

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF December 15,2020

BILL LIST INCLUDING HAND CHECKS	\$	2,532,962.95
PAYROLL	\$	2,527,179.59
SUB-TOTAL DISBURSEMENTS	\$	3,313,751.54
FOOD SERVICE		29,758.62
GRAND TOTAL BILL LIST	\$	<u>3,343,510.16</u>

Board President

Board Secretary

Superintendent

BILL LIST APPROVAL

December 15, 2020

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

General Operating	\$	3,313,751.54
Food Services		\$29,758.62
Total	\$	3,343,510.16

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

va_bill6.012015
12/08/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
CHARTWELLS/ 4389	21-01838		29,598.87	29,598.87	
CHEDID, TONY/ 7247	21-02100		159.75	159.75	
			Total for Pending Payments	29,758.62	

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

va_bill6.012015
12/08/2020

*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 12/09/2020 at 02:53:07 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$29,758.62				\$29,758.62
GRAND	TOTAL	\$29,758.62	\$0.00	\$0.00	\$0.00	\$29,758.62

Gross Payroll

No Gross Payroll to approve

\$0.00
Total Bills to be Approved \$29,758.62

Chairman Finance Committee

Member Finance Committee

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,57,58,66,78,79,80 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									
Accounts Payable -Check Series #1									
66072	21-A1038	106792	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	0	4,804.80	REPL CHK# 65249	12/08/2020	C
	21-A1038	106802	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	0	5,205.20	REPL CHK# 65249	12/08/2020	C
	21-A1038	106708	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	0	7,607.60	REPL CHK# 65249	12/08/2020	C
Total For Check Number 66072						\$17,617.60			
66073	21-A0942	001611	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	55	20,391.50	SERVICES	12/15/2020	C
Total For Check Number 66073						\$20,391.50			
66074	21-A1153	NV375183	11-000-291-210-07-00-	4992/AmeriFlex	55	834.15	GROUP INSURANCE	12/15/2020	C
Total For Check Number 66074						\$834.15			
66075	21-A1526	INV000068479	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	4,372.09	TUITION-PRIVATE SCH	12/15/2020	C
Total For Check Number 66075						\$4,372.09			
66076	21-A1603	16063854	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	819.00	PUR. SVCS-EXTRA SVCS MHS	12/15/2020	C
	21-A1603	16081836	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	546.00	PUR. SVCS-EXTRA SVCS MHS	12/15/2020	C
	21-A1603	16099211	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	284.38	PUR. SVCS-EXTRA SVCS MHS	12/15/2020	C
	21-A1816	16063925	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	91.00	PUR. SVCS-EXTRA SVCS VES	12/15/2020	C
	21-A1816	16063926	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	500.50	PUR. SVCS-EXTRA SVCS VES	12/15/2020	C
	21-A1816	16081897	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	546.00	PUR. SVCS-EXTRA SVCS VES	12/15/2020	C
	21-A1816	16081898	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,092.00	PUR. SVCS-EXTRA SVCS VES	12/15/2020	C
Total For Check Number 66076						\$3,878.88			
66077	21-A1108	1193230-000	11-000-261-610-14-04-000	3650/BEEBE, INC.	55	98.16	GENERAL SUPPLIES	12/15/2020	C
Total For Check Number 66077						\$98.16			
66078	21-A0935	15579	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	12,346.37	IDEA BASIC - PRIVATE SCH	12/15/2020	C
Total For Check Number 66078						\$12,346.37			
66079	21-A2098	IV0376	11-000-270-518-12-00-	2316/CAMDEN CTY EDUC SRVC COM	55	677.18	CONTR. SVS. - SPEC. ED.	12/15/2020	C
	21-A2098	1V0098	11-000-270-518-12-00-	2316/CAMDEN CTY EDUC SRVC COM	55	793.80	CONTR. SVS. - SPEC. ED.	12/15/2020	C
	21-A2098	1V0230	11-000-270-518-12-00-	2316/CAMDEN CTY EDUC SRVC	55	604.80	CONTR. SVS. - SPEC. ED.	12/15/2020	C

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12/10/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,57,58,66,78,79,80 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								
66079			COM					
Total For Check Number 66079					\$2,075.78			
66080	21-A1048	JAN2021-23	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	15,034.70	TUITION-PRIVATE SCH	12/15/2020 C
Total For Check Number 66080					\$15,034.70			
66081	21-A1256	101326	11-000-261-420-14-01-000	3921/CENTRAL JERSEY NURSERIES	55	75.00	CLEANING, REPAIR, AND MA	12/15/2020 C
	21-A1256	97049	11-000-261-420-14-01-000	3921/CENTRAL JERSEY NURSERIES	55	105.96	CLEANING, REPAIR, AND MA	12/15/2020 C
	21-A1256	89697	11-000-261-420-14-01-000	3921/CENTRAL JERSEY NURSERIES	55	199.90	CLEANING, REPAIR, AND MA	12/15/2020 C
Total For Check Number 66081					\$380.86			
66082	21-A0934	JAN21014	20-250-100-566-10-00-	6993/CHA LEARNING CENTERS, INC.	55	8,132.00	IDEA BASIC - PRIVATE SCH	12/15/2020 C
Total For Check Number 66082					\$8,132.00			
66083	21-A1525	JAN21-GB	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	8,018.00	TUITION-PRIVATE SCH	12/15/2020 C
Total For Check Number 66083					\$8,018.00			
66084	21-A0906	2203	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	35,791.54	TUITION-SP. ED. LEA'S	12/15/2020 C
Total For Check Number 66084					\$35,791.54			
66085	21-A1815	INV2586-SD	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,735.36	TUITION-PRIVATE SCH	12/15/2020 C
	21-A0922	INV2586-BR	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	2,984.80	PUR. SVCS-EXTRA SVCS LMS	12/15/2020 C
	21-A1815	INV2586-SD	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	2,984.80	PUR. SVCS-EXTRA SVCS LMS	12/15/2020 C
	21-A0922	INV2586-BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,735.36	IDEA BASIC - PRIVATE SCH	12/15/2020 C
Total For Check Number 66085					\$21,440.32			
66086	21-A1822	KATZ_M1120	11-000-216-320-10-00-030	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	432.00	CONSULTANTS-REL SVCS MHS	12/15/2020 C
Total For Check Number 66086					\$432.00			
66087	21-A1758	1120-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,403.00	TUITION-SP. ED. LEA'S	12/15/2020 C
	21-A1758	1120-3320-TU	11-000-217-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,842.00	PUR. SVCS-EXTRA SVCS UMS	12/15/2020 C
	21-A2076	SEPTFY21	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	16,776.18	CONTR. SVS. - SPEC. ED.	12/15/2020 C
	21-A2076	OCTFY21	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	9,883.98	CONTR. SVS. - SPEC. ED.	12/15/2020 C
	21-A2076	NOVFY21	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	11,829.16	CONTR. SVS. - SPEC. ED.	12/15/2020 C
Total For Check Number 66087					\$46,734.32			
66088	21-A0901	3275	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	12/15/2020 C

