A1251	8433C	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	03/17/2021 C
	21-A1251	8433C	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	84.00	CLEANING, REPAIR, AND MA	03/17/2021 C
	21-A1251	8433C	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	224.00	CLEANING, REPAIR, AND MA	03/17/2021 C
<b>Total For Check Number 66992</b>						<b>\$420.00</b>		
66993	21-A2086	7811	11-190-100-500-17-00-030	4890/KENNCO, LLC	55	148.00	OTHER PURCHASED SERVICES	03/17/2021 C
	21-A2086	R8537	11-190-100-500-17-00-030	4890/KENNCO, LLC	55	6.00	OTHER PURCHASED SERVICES	03/17/2021 C
<b>Total For Check Number 66993</b>						<b>\$154.00</b>		
66994	21-A1090	MONT FEB2021	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	33,273.76	CONTRACTED ROUTES	03/17/2021 C
<b>Total For Check Number 66994</b>						<b>\$33,273.76</b>		
66995	21-A1051	MARCH 2021	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	03/17/2021 C
<b>Total For Check Number 66995</b>						<b>\$3,225.00</b>		
66996	21-A1110	901731	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	55	166.51	GENERAL SUPPLIES	03/17/2021 C
	21-A1110	902748	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	10.59	GENERAL SUPPLIES	03/17/2021 C
	21-A1110	901952	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	3.79	GENERAL SUPPLIES	03/17/2021 C
<b>Total For Check Number 66996</b>						<b>\$180.89</b>		
66997	21-A0887	APRIL 2021	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	1,666.66	MED/PHYSICIAN SVCS OHES	03/17/2021 C
<b>Total For Check Number 66997</b>						<b>\$1,666.66</b>		
66998	21-A1762	3/11/21	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	3,010.00	TUITION-OTHER	03/17/2021 C
<b>Total For Check Number 66998</b>						<b>\$3,010.00</b>		
66999	21-A1091	TT11,TT24-M AR21	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	55	13,805.32	CONTRACTED ROUTES	03/17/2021 C
	21-A1092	MTT21-MAR2 1	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	55	7,272.00	CONTRACTED ROUTES	03/17/2021 C
<b>Total For Check Number 66999</b>						<b>\$21,077.32</b>		
67000	21-A1939	53848264	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	50.33	FIRST ROBOTICS GRANT	03/17/2021 C
	21-A1939	54057570	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	27.56	FIRST ROBOTICS GRANT	03/17/2021 C
<b>Total For Check Number 67000</b>						<b>\$77.89</b>		
67001	21-A1540	SPRING 2021-MHS	11-402-100-500-17-00-030	1633/MHS ATHLETIC ACCOUNT	55	16,665.00	PURCHASED SERVICES (300-	03/17/2021 C
	21-A1541	SPRING 2011-UMS	11-402-100-500-17-00-070	1633/MHS ATHLETIC ACCOUNT	55	10,000.00	PURCHASED SERVICES UMS	03/17/2021 C
<b>Total For Check Number 67001</b>						<b>\$26,665.00</b>		
67002	21-A0976	902813-RV-1/	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC	55	115.00	COMPUTER SERVICES	03/17/2021 C

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<b>POSTED CHECKS</b>									
67002		29/21		LLC					
67002	21-A0976	21521-CF-2/1 0/21	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	03/17/2021	C
<b>Total For Check Number 67002</b>						<b>\$230.00</b>			
67003	21-A1152	356967	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	13.56	GENERAL SUPPLIES	03/17/2021	C
	21-A1152	256968	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	19.32	GENERAL SUPPLIES	03/17/2021	C
	21-A1152	255065	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	22.46	GENERAL SUPPLIES	03/17/2021	C
	21-A1152	255224	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	15.27	GENERAL SUPPLIES	03/17/2021	C
	21-A1152	256550	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	31.47	GENERAL SUPPLIES	03/17/2021	C
	21-A1152	256990	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	34.18	GENERAL SUPPLIES	03/17/2021	C
	21-A1152	254514	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	16.18	GENERAL SUPPLIES	03/17/2021	C
	21-A1152	256414	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	8.54	GENERAL SUPPLIES	03/17/2021	C
	21-A1152	257070	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	22.72	GENERAL SUPPLIES	03/17/2021	C
<b>Total For Check Number 67003</b>						<b>\$183.70</b>			
67004	21-A0997	29112	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,784.10	TUITION-SP. ED. LEA'S	03/17/2021	C
	21-A0997	29171	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	03/17/2021	C
	21-A0997	29171	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	03/17/2021	C
<b>Total For Check Number 67004</b>						<b>\$31,587.60</b>			
67005	21-A1926	51365	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	2,768.53	SUPPLIES	03/17/2021	C
	21-A1112	53510	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,613.35	SUPPLIES	03/17/2021	C
	21-A1112	54742	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,199.68	SUPPLIES	03/17/2021	C
	21-A1926	55222	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	5,200.62	SUPPLIES	03/17/2021	C
<b>Total For Check Number 67005</b>						<b>\$14,782.18</b>			
67006	21-A0983	10662792	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,464.00	TUITION-OTHER	03/17/2021	C
<b>Total For Check Number 67006</b>						<b>\$4,464.00</b>			
67007	20-A3362	36439	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	55	22.75	REF 2016 VES PROF SVCS	03/17/2021	C

