

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF May 25,2021

BILL LIST INCLUDING HAND CHECKS	\$	1,294,078.64
PAYROLL	\$	5,107,076.07
SUB-TOTAL DISBURSEMENTS	\$	6,401,154.71
FOOD SERVICE		126,693.25
GRAND TOTAL BILL LIST	\$	<u>6,527,847.96</u>

Board President

Board Secretary

Superintendent

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									
67229	21-A0942	001805	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	55	20,391.50	SERVICES	05/26/2021	C
Total For Check Number 67229						\$20,391.50			
67230	21-A1153	INV409026	11-000-291-210-07-00-	4992/AmeriFlex	55	824.25	GROUP INSURANCE	05/26/2021	C
Total For Check Number 67230						\$824.25			
67231	21-A1526	IN000069874	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	1,380.66	TUITION-PRIVATE SCH	05/26/2021	C
Total For Check Number 67231						\$1,380.66			
67232	21-A2284	16445846	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	284.38	PUR. SVCS-EXTRA SVCS MHS	05/26/2021	C
	21-A2284	16445847	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	568.76	PUR. SVCS-EXTRA SVCS MHS	05/26/2021	C
	21-A2284	16463237	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	966.88	PUR. SVCS-EXTRA SVCS MHS	05/26/2021	C
	21-A2284	16480743	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,365.00	PUR. SVCS-EXTRA SVCS MHS	05/26/2021	C
	21-A2518	16445989	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,092.00	PUR. SVCS-EXTRA SVCS VES	05/26/2021	C
	21-A2518	16445898	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,092.00	PUR. SVCS-EXTRA SVCS VES	05/26/2021	C
	21-A2518	16463297	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,092.00	PUR. SVCS-EXTRA SVCS VES	05/26/2021	C
	21-A2518	16480805	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,365.00	PUR. SVCS-EXTRA SVCS VES	05/26/2021	C
Total For Check Number 67232						\$7,826.02			
67233	21-A1108	1197459-000	11-000-261-610-14-01-000	3650/BEEBE, INC.	55	30.24	GENERAL SUPPLIES	05/26/2021	C
	21-A1108	1197459-000	11-000-261-610-14-03-000	3650/BEEBE, INC.	55	23.52	GENERAL SUPPLIES	05/26/2021	C
Total For Check Number 67233						\$53.76			
67234	21-A1315	1-T-542727	11-000-261-420-14-05-000	1055/BELLE MEAD FARMERS CO-OP	55	169.98	CLEANING, REPAIR, AND MA	05/26/2021	C
	21-A1315	1-T-544549	11-000-261-420-14-05-000	1055/BELLE MEAD FARMERS CO-OP	55	174.96	CLEANING, REPAIR, AND MA	05/26/2021	C
	21-A1315	1-T-539114	11-000-261-420-14-05-000	1055/BELLE MEAD FARMERS CO-OP	55	77.98	CLEANING, REPAIR, AND MA	05/26/2021	C
	21-A1315	1-T-548323	11-000-261-420-14-05-000	1055/BELLE MEAD FARMERS CO-OP	55	77.98	CLEANING, REPAIR, AND MA	05/26/2021	C
	21-A1315	1-T-548336	11-000-261-420-14-05-000	1055/BELLE MEAD FARMERS CO-OP	55	77.98	CLEANING, REPAIR, AND MA	05/26/2021	C
Total For Check Number 67234						\$578.88			
67235	21-A2501	927-308-MM	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	7,822.50	CONSULTANTS-REL SVCS MHS	05/26/2021	C
	21-A2501	927-309-MM	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES,	55	8,358.75	CONSULTANTS-REL SVCS MHS	05/26/2021	C

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POSTED CHECKS									
67235				LLC					
67235	21-A2473	927-302	11-000-216-320-10-00-080	6193/BRETT DINOVI & ASSOCIATES, LLC	55	558.00	CONSULTANTS-REL SVCS OHS	05/26/2021	C
Total For Check Number 67235						\$16,739.25			
67236	21-A0935	15771	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	9,774.96	IDEA BASIC - PRIVATE SCH	05/26/2021	C
Total For Check Number 67236						\$9,774.96			
67237	21-A2098	1V1176	11-000-270-518-12-00-	2316/CAMDEN CTY EDUC SRVC COM	55	856.04	CONTR. SVS. - SPEC. ED.	05/26/2021	C
Total For Check Number 67237						\$856.04			
67238	21-A1048	JUNE2021-22	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	11,078.20	TUITION-PRIVATE SCH	05/26/2021	C
Total For Check Number 67238						\$11,078.20			
67239	21-A1256	112445	11-000-261-420-14-05-000	3921/CENTRAL JERSEY NURSERIES	55	461.50	CLEANING, REPAIR, AND MA	05/26/2021	C
	21-A1256	114202	11-000-261-420-14-05-000	3921/CENTRAL JERSEY NURSERIES	55	242.74	CLEANING, REPAIR, AND MA	05/26/2021	C
	21-A1256	114510	11-000-261-420-14-05-000	3921/CENTRAL JERSEY NURSERIES	55	103.65	CLEANING, REPAIR, AND MA	05/26/2021	C
Total For Check Number 67239						\$807.89			
67240	21-A2335	53282	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	55	211.04	-GROUNDS	05/26/2021	C
	21-A2335	53628	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	55	424.20	-GROUNDS	05/26/2021	C
	21-A2335	54019	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	55	589.19	-GROUNDS	05/26/2021	C
Total For Check Number 67240						\$1,224.43			
67241	21-A0934	JUNE21014	20-250-100-566-10-00-	6993/CHA LEARNING CENTERS, INC.	55	5,136.00	IDEA BASIC - PRIVATE SCH	05/26/2021	C
Total For Check Number 67241						\$5,136.00			
67242	21-A0937	JUNE2021	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	24,984.00	TUITION-PRIVATE SCH	05/26/2021	C
Total For Check Number 67242						\$24,984.00			
67243	21-A0969	407172F	11-000-270-615-12-00-	3950/DFFLM, LLC	55	38.21	SUPPLIES	05/26/2021	C
Total For Check Number 67243						\$38.21			
67244	21-A0906	2380	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	35,791.54	TUITION-SP. ED. LEA'S	05/26/2021	C
Total For Check Number 67244						\$35,791.54			
67245	21-A2108	0621F-JUNE2	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	4,199.00	TUITION-PRIVATE SCH	05/26/2021	C
	21-A2340	0221F-FEB21	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	6,137.00	TUITION-PRIVATE SCH	05/26/2021	C
	21-A2340	0621F-JUNE2	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	2,720.00	TUITION-PRIVATE SCH	05/26/2021	C