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POSTED CHECKS								
66088 21-A0901	3275	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF UMS	12/15/2020	C
Total For Check Number 66088					\$27,148.00			
66089 21-A1667	20-21-03	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	225.00	CONSULTANTS-REL SVCS LMS	12/15/2020	C
21-A1667	20-21-03	11-000-216-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	225.00	CONSULTANTS-REL SVCS UMS	12/15/2020	C
Total For Check Number 66089					\$450.00			
66090 21-A0972	63315257	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	179.98	SUPPLIES	12/15/2020	C
Total For Check Number 66090					\$179.98			
66091 21-A1789	06170170276	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	230.23	SUPPLIES - LMS-FAM & CON	12/15/2020	C
Total For Check Number 66091					\$230.23			
66092 21-A1181	69538084	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	75.00	GENERAL SUPPLIES	12/15/2020	C
Total For Check Number 66092					\$75.00			
66093 21-A1043	2021-5	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	6,115.34	TUITION-PRIVATE SCH	12/15/2020	C
21-A1043	1-1 2015-5	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	2,831.00	PUR. SVCS-EXTRA SVCS MHS	12/15/2020	C
Total For Check Number 66093					\$8,946.34			
66094 21-A1159	R215258	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	83.75	GENERAL SUPPLIES	12/15/2020	C
21-A1159	R215530	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	44.74	GENERAL SUPPLIES	12/15/2020	C
Total For Check Number 66094					\$128.49			
66095 21-A0974	154193F	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	40.51	SUPPLIES	12/15/2020	C
Total For Check Number 66095					\$40.51			
66096 21-A1050	332001012021	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	5,117.65	TUITION-PRIVATE SCH	12/15/2020	C
Total For Check Number 66096					\$5,117.65			
66097 21-A2066	20-0519	20-250-200-300-10-00-	5649/IDE CORP.	55	15,910.00	IDEA BASIC PUR PROF SVC	12/15/2020	C
Total For Check Number 66097					\$15,910.00			
66098 21-A0883	41081	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	12/15/2020	C
21-A0883	41385	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE	55	40.00	TUITION-OTHER	12/15/2020	C

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POSTED CHECKS								
66098			BLOOMFIELD					
66098 21-A0883	41838	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	12/15/2020	C
Total For Check Number 66098					\$120.00			
66099 21-A1051	DECEMBER 2020	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	12/15/2020	C
Total For Check Number 66099					\$3,225.00			
66100 21-A1110	902579	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	55	150.10	GENERAL SUPPLIES	12/15/2020	C
21-A1110	901915	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	235.11	GENERAL SUPPLIES	12/15/2020	C
21-A1110	960307	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	275.23	GENERAL SUPPLIES	12/15/2020	C
Total For Check Number 66100					\$660.44			
66101 21-A0887	JANUARY 2021	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	1,666.66	MED/PHYSICIAN SVCS MHS	12/15/2020	C
Total For Check Number 66101					\$1,666.66			
66102 21-A1762	12/4/20	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	2,910.00	TUITION-OTHER	12/15/2020	C
Total For Check Number 66102					\$2,910.00			
66103 21-A1091	TT11,TT24-D EC20	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	55	13,805.32	CONTRACTED ROUTES	12/15/2020	C
21-A1092	MTT21-DEC20	11-000-270-511-12-00-0	6594/MAHMOUD KHARRUBI	55	7,272.00	CONTRACTED ROUTES	12/15/2020	C
Total For Check Number 66103					\$21,077.32			
66104 21-A0976	891177-SQ-1 1/17/20	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	12/15/2020	C
Total For Check Number 66104					\$115.00			
66105 21-A1152	246247	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	25.27	GENERAL SUPPLIES	12/15/2020	C
21-A1152	247719	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	40.86	GENERAL SUPPLIES	12/15/2020	C
21-A0977	247058	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	11.69	SUPPLIES	12/15/2020	C
Total For Check Number 66105					\$77.82			
66106 21-A1112	48941	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	1,376.09	SUPPLIES	12/15/2020	C
21-A1926	49244	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,680.32	SUPPLIES	12/15/2020	C
21-A1926	49780	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	795.75	SUPPLIES	12/15/2020	C
Total For Check Number 66106					\$6,852.16			
66107 21-A0983	10662789	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,464.00	TUITION-OTHER	12/15/2020	C

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Montgomery School District

Check Register By Check Number

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
POSTED CHECKS							
Total For Check Number 66107					\$4,464.00		
66108 21-A0980	492661	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	88.94 SUPPLIES	12/15/2020	C
21-A0980	492844	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	59.68 SUPPLIES	12/15/2020	C
21-A0980	494116	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	34.28 SUPPLIES	12/15/2020	C
Total For Check Number 66108					\$182.90		
66109 21-A1041	12485	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	24,205.96 TUITION-PRIVATE SCH	12/15/2020	C
21-A1041	12486	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,068.27 PUR. SVCS-EXTRA SVCS OHS	12/15/2020	C
21-A1041	12487	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	3,633.92 PUR. SVCS-EXTRA SVCS VES	12/15/2020	C
Total For Check Number 66109					\$31,908.15		
66110 21-A0905	1562-FB	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,180.00 TUITION-PRIVATE SCH	12/15/2020	C
21-A1093	1562-AK	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,180.00 TUITION-PRIVATE SCH	12/15/2020	C
Total For Check Number 66110					\$14,360.00		
66111 21-A0885	10700362-AR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,054.00 TUITION-OTHER	12/15/2020	C
21-A0885	10700363-AR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,054.00 TUITION-OTHER	12/15/2020	C
21-A0886	10700362-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	5,054.00 TUITION-OTHER	12/15/2020	C
21-A0886	10700363-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	5,054.00 TUITION-OTHER	12/15/2020	C
Total For Check Number 66111					\$18,216.00		
66112 21-A1107	037336807	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	55	229.00 GENERAL SUPPLIES	12/15/2020	C
Total For Check Number 66112					\$229.00		
66113 21-A1872	21-00230	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,569.50 TUITION-SP. ED. LEA'S	12/15/2020	C
21-A2134	21-00288	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	91.14 SUPPLEMTL AUX SVCS	12/15/2020	C
21-A2134	21-00288	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	372.40 INIT.EXAM/CLASS CH. 193	12/15/2020	C
Total For Check Number 66113					\$2,033.04		
66114 21-A1965	645-JAN21	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	3,477.50 TUITION-VOC SCH REG	12/15/2020	C
21-A1965	645-JAN21	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	742.50 TUITION-VOC SCH SP ED	12/15/2020	C
Total For Check Number 66114					\$4,220.00		
66115 21-A0920	11246	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00 SERVICES	12/15/2020	C
Total For Check Number 66115					\$440.00		
66116 21-A0984	6749462	11-000-270-615-12-00-	6669/WINZER CORP.	55	103.89 SUPPLIES	12/15/2020	C
Total For Check Number 66116					\$103.89		
66117 21-A0985	314581W	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	433.88 SUPPLIES	12/15/2020	C
21-A0985	110413M	11-000-270-615-12-00-	5220/WOLFINGTON BODY	55	445.66 SUPPLIES	12/15/2020	C