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<b>Total For Check Number 67007</b>						<b>\$22.75</b>			
67008	21-A0980	505433	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	74.00	SUPPLIES	03/17/2021	C
	21-A0980	504558	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	149.94	SUPPLIES	03/17/2021	C
	21-A0980	507833	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	137.35	SUPPLIES	03/17/2021	C
	21-A0980	507811	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	71.94	SUPPLIES	03/17/2021	C
	21-A0980	507824	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	39.32	SUPPLIES	03/17/2021	C
	21-A0980	504706	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	159.94	SUPPLIES	03/17/2021	C
	21-A0980	507817	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	212.40	SUPPLIES	03/17/2021	C
	21-A0980	508902	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	218.32	SUPPLIES	03/17/2021	C
<b>Total For Check Number 67008</b>						<b>\$1,063.21</b>			
67009	21-A1331	MARCH 2021	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,093.00	TRANSFER OF FUNDS TO CHA	03/17/2021	C
<b>Total For Check Number 67009</b>						<b>\$2,093.00</b>			
67010	21-A1041	12598	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	27,053.72	TUITION-PRIVATE SCH	03/17/2021	C
	21-A1041	12599	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,546.89	PUR. SVCS-EXTRA SVCS OHS	03/17/2021	C
	21-A1041	12600	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	4,061.44	PUR. SVCS-EXTRA SVCS VES	03/17/2021	C
<b>Total For Check Number 67010</b>						<b>\$35,662.05</b>			
67011	21-A0885	10700366-AR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	676.00	TUITION-OTHER	03/17/2021	C
<b>Total For Check Number 67011</b>						<b>\$676.00</b>			
67012	21-A0936	110856	20-250-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	6,893.79	IDEA BASIC - PRIVATE SCH	03/17/2021	C
<b>Total For Check Number 67012</b>						<b>\$6,893.79</b>			
67013	21-A1872	21-00561	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,569.50	TUITION-SP. ED. LEA'S	03/17/2021	C
	21-A2134	21-00586	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	187.12	COMP ED - CH. 192	03/17/2021	C
	21-A2134	21-00586	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	80.94	SUPPLEMTL AUX SVCS	03/17/2021	C
	21-A2134	21-00586	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,299.65	INIT.EXAM/CLASS CH. 193	03/17/2021	C
	21-A2134	21-00586	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	91.14	SPEECH - CH. 193	03/17/2021	C
<b>Total For Check Number 67013</b>						<b>\$3,228.35</b>			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
67014	21-A1965	645-APR21	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	3,477.50 TUITION-VOC SCH REG	03/17/2021	C
	21-A1965	645-APR21	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	742.50 TUITION-VOC SCH SP ED	03/17/2021	C
<b>Total For Check Number 67014</b>						<b>\$4,220.00</b>		
67015	21-A0920	11417	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00 SERVICES	03/17/2021	C
<b>Total For Check Number 67015</b>						<b>\$440.00</b>		
67016	21-A1151	1074179	11-000-263-610-14-00-	1975/STORR TRACTOR	55	406.86-GROUNDS	03/17/2021	C
	21-A1151	1074252	11-000-263-610-14-00-	1975/STORR TRACTOR	55	489.39-GROUNDS	03/17/2021	C
<b>Total For Check Number 67016</b>						<b>\$896.25</b>		
67017	21-A1330	MARCH21	10-000-100-560-07-00-	6964/THOMAS EDISTION ENERGYSMART CHARTER SCHO	55	2,406.00 TRANSFER OF FUNDS TO CHA	03/17/2021	C
<b>Total For Check Number 67017</b>						<b>\$2,406.00</b>		
67018	21-A0984	6820936	11-000-270-615-12-00-	6669/WINZER CORP.	55	101.77 SUPPLIES	03/17/2021	C
<b>Total For Check Number 67018</b>						<b>\$101.77</b>		
67019	21-A0985	111823M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	156.39 SUPPLIES	03/17/2021	C
	21-A0985	111808M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	470.99 SUPPLIES	03/17/2021	C
	21-A0985	112009M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	253.16 SUPPLIES	03/17/2021	C
	21-A0985	112117M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	108.98 SUPPLIES	03/17/2021	C
	21-A0985	112113M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	297.30 SUPPLIES	03/17/2021	C
	21-A0985	112115M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	122.04 SUPPLIES	03/17/2021	C
	21-A0985	112159M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	46.88 SUPPLIES	03/17/2021	C
<b>Total For Check Number 67019</b>						<b>\$1,455.74</b>		
67020	21-A1180	9809962336	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	55	73.56 GENERAL SUPPLIES	03/17/2021	C
<b>Total For Check Number 67020</b>						<b>\$73.56</b>		
67021	21-A1202	FEB25-MAR2 4	11-000-230-530-18-00-	3274/CENTURYLINK	58	794.77-TELEPHONE - DISTRICT	03/17/2021	C
<b>Total For Check Number 67021</b>						<b>\$794.77</b>		
67022	21-A1244	118007069	11-000-230-530-16-00-030	4848/COMCAST	58	1,390.76 COMM/TELEPHONE/BROAD MHS	03/17/2021	C
	21-A1244	118007069	11-000-230-530-16-00-045	4848/COMCAST	58	521.54 COMM/TELEPHONE/BROAD LMS	03/17/2021	C

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<b>POSTED CHECKS</b>								
67022 21-A1244	118007069	11-000-230-530-16-00-070	4848/COMCAST	58	521.54	COMM/TELEPHONE/BROAD UMS	03/17/2021	C
21-A1244	118007069	11-000-230-530-16-00-080	4848/COMCAST	58	521.54	COMM/TELEPHONE/BROAD OHS	03/17/2021	C
21-A1244	118007069	11-000-230-530-16-00-105	4848/COMCAST	58	521.52	COMM/TELEPHONE/BROAD VES	03/17/2021	C
<b>Total For Check Number 67022</b>					<b>\$3,476.90</b>			
67023 21-A1283	02/16-03/15	11-000-230-530-16-00-030	6201/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	03/17/2021	C
<b>Total For Check Number 67023</b>					<b>\$238.35</b>			
67024 21-A1139	7-290-93434	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	58	13.78	-POSTAGE - TECHNOLOGY	03/17/2021	C
<b>Total For Check Number 67024</b>					<b>\$13.78</b>			
67025 21-A1066	3197010221	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	03/17/2021	C
<b>Total For Check Number 67025</b>					<b>\$5,755.98</b>			
67026 21-A1285	1/14/21-3/1/21	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	6,616.60	OTHER PURCH SERVICES	03/17/2021	C
<b>Total For Check Number 67026</b>					<b>\$6,616.60</b>			
67027 21-A1367	02/5/21-03/01/	11-000-262-621-14-01-21	1821/PSE & G	58	18,671.71	GAS - OHES	03/17/2021	C
21-A1367	02/5/21-03/01/	11-000-262-621-14-02-21	1821/PSE & G	58	10,785.63	GAS - VES	03/17/2021	C
21-A1367	02/5/21-03/01/	11-000-262-621-14-04-21	1821/PSE & G	58	2,248.03	GAS - UMS	03/17/2021	C
21-A1367	02/5/21-03/01/	11-000-262-621-14-05-21	1821/PSE & G	58	5,309.14	GAS - HS	03/17/2021	C
21-A1367	02/5/21-03/01/	11-000-262-622-14-01-21	1821/PSE & G	58	14,973.37	ELECTRIC - OHES	03/17/2021	C
21-A1367	02/5/21-03/01/	11-000-262-622-14-02-21	1821/PSE & G	58	14,055.67	ELECTRIC - VES	03/17/2021	C
21-A1367	02/5/21-03/01/	11-000-262-622-14-03-21	1821/PSE & G	58	536.85	ELECTRIC - LMS	03/17/2021	C
21-A1367	02/5/21-03/01/	11-000-262-622-14-04-21	1821/PSE & G	58	2,732.23	ELECTRIC - UMS	03/17/2021	C
21-A1367	02/5/21-03/01/	11-000-262-622-14-KC-21	1821/PSE & G	58	1,184.60	ELECTRIC - KIDS CONNECTI	03/17/2021	C
<b>Total For Check Number 67027</b>					<b>\$70,497.23</b>			
67028 21-A2018	INV02957084	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	132.87	WATER COOLER RENTAL	03/17/2021	C
<b>Total For Check Number 67028</b>					<b>\$132.87</b>			
67029 21-A1388	SS1G01ADC	11-000-262-622-14-01-	5143/SOMERSET SOLAR I, LLC	58	1,028.57	ELECTRIC - OHES	03/17/2021	C

