

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

June 30, 2021

BILL LIST INCLUDING HAND CHECKS	\$	696,830.79
PAYROLL	\$	420,402.16
SUB-TOTAL DISBURSEMENTS	\$	1,117,232.95
FOOD SERVICE		32,094.42
GRAND TOTAL BILL LIST	\$	<u>1,149,327.37</u>

Board President

Board Secretary

Superintendent

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

va_bill6.012015
06/30/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BITTERMAN, AMY/ 7348	21-02809		34.25	34.25	
CHARTWELLS/ 4389	21-01838		31,148.02	31,148.02	
DOLLARD, ELLEN/ 7347	21-02797		15.85	15.85	
KIM, JULIAN/ 7349	21-02810		111.65	111.65	
KO, JI YUEN/ 7097	21-02794		73.55	73.55	
LI, JIAN/ 7345	21-02795		121.00	121.00	
SONG, YANYU/ 7182	21-02808		186.35	186.35	
URBANSKI, MICHAEL/ 7346	21-02796		403.75	403.75	
			Total for Pending Payments	32,094.42	

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

va_bill6.012015
06/30/2021

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 07/09/2021 at 08:07:50 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$32,094.42				\$32,094.42
GRAND	TOTAL	\$32,094.42	\$0.00	\$0.00	\$0.00	\$32,094.42

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$32,094.42

Chairman Finance Committee

Member Finance Committee

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,58,61,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
67862	21-A1169	211201925	11-000-262-420-14-00-	6491/XTEL COMMUNICATIONS, INC.	0	6,517.05	REPL CHK# 67314	06/30/2021	C
Total For Check Number 67862						\$6,517.05			
67863	21-02819	20260	11-000-262-490-14-00-	7353/TREASURER - STATE OF NEW JERSEY	76	1,750.00	OTHER PURCH SERVICES	06/30/2021	C
Total For Check Number 67863						\$1,750.00			
67864	21-02689	299	20-231-100-300-11-03-045	7272/A-SPEAKERS, INC.	50	4,500.00	PURCHASED PROF. LMS	06/30/2021	C
Total For Check Number 67864						\$4,500.00			
67865	21-02596	434508	11-190-100-500-16-00-030	6844/ACER SERVICE CORPORATION	50	34.76	OTHER PURCH. SVS MHS	06/30/2021	C
Total For Check Number 67865						\$34.76			
67866	21-02635	34814418731	11-214-100-610-10-00-105	6095/APPLE, INC.	50	578.00	GENERAL SUPPLIES VES	06/30/2021	C
	21-02699	14141989	20-080-100-610-05-NR-030	6095/APPLE, INC.	50	399.00	FIRST ROBOTICS GRANT	06/30/2021	C
Total For Check Number 67866						\$977.00			
67867	21-02686	1842947	11-000-261-420-14-04-000	6715/AURORA ENVIRONMENTAL, INC.	50	3,765.00	CLEANING, REPAIR, AND MA	06/30/2021	C
	21-02582	1842952	11-000-261-420-14-65-	6715/AURORA ENVIRONMENTAL, INC.	50	11,070.00	-CONTINGENCY REPAIRS - B	06/30/2021	C
Total For Check Number 67867						\$14,835.00			
67868	21-02764	RB 5/27	11-000-219-500-10-52-045	7338/RIDHIMA BAJAJ	50	8.68	TRAVEL - CST LMS	06/30/2021	C
Total For Check Number 67868						\$8.68			
67869	21-02772	59662669	20-250-100-610-10-00-	1061/BARNES & NOBLE INC.	50	137.95	IDEA BASIC - SUPPLIES	06/30/2021	C
Total For Check Number 67869						\$137.95			
67870	21-02661	223629	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	5,484.28	INSTR SUPPLIES IT LMS	06/30/2021	C
	21-02661	223629	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	5,484.28	INSTR SUPPLIES IT UMS	06/30/2021	C
	21-02669	662220	11-214-100-610-10-00-105	2291/CDW-GOVERNMENT	50	58.24	GENERAL SUPPLIES VES	06/30/2021	C
Total For Check Number 67870						\$11,026.80			
67871	21-02715	116899	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	693.88	-GROUNDS	06/30/2021	C
Total For Check Number 67871						\$693.88			
67872	21-A1308	4787141	11-000-251-592-07-52-	1103/COURIER NEWS	50	51.60	-BUSINESS OFFICE	06/30/2021	C
Total For Check Number 67872						\$51.60			
67873	21-02759	GB 106704	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	50	7,017.15	TUITION-PRIVATE SCH	06/30/2021	C
Total For Check Number 67873						\$7,017.15			
67874	21-02666	FZ	11-000-219-320-10-00-070	1662/THE EDUCATIONAL SERVICES COMMISSION OF	50	242.00	PROF SVCS - EVALS UMS	06/30/2021	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405
06/30/2021