va_chkr3.101405
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POSTED CHECKS									
66117				COMPANY, INC.					
Total For Check Number 66117						\$879.54			
66118	Non A/P Chk		DB10-103- , CR10-101-	5953/Alicia Schauer	57	650.00	Petty Cash for MHS,UMS,LMS	12/15/2020	C
Total For Check Number 66118						\$650.00			
66119	21-A1202	NOV 25-DEC 24	11-000-230-530-18-00-	3274/CENTURYLINK	58	783.56	TELEPHONE - DISTRICT	12/16/2020	C
Total For Check Number 66119						\$783.56			
66120	21-A1066	3197021120	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	12/16/2020	C
Total For Check Number 66120						\$5,755.98			
66121	21-A1285	10/14/20-11/11/20	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	6,568.23	OTHER PURCH SERVICES	12/16/2020	C
Total For Check Number 66121						\$6,568.23			
66122	21-A2018	INV02794605	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	132.87	WATER COOLER RENTAL	12/16/2020	C
Total For Check Number 66122						\$132.87			
66123	21-A1388	SS1G01ADC 121620	11-000-262-622-14-01-	5143/SOMERSET SOLAR I, LLC	58	2,860.75	ELECTRIC - OHES	12/16/2020	C
	21-A1388	SS1G01ADC 121620	11-000-262-622-14-04-	5143/SOMERSET SOLAR I, LLC	58	1,831.56	ELECTRIC - UMS	12/16/2020	C
	21-A1388	SS1G01ADC 121620	11-000-262-622-14-05-	5143/SOMERSET SOLAR I, LLC	58	4,073.19	ELECTRIC - HS	12/16/2020	C
Total For Check Number 66123						\$8,765.50			
66124	21-A1277	IN827315	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,000.48	INST EQUIP REPAIR MHS	12/16/2020	C
	21-A1277	IN827315	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR LMS	12/16/2020	C
	21-A1277	IN827315	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR UMS	12/16/2020	C
	21-A1277	IN827315	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR OHES	12/16/2020	C
	21-A1277	IN827315	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR VES	12/16/2020	C
Total For Check Number 66124						\$2,501.16			
66125	21-A1387	MNT 01 NOV-30 NOV	11-000-262-622-14-03-	5577/U.S. Bank Operations Center	58	935.35	ELECTRIC - LMS	12/16/2020	C
	21-A1387	MNT 01 NOV-30 NOV	11-000-262-622-14-05-	5577/U.S. Bank Operations Center	58	3,042.31	ELECTRIC - HS	12/16/2020	C
Total For Check Number 66125						\$3,977.66			
66126	21-A1449	11/18/20-12/4/20	11-000-230-530-02-00-	2128/UNITED STATES POSTAL SVS	58	9.80	POSTAGE - VES	12/16/2020	C
	21-A1449	11/18/20-12/4/20	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	58	5.45	POSTAGE - MMS - LOWER	12/16/2020	C

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66126 21-A1449	11/18/20-12/4/11-000-230-530-04-00-070		2128/UNITED STATES POSTAL SVS	58	29.90-	POSTAGE - MMS - UPPER	12/16/2020	C
	20							
21-A1449	11/18/20-12/4/11-000-230-530-05-00-20		2128/UNITED STATES POSTAL SVS	58	41.74-	POSTAGE - MHS	12/16/2020	C
21-A1449	11/18/20-12/4/11-000-230-530-07-00-20		2128/UNITED STATES POSTAL SVS	58	183.10-	POSTAGE - BUS ADMIN	12/16/2020	C
21-A1449	11/18/20-12/4/11-000-230-530-10-00-20		2128/UNITED STATES POSTAL SVS	58	51.35-	POSTAGE - PUPIL SERVICE	12/16/2020	C
21-A1449	11/18/20-12/4/11-000-230-530-17-00-20		2128/UNITED STATES POSTAL SVS	58	34.00-	POSTAGE - ATHLETIC DEPA	12/16/2020	C
			Total For Check Number 66126		\$355.34			
66127 21-A1359	9867646308/9 11-000-230-530-18-00-86722953		2162/VERIZON WIRELESS	58	1,038.34-	TELEPHONE - DISTRICT	12/16/2020	C
21-01360	9867646308-J 11-190-100-610-16-00-030		2162/VERIZON WIRELESS	58	117.18	INSTR SUPPLIES IT MHS	12/16/2020	C
	B							
21-01361	9867646308- 20-231-100-610-11-03-045		2162/VERIZON WIRELESS	58	76.02	LMS TITLE I SUPPLIES	12/16/2020	C
	T							
			Total For Check Number 66127		\$1,231.54			
66128 21-A1660	215685372/46 11-000-221-600-11-00-0/216105		3318/WB MASON CO., INC.	58	4.18	SUPPLIES- IS	12/16/2020	C
21-A1660	215685372/46 11-000-230-610-06-00-0/216105		3318/WB MASON CO., INC.	58	4.16-	GENERAL SUPPLIES - SUPE	12/16/2020	C
21-A1660	215685372/46 11-000-240-600-02-00-105		3318/WB MASON CO., INC.	58	53.08-	GENERAL SUPPLIES - VES	12/16/2020	C
	0/216105							
21-A1660	215685372/46 11-000-251-600-07-00-0/216105		3318/WB MASON CO., INC.	58	4.16-	BUSINESS OFFICE	12/16/2020	C
21-A1660	215685372/46 11-000-251-600-09-00-0/216105		3318/WB MASON CO., INC.	58	4.16-	PERSONNEL SUPPLIES	12/16/2020	C
21-A1660	215685372/46 11-000-252-600-16-00-0/216105		3318/WB MASON CO., INC.	58	4.16	TECH OFFICE SUPPLIES	12/16/2020	C
21-A1660	215685372/46 11-000-262-610-14-00-0/216105		3318/WB MASON CO., INC.	58	4.16	GENERAL SUPPLIES	12/16/2020	C
21-A1660	215685372/46 11-000-270-610-12-00-0/216105		3318/WB MASON CO., INC.	58	4.16	TRANSPORT OFFICE SUPPLIE	12/16/2020	C
			Total For Check Number 66128		\$82.22			
66129 21-A1171	2358721 11-190-100-500-16-00-045		6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	INST EQUIP REPAIR LMS	12/16/2020	C