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<b>POSTED CHECKS</b>									
67029	21-A1388	SS1G01ADC	11-000-262-622-14-04-	5143/SOMERSET SOLAR I, LLC	58	737.92	ELECTRIC - UMS	03/17/2021	C
	21-A1388	SS1G01ADC	11-000-262-622-14-05-	5143/SOMERSET SOLAR I, LLC	58	776.67	ELECTRIC - HS	03/17/2021	C
<b>Total For Check Number 67029</b>						<b>\$2,543.16</b>			
67030	21-A1277	IN881778/IN8	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,025.26	INST EQUIP REPAIR MHS	03/17/2021	C
			90008						
	21-A1277	IN881778/IN8	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	399.96	INST EQUIP REPAIR LMS	03/17/2021	C
			90008						
	21-A1277	IN881778/IN8	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	399.96	INST EQUIP REPAIR UMS	03/17/2021	C
			90008						
	21-A1277	IN881778/IN8	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	399.96	INST EQUIP REPAIR OHES	03/17/2021	C
			90008						
	21-A1277	IN881778/IN8	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	399.98	INST EQUIP REPAIR VES	03/17/2021	C
			90008						
<b>Total For Check Number 67030</b>						<b>\$2,625.12</b>			
67031	21-A1387	MNT01FEB20	11-000-262-622-14-03-21-28FEB21	5577/U.S. Bank Operations Center	58	266.32	ELECTRIC - LMS	03/17/2021	C
	21-A1387	MNT01FEB20	11-000-262-622-14-05-21-28FEB21	5577/U.S. Bank Operations Center	58	1,983.32	ELECTRIC - HS	03/17/2021	C
<b>Total For Check Number 67031</b>						<b>\$2,249.64</b>			
67032	21-A1449	02/17/21-03/1	11-000-230-530-02-00-0/2021	2128/UNITED STATES POSTAL SVS	58	23.55	POSTAGE - VES	03/17/2021	C
	21-A1449	02/17/21-03/1	11-000-230-530-03-00-0/2021	2128/UNITED STATES POSTAL SVS	58	8.49	POSTAGE - MMS - LOWER	03/17/2021	C
	21-A1449	02/17/21-03/1	11-000-230-530-04-00-070/2021	2128/UNITED STATES POSTAL SVS	58	4.77	POSTAGE - MMS - UPPER	03/17/2021	C
	21-A1449	02/17/21-03/1	11-000-230-530-05-00-0/2021	2128/UNITED STATES POSTAL SVS	58	46.02	POSTAGE - MHS	03/17/2021	C
	21-A1449	02/17/21-03/1	11-000-230-530-07-00-0/2021	2128/UNITED STATES POSTAL SVS	58	223.35	POSTAGE - BUS ADMIN	03/17/2021	C
	21-A1449	02/17/21-03/1	11-000-230-530-10-00-0/2021	2128/UNITED STATES POSTAL SVS	58	87.40	POSTAGE - PUPIL SERVICE	03/17/2021	C
	21-A1449	02/17/21-03/1	11-000-230-530-17-00-0/2021	2128/UNITED STATES POSTAL SVS	58	25.68	POSTAGE - ATHLETIC DEPA	03/17/2021	C
<b>Total For Check Number 67032</b>						<b>\$419.26</b>			
67033	21-A1359	9873992413/9	11-000-230-530-18-00-87357425	2162/VERIZON WIRELESS	58	853.95	TELEPHONE - DISTRICT	03/17/2021	C
	21-01360	9873992413-J	11-190-100-610-16-00-030	2162/VERIZON WIRELESS	58	115.23	INSTR SUPPLIES IT MHS	03/17/2021	C

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<b>POSTED CHECKS</b>								
67033		B						
67033 21-02406	9873992413-J	11-190-100-610-16-00-030	2162/VERIZON WIRELESS	58	147.84	INSTR SUPPLIES IT MHS	03/17/2021	C
		B2						
21-01361	9873992413-	20-231-100-610-11-03-045	2162/VERIZON WIRELESS	58	76.04	LMS TITLE I SUPPLIES	03/17/2021	C
		T						
<b>Total For Check Number 67033</b>					<b>\$1,193.06</b>			
67034 21-A1660	217952071/21	11-000-221-600-11-00-8051409	3318/WB MASON CO., INC.	58	4.16	SUPPLIES- IS	03/17/2021	C
21-A1660	217952071/21	11-000-230-610-06-00-8051409	3318/WB MASON CO., INC.	58	4.16	GENERAL SUPPLIES - SUPE	03/17/2021	C
21-A1660	217952071/21	11-000-240-600-02-00-1058051409	3318/WB MASON CO., INC.	58	53.08	GENERAL SUPPLIES - VES	03/17/2021	C
21-A1660	217952071/21	11-000-240-600-04-00-0708051409	3318/WB MASON CO., INC.	58	54.26	GENERAL SUPPLIES - MMS	03/17/2021	C
21-A1660	217952071/21	11-000-251-600-07-00-8051409	3318/WB MASON CO., INC.	58	4.16	BUSINESS OFFICE	03/17/2021	C
21-A1660	217952071/21	11-000-251-600-09-00-8051409	3318/WB MASON CO., INC.	58	4.16	PERSONNEL SUPPLIES	03/17/2021	C
21-A1660	217952071/21	11-000-252-600-16-00-8051409	3318/WB MASON CO., INC.	58	4.16	TECH OFFICE SUPPLIES	03/17/2021	C
21-A1660	217952071/21	11-000-262-610-14-00-8051409	3318/WB MASON CO., INC.	58	4.16	GENERAL SUPPLIES	03/17/2021	C
21-A1660	217952071/21	11-000-270-610-12-00-8051409	3318/WB MASON CO., INC.	58	4.18	TRANSPORT OFFICE SUPPLIE	03/17/2021	C
<b>Total For Check Number 67034</b>					<b>\$136.48</b>			
67035 21-A1284	73596207	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,278.82	TELEPHONE - DISTRICT	03/17/2021	C
<b>Total For Check Number 67035</b>					<b>\$1,278.82</b>			
67036 21-A1169	210591908	11-000-262-420-14-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,532.05	SERVICES	03/17/2021	C
<b>Total For Check Number 67036</b>					<b>\$7,532.05</b>			
<b>Total for Accounts Payable Check Series #1</b>					<b>\$854,297.33</b>			