for Batches 0,50,51,55,58,61,66,76,78,79,80 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 67874					\$242.00			
67875	21-02503	521 CST	11-000-219-320-10-00-045	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	50	357.00PROF SVCS - EVALS LMS	06/30/2021	C
Total For Check Number 67875					\$357.00			
67876	21-02707	618125296	11-000-263-420-14-00-	3688/FAST SIGNS	50	500.00-GROUNDS	06/30/2021	C
Total For Check Number 67876					\$500.00			
67877	21-02802	SOAR FOOD	60-990-320-610-20-00-	1242/SAKER SHOPRITES, INC./FOODARAMA	50	410.22SUMMER ENR-SUPPLIES	06/30/2021	C
Total For Check Number 67877					\$410.22			
67878	21-02755	61174	11-000-263-610-14-00-	2694/FUSCO'S RENTAL WORLD	50	1,000.00-GROUNDS	06/30/2021	C
Total For Check Number 67878					\$1,000.00			
67879	21-02747	GB	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	50	2,320.00PUR. SVCS-EXTRA SVCS MHS	06/30/2021	C
Total For Check Number 67879					\$2,320.00			
67880	21-02658	21646	11-000-263-610-14-00-	4003/GENERAL RECREATION, INC.	50	700.41-GROUNDS	06/30/2021	C
Total For Check Number 67880					\$700.41			
67881	21-02769	28363	20-250-100-610-10-00-	5567/PRIME EDUCATIONAL PRODUCTS, LLC	50	1,096.71IDEA BASIC - SUPPLIES	06/30/2021	C
Total For Check Number 67881					\$1,096.71			
67882	21-02812	HB621	11-150-100-320-10-00-	6454/HAMPTON BEHAVIORAL HEALTH CENTER	50	119.96PUR.SVCS HOME INST	06/30/2021	C
Total For Check Number 67882					\$119.96			
67883	21-02681	7331994	20-275-200-600-11-01-080	1349/HEINEMANN	50	353.77TITLE II GENL SUPP- OHS	06/30/2021	C
	21-02681	7331994	20-275-200-600-11-02-105	1349/HEINEMANN	50	353.78TITLE II GENL SUPP- VES	06/30/2021	C
Total For Check Number 67883					\$707.55			
67884	21-02817	5/7	11-402-100-800-17-00-030	1396/HILLSBORO. INSIDE TRACK	50	492.00ENTRY FEES MHS	06/30/2021	C
Total For Check Number 67884					\$492.00			
67885	21-02722	955222535	60-990-320-610-20-00-	1344/HOUGHTON MIFFLIN HARCOURT	50	1,703.67SUMMER ENR-SUPPLIES	06/30/2021	C
Total For Check Number 67885					\$1,703.67			
67886	21-02695	784041	11-000-221-500-11-52-	1421/INTRNTL SOC FOR TECH IN EDUCATION	50	490.00TRAVEL EXP- IS	06/30/2021	C
Total For Check Number 67886					\$490.00			
67887	21-02458	6235746	11-190-100-500-17-00-030	1476/JOHNNY ON THE SPOT, LLC	50	43.75OTHER PURCHASED SERVICES	06/30/2021	C
	21-02440	6235745	11-190-100-500-17-00-030	1476/JOHNNY ON THE SPOT, LLC	50	387.50OTHER PURCHASED SERVICES	06/30/2021	C

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 67887						\$431.25			
67888	21-02753	JJ CPSD	11-000-291-280-09-AM-	7224/JACYNTH JOHNSON	50	4,761.78	TUITION REIMB. ADMIN	06/30/2021	C
Total For Check Number 67888						\$4,761.78			
67889	21-02256	25654594	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	4,362.02	GENERAL SUPPLIES - MHS	06/30/2021	C
Total For Check Number 67889						\$4,362.02			
67890	21-02685	1190459881	20-080-100-610-05-NR-030	1554/LEGO EDUCATION	50	1,799.40	FIRST ROBOTICS GRANT	06/30/2021	C
Total For Check Number 67890						\$1,799.40			
67891	21-02706	61158	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	764.64	CLEANING, REPAIR, AND MA	06/30/2021	C
Total For Check Number 67891						\$764.64			
67892	21-02619	VFYOGA	20-072-200-320-07-00-	7291/MEGAN MCDERMOTT	50	140.00	WELLNESS FAIR	06/30/2021	C
Total For Check Number 67892						\$140.00			
67893	21-02815	76902	11-402-100-800-17-00-030	1698/NJSIAA	50	2,146.00	ENTRY FEES MHS	06/30/2021	C
Total For Check Number 67893						\$2,146.00			
67894	21-02734	JP RLD	11-000-291-280-09-AM-	7259/JENNIFER PETRUSO	50	2,217.00	TUITION REIMB. ADMIN	06/30/2021	C
Total For Check Number 67894						\$2,217.00			
67895	21-02816	2359	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	2,524.99	PURCHASED TECH SERV-IT	06/30/2021	C
Total For Check Number 67895						\$2,524.99			
67896	20-03546	2 PRAVCO VES RR	30-000-416-450-02-01-	5465/PRAVCO, INC.	50	30,880.50	REF 2016 VES CONSTRUCT	06/30/2021	C
Total For Check Number 67896						\$30,880.50			
67897	21-02767	RR 5/27	11-000-219-500-10-52-045	5999/REBECCA RICHARDS	50	4.34	TRAVEL - CST LMS	06/30/2021	C
Total For Check Number 67897						\$4.34			
67898	21-02385	1008 10	11-000-223-320-11-51-	7146/ROBIN HARDEN DANIELS, EdD.	50	25,000.00	INSTRUCTIONAL SERVICES	06/30/2021	C
Total For Check Number 67898						\$25,000.00			
67899	21-02777	TRAINER	11-402-100-500-17-00-030	7263/RWJ UNIVERSITY HOSPITAL-SOMERSET	50	17,787.50	PURCHASED SERVICES (300-	06/30/2021	C
Total For Check Number 67899						\$17,787.50			
67900	21-02752	DS RLD	11-000-291-280-09-AM-	7267/DARYL SCHWENCK	50	2,217.00	TUITION REIMB. ADMIN	06/30/2021	C
Total For Check Number 67900						\$2,217.00			
67901	21-02700	17509	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	270.00	OTHER PURCH. SVS MHS	06/30/2021	C
Total For Check Number 67901						\$270.00			
67902	21-02750	3479471523	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	125.19	BUSINESS OFFICE	06/30/2021	C
Total For Check Number 67902						\$125.19			
67903	21-02709	679	11-190-100-610-16-00-105	6685/STAPLES TECHNOLOGY	50	69,828.24	INSTR SUPPLIES IT VES	06/30/2021	C