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66129	21-A1171	2358721	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	INST EQUIP REPAIR UMS	12/16/2020	C
Total For Check Number 66129						\$408.00			
66130	21-A1169	203351870	11-000-262-420-14-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,500.17	SERVICES	12/16/2020	C
Total For Check Number 66130						\$7,500.17			
66131	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	295.00	Joanne Tiu	12/16/2020	C
Total For Check Number 66131						\$295.00			
66132	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,485.00	Christine Barker	12/16/2020	C
Total For Check Number 66132						\$1,485.00			
66133	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Bianca Olsen	12/16/2020	C
Total For Check Number 66133						\$375.00			
66134	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	359.00	Jolene Schantz	12/16/2020	C
Total For Check Number 66134						\$359.00			
66135	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,286.12	Staci Anderson	12/16/2020	C
Total For Check Number 66135						\$2,286.12			
66136	21-02082	DP MEM	11-000-230-890-11-00-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	470.00	ASST. SUPERINTENDENT -	12/16/2020	C
Total For Check Number 66136						\$470.00			
66137	21-01944	24418959	11-190-100-610-04-46-070	6095/APPLE, INC.	50	398.00	SUPPLIES - UMS - H & PE	12/16/2020	C
Total For Check Number 66137						\$398.00			
66138	21-02013	180135817	11-000-240-600-02-00-105	1086/B & H FOTO & ELECTRONICS CORP.	50	101.96	GENERAL SUPPLIES - VES	12/16/2020	C
	21-01876	180302598	11-190-100-610-05-42-030	1086/B & H FOTO & ELECTRONICS CORP.	50	1,517.44	SUPPLIES - HS - SCIENCE	12/16/2020	C
Total For Check Number 66138						\$1,619.40			
66139	21-02004	3255717	11-204-100-610-10-00-030	1065/BIO-SHINE INC.	50	140.80	GENL SUPPLIES LLD MHS	12/16/2020	C
	21-02004	3255717	11-204-100-610-10-00-105	1065/BIO-SHINE INC.	50	140.80	GENL SUPPLIES LLD VES	12/16/2020	C
	21-02004	3255717	11-214-100-610-10-00-045	1065/BIO-SHINE INC.	50	140.80	GENERAL SUPPLIES LMS	12/16/2020	C
	21-02004	3255717	11-214-100-610-10-00-080	1065/BIO-SHINE INC.	50	258.12	GENERAL SUPPLIES OHES	12/16/2020	C
	21-02004	3255717	11-215-100-600-10-00-080	1065/BIO-SHINE INC.	50	258.12	GENERAL SUPPLIES	12/16/2020	C
	21-01162	3255906	20-477-200-600-11-00-030	1065/BIO-SHINE INC.	50	27,859.02	CARES SUPPLIES SUPPORT	12/16/2020	C

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66139	21-01162	3255906	20-477-200-600-11-00-045	1065/BIO-SHINE INC.	50	13,657.02	CARES SUPPLIES SUPPORT	12/16/2020	C
	21-01162	3255906	20-477-200-600-11-00-070	1065/BIO-SHINE INC.	50	18,391.02	CARES SUPPLIES SUPPORT	12/16/2020	C
	21-01162	3255906	20-477-200-600-11-00-080	1065/BIO-SHINE INC.	50	18,391.02	CARES SUPPLIES SUPPORT	12/16/2020	C
	21-01162	3255906	20-477-200-600-11-00-105	1065/BIO-SHINE INC.	50	13,657.02	CARES SUPPLIES SUPPORT	12/16/2020	C
Total For Check Number 66139						\$92,893.74			
66140	21-02022	CB VES LIC	11-000-262-800-14-00-	7241/CYRIL BOCO	50	160.00	MEMBERSHIPS, LIC FEES	12/16/2020	C
Total For Check Number 66140						\$160.00			
66141	21-01847	51205939	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	53.69	SUPPLIES - HS - SCIENCE	12/16/2020	C
Total For Check Number 66141						\$53.69			
66142	21-02026	55447	11-000-218-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	54.18	SUPPLIES - OHES	12/16/2020	C
	21-02028	55360	11-000-218-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	226.72	SUPPLIES - MHS	12/16/2020	C
	21-01087	37235	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	50	1,983.77	SUPPLIES - OHES - MATH	12/16/2020	C
Total For Check Number 66142						\$2,264.67			
66143	21-02041	4644161	11-000-213-600-15-00-105	2291/CDW-GOVERNMENT	50	35.42	SUPPLIES-HEALTH SVCS VES	12/16/2020	C
	21-01895	3304529	11-190-100-610-05-41-030	2291/CDW-GOVERNMENT	50	260.75	SUPPLIES - HS - MATH	12/16/2020	C
Total For Check Number 66143						\$296.17			
66144	21-01779	49188725	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	910.00	SUPPLIES - HS - ART	12/16/2020	C
Total For Check Number 66144						\$910.00			
66145	21-01495	2083001	11-000-261-420-14-65-	6132/DATASTREAM TECHNOLOGIES, INC.	50	33,630.00	CONTINGENCY REPAIRS - B	12/16/2020	C
Total For Check Number 66145						\$33,630.00			
66146	21-01861	6868849	11-000-222-600-05-00-030	1133/DEMCO INC.	50	275.99	GENERAL SUPPLIES - MHS	12/16/2020	C
Total For Check Number 66146						\$275.99			
66147	21-00418	4379159	11-190-100-610-01-44-080	1058/DICK BLICK	50	297.30	SUPPLIES	12/16/2020	C
Total For Check Number 66147						\$297.30			
66148	21-01165	145754	20-477-100-600-11-00-080	4648/DYNTEK SERVICES, INC.	50	1,500.00	CARES SUPPLIES	12/16/2020	C
	21-01233	145755	20-477-100-600-11-00-105	4648/DYNTEK SERVICES, INC.	50	1,250.00	CARES SUPPLIES	12/16/2020	C
Total For Check Number 66148						\$2,750.00			
66149	21-00713	20812558299	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, INC.	50	34.70	SUPPLIES	12/16/2020	C
	21-00689	20812558304	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, INC.	50	18.96	SUPPLIES	12/16/2020	C
	21-00423	20812556017	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, INC.	50	12.32	SUPPLIES	12/16/2020	C
	21-00678	20812558303	11-190-100-610-01-40-080	4508/SCHOOL SPECIALTY, INC.	50	13.23	SUPPLIES	12/16/2020	C

