

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JULY 13, 2021

BILL LIST INCLUDING HAND CHECKS	\$	467,038.07
PAYROLL	\$	-
SUB-TOTAL DISBURSEMENTS	\$	467,038.07
FOOD SERVICE (JUNE & JULY)		438.80
GRAND TOTAL BILL LIST	\$	<u>467,476.87</u>

Board President

Board Secretary

Superintendent

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

va_bill6.012015
07/08/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
DANIEL, SINDHU/ 7351	22-01331		59.85	59.85	
GENESIS EDUCATIONAL SERVICES, INC./ 1336	22-01091		350.00	350.00	
LAVAKE, LISA/ 7352	22-01332		28.95	28.95	
			Total for Pending Payments	438.80	

22
(61)

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.012015
07/08/2021

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 07/08/2021 at 07:48:19 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$438.80				\$438.80
GRAND	TOTAL	\$438.80	\$0.00	\$0.00	\$0.00	\$438.80

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$438.80

Chairman Finance Committee

Member Finance Committee

Montgomery School District
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for Batch 61

va_bill6.012015

07/08/2021

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Montgomery School District

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Chairman Finance Committee

Member Finance Committee

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
68005	22-01220	616670	11-000-230-890-06-00-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	470.00	Annual Membership Renewal	07/14/2021	C
Total For Check Number 68005						\$470.00			
68006	22-01156	1954310	11-000-221-800-19-00-	1019/ASCD	50	89.00	MEMBERSHIPS - APSMT	07/14/2021	C
	22-01154	1230284	11-000-221-800-19-00-	1019/ASCD	50	89.00	MEMBERSHIPS - APSMT	07/14/2021	C
Total For Check Number 68006						\$178.00			
68007	22-01122	1365861	11-000-252-340-16-00-	3040/BLACKBOARD, INC.	50	9,969.55	PURCHASED TECH SERV-IT	07/14/2021	C
	22-01117	1366483	11-000-252-340-16-00-	3040/BLACKBOARD, INC.	50	16,363.90	PURCHASED TECH SERV-IT	07/14/2021	C
Total For Check Number 68007						\$26,333.45			
68008	22-01010	168608	11-000-221-600-11-00-	2291/CDW-GOVERNMENT	50	1,167.56	SUPPLIES- IS	07/14/2021	C
Total For Check Number 68008						\$1,167.56			
68009	22-01058	23109	11-000-213-500-10-00-030	1195/EASTERN ACOUSTICS CO	50	315.00	COPIER MAINTENANCE MHS	07/14/2021	C
Total For Check Number 68009						\$315.00			
68010	22-01136	12588	11-190-100-610-16-00-030	6906/EDPUZZLE, INC.	50	2,550.00	INSTR SUPPLIES IT MHS	07/14/2021	C
	22-01136	12588	11-190-100-610-16-00-045	6906/EDPUZZLE, INC.	50	1,140.00	INSTR SUPPLIES IT LMS	07/14/2021	C
	22-01136	12588	11-190-100-610-16-00-070	6906/EDPUZZLE, INC.	50	1,140.00	INSTR SUPPLIES IT UMS	07/14/2021	C
	22-01136	12588	11-190-100-610-16-00-080	6906/EDPUZZLE, INC.	50	1,140.00	INSTR SUPPLIES IT OHES	07/14/2021	C
	22-01136	12588	11-190-100-610-16-00-105	6906/EDPUZZLE, INC.	50	1,140.00	INSTR SUPPLIES IT VES	07/14/2021	C
Total For Check Number 68010						\$7,110.00			
68011	22-01090	133504	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	50	5,410.00	PROF SERVICES	07/14/2021	C
Total For Check Number 68011						\$5,410.00			
68012	22-01325	1747	11-000-252-340-16-00-	6479/EDUCATIONAL DEVELOPMENT SOFTWARE	50	994.00	PURCHASED TECH SERV-IT	07/14/2021	C
Total For Check Number 68012						\$994.00			