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
		446 Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	600.00	SOAR REFUND TO SIMI NAIR	03/17/2021	H
						<b>Total For Check Number 446</b>	<b>\$600.00</b>		
*	2262021	PRPO2021	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,532.70	SALARIES - NURSES MHS	02/26/2021	H
		PRPO2021	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	02/26/2021	H
		PRPO2021	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	02/26/2021	H
		PRPO2021	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,328.50	SALARIES - NURSES OHES	02/26/2021	H
		PRPO2021	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	02/26/2021	H
		PRPO2021	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES LMS	02/26/2021	H
		PRPO2021	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES OHES	02/26/2021	H
		PRPO2021	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	02/26/2021	H
		PRPO2021	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.05	SAL-RELATED SVCS LMS	02/26/2021	H
		PRPO2021	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,886.94	SAL-RELATED SVCS UMS	02/26/2021	H
		PRPO2021	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,623.86	SAL-RELATED SVCS OHES	02/26/2021	H
		PRPO2021	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	02/26/2021	H
		PRPO2021	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	02/26/2021	H
		PRPO2021	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,945.88	SALARIES SERVICES LMS	02/26/2021	H
		PRPO2021	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	02/26/2021	H
		PRPO2021	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,673.25	SALARIES SERVICES OHS	02/26/2021	H



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<b>POSTED CHECKS</b>									
2262021	PRPO2021		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,598.75	SALARIES SERVICES VES	02/26/2021	H
	PRPO2021		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	470.00	SAL-AIDES EXTRA SVCS OHS	02/26/2021	H
	PRPO2021		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	SAL-AIDES EXTRA SVCS VES	02/26/2021	H
	PRPO2021		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,787.75	SAL - GUIDANCE - MHS	02/26/2021	H
	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,709.00	SAL - GUIDANCE - LMS	02/26/2021	H
	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,295.00	SAL - GUIDANCE - UMS	02/26/2021	H
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,478.12	SAL - GUIDANCE - OHES	02/26/2021	H
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,604.75	SAL - GUIDANCE - VES	02/26/2021	H
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,534.32	SAL- SEC GUIDANCE	02/26/2021	H
	PRPO2021		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.34	SASI COORDINATOR MHS	02/26/2021	H
	PRPO2021		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR LMS	02/26/2021	H
	PRPO2021		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR UMS	02/26/2021	H
	PRPO2021		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR OHES	02/26/2021	H
	PRPO2021		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR VES	02/26/2021	H
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,399.99	SAL CST - MHS	02/26/2021	H
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,459.57	SAL CST - LMS	02/26/2021	H
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,776.33	SAL CST - UMS	02/26/2021	H
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,007.56	SAL CST - OHES	02/26/2021	H
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	10,556.66	SAL CST - VES	02/26/2021	H

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<b>POSTED CHECKS</b>									
2262021				PAYROLL					
2262021	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,486.88	SAL - SEC CST MHS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST LMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST UMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,486.86	SAL - SEC CST OHES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,123.36	SAL - SEC CST VES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	4,257.36	SAL- SUPERVISORS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,685.40	SAL-TEAM LEADERS OHES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,699.54	SAL- SEC INST. SVC	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-221-176-07-00-	3224/MONTGOMERY BD.OF ED.	80	40.00	IN-HOUSE INST - WELLNESS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	02/26/2021	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
2262021	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	02/26/2021	H
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	02/26/2021	H
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	02/26/2021	H
	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	02/26/2021	H
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,326.45	SAL LIBRARIANS MHS	02/26/2021	H
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,409.25	SAL LIBRARIANS LMS	02/26/2021	H
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,100.45	SAL LIBRARIANS UMS	02/26/2021	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,400.45	SAL LIBRARIANS OHES	02/26/2021	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,339.70	SAL LIBRARIANS VES	02/26/2021	H
	PRPO2021		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84.00	SAL - LIBRARIAN SUBS LMS	02/26/2021	H
	PRPO2021		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.90	SAL - A/V DIST. LRNG MHS	02/26/2021	H
	PRPO2021		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - A/V DIST. LRNG LMS	02/26/2021	H
	PRPO2021		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - A/V DIST. LRNG UMS	02/26/2021	H
	PRPO2021		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - A/V DIST. LRNG OHS	02/26/2021	H
	PRPO2021		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - A/V DIST. LRNG VES	02/26/2021	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,984.74	DIRECTORS/SUPERVISORS O	02/26/2021	H
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	728.37	SECRETARY	02/26/2021	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,768.35	SUPERINTENDENT/SECRETAR	02/26/2021	H
	PRPO2021		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,403.22	SALARY OF PRIN S/A MHS	02/26/2021	H

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<b>POSTED CHECKS</b>									
2262021				PAYROLL					
2262021	PRPO2021		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,443.03	SALARY OF PRIN S/A LMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,865.41	SALARY OF PRIN S/A UMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,201.62	SALARY OF PRIN S/A OHES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,462.28	SALARY OF PRIN S/A VES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,493.06	-SUPERVISORS - MHS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,070.50	DIRECTOR SP SVC - MHS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - LMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - UMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - OHES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - VES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,150.56	SALARY OTHER PROFES MHS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,832.76	SALARY OTHER PROFES LMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	3,832.75	SALARY OTHER PROFES UMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES OHES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES VES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,908.77	SAL SECRETARIAL/C OHES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	84.00	-OHES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,578.74	SAL SECRETARIAL/C VES	02/26/2021	H
				PAYROLL					

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2262021	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,478.33	SAL SECRETARIAL/C LMS	02/26/2021	H
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,334.11	SAL SECRETARIAL/C UMS	02/26/2021	H
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,875.82	SAL SECRETARIAL/C MHS	02/26/2021	H
	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,872.06	BUSINESS ADMINISTRATOR	02/26/2021	H
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,252.03	PERSONNEL OFFICE	02/26/2021	H
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,427.91	PURCHASING OFFICE	02/26/2021	H
	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,989.02	TECHNOLOGY	02/26/2021	H
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,529.95	SALARIES - MAINTENANCE	02/26/2021	H
	PRPO2021		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,493.28	OVERTIME	02/26/2021	H
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,274.65	CUSTODIANS	02/26/2021	H
	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,028.30	OVERTIME/SUBSTITUTES	02/26/2021	H
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,693.35	SALARIES - NONINSTR AIDE	02/26/2021	H
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,519.77	GROUNDS	02/26/2021	H
	PRPO2021		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,803.19	OVERTIME	02/26/2021	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,528.45	SALARIES-SECURITY	02/26/2021	H
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,427.80	AIDES - CONTRACTED	02/26/2021	H
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,545.86	REGULAR CONTRACT SALARIE	02/26/2021	H
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,191.40	VOCATIONAL RUNS - CONTR	02/26/2021	H
	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,454.97	REGULAR - EXTRA PAY	02/26/2021	H