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66149		9							
Total For Check Number 66149						\$79.21			
66150	21-01978	4952	11-190-100-610-04-41-070	7175/SNAPWIZ INC.	50	1,000.00	SUPPLIES - UMS - MATH	12/16/2020	C
Total For Check Number 66150						\$1,000.00			
66151	21-01967	MP MEM	11-000-218-500-05-52-030	1257/FEA	50	500.00	GUID TRAVEL - MHS	12/16/2020	C
Total For Check Number 66151						\$500.00			
66152	21-01902	75106	11-000-262-610-14-00-	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	13,072.20	GENERAL SUPPLIES	12/16/2020	C
Total For Check Number 66152						\$13,072.20			
66153	21-01774	0577990	11-190-100-500-17-00-030	4810/FOLEY INCORPORATED	50	225.00	OTHER PURCHASED SERVICES	12/16/2020	C
Total For Check Number 66153						\$225.00			
66154	21-02038	2090885001	11-000-261-420-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	50	498.00	CLEANING, REPAIR, AND MA	12/16/2020	C
	21-02037	11509821800	11-000-261-420-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	50	4,120.20	CLEANING, REPAIR, AND MA	12/16/2020	C
		1							
Total For Check Number 66154						\$4,618.20			
66155	21-01721	10190	11-190-100-610-05-40-030	7219/G2 PERFORMANCE, LLC	50	2,214.00	SUPPLIES - HS - MUSIC	12/16/2020	C
Total For Check Number 66155						\$2,214.00			
66156	21-02017	642057	11-000-230-610-06-00-	1304/GANN LAW BOOKS	50	283.50	Gann Law Books	12/16/2020	C
Total For Check Number 66156						\$283.50			
66157	21-01976	663852000	11-000-240-600-01-00-080	5745/HERTZ FURNITURE SYSTEMS, LLC	50	795.04	GENERAL SUPPLIES - OHES	12/16/2020	C
Total For Check Number 66157						\$795.04			
66158	21-01771	LG 11/24	11-000-219-320-10-00-080	5691/HUNTERDON MEDICAL CENTER	50	927.00	PROF SVCS - EVALS OHES	12/16/2020	C
Total For Check Number 66158						\$927.00			
66159	21-01754	3298	11-190-100-610-05-40-030	6999/KURT EVANS	50	1,334.00	SUPPLIES - HS - MUSIC	12/16/2020	C
Total For Check Number 66159						\$1,334.00			
66160	21-01986	393588	11-204-100-610-10-00-030	5421/IXL LEARNING, INC.	50	530.00	GENL SUPPLIES LLD MHS	12/16/2020	C
Total For Check Number 66160						\$530.00			
66161	21-01983	904657561	11-000-222-600-05-00-030	5027/JUNIOR LIBRARY GUILD	50	449.99	GENERAL SUPPLIES - MHS	12/16/2020	C
	21-01578	539370	11-000-222-600-05-00-030	5027/JUNIOR LIBRARY GUILD	50	2,078.39	GENERAL SUPPLIES - MHS	12/16/2020	C
Total For Check Number 66161						\$2,528.38			
66162	21-01638	362996013	11-190-100-610-01-40-080	1463/J. W. PEPPER & SON, INC.	50	471.70	SUPPLIES - OHES - MUSIC	12/16/2020	C
Total For Check Number 66162						\$471.70			
66163	21-00683	1568280720	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING	50	63.67	SUPPLIES	12/16/2020	C

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66163				MATERIALS					
66163	21-00744	1582070720	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING	50	24.29	SUPPLIES	12/16/2020	C
	21-00705	1581560720	11-190-100-610-01-44-080	1548/LAKESHORE LEARNING	50	144.39	SUPPLIES	12/16/2020	C
				MATERIALS					
				Total For Check Number 66163		\$232.35			
66164	21-02027	653131	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	49.00	GENERAL SUPPLIES - BOAR	12/16/2020	C
				Total For Check Number 66164		\$49.00			
66165	21-01914	962409	11-190-100-610-04-46-070	1699/NASCO	50	539.60	SUPPLIES - UMS - H & PE	12/16/2020	C
				Total For Check Number 66165		\$539.60			
66166	21-00424	5679	11-190-100-610-01-00-080	5187/NATIONAL ART & SCHOOL SUPPLIES	50	18.95	SUPPLIES	12/16/2020	C
				Total For Check Number 66166		\$18.95			
66167	21-01734	28421	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	2,220.35	SUPPLIES - LMS - MUSIC	12/16/2020	C
	21-01720	28406	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,818.30	SUPPLIES - HS - MUSIC	12/16/2020	C
				Total For Check Number 66167		\$4,038.65			
66168	21-01203	358	11-000-219-320-10-00-030	6995/LYNETTE MCKEON, PSY.D	50	2,500.00	PROF SVCS - EVALS MHS	12/16/2020	C
				Total For Check Number 66168		\$2,500.00			
66169	21-02089	2512721	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	1,090.00	ENVIRONMENTAL COMPLIANC	12/16/2020	C
				Total For Check Number 66169		\$1,090.00			
66170	21-01991	2602422	11-204-100-610-10-00-080	7237/OMEGA LABS	50	384.00	GENL SUPPLIES LLD OHES	12/16/2020	C
	21-01991	2602422	11-204-100-610-10-00-105	7237/OMEGA LABS	50	384.00	GENL SUPPLIES LLD VES	12/16/2020	C
	21-01991	2602422	11-214-100-610-10-00-080	7237/OMEGA LABS	50	384.00	GENERAL SUPPLIES OHES	12/16/2020	C
	21-01991	2602422	11-214-100-610-10-00-105	7237/OMEGA LABS	50	384.00	GENERAL SUPPLIES VES	12/16/2020	C
	21-01991	2602422	11-215-100-600-10-00-080	7237/OMEGA LABS	50	384.00	GENERAL SUPPLIES	12/16/2020	C
				Total For Check Number 66170		\$1,920.00			
66171	21-00553	910630545	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	50	459.52	SUPPLIES	12/16/2020	C
				Total For Check Number 66171		\$459.52			
66172	21-01562	12163100	11-000-219-610-10-00-030	3160/PEARSON	50	323.10	CST SUPPLIES MHS	12/16/2020	C
	21-01240	11986822	11-000-219-610-10-00-045	3160/PEARSON	50	787.50	CST SUPPLIES LMS	12/16/2020	C
	21-01562	12163100	11-000-219-610-10-00-045	3160/PEARSON	50	323.10	CST SUPPLIES LMS	12/16/2020	C
	21-01562	12163100	11-000-219-610-10-00-070	3160/PEARSON	50	323.10	CST SUPPLIES UMS	12/16/2020	C
	21-01562	12163100	11-000-219-610-10-00-080	3160/PEARSON	50	323.10	CST SUPPLIES OHES	12/16/2020	C
	21-01562	12163100	11-000-219-610-10-00-105	3160/PEARSON	50	323.10	CST SUPPLIES VES	12/16/2020	C