68013	22-01099	207697	11-000-252-340-16-00-	1255/FARONICS TECHNOLOGIES USA, INC.	50	13,807.53	PURCHASED TECH SERV-IT	07/14/2021	C
Total For Check Number 68013						\$13,807.53			
68014	22-01100	142346	11-000-251-340-07-00-	3174/FROTLINE TECHNOLOGIES GROUP, LLC	50	3,990.00	PROF SERVICES	07/14/2021	C
	22-01029	140473	11-000-251-340-07-00-	3174/FROTLINE TECHNOLOGIES GROUP, LLC	50	18,401.83	PROF SERVICES	07/14/2021	C
	22-01244	19678	11-000-251-340-07-00-	3174/FROTLINE TECHNOLOGIES GROUP, LLC	50	50,598.09	PROF SERVICES	07/14/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 68014						\$72,989.92			
68015	22-01109	20887	11-000-218-390-16-00-030	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	9,622.00	GENESIS TECH SVC MHS	07/14/2021	C
	22-01109	20887	11-000-218-390-16-00-045	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	4,160.00	GENESIS TECH SVC LMS	07/14/2021	C
	22-01109	20887	11-000-218-390-16-00-070	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	5,660.00	GENESIS TECH SVC UMS	07/14/2021	C
	22-01109	20887	11-000-218-390-16-00-080	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	4,160.00	GENESIS TECH SVC OHES	07/14/2021	C
	22-01109	20887	11-000-218-390-16-00-105	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	4,160.00	GENESIS TECH SVC VES	07/14/2021	C
Total For Check Number 68015						\$27,762.00			
68016	22-00627	5898095	11-213-100-610-01-00-080	1492/KAPLAN EARLY LEARNING CO.	50	11.58	SUPPLIES	07/14/2021	C
Total For Check Number 68016						\$11.58			
68017	22-01132	2077	11-190-100-610-16-00-080	6367/SURFSCORE, INC.	50	2,000.00	INSTR SUPPLIES IT OHES	07/14/2021	C
Total For Check Number 68017						\$2,000.00			
68018	22-01276	109855	11-190-100-610-16-00-080	6275/MYSTERY SCIENCE INC.	50	999.00	INSTR SUPPLIES IT OHES	07/14/2021	C
	22-01276	109855	11-190-100-610-16-00-105	6275/MYSTERY SCIENCE INC.	50	999.00	INSTR SUPPLIES IT VES	07/14/2021	C
Total For Check Number 68018						\$1,998.00			
68019	22-01153	465632	11-000-221-800-19-00-	1729/NAESP	50	235.00	MEMBERSHIPS - APSMT	07/14/2021	C
Total For Check Number 68019						\$235.00			
68020	22-01036	9001455635	11-401-100-800-05-00-030	1755/NASSP/NASAA/NHS	50	480.00	DUES/E.FEES/ROYALTIES/RO	07/14/2021	C
Total For Check Number 68020						\$480.00			
68021	22-01079	122289	11-000-251-340-07-00-	3182/NAVIANCE, INC.	50	16,531.00	PROF SERVICES	07/14/2021	C
Total For Check Number 68021						\$16,531.00			
68022	22-01148	33609	11-190-100-500-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	475.00	OTHER PURCHASED SERVICES	07/14/2021	C
Total For Check Number 68022						\$475.00			
68023	22-01322	AS DP MEM	11-000-251-890-07-00-	1701/NJ ASSO SCH BUSI OFFICIA	50	1,881.00	MEMBERSHIPS - BUSINESS	07/14/2021	C
Total For Check Number 68023						\$1,881.00			
68024	22-01074	9285	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	23,178.10	MEMBERSHIPS - APSMT	07/14/2021	C
Total For Check Number 68024						\$23,178.10			
68025	22-01307	K6Y3J2	11-000-230-895-07-00-	1697/NJ SBA	50	26,662.70	MEMBERSHIP DUES AND FEES	07/14/2021	C
Total For Check Number 68025						\$26,662.70			
68026	22-01180	RS JE MEM	11-402-100-800-17-00-030	1698/NJSIAA	50	60.00	ENTRY FEES MHS	07/14/2021	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 68026						\$60.00			
68027	22-01226	1839	11-000-230-890-06-00-	1704/NJ ASA	50	2,526.00	Annual Membership Renewal	07/14/2021	C