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POSTED CHECKS									
67245	21-A2340	0621F-JUNE2	20-250-100-566-10-00-1-AL	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	1,479.00	IDEA BASIC - PRIVATE SCH	05/26/2021	C
Total For Check Number 67245						\$14,535.00			
67246	21-A2260	39IV053335	11-000-261-610-14-05-000	6754/EASTERN AUTO PARTS	55	18.82	GENERAL SUPPLIES	05/26/2021	C
	21-A2260	39IV056866	11-000-261-610-14-05-000	6754/EASTERN AUTO PARTS	55	147.17	GENERAL SUPPLIES	05/26/2021	C
	21-A0970	39IV055928	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	28.75	SUPPLIES	05/26/2021	C
	21-A0970	39IV056172	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	213.84	SUPPLIES	05/26/2021	C
	21-A0970	39IV056350	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	22.02	SUPPLIES	05/26/2021	C
	21-A0970	39IV056439	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	6.94	SUPPLIES	05/26/2021	C
	21-A0970	39IV056454	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	41.64	SUPPLIES	05/26/2021	C
Total For Check Number 67246						\$479.18			
67247	21-A1815	INV3871-SD	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	9,669.20	TUITION-PRIVATE SCH	05/26/2021	C
	21-A0922	INV3871-BR	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	3,731.00	PUR. SVCS-EXTRA SVCS LMS	05/26/2021	C
	21-A1815	INV3871-SD	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	3,731.00	PUR. SVCS-EXTRA SVCS LMS	05/26/2021	C
	21-A0922	INV3871-BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	9,669.20	IDEA BASIC - PRIVATE SCH	05/26/2021	C
Total For Check Number 67247						\$26,800.40			
67248	21-A1919	KATZ_M0421	11-000-216-320-10-00-030	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	360.00	CONSULTANTS-REL SVCS MHS	05/26/2021	C
	21-A1919	KATZ_M0421	11-000-216-320-10-00-045	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	144.00	CONSULTANTS-REL SVCS LMS	05/26/2021	C
	21-A1919	KATZ_M0421	11-000-216-320-10-00-070	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	432.00	CONSULTANTS-REL SVCS UMS	05/26/2021	C
Total For Check Number 67248						\$936.00			
67249	21-A1758	0421-3320-TU	11-000-100-562-10-00-IT-088	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,294.00	TUITION-SP. ED. LEA'S	05/26/2021	C
	21-A1758	CLLOT_M312	11-000-216-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	232.00	CONSULTANTS-REL SVCS UMS	05/26/2021	C
	21-A1758	CLLOT_M042	11-000-216-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	290.00	CONSULTANTS-REL SVCS UMS	05/26/2021	C
	21-A1758	0421-3320-TU	11-000-217-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,921.00	PUR. SVCS-EXTRA SVCS UMS	05/26/2021	C
	21-A2076	APRILFY21M	11-000-270-518-12-00-ONT	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	10,233.46	CONTR. SVS. - SPEC. ED.	05/26/2021	C
	21-A2076	FY20	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,683.88	CONTR. SVS. - SPEC. ED.	05/26/2021	C
Total For Check Number 67249						\$23,654.34			

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POSTED CHECKS									
67250	21-A0901	3717	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	05/26/2021	C
	21-A0901	3717	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF UMS	05/26/2021	C
Total For Check Number 67250						\$27,148.00			
67251	21-A1023	107090	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	55	363.80	-POLICE SERVICES	05/26/2021	C
Total For Check Number 67251						\$363.80			
67252	21-A1097	11727305	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,948.02	-CONTRACTED ROUTES	05/26/2021	C
	21-A1098	11727306	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	15,030.00	-CONTRACTED ROUTES	05/26/2021	C
Total For Check Number 67252						\$28,978.02			
67253	21-A1426	16765	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	6,931.00	-LEGAL SERVICES	05/26/2021	C
Total For Check Number 67253						\$6,931.00			
67254	21-A1789	06170164643	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	353.69	SUPPLIES - LMS-FAM & CON	05/26/2021	C
	21-A1789	06170489276	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	307.17	SUPPLIES - LMS-FAM & CON	05/26/2021	C
	21-A1444	06170305335	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	25.10	FAM & CON SC-HS SUPPLIES	05/26/2021	C
	21-A1444	06170286233	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	149.18	FAM & CON SC-HS SUPPLIES	05/26/2021	C
	21-A1444	06170361900	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	122.24	FAM & CON SC-HS SUPPLIES	05/26/2021	C
Total For Check Number 67254						\$957.38			
67255	21-A2348	71326858	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	102.90	GENERAL SUPPLIES	05/26/2021	C
	21-A2348	71399663	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	76.32	GENERAL SUPPLIES	05/26/2021	C
Total For Check Number 67255						\$179.22			
67256	21-A1043	2021-10	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	3,862.32	TUITION-PRIVATE SCH	05/26/2021	C
	21-A1043	1-1 20121-9	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	2,682.00	PUR. SVCS-EXTRA SVCS MHS	05/26/2021	C
	21-A1043	1-1 2021-10	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	1,788.00	PUR. SVCS-EXTRA SVCS MHS	05/26/2021	C
Total For Check Number 67256						\$8,332.32			
67257	21-A1159	R219703	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	103.32	GENERAL SUPPLIES	05/26/2021	C