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Total For Check Number 66172					\$2,403.00			
66173	21-01974	7465473	11-000-218-600-01-00-080	1905/REALLY GOOD STUFF, LLC	50	29.08 SUPPLIES - OHES	12/16/2020	C
Total For Check Number 66173					\$29.08			
66174	21-01873	55503	11-000-262-800-14-00-	1898/RUTGERS-THE STATE UNIVERSITY, CGS	50	688.00-MEMBERSHIPS, LIC FEES	12/16/2020	C
Total For Check Number 66174					\$688.00			
66175	21-01968	12556191	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	4,277.00PURCHASED TECH SERV-IT	12/16/2020	C
	21-01271	12653241	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	2,406.00INSTR SUPPLIES IT MHS	12/16/2020	C
Total For Check Number 66175					\$6,683.00			
66176	21-01830	3460355332	11-000-222-600-05-00-030	5585/STAPLES ADVANTAGE	50	299.98-GENERAL SUPPLIES - MHS	12/16/2020	C
	21-01780	3459602316	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	196.48-GENERAL SUPPLIES - MHS	12/16/2020	C
	21-01949	3461615533	11-213-100-610-10-00-070	5585/STAPLES ADVANTAGE	50	79.20SUPPLIES RES UMS	12/16/2020	C
Total For Check Number 66176					\$575.66			
66177	21-02088	JS STEM	11-401-100-800-05-00-030	5899/STEM TEACHERS OF NEW YORK CITY	50	275.00DUES/E.FEES/ROYALTIES/RO	12/16/2020	C
Total For Check Number 66177					\$275.00			
66178	21-02010	2564308	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	211.00SUPPLIES-REL. SVCS OHES	12/16/2020	C
Total For Check Number 66178					\$211.00			
66179	21-02025	347401	11-190-100-610-05-45-030	7242/SWANK MOTION PICTURES	50	1,925.00SUPPLIES - HS - SOC STUD	12/16/2020	C
Total For Check Number 66179					\$1,925.00			
66180	21-01669	30039 2	11-000-219-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	875.00PROF SVCS - EVALS LMS	12/16/2020	C
	21-01767	30039 1	11-000-219-320-10-00-070	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	875.00PROF SVCS - EVALS UMS	12/16/2020	C
Total For Check Number 66180					\$1,750.00			
66181	21-01245	183718	11-000-219-610-10-00-045	4162/THINK SOCIAL PUBLISHING, INC.	50	122.93CST SUPPLIES LMS	12/16/2020	C
	21-01245	183718	11-000-219-610-10-00-070	4162/THINK SOCIAL PUBLISHING, INC.	50	122.94CST SUPPLIES UMS	12/16/2020	C
Total For Check Number 66181					\$245.87			
66182	21-02093	PT	11-000-230-895-07-00-	7246/Patrick Todd	50	76.25MEMBERSHIP DUES AND FEES	12/16/2020	C
Total For Check Number 66182					\$76.25			
66183	21-01884	9229100	11-000-262-610-14-00-	4553/TRANE U.S., INC.	50	1,128.10GENERAL SUPPLIES	12/16/2020	C
Total For Check Number 66183					\$1,128.10			
66184	21-01931	695418	11-000-261-610-14-01-000	4894/TRI-STATE BATTERY & AUTO	50	103.25GENERAL SUPPLIES	12/16/2020	C

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POSTED CHECKS									
66184				ELECTRIC, INC.					
66184	21-01931	695418	11-000-261-610-14-02-000	4894/TRI-STATE BATTERY & AUTO	50	76.70	GENERAL SUPPLIES	12/16/2020	C
	21-01931	695418	11-000-261-610-14-03-000	4894/TRI-STATE BATTERY & AUTO	50	76.70	GENERAL SUPPLIES	12/16/2020	C
	21-01931	695418	11-000-261-610-14-04-000	4894/TRI-STATE BATTERY & AUTO	50	103.25	GENERAL SUPPLIES	12/16/2020	C
	21-01931	695418	11-000-261-610-14-05-000	4894/TRI-STATE BATTERY & AUTO	50	156.35	GENERAL SUPPLIES	12/16/2020	C
Total For Check Number 66184						\$516.25			
66185	21-01984	4423827	20-477-200-600-11-00-NP	2155/VILLAGE OFFICE SUPPLY	50	525.00	CARES SUPPLIES SUPP. NP	12/16/2020	C
Total For Check Number 66185						\$525.00			
66186	21-01912	215593594	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	50	126.12	-BUSINESS OFFICE	12/16/2020	C
	21-00409	215107966	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	303.97	SUPPLIES	12/16/2020	C
Total For Check Number 66186						\$430.09			
66187	21-02056	DW	11-000-270-800-12-00-	7244/DWAYNE WASHINGTON	50	100.00	-MEMBERSHIPS	12/16/2020	C
Total For Check Number 66187						\$100.00			
66188	21-02016	215722129	11-000-270-610-12-00-	3318/WB MASON CO., INC.	50	282.45	TRANSPORT OFFICE SUPPLIE	12/16/2020	C
Total For Check Number 66188						\$282.45			
66189	21-01966	743069	20-477-200-600-11-00-NP	1641/WILLIAM V. MACGILL & CO	50	67.58	CARES SUPPLIES SUPP. NP	12/16/2020	C
Total For Check Number 66189						\$67.58			
66190	21-01947	7311400	11-000-270-615-12-00-	6669/WINZER CORP.	50	914.20	SUPPLIES	12/16/2020	C
Total For Check Number 66190						\$914.20			
Total for Accounts Payable Check Series #1						\$607,328.53			

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POSTED CHECKS									
Hand Checks									
*	11302020	PRPO2021	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,532.70	SALARIES - NURSES MHS	11/30/2020	H
		PRPO2021	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	11/30/2020	H
		PRPO2021	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	11/30/2020	H
		PRPO2021	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,585.50	SALARIES - NURSES OHES	11/30/2020	H
		PRPO2021	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	11/30/2020	H
		PRPO2021	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	11/30/2020	H
		PRPO2021	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.05	SAL-RELATED SVCS LMS	11/30/2020	H
		PRPO2021	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,886.94	SAL-RELATED SVCS UMS	11/30/2020	H
		PRPO2021	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,938.78	SAL-RELATED SVCS OHES	11/30/2020	H
		PRPO2021	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	11/30/2020	H
		PRPO2021	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	11/30/2020	H
		PRPO2021	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,945.88	SALARIES SERVICES LMS	11/30/2020	H
		PRPO2021	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	11/30/2020	H
		PRPO2021	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,381.50	SALARIES SERVICES OHS	11/30/2020	H
		PRPO2021	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,608.75	SALARIES SERVICES VES	11/30/2020	H
		PRPO2021	11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31.80	AIDE EXTRA PAY VES	11/30/2020	H
		PRPO2021	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	974.43	SAL-AIDES EXTRA SVCS OHS	11/30/2020	H
		PRPO2021	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,787.75	SAL - GUIDANCE - MHS	11/30/2020	H

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POSTED CHECKS									
11302020	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,709.00	SAL - GUIDANCE - LMS	11/30/2020	H
	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,295.00	SAL - GUIDANCE - UMS	11/30/2020	H
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,786.00	SAL - GUIDANCE - OHES	11/30/2020	H
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,604.75	SAL - GUIDANCE - VES	11/30/2020	H
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,534.32	SAL- SEC GUIDANCE	11/30/2020	H
	PRPO2021		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.34	SASI COORDINATOR MHS	11/30/2020	H
	PRPO2021		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR LMS	11/30/2020	H
	PRPO2021		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR UMS	11/30/2020	H
	PRPO2021		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR OHES	11/30/2020	H
	PRPO2021		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR VES	11/30/2020	H
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,980.06	SAL CST - MHS	11/30/2020	H
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,092.88	SAL CST - LMS	11/30/2020	H
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,409.64	SAL CST - UMS	11/30/2020	H
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,007.56	SAL CST - OHES	11/30/2020	H
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,864.56	SAL CST - VES	11/30/2020	H
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,486.88	SAL - SEC CST MHS	11/30/2020	H
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST LMS	11/30/2020	H
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST UMS	11/30/2020	H
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,486.86	SAL - SEC CST OHES	11/30/2020	H