Total For Check Number 68027						\$2,526.00			
68028	22-00488	913037379	11-190-100-610-03-46-045	1870/PASSON'S SPORTS	50	610.44	SUPPLIES	07/14/2021	C
Total For Check Number 68028						\$610.44			
68029	22-01237	265831	11-190-100-610-16-00-030	6833/POWERSCHOOL GROUP LLC	50	9,101.54	INSTR SUPPLIES IT MHS	07/14/2021	C
	22-01237	265831	11-190-100-610-16-00-045	6833/POWERSCHOOL GROUP LLC	50	3,725.00	INSTR SUPPLIES IT LMS	07/14/2021	C
	22-01237	265831	11-190-100-610-16-00-070	6833/POWERSCHOOL GROUP LLC	50	3,700.00	INSTR SUPPLIES IT UMS	07/14/2021	C
	22-01237	265831	11-190-100-610-16-00-080	6833/POWERSCHOOL GROUP LLC	50	3,750.00	INSTR SUPPLIES IT OHES	07/14/2021	C
	22-01237	265831	11-190-100-610-16-00-105	6833/POWERSCHOOL GROUP LLC	50	3,700.00	INSTR SUPPLIES IT VES	07/14/2021	C
Total For Check Number 68029						\$23,976.54			
68030	22-01135	247204	11-190-100-610-16-00-030	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT MHS	07/14/2021	C
	22-01135	247204	11-190-100-610-16-00-045	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT LMS	07/14/2021	C
	22-01135	247204	11-190-100-610-16-00-070	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT UMS	07/14/2021	C
	22-01135	247204	11-190-100-610-16-00-080	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT OHES	07/14/2021	C
	22-01135	247204	11-190-100-610-16-00-105	1941/READ NATURALLY INC.	50	345.00	INSTR SUPPLIES IT VES	07/14/2021	C
Total For Check Number 68030						\$1,725.00			
68031	22-01271	0575	11-190-100-610-16-00-030	6648/RED JUMPER LIMITED	50	900.00	INSTR SUPPLIES IT MHS	07/14/2021	C
	22-01271	0575	11-190-100-610-16-00-045	6648/RED JUMPER LIMITED	50	900.00	INSTR SUPPLIES IT LMS	07/14/2021	C
	22-01271	0575	11-190-100-610-16-00-070	6648/RED JUMPER LIMITED	50	900.00	INSTR SUPPLIES IT UMS	07/14/2021	C
	22-01271	0575	11-190-100-610-16-00-080	6648/RED JUMPER LIMITED	50	900.00	INSTR SUPPLIES IT OHES	07/14/2021	C
	22-01271	0575	11-190-100-610-16-00-105	6648/RED JUMPER LIMITED	50	900.00	INSTR SUPPLIES IT VES	07/14/2021	C
Total For Check Number 68031						\$4,500.00			
68032	22-01114	4415	11-190-100-610-16-00-030	4470/RUBICON ATLAS	50	2,700.00	INSTR SUPPLIES IT MHS	07/14/2021	C
	22-01114	4415	11-190-100-610-16-00-045	4470/RUBICON ATLAS	50	3,458.13	INSTR SUPPLIES IT LMS	07/14/2021	C
	22-01114	4415	11-190-100-610-16-00-070	4470/RUBICON ATLAS	50	3,458.13	INSTR SUPPLIES IT UMS	07/14/2021	C
	22-01114	4415	11-190-100-610-16-00-080	4470/RUBICON ATLAS	50	3,458.12	INSTR SUPPLIES IT OHES	07/14/2021	C
	22-01114	4415	11-190-100-610-16-00-105	4470/RUBICON ATLAS	50	3,458.12	INSTR SUPPLIES IT VES	07/14/2021	C
Total For Check Number 68032						\$16,532.50			
68033	22-01012	21615	11-000-230-339-08-00-	6135/SCHOOLBOARDNET, LLC	50	1,888.00	PURCHASED SERVICES	07/14/2021	C
Total For Check Number 68033						\$1,888.00			
68034	22-01228	52963	11-190-100-610-16-00-080	7138/SEESAW	50	4,950.00	INSTR SUPPLIES IT OHES	07/14/2021	C
Total For Check Number 68034						\$4,950.00			
68035	22-01210	13713228	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	4,540.00	INSTR SUPPLIES IT MHS	07/14/2021	C
	22-01210	13713228	11-190-100-610-16-00-045	3037/SHI INTERNATIONAL CORP.	50	2,260.00	INSTR SUPPLIES IT LMS	07/14/2021	C
	22-01210	13713228	11-190-100-610-16-00-070	3037/SHI INTERNATIONAL CORP.	50	2,260.00	INSTR SUPPLIES IT UMS	07/14/2021	C