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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 67257						\$103.32			
67258	21-A1050	33200601202	11-000-100-566-10-00-1	3994/HUNTERDON PREPARATORY SCHOOL	55	2,962.85	TUITION-PRIVATE SCH	05/26/2021	C
Total For Check Number 67258						\$2,962.85			
67259	21-A2066	21-0268	20-250-200-300-10-00-	5649/IDE CORP.	55	9,100.00	IDEA BASIC PUR PROF SVC	05/26/2021	C
Total For Check Number 67259						\$9,100.00			
67260	21-A1182	2051710	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	55	27.20	GENERAL SUPPLIES	05/26/2021	C
	21-A1182	2051533	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	55	397.11	GENERAL SUPPLIES	05/26/2021	C
Total For Check Number 67260						\$424.31			
67261	21-A0883	47219	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	05/26/2021	C
	21-A0883	0896	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	270.00	TUITION-OTHER	05/26/2021	C
	21-A0883	0897	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	135.00	TUITION-OTHER	05/26/2021	C
	21-A0883	47489	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	05/26/2021	C
	21-A0883	APRIL21 MILEAGE	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	272.16	TUITION-OTHER	05/26/2021	C
	21-A0883	48083	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	05/26/2021	C
Total For Check Number 67261						\$797.16			
67262	21-A1251	12328C	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	56.00	CLEANING, REPAIR, AND MA	05/26/2021	C
	21-A1251	12328C	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	05/26/2021	C
	21-A1251	12328C	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	05/26/2021	C
	21-A1251	12328C	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	84.00	CLEANING, REPAIR, AND MA	05/26/2021	C
	21-A1251	12328C	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	224.00	CLEANING, REPAIR, AND MA	05/26/2021	C
Total For Check Number 67262						\$420.00			
67263	21-A2086	R9402	11-190-100-500-17-00-030	4890/KENNCO, LLC	55	12.00	OTHER PURCHASED SERVICES	05/26/2021	C
Total For Check Number 67263						\$12.00			
67264	21-A1090	MONT APR2021	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	34,627.91	-CONTRACTED ROUTES	05/26/2021	C
Total For Check Number 67264						\$34,627.91			
67265	21-A1051	JUNE 2021	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	05/26/2021	C
Total For Check Number 67265						\$3,225.00			
67266	21-A1110	901687	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	40.86	GENERAL SUPPLIES	05/26/2021	C

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Total For Check Number 67266						\$40.86			
67267	21-A1762	5/14/21	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	6,190.00	TUITION-OTHER	05/26/2021	C
Total For Check Number 67267						\$6,190.00			
67268	21-A1091	TT11,TT24-J	11-000-270-511-12-00- UNE21	6594/MAHMOUD KHARRUBI	55	13,805.28	-CONTRACTED ROUTES	05/26/2021	C
	21-A1092	MTT21-JUNE 21	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	55	7,272.00	-CONTRACTED ROUTES	05/26/2021	C
Total For Check Number 67268						\$21,077.28			
67269	21-A1939	58339788	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	55	132.06	FIRST ROBOTICS GRANT	05/26/2021	C
Total For Check Number 67269						\$132.06			
67270	21-A0976	900402-DH-3/ 17/21	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	20.00	-COMPUTER SERVICES	05/26/2021	C
	21-A0976	904138-AY-3/ 26/21	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	05/26/2021	C
	21-A0976	904178-DW-4 /16/21	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	05/26/2021	C
	21-A0976	896030-CK-4/ 2/21	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	05/26/2021	C
	21-A0976	1013-NR-4/20 /21	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	05/26/2021	C
	21-A0976	902813-RV-4/ 27/21	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	05/26/2021	C
Total For Check Number 67270						\$595.00			
67271	21-A1152	262334	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	8.62	GENERAL SUPPLIES	05/26/2021	C
	21-A1152	263173	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	18.07	GENERAL SUPPLIES	05/26/2021	C
	21-A1152	262971	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	7.53	GENERAL SUPPLIES	05/26/2021	C
	21-A1152	261218	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	55	142.80	GENERAL SUPPLIES	05/26/2021	C
	21-A1152	262293	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	186.12	GENERAL SUPPLIES	05/26/2021	C
	21-A0977	261597	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	12.99	SUPPLIES	05/26/2021	C
	21-A0977	263162	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	102.89	SUPPLIES	05/26/2021	C

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POSTED CHECKS									
67271				LLC					
Total For Check Number 67271						\$479.02			
67272	21-A0997	29425	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,784.10	TUITION-SP. ED. LEA'S	05/26/2021	C
	21-A0997	29507	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	05/26/2021	C
	21-A0997	29507	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	05/26/2021	C
	21-A0997	29507	11-000-217-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	1,747.50	PUR. SVCS-EXTRA SVCS UMS	05/26/2021	C
Total For Check Number 67272						\$33,335.10			
67273	21-A1926	57408	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	1,472.46	SUPPLIES	05/26/2021	C
	21-A1112	57590	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	5,066.85	SUPPLIES	05/26/2021	C
Total For Check Number 67273						\$6,539.31			
67274	21-A0979	BUS 10, 11	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	55	100.00	-MEMBERSHIPS	05/26/2021	C
Total For Check Number 67274						\$100.00			
67275	21-A1156	CON-000029146, 28908	11-000-291-260-07-00-	5665/NJ Schools Insurance Group	55	26,019.91	-WORKER'S COMPENSATION	05/26/2021	C
Total For Check Number 67275						\$26,019.91			
67276	21-A0983	10662794	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,464.00	TUITION-OTHER	05/26/2021	C
Total For Check Number 67276						\$4,464.00			
67277	21-A1331	JUNE 2021	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,097.00	TRANSFER OF FUNDS TO CHA	05/26/2021	C
Total For Check Number 67277						\$2,097.00			
67278	21-A1114	75045384	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,585.70	SUPPLIES	05/26/2021	C
Total For Check Number 67278						\$2,585.70			
67279	21-A1041	12672	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	27,053.72	TUITION-PRIVATE SCH	05/26/2021	C
	21-A1041	12673	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,546.89	PUR. SVCS-EXTRA SVCS OHS	05/26/2021	C
	21-A1041	12674	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	4,061.44	PUR. SVCS-EXTRA SVCS VES	05/26/2021	C
Total For Check Number 67279						\$35,662.05			
67280	21-A0939	17123	11-000-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	7,107.84	TUITION-PRIVATE SCH	05/26/2021	C
Total For Check Number 67280						\$7,107.84			
67281	21-A0905	1574-FB	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	5,385.00	TUITION-PRIVATE SCH	05/26/2021	C
	21-A0905	1582-FB	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,898.00	TUITION-PRIVATE SCH	05/26/2021	C
	21-A0905	1590-FB	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	5,744.00	TUITION-PRIVATE SCH	05/26/2021	C
	21-A0905	1598-FB	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,180.00	TUITION-PRIVATE SCH	05/26/2021	C
	21-A1093	1574-AK	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	5,385.00	TUITION-PRIVATE SCH	05/26/2021	C
	21-A1093	1582-AK	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,898.00	TUITION-PRIVATE SCH	05/26/2021	C
	21-A1093	1590-AK	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	5,744.00	TUITION-PRIVATE SCH	05/26/2021	C