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
67903				SOLUTIONS					
Total For Check Number 67903						\$69,828.24			
67904	21-02744	6310	11-000-240-500-04-00-070	2350/STIRLING AUDIO SERVICES	50	1,800.00	-RENTAL - MMS - UPPER	06/30/2021	C
	21-02392	6313	11-000-240-500-05-00-030	2350/STIRLING AUDIO SERVICES	50	1,400.00	-MHS GRADUATION EXP. - R	06/30/2021	C
	21-02760	6314	11-000-240-500-05-00-030	2350/STIRLING AUDIO SERVICES	50	1,100.00	-MHS GRADUATION EXP. - R	06/30/2021	C
Total For Check Number 67904						\$4,300.00			
67905	21-02813	SOAR	20-483-100-300-11-00-030	7350/SUMMER ENRICHMENT FUND	50	3,375.00	ESSER II PUR. SV. MHS	06/30/2021	C
Total For Check Number 67905						\$3,375.00			
67906	21-02799	351402	20-250-100-610-10-00-	7242/SWANK MOTION PICTURES	50	1,500.00	IDEA BASIC - SUPPLIES	06/30/2021	C
Total For Check Number 67906						\$1,500.00			
67907	21-02696	177097	11-000-223-500-11-52-	2064/TEACHERS COLLEGE READING	50	850.00	TRAVEL - INS SVC	06/30/2021	C
Total For Check Number 67907						\$850.00			
67908	21-02782	6811	20-250-100-610-10-00-	7341/TOOLS 4 READING	50	1,500.00	IDEA BASIC - SUPPLIES	06/30/2021	C
Total For Check Number 67908						\$1,500.00			
67909	21-02281	11340	11-000-240-500-05-00-030	2119/UNITED RENT-ALL	50	955.00	-MHS GRADUATION EXP. - R	06/30/2021	C
	21-02281	11340	11-000-240-600-04-00-070	2119/UNITED RENT-ALL	50	955.00	-GENERAL SUPPLIES - MMS	06/30/2021	C
Total For Check Number 67909						\$1,910.00			
67910	21-02725	2319	11-402-100-600-17-00-030	4764/WORLDS BEST BANNERS	50	185.00	ATHLETIC SUPPLIES MHS	06/30/2021	C
Total For Check Number 67910						\$185.00			
67911	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	297.00	Valeriya Kotok	06/30/2021	C
Total For Check Number 67911						\$297.00			
67912	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	972.00	Laura Heintz	06/30/2021	C
Total For Check Number 67912						\$972.00			
67913	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Cara Zimmerman	06/30/2021	C
Total For Check Number 67913						\$375.00			
67914	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	750.00	Sarah Adamson	06/30/2021	C
Total For Check Number 67914						\$750.00			
67915	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	4,063.15	Staci Anderson	06/30/2021	C
Total For Check Number 67915						\$4,063.15			
67916	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	1,875.00	Alyssa Avino	06/30/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,58,61,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
67916				REIMBURSEMENT-MTEA					
Total For Check Number 67916						\$1,875.00			
67917	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	1,485.00	Christine Barker	06/30/2021	C
Total For Check Number 67917						\$1,485.00			
67918	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	375.00	Amanda Bassford	06/30/2021	C
Total For Check Number 67918						\$375.00			
67919	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Joseph Bassford	06/30/2021	C
Total For Check Number 67919						\$750.00			
67920	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	404.10	Meghan Bauer	06/30/2021	C
Total For Check Number 67920						\$404.10			
67921	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Marlene Biava	06/30/2021	C
Total For Check Number 67921						\$750.00			
67922	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	4,063.15	Nathalie Bogen	06/30/2021	C
Total For Check Number 67922						\$4,063.15			
67923	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	4,063.15	Damaris Botero	06/30/2021	C
Total For Check Number 67923						\$4,063.15			
67924	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	594.00	Julie Brenner	06/30/2021	C
Total For Check Number 67924						\$594.00			
67925	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	336.75	Kristin Ciesielski	06/30/2021	C
Total For Check Number 67925						\$336.75			
67926	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	695.95	Maya Colitsas	06/30/2021	C
Total For Check Number 67926						\$695.95			
67927	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	375.00	Tina Dailey	06/30/2021	C
Total For Check Number 67927						\$375.00			
67928	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	1,983.00	Rachel Dolci	06/30/2021	C

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
67928				REIMBURSEMENT-MTEA					
Total For Check Number 67928						\$1,983.00			
67929	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	594.00	Ariana Erickson	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67929						\$594.00			
67930	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	375.00	Erika Fedo	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67930						\$375.00			
67931	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Theresa Foltiny	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67931						\$750.00			
67932	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	808.20	Joanne Giambetrone	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67932						\$808.20			
67933	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Emily Gill	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67933						\$750.00			
67934	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	2,031.58	Molly Girt	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67934						\$2,031.58			
67935	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	849.75	Cynthia Gorman	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67935						\$849.75			
67936	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	740.85	Nicole Grabowski	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67936						\$740.85			
67937	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	375.00	Kelli Kallens	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67937						\$375.00			
67938	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Alison Koblin	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67938						\$750.00			
67939	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Erin Kobylarz	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67939						\$750.00			
67940	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Alexa Komar	06/30/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,58,61,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
67940				REIMBURSEMENT-MTEA					
Total For Check Number 67940						\$750.00			
67941	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	594.00	Valeriya Kotok	06/30/2021	C
Total For Check Number 67941						\$594.00			
67942	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	763.30	Lauren Levin	06/30/2021	C
Total For Check Number 67942						\$763.30			
67943	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	1,881.00	Melissa Livoti	06/30/2021	C
Total For Check Number 67943						\$1,881.00			
67944	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	2,031.58	Jamie Meeker	06/30/2021	C
Total For Check Number 67944						\$2,031.58			
67945	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Nicholas Milton	06/30/2021	C
Total For Check Number 67945						\$750.00			
67946	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Joseph Morrison	06/30/2021	C
Total For Check Number 67946						\$750.00			
67947	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Bianca Olsen	06/30/2021	C
Total For Check Number 67947						\$750.00			
67948	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	2,288.00	Anna Panova Cicchino	06/30/2021	C
Total For Check Number 67948						\$2,288.00			
67949	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	4,063.15	Renee Perovich	06/30/2021	C
Total For Check Number 67949						\$4,063.15			
67950	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	594.00	Enrica Pirone	06/30/2021	C
Total For Check Number 67950						\$594.00			
67951	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	375.00	Lynn Powers	06/30/2021	C
Total For Check Number 67951						\$375.00			
67952	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	336.75	Aliison Pungello	06/30/2021	C