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2262021				PAYROLL					
2262021	PRPO2021		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	1,370.52	REGULAR -OT	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,714.40	SP ED DRIVERS - CONTRACT	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,537.45	ATHLETICS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,718.94	CO-CURRICULAR- EX PAY	02/26/2021	H
				PAYROLL					
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	876.00	ANNUITY CONTRIBUTIONS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,276.75	SAL-KDN TCHRS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	65.00	SAL-SUBS KDN	02/26/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,748.25	SAL- TCHRS GRADE 1	02/26/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	61,160.25	SAL-TCHRS GRADE 2	02/26/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,498.50	OHES MUSIC TEACHERS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	6,030.72	OHES ART TEACHERS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,551.25	OHES PHYS ED TEACHERS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,017.25	OHES WORLD LANG TEACHERS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,086.75	OHES CROSS CONT TEACHERS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	160.68	OHES EXTRA PAY SALARIES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,870.12	SUBSTITUTES - OHES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	53,835.00	SAL-TCHRS GRADE 3	02/26/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,713.75	SAL-TCHRS GRADE4	02/26/2021	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
2262021	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,040.40	VES MUSIC TEACHERS	02/26/2021	H
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,161.75	VES ART TEACHERS	02/26/2021	H
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,935.25	VES PHYS ED TEACHERS	02/26/2021	H
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,511.00	VES WORLD LANG TEACHERS	02/26/2021	H
	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,274.25	VES CROSS CONT TEACHERS	02/26/2021	H
	PRPO2021		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53.56	EXTRA PAY VES SALARIES	02/26/2021	H
	PRPO2021		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUBSTITUTES - VILLAGE	02/26/2021	H
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,114.50	SAL-TCHRS GRADE 5	02/26/2021	H
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,316.47	LMS MUSIC TEACHERS	02/26/2021	H
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,636.00	LMS ART TEACHERS	02/26/2021	H
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,272.00	LMS HPE TEACHERS	02/26/2021	H
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,786.75	LMS WORLD LANG TEACHERS	02/26/2021	H
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,429.00	LMS CROSS CONT TEACHERS	02/26/2021	H
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUBSTITUTES - LMS	02/26/2021	H
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,055.25	SAL-TCHRS GRADE 6	02/26/2021	H
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,253.83	UMS MUSIC TEACHERS	02/26/2021	H
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,485.40	SAL-TCHRS MATH	02/26/2021	H
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,394.75	SAL-TCHRS SCIENCE	02/26/2021	H
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,434.60	SAL-TCHRS LANG ARTS	02/26/2021	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
2262021				PAYROLL					
2262021	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,404.75	SAL-TCHRS ART	02/26/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	27,345.75	SAL-TCHRS SOC ST	02/26/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,352.50	SAL-TCHRS PHYS ED	02/26/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,939.25	SAL-TCHRS WORLD LANG	02/26/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,679.95	SAL-TCHRS CROSS CONT	02/26/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	79.00	HALL MONITORS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	150.00	SUBSTITUTES - UMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,394.61	SAL TCHRS 9/12 MUSIC	02/26/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	70,617.30	SAL-TCHRS 9/12 MATH	02/26/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	68,905.08	SAL-TCHRS 9/12 SCI	02/26/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	59,056.87	SAL-TCHRS 9/12 LANG	02/26/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,952.00	SAL-TCHRS 9/12 ART	02/26/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	62,791.72	SAL-TCHRS 9/12 SOC ST	02/26/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	51,518.25	SAL-TCHRS 9/12 PE	02/26/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,357.72	SAL-TCHRS 9/12 WL	02/26/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,503.95	SAL-TCHRS 9/12 CC	02/26/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	749.84	EXTRA PAY	02/26/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,904.24	SAL TCHRS LLD MHS	02/26/2021	H
				PAYROLL					



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<b>POSTED CHECKS</b>									
2262021	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,611.00	SAL TCHRS LLD LMS	02/26/2021	H
	PRPO2021		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,174.25	SAL TCHRS LLD UMS	02/26/2021	H
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL TCHRS LLD OHES	02/26/2021	H
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,693.00	SAL TCHRS LLD VES	02/26/2021	H
	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,613.25	SAL-AIDES LLD MHS	02/26/2021	H
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,463.25	SAL-AIDES LLD LMS	02/26/2021	H
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,374.62	SAL-AIDES LLD UMS	02/26/2021	H
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,092.00	SAL-AIDES LLD OHES	02/26/2021	H
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,824.50	SAL-AIDES LLD VES	02/26/2021	H
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SALARIES OF TEACHERS VI	02/26/2021	H
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,601.16	SAL TCHRS RESOURCE MHS	02/26/2021	H
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,695.60	SAL TCHRS RESOURCE LMS	02/26/2021	H
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,723.25	SAL TCHRS RESOURCE UMS	02/26/2021	H
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,610.50	SAL TCHRS RESOURCE OHES	02/26/2021	H
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,391.15	SAL TCHRS RESOURCE VES	02/26/2021	H
	PRPO2021		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB RESOURCE UMS	02/26/2021	H
	PRPO2021		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB RESOURCE OHES	02/26/2021	H
	PRPO2021		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB RESOURCE VES	02/26/2021	H
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,328.75	SAL-AIDES RESOURCE MHS	02/26/2021	H