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POSTED CHECKS									
67281	21-A1093	1598-AK	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,180.00	TUITION-PRIVATE SCH	05/26/2021	C
	21-A1093	1608-AK	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	4,308.00	TUITION-PRIVATE SCH	05/26/2021	C
	21-A0905	1608-FB	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	4,308.00	TUITION-PRIVATE SCH	05/26/2021	C
Total For Check Number 67281						\$61,030.00			
67282	21-A1872	21-00767	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,569.50	TUITION-SP. ED. LEA'S	05/26/2021	C
	21-A2356	21-00862	11-000-216-320-10-00-105	1987/SOMERSET CTY ED.SERVICES	55	1,560.00	CONSULTANTS-REL SVCS VES	05/26/2021	C
	21-A2136	21-00846	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	24,901.00	CONTR. SVS. - SPEC. ED.	05/26/2021	C
	21-A2580	21-00863	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	300.00	IDEA PURCH PROF SVC NP	05/26/2021	C
	21-A2134	21-00864	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	174.18	COMP ED - CH. 192	05/26/2021	C
	21-A2134	21-00864	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	161.88	SUPPLEMTL AUX SVCS	05/26/2021	C
	21-A2048	21-00798	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	705.96	NON-PUB.NURSING SVS.	05/26/2021	C
	21-A2048	21-00861	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	352.98	NON-PUB.NURSING SVS.	05/26/2021	C
Total For Check Number 67282						\$29,725.50			
67283	21-A0874	31245	11-000-263-420-17-00-000	4215/SPORTCARE	55	1,950.00	UE C&UG CLN, RPR, MNT SV	05/26/2021	C
Total For Check Number 67283						\$1,950.00			
67284	21-A0920	11577	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	05/26/2021	C
Total For Check Number 67284						\$440.00			
67285	21-A1151	1079945	11-000-263-610-14-00-	1975/STORR TRACTOR	55	98.92	-GROUNDS	05/26/2021	C
	21-A2660	1079946	11-000-263-610-14-00-	1975/STORR TRACTOR	55	50.93	-GROUNDS	05/26/2021	C
	21-A2660	1078487	11-000-263-610-14-00-	1975/STORR TRACTOR	55	315.20	-GROUNDS	05/26/2021	C
	21-A2660	1080646	11-000-263-610-14-00-	1975/STORR TRACTOR	55	503.14	-GROUNDS	05/26/2021	C
Total For Check Number 67285						\$968.19			
67286	21-A1330	JUNE 2021	10-000-100-560-07-00-	6964/THOMAS EDISTION ENERGYSMART CHARTER SCHO	55	2,404.00	TRANSFER OF FUNDS TO CHA	05/26/2021	C
Total For Check Number 67286						\$2,404.00			
67287	21-A1179	78562367-00	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	55	163.30	GENERAL SUPPLIES	05/26/2021	C
	21-A1179	78562367-00	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	55	163.30	GENERAL SUPPLIES	05/26/2021	C
	21-A1179	78562367-00	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	55	163.30	GENERAL SUPPLIES	05/26/2021	C
	21-A1179	78562367-00	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	55	163.30	GENERAL SUPPLIES	05/26/2021	C
Total For Check Number 67287						\$653.20			
67288	21-A0985	113729M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	267.82	SUPPLIES	05/26/2021	C
	21-A0985	113809M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	188.80	SUPPLIES	05/26/2021	C
	21-A0985	113853M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	87.88	SUPPLIES	05/26/2021	C

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Total For Check Number 67288						\$544.50			
67289	21-A1180	9898037529	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	55	59.00	GENERAL SUPPLIES	05/26/2021	C
	21-A1180	9898037529	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	55	59.00	GENERAL SUPPLIES	05/26/2021	C
	21-A1180	9882788954	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	63.80	GENERAL SUPPLIES	05/26/2021	C
	21-A1180	9899480785	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	449.65	GENERAL SUPPLIES	05/26/2021	C
	21-A1180	9903564764	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	102.48	GENERAL SUPPLIES	05/26/2021	C
	21-A1180	9905486651	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	408.61	GENERAL SUPPLIES	05/26/2021	C
Total For Check Number 67289						\$1,142.54			
67290	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,398.00	Ashley Castronovo	05/26/2021	C
Total For Check Number 67290						\$1,398.00			
67291	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,398.00	Kelly Shedlosky	05/26/2021	C
Total For Check Number 67291						\$1,398.00			
67292	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Tammy Tanzola	05/26/2021	C
Total For Check Number 67292						\$375.00			
67293	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	404.10	Anna Quick	05/26/2021	C
Total For Check Number 67293						\$404.10			
67294	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,500.00	Cassandra Svecz	05/26/2021	C
Total For Check Number 67294						\$1,500.00			
67295	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00	Kadie Kilgore	05/26/2021	C
Total For Check Number 67295						\$375.00			
67296	21-A0851		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	359.20	Meghan Bauer	05/26/2021	C
Total For Check Number 67296						\$359.20			
67297	21-A1202	APR25-MAY2 4	11-000-230-530-18-00-	3274/CENTURYLINK	58	801.23	TELEPHONE - DISTRICT	05/26/2021	C
Total For Check Number 67297						\$801.23			
67298	21-A1244	121747896	11-000-230-530-16-00-045	4848/COMCAST	58	869.23	COMM/TELEPHONE/BROAD LMS	05/26/2021	C
	21-A1244	121747896	11-000-230-530-16-00-070	4848/COMCAST	58	869.23	COMM/TELEPHONE/BROAD UMS	05/26/2021	C
	21-A1244	121747896	11-000-230-530-16-00-080	4848/COMCAST	58	869.22	COMM/TELEPHONE/BROAD OHS	05/26/2021	C