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67952				REIMBURSEMENT-MTEA					
Total For Check Number 67952						\$336.75			
67953	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	404.10	Anna Quick	06/30/2021	C
							REIMBURSEMENT-MTEA		
Total For Check Number 67953						\$404.10			
67954	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Jennifer Rangnow	06/30/2021	C
							REIMBURSEMENT-MTEA		
Total For Check Number 67954						\$750.00			
67955	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	2,031.58	Michael Razzoli	06/30/2021	C
							REIMBURSEMENT-MTEA		
Total For Check Number 67955						\$2,031.58			
67956	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Trevor Reeder	06/30/2021	C
							REIMBURSEMENT-MTEA		
Total For Check Number 67956						\$750.00			
67957	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Jaryd Regner	06/30/2021	C
							REIMBURSEMENT-MTEA		
Total For Check Number 67957						\$750.00			
67958	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	1,410.00	Veronica Romano	06/30/2021	C
							REIMBURSEMENT-MTEA		
Total For Check Number 67958						\$1,410.00			
67959	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	3,111.24	Lorena SantaMaria	06/30/2021	C
							REIMBURSEMENT-MTEA		
Total For Check Number 67959						\$3,111.24			
67960	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Laura Sapnar	06/30/2021	C
							REIMBURSEMENT-MTEA		
Total For Check Number 67960						\$750.00			
67961	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	1,864.00	Nitu Sinha	06/30/2021	C
							REIMBURSEMENT-MTEA		
Total For Check Number 67961						\$1,864.00			
67962	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Rachel Sitar	06/30/2021	C
							REIMBURSEMENT-MTEA		
Total For Check Number 67962						\$750.00			
67963	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	375.00	Tammy Tanzola	06/30/2021	C
							REIMBURSEMENT-MTEA		
Total For Check Number 67963						\$375.00			
67964	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	295.00	Joanne Tiu	06/30/2021	C

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POSTED CHECKS									
67964				REIMBURSEMENT-MTEA					
Total For Check Number 67964						\$295.00			
67965	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	1,875.00	Jessica Troy	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67965						\$1,875.00			
67966	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Bryan Upshaw	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67966						\$750.00			
67967	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Christine Yap	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67967						\$750.00			
67968	21-A0851		11-000-291-280-09-00-	6849/TUITION	51	750.00	Nancy Ziedonis	06/30/2021	C
REIMBURSEMENT-MTEA									
Total For Check Number 67968						\$750.00			
67969	21-A2284	16567721	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	3,753.75	PUR. SVCS-EXTRA SVCS MHS	06/30/2021	C
	21-A2518	16585410	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	2,637.00	PUR. SVCS-EXTRA SVCS VES	06/30/2021	C
Total For Check Number 67969						\$6,390.75			
67970	21-A2501	3491436	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	36,040.00	CONSULTANTS-REL SVCS MHS	06/30/2021	C
Total For Check Number 67970						\$36,040.00			
67971	21-A2098	1V1522	11-000-270-518-12-00-	2316/CAMDEN CTY EDUC SRVC COM	55	246.23	CONTR. SVS. - SPEC. ED.	06/30/2021	C
Total For Check Number 67971						\$246.23			
67972	21-A1525	JUNE GB	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	6,330.00	TUITION-PRIVATE SCH	06/30/2021	C
Total For Check Number 67972						\$6,330.00			
67973	21-A0906	2449	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	35,791.54	TUITION-SP. ED. LEA'S	06/30/2021	C
Total For Check Number 67973						\$35,791.54			
67974	21-A0970	39IV059421	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	224.28	SUPPLIES	06/30/2021	C
Total For Check Number 67974						\$224.28			
67975	21-A0922	4192	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	3,731.00	PUR. SVCS-EXTRA SVCS LMS	06/30/2021	C
	21-A0922	4192	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	9,669.20	IDEA BASIC - PRIVATE SCH	06/30/2021	C
Total For Check Number 67975						\$13,400.20			
67976	21-A1822	621	11-000-216-320-10-00-030	1662/THE EDUCATIONAL SERVICES	55	540.00	CONSULTANTS-REL SVCS MHS	06/30/2021	C