Montgomery School District

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POSTED CHECKS									
68035	22-01210	13713228	11-190-100-610-16-00-080	3037/SHI INTERNATIONAL CORP.	50	2,260.00	INSTR SUPPLIES IT OHES	07/14/2021	C
	22-01210	13713228	11-190-100-610-16-00-105	3037/SHI INTERNATIONAL CORP.	50	2,260.00	INSTR SUPPLIES IT VES	07/14/2021	C
Total For Check Number 68035						\$13,580.00			
68036	22-01088	PS/SL	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	22,757.00	PROF SERVICES	07/14/2021	C
Total For Check Number 68036						\$22,757.00			
68037	22-01300	204491500	11-000-261-610-14-04-000	2069/TREASURER STATE OF NJ	50	885.00	GENERAL SUPPLIES	07/14/2021	C
Total For Check Number 68037						\$885.00			
68038	22-01049	045339859	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	7,759.80	COMPUTER SERVICES	07/14/2021	C
	22-01048	045336342	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	19,475.40	COMPUTER SERVICES	07/14/2021	C
Total For Check Number 68038						\$27,235.20			
68039	22-01282	5216913	11-190-100-610-16-00-080	6585/TYPING AGENT, LLC	50	2,070.00	INSTR SUPPLIES IT OHES	07/14/2021	C
Total For Check Number 68039						\$2,070.00			
68040	22-A1040	001900	11-000-262-100-14-00-	7046/ACB SERVICES, INC.	55	23,580.00	CUSTODIANS	07/14/2021	C
Total For Check Number 68040						\$23,580.00			
68041	22-A1342	INV422309	11-000-291-210-07-00-	4992/AmeriFlex	55	824.70	GROUP INSURANCE	07/14/2021	C
Total For Check Number 68041						\$824.70			
68042	22-A1253	JF/DW	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	8,400.00	IDEA BASIC - PRIVATE SCH	07/14/2021	C
Total For Check Number 68042						\$8,400.00			
68043	22-A1252	BH/ET	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	16,700.80	IDEA BASIC - PRIVATE SCH	07/14/2021	C
Total For Check Number 68043						\$16,700.80			
68044	22-A1247	33200701202 1	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	8,077.50	TUITION-PRIVATE SCH	07/14/2021	C
Total For Check Number 68044						\$8,077.50			
68045	22-A1070	2052893/3202 /4385	11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	55	234.10	GENERAL SUPPLIES	07/14/2021	C
	22-A1070	2052893/3202 /4385	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	55	234.10	GENERAL SUPPLIES	07/14/2021	C
	22-A1070	2052893/3202 /4385	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	55	234.10	GENERAL SUPPLIES	07/14/2021	C
	22-A1070	2052893/3202 /4385	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	55	234.10	GENERAL SUPPLIES	07/14/2021	C
	22-A1070	2052893/3202 /4385	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	55	304.11	GENERAL SUPPLIES	07/14/2021	C
Total For Check Number 68045						\$1,240.51			
68046	22-A1234	12001004197 4	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	25,401.60	TUITION-OTHER	07/14/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 68046							\$25,401.60		
68047	22-A1054	16547,16549, 16550	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	56.00	CLEANING, REPAIR, AND MA	07/14/2021	C
	22-A1054	16547,16549, 16550	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	07/14/2021	C
	22-A1054	16547,16549, 16550	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	07/14/2021	C
	22-A1054	16547,16549, 16550	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	07/14/2021	C
	22-A1054	16547,16549, 16550	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	196.00	CLEANING, REPAIR, AND MA	07/14/2021	C
Total For Check Number 68047							\$336.00		
68048	22-A1236	2148994	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	8,690.00	TUITION-OTHER	07/14/2021	C
Total For Check Number 68048							\$8,690.00		
68049	22-A1004	CNIN169739 C	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	1,209.00	OTHER PURCHASED SERVICES	07/14/2021	C
Total For Check Number 68049							\$1,209.00		
68050	22-A1007	JUN25TOJUL 24	11-000-230-530-18-00-	3274/CENTURYLINK	58	798.95	TELEPHONE - DISTRICT	07/14/2021	C
Total For Check Number 68050							\$798.95		
68051	22-A1080	070121-123121	11-000-291-210-07-00-1	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	58	9,390.55	GROUP INSURANCE	07/14/2021	C
Total For Check Number 68051							\$9,390.55		
68052	22-A1005	3197010621	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	07/14/2021	C
Total For Check Number 68052							\$5,755.98		
68053	22-A1165	N8922143	11-000-240-500-01-00-080	7006/QUADIENT LEASING USA, INC.	58	243.00	RENTAL - OHES	07/14/2021	C
Total For Check Number 68053							\$243.00		
68054	22-A1174	INV03199443	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	94.50	GENERAL SUPPLIES - OHES	07/14/2021	C
	22-A1172	INV03188184	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	247.20	SUPPLIES - HS - SCIENCE	07/14/2021	C
Total For Check Number 68054							\$341.70		
68055	22-A1201	IN973801	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,250.64	OTHER PURCH. SVS MHS	07/14/2021	C
	22-A1201	IN973801	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	312.63	OTHER PURCH. SVCS LMS	07/14/2021	C
	22-A1201	IN973801	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	312.63	OTHER PURCH. SRVS UMS	07/14/2021	C
	22-A1201	IN973801	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	312.63	OTHER PURCH. SRVS. OHES	07/14/2021	C
	22-A1201	IN973801	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	312.63	OTHER PURCH. SRVS. VES	07/14/2021	C
Total For Check Number 68055							\$2,501.16		