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11302020				PAYROLL					
11302020	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,123.36	SAL - SEC CST VES	11/30/2020	H
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,409.35	SAL- SUPERVISORS	11/30/2020	H
	PRPO2021		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,685.40	SAL-TEAM LEADERS OHES	11/30/2020	H
	PRPO2021		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	11/30/2020	H
	PRPO2021		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	11/30/2020	H
	PRPO2021		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	11/30/2020	H
	PRPO2021		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,856.00	SAL- CURR WRITING MHS	11/30/2020	H
	PRPO2021		11-000-221-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	340.00	SAL- CURR WRITING VES	11/30/2020	H
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	11/30/2020	H
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	11/30/2020	H
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	11/30/2020	H
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	11/30/2020	H
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	11/30/2020	H
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,699.54	SAL- SEC INST. SVC	11/30/2020	H
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	11/30/2020	H
	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	11/30/2020	H
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	11/30/2020	H
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	11/30/2020	H

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11302020	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	11/30/2020	H
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,326.45	SAL LIBRARIANS MHS	11/30/2020	H
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,409.25	SAL LIBRARIANS LMS	11/30/2020	H
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,100.45	SAL LIBRARIANS UMS	11/30/2020	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,400.45	SAL LIBRARIANS OHES	11/30/2020	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,339.70	SAL LIBRARIANS VES	11/30/2020	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	11/30/2020	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	11/30/2020	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	11/30/2020	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	11/30/2020	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	11/30/2020	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,712.57	DIRECTORS/SUPERVISORS O	11/30/2020	H
	PRPO2021		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.00	STAFF DEVELOPMENT MHS	11/30/2020	H
	PRPO2021		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	STAFF DEVELOPMENT VES	11/30/2020	H
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	728.37	SECRETARY	11/30/2020	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,435.02	SUPERINTENDENT/SECRETAR	11/30/2020	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	11/30/2020	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	11/30/2020	H
	PRPO2021		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,865.41	SALARY OF PRIN S/A UMS	11/30/2020	H

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POSTED CHECKS									
11302020				PAYROLL					
11302020	PRPO2021		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,201.62	SALARY OF PRIN S/A OHES	11/30/2020	H
	PRPO2021		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,462.28	SALARY OF PRIN S/A VES	11/30/2020	H
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,375.79	SUPERVISORS - MHS	11/30/2020	H
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,070.50	DIRECTOR SP SVC - MHS	11/30/2020	H
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - LMS	11/30/2020	H
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - UMS	11/30/2020	H
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - OHES	11/30/2020	H
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - VES	11/30/2020	H
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,150.56	SALARY OTHER PROFES MHS	11/30/2020	H
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,352.67	SALARY OTHER PROFES LMS	11/30/2020	H
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,352.68	SALARY OTHER PROFES UMS	11/30/2020	H
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES OHES	11/30/2020	H
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES VES	11/30/2020	H
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,908.77	SAL SECRETARIAL/C OHES	11/30/2020	H
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,578.74	SAL SECRETARIAL/C VES	11/30/2020	H
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,478.33	SAL SECRETARIAL/C LMS	11/30/2020	H
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,334.11	SAL SECRETARIAL/C UMS	11/30/2020	H
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,875.82	SAL SECRETARIAL/C MHS	11/30/2020	H

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11302020 PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,872.06	-BUSINESS ADMINISTRATOR	11/30/2020	H
	PRPO2021	11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,252.07	-PERSONNEL OFFICE	11/30/2020	H
	PRPO2021	11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,427.91	-PURCHASING OFFICE	11/30/2020	H
	PRPO2021	11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,989.02	-TECHNOLOGY	11/30/2020	H
	PRPO2021	11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,956.40	SALARIES - MAINTENANCE	11/30/2020	H
	PRPO2021	11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,874.35	-CUSTODIANS	11/30/2020	H
	PRPO2021	11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	-OVERTIME/SUBSTITUTES	11/30/2020	H
	PRPO2021	11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,508.70	SALARIES - NONINSTR AIDE	11/30/2020	H
	PRPO2021	11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,373.72	-GROUNDS	11/30/2020	H
	PRPO2021	11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,528.45	SALARIES-SECURITY	11/30/2020	H
	PRPO2021	11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,734.45	-AIDES - CONTRACTED	11/30/2020	H
	PRPO2021	11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	222.86	-AIDES - EXTRA PAY	11/30/2020	H
	PRPO2021	11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,604.22	REGULAR CONTRACT SALARIE	11/30/2020	H
	PRPO2021	11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.75	-VOCATIONAL RUNS - CONTR	11/30/2020	H
	PRPO2021	11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,703.20	-REGULAR - EXTRA PAY	11/30/2020	H
	PRPO2021	11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,713.65	SP ED DRIVERS - CONTRACT	11/30/2020	H
	PRPO2021	11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.16	-SUMMER RUNS - DRIVERS	11/30/2020	H
	PRPO2021	11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,537.45	-ATHLETICS	11/30/2020	H
	PRPO2021	11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,387.83	CO-CURRICULAR- EX PAY	11/30/2020	H

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11302020				PAYROLL					
11302020	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,022.00	ANNUITY CONTRIBUTIONS	11/30/2020	H
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,276.75	SAL-KDN TCHRS	11/30/2020	H
	PRPO2021		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SAL-SUBS KDN	11/30/2020	H
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,635.75	SAL- TCHRS GRADE 1	11/30/2020	H
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	61,160.25	SAL-TCHRS GRADE 2	11/30/2020	H
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,198.50	OHES MUSIC TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	6,030.72	OHES ART TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,551.25	OHES PHYS ED TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	6,961.00	OHES WORLD LANG TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,086.75	OHES CROSS CONT TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	187.46	OHES EXTRA PAY SALARIES	11/30/2020	H
	PRPO2021		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,800.00	SUBSTITUTES - OHES	11/30/2020	H
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	53,835.00	SAL-TCHRS GRADE 3	11/30/2020	H
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	63,245.00	SAL-TCHRS GRADE4	11/30/2020	H
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,040.40	VES MUSIC TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,161.75	VES ART TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,710.25	VES PHYS ED TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,511.00	VES WORLD LANG TEACHERS	11/30/2020	H

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11302020	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,274.25	VES CROSS CONT TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	321.36	EXTRA PAY VES SALARIES	11/30/2020	H
	PRPO2021		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	SUBSTITUTES - VILLAGE	11/30/2020	H
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,890.93	SAL-TCHRS GRADE 5	11/30/2020	H
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,316.47	LMS MUSIC TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,636.00	LMS ART TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,272.00	LMS HPE TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,786.75	LMS WORLD LANG TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,429.00	LMS CROSS CONT TEACHERS	11/30/2020	H
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUBSTITUTES - LMS	11/30/2020	H
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,951.59	SAL-TCHRS GRADE 6	11/30/2020	H
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,113.33	UMS MUSIC TEACHERS	11/30/2020	H
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,185.40	SAL-TCHRS MATH	11/30/2020	H
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,112.00	SAL-TCHRS SCIENCE	11/30/2020	H
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,299.60	SAL-TCHRS LANG ARTS	11/30/2020	H
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,404.75	SAL-TCHRS ART	11/30/2020	H
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,982.50	SAL-TCHRS SOC ST	11/30/2020	H
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,352.50	SAL-TCHRS PHYS ED	11/30/2020	H
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,939.25	SAL-TCHRS WORLD LANG	11/30/2020	H