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POSTED CHECKS									
67976				COMMISSION OF					
Total For Check Number 67976						\$540.00			
67977	21-A1758	621	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,218.00	TUITION-SP. ED. LEA'S	06/30/2021	C
	21-A1758	621	11-000-216-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	1,043.00	CONSULTANTS-REL SVCS UMS	06/30/2021	C
	21-A1758	621	11-000-217-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	1,633.00	PUR. SVCS-EXTRA SVCS UMS	06/30/2021	C
	21-A2076	JUNEFY21M ONT	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	10,372.72	CONTR. SVS. - SPEC. ED.	06/30/2021	C
Total For Check Number 67977						\$16,266.72			
67978	21-A1023	107102	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	55	1,273.32	-POLICE SERVICES	06/30/2021	C
Total For Check Number 67978						\$1,273.32			
67979	21-A0972	76264614	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	380.00	SUPPLIES	06/30/2021	C
Total For Check Number 67979						\$380.00			
67980	21-A2348	71879567	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	55	12.40	GENERAL SUPPLIES	06/30/2021	C
	21-A2348	71879567	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	55	12.40	GENERAL SUPPLIES	06/30/2021	C
	21-A2348	71879567	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	55	12.40	GENERAL SUPPLIES	06/30/2021	C
	21-A2348	71879567	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	55	12.40	GENERAL SUPPLIES	06/30/2021	C
	21-A2348	71879567	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	12.40	GENERAL SUPPLIES	06/30/2021	C
Total For Check Number 67980						\$62.00			
67981	21-A1159	R221092	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	137.84	GENERAL SUPPLIES	06/30/2021	C
Total For Check Number 67981						\$137.84			
67982	21-A0883	15	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	204.12	TUITION-OTHER	06/30/2021	C
Total For Check Number 67982						\$204.12			
67983	21-A2086	R9837,9472,R10256	11-190-100-500-17-00-030	4890/KENNCO, LLC	55	252.00	OTHER PURCHASED SERVICES	06/30/2021	C
Total For Check Number 67983						\$252.00			
67984	21-A1090	MONTJUNE2 021	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	34,434.46	-CONTRACTED ROUTES	06/30/2021	C
Total For Check Number 67984						\$34,434.46			
67985	21-A1762	KM 5-6/21	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	9,490.00	TUITION-OTHER	06/30/2021	C
Total For Check Number 67985						\$9,490.00			
67986	21-A2820	6/15,23,28/21	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	55	1,895.86	FAM & CON SC-HS SUPPLIES	06/30/2021	C

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POSTED CHECKS									
Total For Check Number 67986						\$1,895.86			
67987	21-A1152	269579	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	269.65	GENERAL SUPPLIES	06/30/2021	C
	21-A1152	269579	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	55	59.35	GENERAL SUPPLIES	06/30/2021	C
	21-A1152	269579	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	23.36	GENERAL SUPPLIES	06/30/2021	C
	21-A1152	269579/269719	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	178.76	GENERAL SUPPLIES	06/30/2021	C
Total For Check Number 67987						\$531.12			
67988	21-A0997	MAY/JUNE OT,PT,AIDE	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	50,578.20	TUITION-SP. ED. LEA'S	06/30/2021	C
	21-A0997	MAY/JUNE OT,PT,AIDE	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	663.00	CONSULTANTS-REL SVCS MHS	06/30/2021	C
	21-A0997	MAY/JUNE OT,PT,AIDE	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	3,862.50	CONSULTANTS-REL SVCS UMS	06/30/2021	C
	21-A0997	MAY/JUNE OT,PT,AIDE	11-000-217-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	12,258.00	PUR. SVCS-EXTRA SVCS UMS	06/30/2021	C
Total For Check Number 67988						\$67,361.70			
67989	21-A1112	58864	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	7,598.50	SUPPLIES	06/30/2021	C
Total For Check Number 67989						\$7,598.50			
67990	21-A1114	75049292	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,644.04	SUPPLIES	06/30/2021	C
Total For Check Number 67990						\$2,644.04			
67991	21-A1872	211019	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,569.50	TUITION-SP. ED. LEA'S	06/30/2021	C
	21-A2136	TRAN JUNE21	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	36,672.28	CONTR. SVS. - SPEC. ED.	06/30/2021	C
	21-A2580	211048	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	260.00	IDEA PURCH PROF SVC NP	06/30/2021	C
	21-A2048	21-01068	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	8,513.13	NON-PUB.NURSING SVS.	06/30/2021	C
Total For Check Number 67991						\$47,014.91			
67992	21-A2565	213782	11-000-263-610-14-00-	5021/STAVOLA CONSTRUCTION MATERIALS, INC.	55	388.16	-GROUNDS	06/30/2021	C
Total For Check Number 67992						\$388.16			
67993	21-A1179	7914223600/79477498	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	55	448.17	GENERAL SUPPLIES	06/30/2021	C
	21-A1179	7914223600/79477498	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	55	448.17	GENERAL SUPPLIES	06/30/2021	C

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POSTED CHECKS									
67993	21-A1179	7914223600/7	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	55	448.17	GENERAL SUPPLIES	06/30/2021	C
		9477498							
	21-A1179	7914223600/7	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	55	448.17	GENERAL SUPPLIES	06/30/2021	C
		9477498							
	21-A1179	7914223600/7	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	55	448.14	GENERAL SUPPLIES	06/30/2021	C
		9477498							
Total For Check Number 67993						\$2,240.82			
67994	21-A1139	7-409-55918	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	63.10	POSTAGE - BUS ADMIN	06/30/2021	C
Total For Check Number 67994						\$63.10			
67995	21-A1285	5/14/21 -	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	5,746.52	OTHER PURCH SERVICES	06/30/2021	C
		6/11-29/21							
Total For Check Number 67995						\$5,746.52			
67996	21-A1367	05/08-06/08/2	11-000-262-621-14-02-1LR	1821/PSE & G	58	5,941.46	GAS - VES	06/30/2021	C
	21-A1367	05/08-06/08/2	11-000-262-621-14-04-1LR	1821/PSE & G	58	111.82	GAS - UMS	06/30/2021	C
	21-A1367	05/08-06/08/2	11-000-262-621-14-05-1LR	1821/PSE & G	58	1,738.17	GAS - HS	06/30/2021	C
	21-A1367	05/08-06/08/2	11-000-262-622-14-01-1LR	1821/PSE & G	58	16,505.11	ELECTRIC - OHES	06/30/2021	C
	21-A1367	05/08-06/08/2	11-000-262-622-14-03-1LR	1821/PSE & G	58	235.03	ELECTRIC - LMS	06/30/2021	C
	21-A1367	05/08-06/08/2	11-000-262-622-14-04-1LR	1821/PSE & G	58	636.12	ELECTRIC - UMS	06/30/2021	C
	21-A1367	05/08-06/08/2	11-000-262-622-14-KC-1LR	1821/PSE & G	58	404.74	ELECTRIC - KIDS CONNECTI	06/30/2021	C
Total For Check Number 67996						\$25,572.45			
67997	21-A0912	0865-0020683	11-000-262-420-14-00-95	1945/REPUBLIC SERVICES OF NJ, LLC	58	1,388.36	SERVICES	06/30/2021	C
Total For Check Number 67997						\$1,388.36			
67998	21-A1388	SS1G01ADC	11-000-262-622-14-01-	5143/SOMERSET SOLAR I, LLC	58	6,148.72	ELECTRIC - OHES	06/30/2021	C
	21-A1388	SS1G01ADC	11-000-262-622-14-04-	5143/SOMERSET SOLAR I, LLC	58	4,215.10	ELECTRIC - UMS	06/30/2021	C
	21-A1388	SS1G01ADC	11-000-262-622-14-05-	5143/SOMERSET SOLAR I, LLC	58	9,349.61	ELECTRIC - HS	06/30/2021	C
Total For Check Number 67998						\$19,713.43			
67999	21-A1387	MNT01JUNE2	11-000-262-622-14-03-1-30JUNE21	5577/U.S. Bank Operations Center	58	2,436.70	ELECTRIC - LMS	06/30/2021	C