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<b>POSTED CHECKS</b>									
2262021				PAYROLL					
2262021	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,462.75	SAL-AIDES RESOURCE LMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,365.09	SAL-AIDES RESOURCE UMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,036.45	SAL-AIDES RESOURCE OHES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,263.00	SAL-AIDES RESOURCE VES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	360.00	SUB- AIDE RESOURCE UMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	900.00	SUB- AIDE RESOURCE VES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT MHS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,435.85	SAL TCHRS AUT LMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT UMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,492.10	SAL TCHRS AUT OHES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,760.10	SAL TCHRS AUT VES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL-TCHRS PSD	02/26/2021	H
				PAYROLL					
	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	130.00	SUBSTITUTES	02/26/2021	H
				PAYROLL					
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,201.98	SAL- AIDES PRE SCH DIS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,670.75	SALARIES OF TEACHERS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,329.65	OTHER SALARIES FOR INSTR	02/26/2021	H
				PAYROLL					
	PRPO2021		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	554.82	HOME INST SALARY UMS	02/26/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,696.04	SALARY TCH BSI LMS	02/26/2021	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
2262021	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,583.04	SALARY TCH BSI UMS	02/26/2021	H
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,616.01	SALARY TCH BSI OHES	02/26/2021	H
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,291.76	SALARY TCH BSI VES	02/26/2021	H
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,524.25	SAL TCHRS BILNG MHS	02/26/2021	H
	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SAL TCHRS BILNG LMS	02/26/2021	H
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,499.25	SAL TCHRS BILNG UMS	02/26/2021	H
	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,398.50	SAL TCHRS BILNG OHES	02/26/2021	H
	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,824.25	SAL TCHRS BILNG VES	02/26/2021	H
	PRPO2021		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUBS BILING OHES	02/26/2021	H
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,631.91	ATHLETIC CONT SALARY MHS	02/26/2021	H
	PRPO2021		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.00	CHAPERONES MHS	02/26/2021	H
	PRPO2021		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,519.16	TITLE I INSTR SAL - VES	02/26/2021	H
	PRPO2021		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	719.76	TITLE I INSTR SAL - MHS	02/26/2021	H
	PRPO2021		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.40	IDEA PREK - SALARIES	02/26/2021	H
	PRPO2021		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	TITLE II SALARIES - VES	02/26/2021	H
<b>Total For Check Number 2262021</b>						<b>\$2,547,282.13</b>			
*	3152021	PRPO2021	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,532.70	SALARIES - NURSES MHS	03/15/2021	H
	PRPO2021		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	03/15/2021	H
	PRPO2021		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	03/15/2021	H

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<b>POSTED CHECKS</b>									
3152021	PRPO2021		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,328.50	SALARIES - NURSES OHES	03/15/2021	H
	PRPO2021		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	03/15/2021	H
	PRPO2021		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES OHES	03/15/2021	H
	PRPO2021		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	03/15/2021	H
	PRPO2021		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	03/15/2021	H
	PRPO2021		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.05	SAL-RELATED SVCS LMS	03/15/2021	H
	PRPO2021		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,886.94	SAL-RELATED SVCS UMS	03/15/2021	H
	PRPO2021		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,623.86	SAL-RELATED SVCS OHES	03/15/2021	H
	PRPO2021		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	03/15/2021	H
	PRPO2021		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	03/15/2021	H
	PRPO2021		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,945.88	SALARIES SERVICES LMS	03/15/2021	H
	PRPO2021		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	03/15/2021	H
	PRPO2021		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,673.25	SALARIES SERVICES OHS	03/15/2021	H
	PRPO2021		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,598.75	SALARIES SERVICES VES	03/15/2021	H
	PRPO2021		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL-AIDES EXTRA SVCS OHS	03/15/2021	H
	PRPO2021		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	SAL-AIDES EXTRA SVCS VES	03/15/2021	H
	PRPO2021		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,787.75	SAL - GUIDANCE - MHS	03/15/2021	H
	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,709.00	SAL - GUIDANCE - LMS	03/15/2021	H
	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,295.00	SAL - GUIDANCE - UMS	03/15/2021	H

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3152021				PAYROLL					
3152021	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	11,170.25	SAL - GUIDANCE - OHES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,604.75	SAL - GUIDANCE - VES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,534.32	SAL- SEC GUIDANCE	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	842.34	SASI COORDINATOR MHS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	842.32	SASI COORDINATOR LMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	842.32	SASI COORDINATOR UMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	842.32	SASI COORDINATOR OHES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	842.32	SASI COORDINATOR VES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	33,399.99	SAL CST - MHS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	11,875.13	SAL CST - LMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,191.89	SAL CST - UMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,007.56	SAL CST - OHES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,248.81	SAL CST - VES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,486.88	SAL - SEC CST MHS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST LMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST UMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,486.86	SAL - SEC CST OHES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,123.36	SAL - SEC CST VES	03/15/2021	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
3152021	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,257.36	SAL- SUPERVISORS	03/15/2021	H
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	03/15/2021	H
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	03/15/2021	H
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	03/15/2021	H
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	03/15/2021	H
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	03/15/2021	H
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,699.54	SAL- SEC INST. SVC	03/15/2021	H
	PRPO2021		11-000-221-176-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	IN-HOUSE INSTRUCTION OHS	03/15/2021	H
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	03/15/2021	H
	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	03/15/2021	H
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	03/15/2021	H
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	03/15/2021	H
	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	03/15/2021	H
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,326.45	SAL LIBRARIANS MHS	03/15/2021	H
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,409.25	SAL LIBRARIANS LMS	03/15/2021	H
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,100.45	SAL LIBRARIANS UMS	03/15/2021	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,400.45	SAL LIBRARIANS OHES	03/15/2021	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,339.70	SAL LIBRARIANS VES	03/15/2021	H
	PRPO2021		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,166.90	SAL - A/V DIST. LRNG MHS	03/15/2021	H

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3152021				PAYROLL					
3152021	PRPO2021		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG LMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG UMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG OHS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG VES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	24,280.33	DIRECTORS/SUPERVISORS O	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	728.37	SECRETARY	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	22,768.35	SUPERINTENDENT/SECRETAR	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,403.22	SALARY OF PRIN S/A MHS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,443.03	SALARY OF PRIN S/A LMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,865.41	SALARY OF PRIN S/A UMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,201.62	SALARY OF PRIN S/A OHES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,462.28	SALARY OF PRIN S/A VES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,441.76	SUPERVISORS - MHS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,070.50	DIRECTOR SP SVC - MHS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - LMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - UMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - OHES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - VES	03/15/2021	H
				PAYROLL					

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3152021	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,150.56	SALARY OTHER PROFES MHS	03/15/2021	H
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,830.10	SALARY OTHER PROFES LMS	03/15/2021	H
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,830.09	SALARY OTHER PROFES UMS	03/15/2021	H
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,715.54	SALARY OTHER PROFES OHES	03/15/2021	H
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,715.54	SALARY OTHER PROFES VES	03/15/2021	H
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,908.77	SAL SECRETARIAL/C OHES	03/15/2021	H
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,578.74	SAL SECRETARIAL/C VES	03/15/2021	H
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,478.33	SAL SECRETARIAL/C LMS	03/15/2021	H
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,334.11	SAL SECRETARIAL/C UMS	03/15/2021	H
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,875.82	SAL SECRETARIAL/C MHS	03/15/2021	H
	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,872.06	-BUSINESS ADMINISTRATOR	03/15/2021	H
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,252.03	-PERSONNEL OFFICE	03/15/2021	H
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,427.91	-PURCHASING OFFICE	03/15/2021	H
	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,989.02	-TECHNOLOGY	03/15/2021	H
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,529.95	SALARIES - MAINTENANCE	03/15/2021	H
	PRPO2021		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,104.54	-OVERTIME	03/15/2021	H
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,842.47	-CUSTODIANS	03/15/2021	H
	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,354.97	-OVERTIME/SUBSTITUTES	03/15/2021	H
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	13,693.35	SALARIES - NONINSTR AIDE	03/15/2021	H