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11302020				PAYROLL					
11302020	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,679.95	SAL-TCHRS CROSS CONT	11/30/2020	H
	PRPO2021		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	834.00	HALL MONITORS	11/30/2020	H
	PRPO2021		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES - UMS	11/30/2020	H
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,394.61	SAL TCHRS 9/12 MUSIC	11/30/2020	H
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	69,430.93	SAL-TCHRS 9/12 MATH	11/30/2020	H
	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	68,381.56	SAL-TCHRS 9/12 SCI	11/30/2020	H
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	59,947.97	SAL-TCHRS 9/12 LANG	11/30/2020	H
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,952.00	SAL-TCHRS 9/12 ART	11/30/2020	H
	PRPO2021		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	68,991.72	SAL-TCHRS 9/12 SOC ST	11/30/2020	H
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	51,518.25	SAL-TCHRS 9/12 PE	11/30/2020	H
	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	52,593.07	SAL-TCHRS 9/12 WL	11/30/2020	H
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,391.45	SAL-TCHRS 9/12 CC	11/30/2020	H
	PRPO2021		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	3,047.10	EXTRA PAY	11/30/2020	H
	PRPO2021		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES - MHS	11/30/2020	H
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,093.00	SAL TCHRS LLD MHS	11/30/2020	H
	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,611.00	SAL TCHRS LLD LMS	11/30/2020	H
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL TCHRS LLD OHES	11/30/2020	H
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,693.00	SAL TCHRS LLD VES	11/30/2020	H

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11302020	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,265.75	SAL-AIDES LLD MHS	11/30/2020	H
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,463.25	SAL-AIDES LLD LMS	11/30/2020	H
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,068.12	SAL-AIDES LLD UMS	11/30/2020	H
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,092.00	SAL-AIDES LLD OHES	11/30/2020	H
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,824.50	SAL-AIDES LLD VES	11/30/2020	H
	PRPO2021		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	165.06	SUB AIDES OHES	11/30/2020	H
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SALARIES OF TEACHERS VI	11/30/2020	H
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,606.86	SAL TCHRS RESOURCE MHS	11/30/2020	H
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,166.00	SAL TCHRS RESOURCE LMS	11/30/2020	H
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,237.24	SAL TCHRS RESOURCE UMS	11/30/2020	H
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,498.00	SAL TCHRS RESOURCE OHES	11/30/2020	H
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,391.15	SAL TCHRS RESOURCE VES	11/30/2020	H
	PRPO2021		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB RESOURCE UMS	11/30/2020	H
	PRPO2021		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SUB RESOURCE OHES	11/30/2020	H
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,328.75	SAL-AIDES RESOURCE MHS	11/30/2020	H
	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,462.75	SAL-AIDES RESOURCE LMS	11/30/2020	H
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,495.53	SAL-AIDES RESOURCE UMS	11/30/2020	H
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,036.45	SAL-AIDES RESOURCE OHES	11/30/2020	H
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,263.00	SAL-AIDES RESOURCE VES	11/30/2020	H

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11302020				PAYROLL					
11302020	PRPO2021		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB- AIDE RESOURCE UMS	11/30/2020	H
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT MHS	11/30/2020	H
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,435.85	SAL TCHRS AUT LMS	11/30/2020	H
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT UMS	11/30/2020	H
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,285.85	SAL TCHRS AUT OHES	11/30/2020	H
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,760.10	SAL TCHRS AUT VES	11/30/2020	H
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL-TCHRS PSD	11/30/2020	H
	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	315.00	SUBSTITUTES	11/30/2020	H
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,201.98	SAL- AIDES PRE SCH DIS	11/30/2020	H
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,558.25	SALARIES OF TEACHERS	11/30/2020	H
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,961.55	OTHER SALARIES FOR INSTR	11/30/2020	H
	PRPO2021		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	140.00	SUBSTITUTES PARAS OHES	11/30/2020	H
	PRPO2021		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	479.84	HOME INST SALARY MHS	11/30/2020	H
	PRPO2021		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,349.55	HOME INST SALARY UMS	11/30/2020	H
	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	7,703.04	SALARY TCH BSI LMS	11/30/2020	H
	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,493.04	SALARY TCH BSI UMS	11/30/2020	H
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,616.01	SALARY TCH BSI OHES	11/30/2020	H
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	21,955.01	SALARY TCH BSI VES	11/30/2020	H

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11302020	PRPO2021	11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,524.25	SAL TCHRS BILNG MHS	11/30/2020	H
	PRPO2021	11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SAL TCHRS BILNG LMS	11/30/2020	H
	PRPO2021	11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,499.25	SAL TCHRS BILNG UMS	11/30/2020	H
	PRPO2021	11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,398.50	SAL TCHRS BILNG OHES	11/30/2020	H
	PRPO2021	11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,824.25	SAL TCHRS BILNG VES	11/30/2020	H
	PRPO2021	11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUBS BILING OHES	11/30/2020	H
	PRPO2021	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,531.91	ATHLETIC CONT SALARY MHS	11/30/2020	H
	PRPO2021	11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	CHAPERONES MHS	11/30/2020	H
	PRPO2021	20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	959.68	TITLE I INSTR SAL - OHES	11/30/2020	H
	PRPO2021	20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	899.70	TITLE I INSTR SAL - LMS	11/30/2020	H
	PRPO2021	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.40	IDEA PREK - SALARIES	11/30/2020	H
Total For Check Number 11302020					\$2,527,179.59			
* 88861130	21-A1275	11/30/2020 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	950.35	OTHER RETIREMENT CONTRIB	11/30/2020	H
Total For Check Number 88861130					\$950.35			
* 88871130	21-A1274	11/30/2020 11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	37,979.67	-SOCIAL SECURITY	11/30/2020	H
	21-A1274	11/30/2020 20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	73.42	OHES TITLE I BENEFITS	11/30/2020	H
	21-A1274	11/30/2020 20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	68.83	LMS TITLE I BENEFITS	11/30/2020	H
	21-A1274	11/30/2020 20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.42	IDEA PREK - BENEFITS	11/30/2020	H
Total For Check Number 88871130					\$38,219.34			
* 88881130	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	140,073.73	11/30/2020	11/30/2020	H
Total For Check Number 88881130					\$140,073.73			
* 777121120	Non A/P Chk	DB10-101- , CR10-103-	5953/Alicia Schauer	0	174.68	CLOSE PETTY CASH FROM FY	12/11/2020	H Void 12/10/2020
Total For Check Number 777121120					\$0.00			

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12/10/2020

Montgomery School District

Check Register By Check Number

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

Total for Hand Checks

\$2,706,423.01

Total Posted Checks

\$3,313,926.22

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12/10/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,57,58,66,78,79,80 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		\$650.00		\$140,073.73	\$140,723.73
	10	11	\$466,717.56		\$2,562,976.83		\$3,029,694.39
	Fund 10	TOTAL	\$466,717.56	\$650.00	\$2,562,976.83	\$140,073.73	\$3,170,418.12
	20	20	\$139,960.97		\$3,372.45		\$143,333.42
	GRAND	TOTAL	\$606,678.53	\$650.00	\$2,566,349.28	\$140,073.73	\$3,313,751.54

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$174.68**