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67298	21-A1244	121747896	11-000-230-530-16-00-105	4848/COMCAST	58	869.22	COMM/TELEPHONE/BROAD VES	05/26/2021	C
Total For Check Number 67298						\$3,476.90			
67299	21-A1283	05/16-06/15	11-000-230-530-16-00-030	6201/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	05/26/2021	C
Total For Check Number 67299						\$238.35			
67300	21-A1139	7-357-79481/	11-000-230-530-07-00-7-357-79	1226/FEDERAL EXPRESS CORP.	58	31.68	POSTAGE - BUS ADMIN	05/26/2021	C
	21-A1139	7-357-79481/	11-000-230-530-09-00-7-357-79	1226/FEDERAL EXPRESS CORP.	58	10.00	POSTAGE - PERSONNEL	05/26/2021	C
	21-A1139	7-357-79481/	11-000-230-530-13-00-7-357-79	1226/FEDERAL EXPRESS CORP.	58	50.00	POSTAGE - PURCHASING	05/26/2021	C
	21-A1139	7-357-79481/	11-000-230-530-16-00-7-357-79	1226/FEDERAL EXPRESS CORP.	58	47.55	POSTAGE - TECHNOLOGY	05/26/2021	C
Total For Check Number 67300						\$139.23			
67301	21-02632	JAN-JUN2021	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	35,178.05	OTHER PURCH SERVICES	05/26/2021	C
Total For Check Number 67301						\$35,178.05			
67302	21-A1066	3197010421	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	05/26/2021	C
Total For Check Number 67302						\$5,755.98			
67303	21-A1285	03/12/21-05/03/21	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	7,287.78	OTHER PURCH SERVICES	05/26/2021	C
Total For Check Number 67303						\$7,287.78			
67304	21-A1367	04/09-05/07/2	11-000-262-621-14-01-021	1821/PSE & G	58	30,739.82	GAS - OHES	05/26/2021	C
	21-A1367	04/09-05/07/2	11-000-262-621-14-02-021	1821/PSE & G	58	10,000.00	GAS - VES	05/26/2021	C
	21-A1367	04/09-05/07/2	11-000-262-621-14-03-021	1821/PSE & G	58	10,547.40	GAS - LMS	05/26/2021	C
	21-A1367	04/09-05/07/2	11-000-262-621-14-04-021	1821/PSE & G	58	11,905.26	GAS - UMS	05/26/2021	C
	21-A1367	04/09-05/07/2	11-000-262-621-14-05-021	1821/PSE & G	58	29,702.10	GAS - HS	05/26/2021	C
	21-A1367	04/09-05/07/2	11-000-262-622-14-01-021	1821/PSE & G	58	15,533.83	ELECTRIC - OHES	05/26/2021	C
	21-A1367	04/09-05/07/2	11-000-262-622-14-02-021	1821/PSE & G	58	36,996.54	ELECTRIC - VES	05/26/2021	C

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POSTED CHECKS									
67304	21-A1367	04/09-05/07/2	11-000-262-622-14-03-021	1821/PSE & G	58	10,649.57	ELECTRIC - LMS	05/26/2021	C
	21-A1367	04/09-05/07/2	11-000-262-622-14-04-021	1821/PSE & G	58	6,113.78	ELECTRIC - UMS	05/26/2021	C
	21-A1367	04/09-05/07/2	11-000-262-622-14-KC-021	1821/PSE & G	58	390.17	ELECTRIC - KIDS CONNECTI	05/26/2021	C
Total For Check Number 67304						\$162,578.47			
67305	21-A2018	INV03075985	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	111.96	WATER COOLER RENTAL	05/26/2021	C
Total For Check Number 67305						\$111.96			
67306	21-A0912	05/01-05/31	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	1,388.36	SERVICES	05/26/2021	C
Total For Check Number 67306						\$1,388.36			
67307	21-A1388	SS1G01ADC	11-000-262-622-14-01-4/2021	5143/SOMERSET SOLAR I, LLC	58	5,969.60	ELECTRIC - OHES	05/26/2021	C
	21-A1388	SS1G01ADC	11-000-262-622-14-04-4/2021	5143/SOMERSET SOLAR I, LLC	58	3,579.39	ELECTRIC - UMS	05/26/2021	C
	21-A1388	SS1G01ADC	11-000-262-622-14-05-4/2021	5143/SOMERSET SOLAR I, LLC	58	8,319.37	ELECTRIC - HS	05/26/2021	C
Total For Check Number 67307						\$17,868.36			
67308	21-A1277	IN9146410/95	11-190-100-500-16-00-0300018	2347/STEWART BUSINESS SYSTEMS	58	1,869.96	INST EQUIP REPAIR MHS	05/26/2021	C
	21-A1277	IN9146410/95	11-190-100-500-16-00-0450018	2347/STEWART BUSINESS SYSTEMS	58	783.09	INST EQUIP REPAIR LMS	05/26/2021	C
	21-A1277	IN9146410/95	11-190-100-500-16-00-0700018	2347/STEWART BUSINESS SYSTEMS	58	783.09	INST EQUIP REPAIR UMS	05/26/2021	C
	21-A1277	IN9146410/95	11-190-100-500-16-00-0800018	2347/STEWART BUSINESS SYSTEMS	58	783.09	INST EQUIP REPAIR OHES	05/26/2021	C
	21-A1277	IN9146410/95	11-190-100-500-16-00-1050018	2347/STEWART BUSINESS SYSTEMS	58	783.09	INST EQUIP REPAIR VES	05/26/2021	C
Total For Check Number 67308						\$5,002.32			
67309	21-A1387	MNT01APR20	11-000-262-622-14-03-21-30APR20	5577/U.S. Bank Operations Center	58	1,699.05	ELECTRIC - LMS	05/26/2021	C
	21-A1387	MNT01APR20	11-000-262-622-14-05-21-30APR20	5577/U.S. Bank Operations Center	58	5,200.12	ELECTRIC - HS	05/26/2021	C
Total For Check Number 67309						\$6,899.17			
67310	21-A1449	04/20/21-05/1	11-000-230-530-01-00-	2128/UNITED STATES POSTAL SVS	58	11.87	-POSTAGE - OHES	05/26/2021	C