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
68056	22-A1267	07/01/21-07/08/21	11-000-230-530-02-00-	2128/UNITED STATES POSTAL SVS	58	3.13	-POSTAGE - VES	07/14/2021	C
	22-A1267	07/01/21-07/08/21	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	58	3.06	-POSTAGE - MMS - LOWER	07/14/2021	C
	22-A1267	07/01/21-07/08/21	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	58	91.74	-POSTAGE - MHS	07/14/2021	C
	22-A1267	07/01/21-07/08/21	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	58	128.91	-POSTAGE - BUS ADMIN	07/14/2021	C
	22-A1267	07/01/21-07/08/21	11-000-230-530-09-00-	2128/UNITED STATES POSTAL SVS	58	25.71	-POSTAGE - PERSONNEL	07/14/2021	C
	22-A1267	07/01/21-07/08/21	11-000-230-530-11-00-	2128/UNITED STATES POSTAL SVS	58	8.55	-POSTAGE - INSTRUCTIONAL	07/14/2021	C
Total For Check Number 68056						<u>\$261.10</u>			
Total for Accounts Payable Check Series #1						<u>\$467,038.07</u>			
Total Posted Checks						<u>\$467,038.07</u>			

Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$441,937.27				\$441,937.27
	20	20	\$25,100.80				\$25,100.80
	GRAND	TOTAL	\$467,038.07	\$0.00	\$0.00	\$0.00	\$467,038.07

* 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**