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3152021				PAYROLL					
3152021	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	7,519.77	-GROUNDS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,026.92	-OVERTIME	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,528.45	SALARIES-SECURITY	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,625.90	-AIDES - CONTRACTED	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	58,557.42	REGULAR CONTRACT SALARIE	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	1,191.40	-VOCATIONAL RUNS - CONTR	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	3,428.95	-REGULAR - EXTRA PAY	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,740.65	SP ED DRIVERS - CONTRACT	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	11.66	SP ED - EXTRA PAY	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,537.45	-ATHLETICS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,596.38	CO-CURRICULAR- EX PAY	03/15/2021	H
				PAYROLL					
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	876.00	-ANNUITY CONTRIBUTIONS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,276.75	SAL-KDN TCHRS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SAL-SUBS KDN	03/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,748.25	SAL- TCHRS GRADE 1	03/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	61,160.25	SAL-TCHRS GRADE 2	03/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,498.50	OHES MUSIC TEACHERS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	6,030.72	OHES ART TEACHERS	03/15/2021	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
3152021	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,551.25	OHES PHYS ED TEACHERS	03/15/2021	H
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,017.25	OHES WORLD LANG TEACHERS	03/15/2021	H
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,086.75	OHES CROSS CONT TEACHERS	03/15/2021	H
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	214.24	OHES EXTRA PAY SALARIES	03/15/2021	H
	PRPO2021		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,470.00	SUBSTITUTES - OHES	03/15/2021	H
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,835.00	SAL-TCHRS GRADE 3	03/15/2021	H
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,713.75	SAL-TCHRS GRADE4	03/15/2021	H
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,040.40	VES MUSIC TEACHERS	03/15/2021	H
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,161.75	VES ART TEACHERS	03/15/2021	H
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,935.25	VES PHYS ED TEACHERS	03/15/2021	H
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,511.00	VES WORLD LANG TEACHERS	03/15/2021	H
	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,274.25	VES CROSS CONT TEACHERS	03/15/2021	H
	PRPO2021		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUBSTITUTES - VILLAGE	03/15/2021	H
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,114.50	SAL-TCHRS GRADE 5	03/15/2021	H
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,316.47	LMS MUSIC TEACHERS	03/15/2021	H
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,636.00	LMS ART TEACHERS	03/15/2021	H
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,272.00	LMS HPE TEACHERS	03/15/2021	H
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,786.75	LMS WORLD LANG TEACHERS	03/15/2021	H
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,429.00	LMS CROSS CONT TEACHERS	03/15/2021	H

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3152021				PAYROLL					
3152021	PRPO2021		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	53.56	SALARIES-TCHRS EXTRA PAY	03/15/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	720.00	SUBSTITUTES - LMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	72,055.25	SAL-TCHRS GRADE 6	03/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,253.83	UMS MUSIC TEACHERS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	28,485.40	SAL-TCHRS MATH	03/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	27,394.75	SAL-TCHRS SCIENCE	03/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,434.60	SAL-TCHRS LANG ARTS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,404.75	SAL-TCHRS ART	03/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	27,345.75	SAL-TCHRS SOC ST	03/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,076.85	SAL-TCHRS PHYS ED	03/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,939.25	SAL-TCHRS WORLD LANG	03/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,449.10	SAL-TCHRS CROSS CONT	03/15/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	816.08	HALL MONITORS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,394.61	SAL TCHRS 9/12 MUSIC	03/15/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	72,720.60	SAL-TCHRS 9/12 MATH	03/15/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	68,676.04	SAL-TCHRS 9/12 SCI	03/15/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	59,056.87	SAL-TCHRS 9/12 LANG	03/15/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,952.00	SAL-TCHRS 9/12 ART	03/15/2021	H
				PAYROLL					