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POSTED CHECKS									
67310		9/21							
67310	21-A1449	04/20/21-05/1	11-000-230-530-02-00-9/21	2128/UNITED STATES POSTAL SVS	58	13.00	-POSTAGE - VES	05/26/2021	C
	21-A1449	04/20/21-05/1	11-000-230-530-03-00-9/21	2128/UNITED STATES POSTAL SVS	58	45.15	-POSTAGE - MMS - LOWER	05/26/2021	C
	21-A1449	04/20/21-05/1	11-000-230-530-04-00-070-9/21	2128/UNITED STATES POSTAL SVS	58	5.86	-POSTAGE - MMS - UPPER	05/26/2021	C
	21-A1449	04/20/21-05/1	11-000-230-530-05-00-9/21	2128/UNITED STATES POSTAL SVS	58	94.58	-POSTAGE - MHS	05/26/2021	C
	21-A1449	04/20/21-05/1	11-000-230-530-07-00-9/21	2128/UNITED STATES POSTAL SVS	58	236.28	-POSTAGE - BUS ADMIN	05/26/2021	C
	21-A1449	04/20/21-05/1	11-000-230-530-10-00-9/21	2128/UNITED STATES POSTAL SVS	58	108.79	-POSTAGE - PUPIL SERVICE	05/26/2021	C
	21-A1449	04/20/21-05/1	11-000-230-530-17-00-9/21	2128/UNITED STATES POSTAL SVS	58	48.85	-POSTAGE - ATHLETIC DEPA	05/26/2021	C
Total For Check Number 67310						\$564.38			
67311	21-A1359	9877849806/2	11-000-230-530-18-00-72114	2162/VERIZON WIRELESS	58	842.21	-TELEPHONE - DISTRICT	05/26/2021	C
	21-02406	9878272114-J	11-190-100-610-16-00-030-B2	2162/VERIZON WIRELESS	58	30.27	INSTR SUPPLIES IT MHS	05/26/2021	C
	21-02406	9878272114-J	11-190-100-610-16-00-070-B2	2162/VERIZON WIRELESS	58	308.96	INSTR SUPPLIES IT UMS	05/26/2021	C
	21-02143	9878272114-	20-231-100-610-11-03-045-T	2162/VERIZON WIRELESS	58	76.06	LMS TITLE I SUPPLIES	05/26/2021	C
Total For Check Number 67311						\$1,257.50			
67312	21-A1660	219529926/56	11-000-221-600-11-00-5072	3318/WB MASON CO., INC.	58	3.88	SUPPLIES- IS	05/26/2021	C
	21-A1660	219529926/56	11-000-230-610-06-00-5072	3318/WB MASON CO., INC.	58	3.88	-GENERAL SUPPLIES - SUPE	05/26/2021	C
	21-A1660	219529926/56	11-000-240-600-02-00-105-5072	3318/WB MASON CO., INC.	58	67.03	-GENERAL SUPPLIES - VES	05/26/2021	C
	21-A1660	219529926/56	11-000-240-600-04-00-070-5072	3318/WB MASON CO., INC.	58	95.76	-GENERAL SUPPLIES - MMS	05/26/2021	C
	21-A1660	219529926/56	11-000-251-600-07-00-5072	3318/WB MASON CO., INC.	58	3.88	-BUSINESS OFFICE	05/26/2021	C
	21-A1660	219529926/56	11-000-251-600-09-00-5072	3318/WB MASON CO., INC.	58	3.87	-PERSONNEL SUPPLIES	05/26/2021	C

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POSTED CHECKS									
67312	21-A1660	219529926/56	11-000-252-600-16-00-5072	3318/WB MASON CO., INC.	58	3.88	TECH OFFICE SUPPLIES	05/26/2021	C
	21-A1660	219529926/56	11-000-262-610-14-00-5072	3318/WB MASON CO., INC.	58	3.87	GENERAL SUPPLIES	05/26/2021	C
	21-A1660	219529926/56	11-000-270-610-12-00-5072	3318/WB MASON CO., INC.	58	3.87	TRANSPORT OFFICE SUPPLIE	05/26/2021	C
Total For Check Number 67312						\$189.92			
67313	21-A1284	73764995	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,284.21	TELEPHONE - DISTRICT	05/26/2021	C
Total For Check Number 67313						\$1,284.21			
67314	21-A1169	211201925	11-000-262-420-14-00-	6491/XTEL COMMUNICATIONS, INC.	58	6,517.05	SERVICES	05/26/2021	C
Total For Check Number 67314						\$6,517.05			
67315	21-02572	433517	11-190-100-500-16-00-030	6844/ACER SERVICE CORPORATION	50	214.22	OTHER PURCH. SVS MHS	05/26/2021	C
	21-02646	435885	11-213-100-610-10-00-105	6844/ACER SERVICE CORPORATION	50	37.70	SUPPLIES RES VES	05/26/2021	C
Total For Check Number 67315						\$251.92			
67316	21-02605	881465	11-214-100-610-10-00-080	6095/APPLE, INC.	50	757.00	GENERAL SUPPLIES OHES	05/26/2021	C
Total For Check Number 67316						\$757.00			
67317	21-02582	1842921	11-000-261-420-14-65-	6715/AURORA ENVIRONMENTAL, INC.	50	1,800.00	CONTINGENCY REPAIRS - B	05/26/2021	C
Total For Check Number 67317						\$1,800.00			
67318	21-02653	17550	11-190-100-610-16-00-030	4036/AVANT ASSESSMENT, LLC	50	15.00	INSTR SUPPLIES IT MHS	05/26/2021	C
Total For Check Number 67318						\$15.00			
67319	21-02548	187943716	20-080-100-610-05-NR-030	1086/B & H FOTO & ELECTRONICS CORP.	50	1,659.95	FIRST ROBOTICS GRANT	05/26/2021	C
Total For Check Number 67319						\$1,659.95			
67320	21-02305	MM	11-000-219-320-10-00-030	2461/BEHAVIOR THERAPY ASSOCIATES	50	3,800.00	PROF SVCS - EVALS MHS	05/26/2021	C
Total For Check Number 67320						\$3,800.00			
67321	21-02515	104	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	50	224.87	SUPPLIES - OHES - SCIENC	05/26/2021	C
Total For Check Number 67321						\$224.87			
67322	21-02524	3260499	11-000-262-610-ER-00-080	1065/BIO-SHINE INC.	50	925.00	EMERG. RES. OHES	05/26/2021	C
Total For Check Number 67322						\$925.00			
67323	21-02403	1361804	11-000-223-320-11-51-	3040/BLACKBOARD, INC.	50	400.00	INSTRUCTIONAL SERVICES	05/26/2021	C
Total For Check Number 67323						\$400.00			
67324	21-02367	917846	11-190-100-610-01-43-080	2464/THE BOOKSOURCE INC.	50	135.34	SUPPLIES - OHES-LANG ART	05/26/2021	C
Total For Check Number 67324						\$135.34			