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POSTED CHECKS									
67999	21-A1387	MNT01JUNE21	11-000-262-622-14-05-1-30JUNE21	5577/U.S. Bank Operations Center	58	5,645.53	ELECTRIC - HS	06/30/2021	C
Total For Check Number 67999						\$8,082.23			
68000	21-A1449	06/17/21-06/3	11-000-230-530-01-00-0/21	2128/UNITED STATES POSTAL SVS	58	14.92	POSTAGE - OHES	06/30/2021	C
	21-A1449	06/17/21-06/3	11-000-230-530-03-00-0/21	2128/UNITED STATES POSTAL SVS	58	41.99	POSTAGE - MMS - LOWER	06/30/2021	C
	21-A1449	06/17/21-06/3	11-000-230-530-04-00-070/21	2128/UNITED STATES POSTAL SVS	58	31.99	POSTAGE - MMS - UPPER	06/30/2021	C
	21-A1449	06/17/21-06/3	11-000-230-530-05-00-0/21	2128/UNITED STATES POSTAL SVS	58	300.78	POSTAGE - MHS	06/30/2021	C
	21-A1449	06/17/21-06/3	11-000-230-530-07-00-0/21	2128/UNITED STATES POSTAL SVS	58	248.89	POSTAGE - BUS ADMIN	06/30/2021	C
	21-A1449	06/17/21-06/3	11-000-230-530-10-00-0/21	2128/UNITED STATES POSTAL SVS	58	104.22	POSTAGE - PUPIL SERVICE	06/30/2021	C
	21-A1449	06/17/21-06/3	11-000-230-530-17-00-0/21	2128/UNITED STATES POSTAL SVS	58	0.51	POSTAGE - ATHLETIC DEPA	06/30/2021	C
Total For Check Number 68000						\$743.30			
68001	21-A1359	9882567489/2	11-000-230-530-18-00-141122	2162/VERIZON WIRELESS	58	906.91	TELEPHONE - DISTRICT	06/30/2021	C
	21-02406	98825674789-	11-190-100-610-16-00-070 JB	2162/VERIZON WIRELESS	58	225.12	INSTR SUPPLIES IT UMS	06/30/2021	C
	21-02143	9882567489-	20-231-100-610-11-03-045 T	2162/VERIZON WIRELESS	58	76.06	LMS TITLE I SUPPLIES	06/30/2021	C
Total For Check Number 68001						\$1,208.09			
68002	21-A1660	221343252/22	11-000-221-600-11-00-1064797	3318/WB MASON CO., INC.	58	3.88	SUPPLIES- IS	06/30/2021	C
	21-A1660	221343252/22	11-000-230-610-06-00-1064797	3318/WB MASON CO., INC.	58	3.88	GENERAL SUPPLIES - SUPE	06/30/2021	C
	21-A1660	221343252/22	11-000-240-600-02-00-1051064797	3318/WB MASON CO., INC.	58	90.97	GENERAL SUPPLIES - VES	06/30/2021	C
	21-A1660	221343252/22	11-000-240-600-04-00-0701064797	3318/WB MASON CO., INC.	58	79.80	GENERAL SUPPLIES - MMS	06/30/2021	C
	21-A1660	221343252/22	11-000-251-600-07-00-1064797	3318/WB MASON CO., INC.	58	3.88	BUSINESS OFFICE	06/30/2021	C
	21-A1660	221343252/22	11-000-251-600-09-00-1064797	3318/WB MASON CO., INC.	58	3.87	PERSONNEL SUPPLIES	06/30/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68002	21-A1660	221343252/22	11-000-252-600-16-00-1064797	3318/WB MASON CO., INC.	58	3.88	TECH OFFICE SUPPLIES	06/30/2021	C
	21-A1660	221343252/22	11-000-262-610-14-00-1064797	3318/WB MASON CO., INC.	58	3.87	GENERAL SUPPLIES	06/30/2021	C
	21-A1660	221343252/22	11-000-270-610-12-00-1064797	3318/WB MASON CO., INC.	58	3.87	TRANSPORT OFFICE SUPPLIE	06/30/2021	C
Total For Check Number 68002						\$197.90			
68003	21-A1171	2670801	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	49.00	INST EQUIP REPAIR LMS	06/30/2021	C
	21-A1171	2670801	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	49.00	INST EQUIP REPAIR UMS	06/30/2021	C
Total For Check Number 68003						\$98.00			
68004	21-A1169	211811983	11-000-262-420-14-00-	6491/XTEL COMMUNICATIONS, INC.	58	6,616.92	SERVICES	06/30/2021	C
Total For Check Number 68004						\$6,616.92			
Total for Accounts Payable Check Series #1						\$663,412.44			