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
3152021	PRPO2021		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,791.72	SAL-TCHRS 9/12 SOC ST	03/15/2021	H
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,518.25	SAL-TCHRS 9/12 PE	03/15/2021	H
	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,357.72	SAL-TCHRS 9/12 WL	03/15/2021	H
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,580.55	SAL-TCHRS 9/12 CC	03/15/2021	H
	PRPO2021		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,981.72	EXTRA PAY	03/15/2021	H
	PRPO2021		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	359.88	SAL-TCHRS HOME INST	03/15/2021	H
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,904.24	SAL TCHRS LLD MHS	03/15/2021	H
	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,611.00	SAL TCHRS LLD LMS	03/15/2021	H
	PRPO2021		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,174.25	SAL TCHRS LLD UMS	03/15/2021	H
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL TCHRS LLD OHES	03/15/2021	H
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,693.00	SAL TCHRS LLD VES	03/15/2021	H
	PRPO2021		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	330.12	SUBSTITUTES OHES	03/15/2021	H
	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,960.75	SAL-AIDES LLD MHS	03/15/2021	H
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,463.25	SAL-AIDES LLD LMS	03/15/2021	H
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,374.62	SAL-AIDES LLD UMS	03/15/2021	H
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,092.00	SAL-AIDES LLD OHES	03/15/2021	H
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,824.50	SAL-AIDES LLD VES	03/15/2021	H
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SALARIES OF TEACHERS VI	03/15/2021	H
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	66,601.16	SAL TCHRS RESOURCE MHS	03/15/2021	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
3152021				PAYROLL					
3152021	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	67,387.75	SAL TCHRS RESOURCE LMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	55,723.25	SAL TCHRS RESOURCE UMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	43,610.50	SAL TCHRS RESOURCE OHES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	39,391.15	SAL TCHRS RESOURCE VES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB RESOURCE LMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	630.00	SUB RESOURCE UMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	990.00	SUB RESOURCE OHES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB RESOURCE VES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,328.75	SAL-AIDES RESOURCE MHS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,462.75	SAL-AIDES RESOURCE LMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,665.75	SAL-AIDES RESOURCE UMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,036.45	SAL-AIDES RESOURCE OHES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,263.00	SAL-AIDES RESOURCE VES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	990.00	SUB- AIDE RESOURCE VES	03/15/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT MHS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,435.85	SAL TCHRS AUT LMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT UMS	03/15/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,492.10	SAL TCHRS AUT OHES	03/15/2021	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
3152021	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,760.10	SAL TCHRS AUT VES	03/15/2021	H
	PRPO2021		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SUB AUTISM - VES	03/15/2021	H
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL-TCHRS PSD	03/15/2021	H
	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBSTITUTES	03/15/2021	H
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,201.98	SAL- AIDES PRE SCH DIS	03/15/2021	H
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,670.75	SALARIES OF TEACHERS	03/15/2021	H
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,329.65	OTHER SALARIES FOR INSTR	03/15/2021	H
	PRPO2021		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SUBSTITUTES PARAS OHES	03/15/2021	H
	PRPO2021		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	704.77	HOME INST SALARY MHS	03/15/2021	H
	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,696.04	SALARY TCH BSI LMS	03/15/2021	H
	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,583.04	SALARY TCH BSI UMS	03/15/2021	H
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,022.31	SALARY TCH BSI OHES	03/15/2021	H
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,291.76	SALARY TCH BSI VES	03/15/2021	H
	PRPO2021		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	119.96	SAL TCHR BSI EP LMS	03/15/2021	H
	PRPO2021		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	SAL TCHR BSI EP UMS	03/15/2021	H
	PRPO2021		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,292.55	SUBSTITUTES BSI OHES	03/15/2021	H
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,524.25	SAL TCHRS BILNG MHS	03/15/2021	H
	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SAL TCHRS BILNG LMS	03/15/2021	H
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,499.25	SAL TCHRS BILNG UMS	03/15/2021	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
3152021				PAYROLL						
3152021	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,398.50	SAL TCHRS BILNG OHES	03/15/2021	H	
				PAYROLL						
	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,824.25	SAL TCHRS BILNG VES	03/15/2021	H	
				PAYROLL						
	PRPO2021		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	450.00	SUBS BILING LMS	03/15/2021	H	
				PAYROLL						
	PRPO2021		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	540.00	SUBS BILING OHES	03/15/2021	H	
				PAYROLL						
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,531.91	ATHLETIC CONT SALARY MHS	03/15/2021	H	
				PAYROLL						
	PRPO2021		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	3,210.00	CHAPERONES MHS	03/15/2021	H	
				PAYROLL						
	PRPO2021		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	59,001.50	COACHES MHS	03/15/2021	H	
				PAYROLL						
	PRPO2021		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	3,854.00	COACHES UMS	03/15/2021	H	
				PAYROLL						
	PRPO2021		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	4,153.67	TITLE I INSTR SAL - OHES	03/15/2021	H	
				PAYROLL						
	PRPO2021		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	2,279.24	TITLE I INSTR SAL - VES	03/15/2021	H	
				PAYROLL						
	PRPO2021		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	3,058.98	TITLE I INSTR SAL - LMS	03/15/2021	H	
				PAYROLL						
	PRPO2021		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	3,238.92	TITLE I INSTR SAL - UMS	03/15/2021	H	
				PAYROLL						
	PRPO2021		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	6,177.94	TITLE I INSTR SAL - MHS	03/15/2021	H	
				PAYROLL						
	PRPO2021		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,273.40	IDEA PREK - SALARIES	03/15/2021	H	
				PAYROLL						
	PRPO2021		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	170.00	TITLE II SALARIES - OHES	03/15/2021	H	
				PAYROLL						
	PRPO2021		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - MHS	03/15/2021	H	
				PAYROLL						
<b>Total For Check Number 3152021</b>						<b>\$2,622,856.33</b>				
*	88860226	21-A1275	2/26/2021	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	977.38	OTHER RETIREMENT CONTRIB	02/26/2021	H
<b>Total For Check Number 88860226</b>						<b>\$977.38</b>				
	88860315	21-A1275	03/15/2021	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,071.32	OTHER RETIREMENT CONTRIB	03/15/2021	H

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 88860315</b>							<b>\$1,071.32</b>		
*	88870226	21-A1274	02/26/2021	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	38,711.53-SOCIAL SECURITY	02/26/2021	H
		21-A1274	02/26/2021	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	192.72VES TITLE I BENEFITS	02/26/2021	H
		21-A1274	02/26/2021	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	55.07HS TITLE I BENEFITS	02/26/2021	H
		21-A1274	02/26/2021	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.42IDEA PREK - BENEFITS	02/26/2021	H
		21-A1274	02/26/2021	20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	79	9.18TITLE II BENEFITS - VES	02/26/2021	H
<b>Total For Check Number 88870226</b>							<b>\$39,065.92</b>		
*	88870315	21-A1274	03/15/2021	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	42,920.16-SOCIAL SECURITY	03/15/2021	H
		21-A1274	03/15/2021	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	317.76OHES TITLE I BENEFITS	03/15/2021	H
		21-A1274	03/15/2021	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	174.37VES TITLE I BENEFITS	03/15/2021	H
		21-A1274	03/15/2021	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	234.02LMS TITLE I BENEFITS	03/15/2021	H
		21-A1274	03/15/2021	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	247.78UMS TITLE I BENEFITS	03/15/2021	H
		21-A1274	03/15/2021	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	472.62HS TITLE I BENEFITS	03/15/2021	H
		21-A1274	03/15/2021	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.42IDEA PREK - BENEFITS	03/15/2021	H
		21-A1274	03/15/2021	20-275-200-200-11-01-080	3294/FICA - BOARD SHARE	79	13.01BENEFITS - TITLE II OHES	03/15/2021	H
		21-A1274	03/15/2021	20-275-200-200-11-05-030	3294/FICA - BOARD SHARE	79	7.65TITLE II BENEFITS - HS	03/15/2021	H
<b>Total For Check Number 88870315</b>							<b>\$44,484.79</b>		
*	88880226	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	144,394.0002/26/2021	02/26/2021	H
<b>Total For Check Number 88880226</b>							<b>\$144,394.00</b>		
*	88880315	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	144,858.7303/15/2021	03/15/2021	H
<b>Total For Check Number 88880315</b>							<b>\$144,858.73</b>		
<b>Total for Hand Checks</b>							<b>\$5,545,590.60</b>		
<b>Total Posted Checks</b>							<b>\$6,399,887.93</b>		



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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,499.00			\$289,252.73	\$293,751.73
	10	11	\$672,414.59		\$5,228,734.38		\$5,901,148.97
	Fund 10	TOTAL	\$676,913.59		\$5,228,734.38	\$289,252.73	\$6,194,900.70
	20	20	\$177,315.69		\$27,003.49		\$204,319.18
	30	30	\$22.75				\$22.75
	60	60				\$600.00	\$600.00
	61	61	\$45.30				\$45.30
	GRAND	TOTAL	\$854,297.33	\$0.00	\$5,255,737.87	\$289,852.73	\$6,399,887.93

\* 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**