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POSTED CHECKS								
67325	21-02600	RB FINGER	11-000-270-390-12-00-	6700/RUTHANN BRADLEY	50	28.75-COMPUTER SERVICES	05/26/2021	C
	21-02657	RB	11-000-270-390-12-00-	6700/RUTHANN BRADLEY	50	22.00-COMPUTER SERVICES	05/26/2021	C
Total For Check Number 67325						\$50.75		
67326	21-02595	349488	11-000-252-600-16-00-	2291/CDW-GOVERNMENT	50	84.50TECH OFFICE SUPPLIES	05/26/2021	C
	21-02552	867035	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	171.40INSTR SUPPLIES IT LMS	05/26/2021	C
	21-02551	024758	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	168.76INSTR SUPPLIES IT OHES	05/26/2021	C
	21-02606	547017	11-214-100-610-10-00-080	2291/CDW-GOVERNMENT	50	85.80GENERAL SUPPLIES OHES	05/26/2021	C
	21-02555	769848	11-214-100-610-10-00-105	2291/CDW-GOVERNMENT	50	33.26GENERAL SUPPLIES VES	05/26/2021	C
	21-02636	817719	11-214-100-610-10-00-105	2291/CDW-GOVERNMENT	50	33.26GENERAL SUPPLIES VES	05/26/2021	C
Total For Check Number 67326						\$576.98		
67327	21-02614	41037	11-000-252-340-16-00-	6452/CENTURY LIGHTING SERVICE	50	990.00PURCHASED TECH SERV-IT	05/26/2021	C
Total For Check Number 67327						\$990.00		
67328	21-02549	0312826	11-000-261-420-14-65-	4321/CHAMPION TIRE	50	637.83-CONTINGENCY REPAIRS - B	05/26/2021	C
Total For Check Number 67328						\$637.83		
67329	21-02498	33	11-000-223-320-11-51-	6071/THE COLLEGE OF NEW JERSEY	50	1,000.00-INSTRUCTIONAL SERVICES	05/26/2021	C
Total For Check Number 67329						\$1,000.00		
67330	21-A1308	0004686262	11-000-251-592-07-52-	1103/COURIER NEWS	50	158.84-BUSINESS OFFICE	05/26/2021	C
Total For Check Number 67330						\$158.84		
67331	21-02590	381097	11-000-262-610-ER-00-030	6483/DECKER INC.	50	2,343.23EMERG. RES. MHS	05/26/2021	C
	21-02538	379173A	11-000-262-610-ER-00-080	6483/DECKER INC.	50	3,500.06EMERG. RES. OHES	05/26/2021	C
	21-02538	379173A	11-000-262-610-ER-00-105	6483/DECKER INC.	50	3,500.06EMERG. RES. VES	05/26/2021	C
Total For Check Number 67331						\$9,343.35		
67332	21-02414	80509537	11-190-100-610-05-42-030	6933/DIGI-KEY ELECTRONICS	50	291.74SUPPLIES - HS - SCIENCE	05/26/2021	C
Total For Check Number 67332						\$291.74		
67333	21-02662	PLANT	20-008-100-610-10-00-	7309/DUNHAM, KATE	50	123.60DAMATO MEMORIAL	05/26/2021	C
Total For Check Number 67333						\$123.60		
67334	21-02514	6553027235	11-000-261-610-14-04-000	6296/EARTH CARE	50	600.00GENERAL SUPPLIES	05/26/2021	C
	21-02407	6553023511	11-000-261-610-14-04-000	6296/EARTH CARE	50	700.00GENERAL SUPPLIES	05/26/2021	C
Total For Check Number 67334						\$1,300.00		
67335	21-02645	71002	11-150-100-320-10-00-	4145/EI US, LLC	50	260.00PUR.SVCS HOME INST	05/26/2021	C
	21-02644	71003	11-150-100-320-10-00-	4145/EI US, LLC	50	208.00PUR.SVCS HOME INST	05/26/2021	C
	21-02665	71851	11-150-100-320-10-00-	4145/EI US, LLC	50	624.00PUR.SVCS HOME INST	05/26/2021	C
	21-02677	3224	11-150-100-320-10-00-	4145/EI US, LLC	50	260.00PUR.SVCS HOME INST	05/26/2021	C
	21-02665	71851	11-219-100-320-10-00-030	4145/EI US, LLC	50	104.00HOME INST PURCH MHS	05/26/2021	C
	21-02677	3224	11-219-100-320-10-00-030	4145/EI US, LLC	50	312.00HOME INST PURCH MHS	05/26/2021	C

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Total For Check Number 67335						\$1,768.00			
67336	21-02570	MD GRANT	20-008-100-420-10-00-105	7295/FALCON LANDSCAPING INC.	50	1,825.00	DAMATO - VES - PURCH. SR	05/26/2021	C
Total For Check Number 67336						\$1,825.00			
67337	21-02617	19712413	11-000-270-420-12-00-	3688/FAST SIGNS	50	658.10	-MAINT. OF VEHICLES BY G	05/26/2021	C
Total For Check Number 67337						\$658.10			
67338	21-02560	BF 2/3	20-072-200-320-07-00-	7290/BETH FITZGERALD	50	20.00	WELLNESS FAIR	05/26/2021	C
Total For Check Number 67338						\$20.00			
67339	21-02336	832749F	20-231-100-610-11-02-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	7,583.22	VES TITLE I SUPPLIES	05/26/2021	C
Total For Check Number 67339						\$7,583.22			
67340	21-02523	7090519	11-000-261-420-14-05-000	6166/F. W. WEBB COMPANY	50	1,124.43	CLEANING, REPAIR, AND MA	05/26/2021	C
Total For Check Number 67340						\$1,124.43			
67341	21-02637	21029	11-000-218-390-16-00-030	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	350.00	GENESIS TECH SVC MHS	05/26/2021	C
Total For Check Number 67341						\$350.00			
67342	21-02162	90000774	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	50	2,091.57	ATHLETIC SUPPLIES MHS	05/26/2021	C
Total For Check Number 67342						\$2,091.57			
67343	21-02411	GOLF FEE 4/26	11-402-100-800-17-00-030	4728/HIGH BRIDGE HILLS	50	180.00	ENTRY FEES MHS	05/26/2021	C
Total For Check Number 67343						\$180.00			
67344	21-02611	ICE HOCKEY 1	11-402-100-500-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	700.00	PURCHASED SERVICES (300-	05/26/2021	C
	21-02610	ICE HOCKEY 3	11-402-100-600-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	1,045.00	ATHLETIC SUPPLIES MHS	05/26/2021	C
	21-02612	ICE HOCKEY 2	11-402-100-800-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	1,000.00	ENTRY FEES MHS	05/26/2021	C
Total For Check Number 67344						\$2,745.00			
67345	21-02440	6170766	11-190-100-500-17-00-030	1476/JOHNNY ON THE SPOT, LLC	50	252.06	OTHER PURCHASED SERVICES	05/26/2021	C
	21-02458	6170767	11-190-100-500-17-00-030	1476/JOHNNY ON THE SPOT, LLC	50	32.08	OTHER PURCHASED SERVICES	05/26/2021	C
Total For Check Number 67345						\$284.14			
67346	21-02377	4353310321	11-190-100-610-01-43-080	1548/LAKESHORE LEARNING MATERIALS	50	188.94	SUPPLIES - OHES-LANG ART	05/26/2021	C
Total For Check Number 67346						\$188.94			
67347	21-02544	1588926	11-000-270-420-12-00-	3240/LORCO PETROLEUM SERVICES	50	200.00	-MAINT. OF VEHICLES BY G	05/26/2021	C