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POSTED CHECKS

Food Service Acct -Check Series #3

5992	21-02809	102667	61-910-310-890-25-00-	7348/BITTERMAN, AMY	61	34.25 REFUNDS	06/30/2021	C
Total For Check Number 5992						\$34.25		
5993	21-01838	921	61-910-310-500-25-00-	4389/CHARTWELLS	61	31,148.02 OTH PUR SVS-CHARTWELLS	06/30/2021	C
Total For Check Number 5993						\$31,148.02		
5994	21-02797	100086	61-910-310-890-25-00-	7347/DOLLARD, ELLEN	61	15.85 REFUNDS	06/30/2021	C
Total For Check Number 5994						\$15.85		
5995	21-02810	104410	61-910-310-890-25-00-	7349/KIM, JULIAN	61	111.65 REFUNDS	06/30/2021	C
Total For Check Number 5995						\$111.65		
5996	21-02794	000870	61-910-310-890-25-00-	7097/KO, JI YEUN	61	73.55 REFUNDS	06/30/2021	C
Total For Check Number 5996						\$73.55		
5997	21-02795	100255	61-910-310-890-25-00-	7345/LI, JIAN	61	121.00 REFUNDS	06/30/2021	C
Total For Check Number 5997						\$121.00		
5998	21-02808	105921	61-910-310-890-25-00-	7182/SONG, YANYU	61	186.35 REFUNDS	06/30/2021	C
Total For Check Number 5998						\$186.35		
5999	21-02796	100112	61-910-310-890-25-00-	7346/URBANSKI, MICHAEL	61	403.75 REFUNDS	06/30/2021	C
Total For Check Number 5999						\$403.75		
Total for Food Service Acct Check Series #3						\$32,094.42		

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POSTED CHECKS									
Hand Checks									
484	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	SOAR REFUND- OBEROI	06/25/2021	H
Total For Check Number 484						\$1,200.00			
485	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	600.00	SOAR REFUND - SATISH PAUL	06/28/2021	H
Total For Check Number 485						\$600.00			
486	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	600.00	SOAR REFUND- TAREK LEIL	06/29/2021	H
Total For Check Number 486						\$600.00			
487	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	SOAR REFUND-CHERUKURI REPLACEM	07/02/2021	H Void 06/30/2021
Total For Check Number 487						\$0.00			
*	6302021	PRPO2021	11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	NURSES - EXTRA PAY MHS	06/30/2021	H
		PRPO2021	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,052.95	SALARIES - NURSES MHS	06/30/2021	H
		PRPO2021	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES LMS	06/30/2021	H
		PRPO2021	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES UMS	06/30/2021	H
		PRPO2021	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES VES	06/30/2021	H
		PRPO2021	11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL-AIDES EXTRA SVCS LMS	06/30/2021	H
		PRPO2021	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	SAL-AIDES EXTRA SVCS OHS	06/30/2021	H
		PRPO2021	11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	675.00	SAL-AIDES EXTRA SVCS VES	06/30/2021	H
		PRPO2021	11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.00	TRANSLATORS	06/30/2021	H
		PRPO2021	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,663.32	SAL- SEC GUIDANCE	06/30/2021	H
		PRPO2021	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	887.24	SAL CST - MHS	06/30/2021	H
		PRPO2021	11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	941.68	SAL - SEC CST MHS	06/30/2021	H

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POSTED CHECKS									
6302021				PAYROLL					
6302021	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	941.66	SAL - SEC CST LMS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	941.66	SAL - SEC CST UMS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	941.66	SAL - SEC CST OHES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	941.66	SAL - SEC CST VES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	4,257.36	SAL- SUPERVISORS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,700.00	SAL- CURR WRITING MHS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,088.00	SAL- CURR WRITING OHES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,699.54	SAL- SEC INST. SVC	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-176-11-51-070	3224/MONTGOMERY BD.OF ED.	80	20.00	IN-HOUSE INSTRUCTION UMS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	06/30/2021	H
				PAYROLL					

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POSTED CHECKS									
6302021	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	06/30/2021	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	06/30/2021	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	06/30/2021	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	06/30/2021	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	06/30/2021	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	06/30/2021	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,827.15	DIRECTORS/SUPERVISORS O	06/30/2021	H
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	728.37	SECRETARY	06/30/2021	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,638.64	SUPERINTENDENT/SECRETAR	06/30/2021	H
	PRPO2021		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,403.22	SALARY OF PRIN S/A MHS	06/30/2021	H
	PRPO2021		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,443.03	SALARY OF PRIN S/A LMS	06/30/2021	H
	PRPO2021		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,865.41	SALARY OF PRIN S/A UMS	06/30/2021	H
	PRPO2021		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,201.62	SALARY OF PRIN S/A OHES	06/30/2021	H
	PRPO2021		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.28	SALARY OF PRIN S/A VES	06/30/2021	H
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.50	DIRECTOR SP SVC - MHS	06/30/2021	H
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - LMS	06/30/2021	H
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - UMS	06/30/2021	H
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - OHES	06/30/2021	H
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - VES	06/30/2021	H

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POSTED CHECKS									
6302021				PAYROLL					
6302021	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,604.27	SALARY OTHER PROFES MHS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	474.89	SALARY OTHER PROFES LMS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	474.89	SALARY OTHER PROFES UMS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	474.89	SALARY OTHER PROFES OHES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	474.89	SALARY OTHER PROFES VES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	4,855.82	SAL SECRETARIAL/C OHES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,578.74	SAL SECRETARIAL/C VES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	288.00	-VES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,478.33	SAL SECRETARIAL/C LMS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	192.00	MMS - LOWER	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,620.41	SAL SECRETARIAL/C UMS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	7,048.32	SAL SECRETARIAL/C MHS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	25,792.06	-BUSINESS ADMINISTRATOR	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,381.74	-PERSONNEL OFFICE	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,427.91	-PURCHASING OFFICE	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	3,989.02	-TECHNOLOGY	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	21,812.60	SALARIES - MAINTENANCE	06/30/2021	H
				PAYROLL					
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	73,574.93	-CUSTODIANS	06/30/2021	H
				PAYROLL					

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POSTED CHECKS									
6302021	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,731.04	OVERTIME/SUBSTITUTES	06/30/2021	H
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,404.97	GROUNDS	06/30/2021	H
	PRPO2021		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	454.92	OVERTIME	06/30/2021	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,065.20	SALARIES-SECURITY	06/30/2021	H
	PRPO2021		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	143.48	AIDES - EXTRA PAY	06/30/2021	H
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,746.06	REGULAR CONTRACT SALARIE	06/30/2021	H
	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,146.41	REGULAR - EXTRA PAY	06/30/2021	H
	PRPO2021		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	961.37	SP ED - EXTRA PAY	06/30/2021	H
	PRPO2021		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,756.09	CO-CURRICULAR- EX PAY	06/30/2021	H
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	876.00	ANNUITY CONTRIBUTIONS	06/30/2021	H
	PRPO2021		11-000-291-290-07-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,000.00	EMPLOYEE INCENTIVES	06/30/2021	H
	PRPO2021		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL-SUBS KDN	06/30/2021	H
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	696.28	OHES EXTRA PAY SALARIES	06/30/2021	H
	PRPO2021		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,855.61	SUBSTITUTES - OHES	06/30/2021	H
	PRPO2021		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	374.92	EXTRA PAY VES SALARIES	06/30/2021	H
	PRPO2021		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,970.00	SUBSTITUTES - VILLAGE	06/30/2021	H
	PRPO2021		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	364.24	SALARIES-TCHRS EXTRA PAY	06/30/2021	H
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,475.00	SUBSTITUTES - LMS	06/30/2021	H
	PRPO2021		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,587.60	HALL MONITORS	06/30/2021	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,58,61,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6302021				PAYROLL					
6302021	PRPO2021		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,915.00	SUBSTITUTES - UMS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	989.36	SAL TCHRS 9/12 MUSIC	06/30/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	3,718.98	EXTRA PAY	06/30/2021	H
				PAYROLL					
	PRPO2021		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	599.80	SAL-TCHRS HOME INST	06/30/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	225.00	SUBSTITUTES LMS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	40.00	SUBSTITUTES OHES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	315.00	SUB RESOURCE LMS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB RESOURCE UMS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,925.00	SUB RESOURCE OHES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB RESOURCE VES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE MHS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	450.00	SUB- AIDE RESOURCE OHES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB- AIDE RESOURCE VES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,086.93	SAL TCHRS AUT LMS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AUTISM - LMS	06/30/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	40.00	SUB AUTISM - OHES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AUTISM AIDE- OHES	06/30/2021	H
				PAYROLL					
	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	245.00	SUBSTITUTES	06/30/2021	H
				PAYROLL					

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Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,58,61,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6302021	PRPO2021		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES	06/30/2021	H
	PRPO2021		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	220.00	SUBSTITUTES PARAS OHES	06/30/2021	H
	PRPO2021		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,113.30	HOME INST SALARY MHS	06/30/2021	H
	PRPO2021		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,289.57	HOME INST SALARY UMS	06/30/2021	H
	PRPO2021		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	179.94	SAL TCHR BSI EP UMS	06/30/2021	H
	PRPO2021		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	359.88	SAL TCHR BSI EP VES	06/30/2021	H
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,235.41	ATHLETIC CONT SALARY MHS	06/30/2021	H
	PRPO2021		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	CHAPERONES MHS	06/30/2021	H
	PRPO2021		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,708.43	TITLE I INSTR SAL - OHES	06/30/2021	H
	PRPO2021		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,189.67	TITLE I INSTR SAL - UMS	06/30/2021	H
	PRPO2021		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,079.04	TITLE I INSTR SAL - MHS	06/30/2021	H
	PRPO2021		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	TITLE II SALARIES - OHES	06/30/2021	H
Total For Check Number 6302021						\$420,402.16			
88860518	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	78	9,590.70	FICA-6/30/2021	06/30/2021	H
Total For Check Number 88860518						\$9,590.70			
88870518	21-A1274	06302021FIC	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	21,275.01	-SOCIAL SECURITY	06/30/2021	H
	21-A1274	06302021FIC	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	18.17	OHES TITLE I BENEFITS	06/30/2021	H
Total For Check Number 88870518						\$21,293.18			
88880518	21-A1275	06212021DC	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	134.47	OTHER RETIREMENT CONTRIB	06/30/2021	H
Total For Check Number 88880518						\$134.47			
88880519	Non A/P Chk		DB90-141- , CR90-101-	3284/FICA-STATE SHARE	78	9,590.70	FICA STATE 6/30/21	06/30/2021	H Void 06/30/2021

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Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,58,61,66,76,78,79,80 and Posted Checks : All Cycles

Total For Check Number 88880519	\$0.00
Total for Hand Checks	\$453,820.51
Total Posted Checks	\$1,160,118.07

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Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,58,61,66,76,78,79,80 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$9,590.70	\$9,590.70
	10	11	\$596,744.05		\$430,684.50		\$1,027,428.55
	Fund 10	TOTAL	\$596,744.05		\$430,684.50	\$9,590.70	\$1,037,019.25
	20	20	\$33,674.00		\$11,145.31		\$44,819.31
	30	30	\$30,880.50				\$30,880.50
	60	60	\$2,113.89			\$2,400.00	\$4,513.89
	61	61	\$32,094.42				\$32,094.42
	GRAND	TOTAL	\$695,506.86	\$0.00	\$441,829.81	\$11,990.70	\$1,149,327.37

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$10,790.70