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Total For Check Number 67347						\$200.00			
67348	21-02558	FLOW YOGA	20-072-200-320-07-00-	7291/MEGAN MCDERMOTT	50	160.00	WELLNESS FAIR	05/26/2021	C
Total For Check Number 67348						\$160.00			
67349	21-02627	57679074	11-190-100-610-05-42-030	1647/MCMASTER CARR SUPPLY CO.	50	116.59	SUPPLIES - HS - SCIENCE	05/26/2021	C
Total For Check Number 67349						\$116.59			
67350	21-02493	30VIRTUAL UMS	20-231-100-300-11-04-070	7280/MERCURY2, LLC	50	1,800.00	PURCHASED PROF. UMS	05/26/2021	C
Total For Check Number 67350						\$1,800.00			
67351	21-02647	4/27	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	765.00	-COMPUTER SERVICES	05/26/2021	C
Total For Check Number 67351						\$765.00			
67352	21-02563	575862	11-190-100-610-05-42-030	1631/MIDDLESEX WELDING SALES	50	105.00	SUPPLIES - HS - SCIENCE	05/26/2021	C
Total For Check Number 67352						\$105.00			
67353	21-02460	211968500	20-080-100-610-05-NR-030	1657/MIDWEST TECH. PRODUCTS	50	264.60	FIRST ROBOTICS GRANT	05/26/2021	C
Total For Check Number 67353						\$264.60			
67354	21-02615	107798	11-000-219-320-10-00-045	2738/DR. JESSE MINTZ	50	450.00	PROF SVCS - EVALS LMS	05/26/2021	C
Total For Check Number 67354						\$450.00			
67355	21-02508	47914	11-190-100-610-05-50-030	1699/NASCO	50	3,385.83	FAM & CON SC-HS SUPPLIES	05/26/2021	C
Total For Check Number 67355						\$3,385.83			
67356	21-02156	33032	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	45.00	OTHER PURCHASED SERVICES	05/26/2021	C
Total For Check Number 67356						\$45.00			
67357	21-02630	BL 3	11-000-262-800-14-00-	7303/Nestor Campos	50	160.00	-MEMBERSHIPS, LIC FEES	05/26/2021	C
Total For Check Number 67357						\$160.00			
67358	21-02598	TENNIS TOURN	11-402-100-800-17-00-030	3605/NEWARK ACADEMY	50	300.00	ENTRY FEES MHS	05/26/2021	C
Total For Check Number 67358						\$300.00			
67359	21-02446	20008739	11-000-230-585-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	150.00	OTHER PURCH. SVS. - BOAR	05/26/2021	C
Total For Check Number 67359						\$150.00			
67360	21-02648	2196/66666	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	50	150.00	-MEMBERSHIPS	05/26/2021	C
Total For Check Number 67360						\$150.00			
67361	21-02425	13141	11-000-251-592-09-52-	4780/NJSCHOOLJOBS.COM	50	500.00	PERSONNEL-TRAVEL	05/26/2021	C
Total For Check Number 67361						\$500.00			
67362	21-02513	3052	11-000-221-500-11-52-	7282/NSELA C/O CIVICA	50	99.00	TRAVEL EXP- IS	05/26/2021	C

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POSTED CHECKS									
67362				MANAGEMENT					
Total For Check Number 67362						\$99.00			
67363	21-02633	1541345	11-000-262-610-ER-00-030	7302/OAKTREE PRODUCTS, INC.	50	187.36	EMERG. RES. MHS	05/26/2021	C
Total For Check Number 67363						\$187.36			
67364	21-02539	515691	11-000-263-420-14-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	543.76	-GROUNDS	05/26/2021	C
	21-02522	513562	11-000-263-420-14-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	2,698.70	-GROUNDS	05/26/2021	C
Total For Check Number 67364						\$3,242.46			
67365	21-02543	JC	11-000-219-320-10-00-070	5393/DR. SARANGA BHALLA	50	1,000.00	PROF SVCS - EVALS UMS	05/26/2021	C
Total For Check Number 67365						\$1,000.00			
67366	21-02641	8955904	11-000-252-600-16-00-	2962/PROVANTAGE, LLC	50	196.00	TECH OFFICE SUPPLIES	05/26/2021	C
	21-02599	8947047	11-190-100-610-16-00-030	2962/PROVANTAGE, LLC	50	190.00	INSTR SUPPLIES IT MHS	05/26/2021	C
	21-02638	8951759	11-190-100-610-16-00-045	2962/PROVANTAGE, LLC	50	270.00	INSTR SUPPLIES IT LMS	05/26/2021	C
	21-02638	8951759	11-190-100-610-16-00-070	2962/PROVANTAGE, LLC	50	270.00	INSTR SUPPLIES IT UMS	05/26/2021	C
Total For Check Number 67366						\$926.00			
67367	21-02268	238006	11-190-100-500-09-00-030	7238/PROXIMITY LEARNING INC.	50	5,008.25	OTHER PURCHASED SERVICES	05/26/2021	C
Total For Check Number 67367						\$5,008.25			
67368	21-02520	7546783	11-190-100-610-02-42-105	1905/REALLY GOOD STUFF, LLC	50	279.30	SUPPLIES - VES - SCIENCE	05/26/2021	C
Total For Check Number 67368						\$279.30			
67369	21-02500	33037	20-275-200-500-11-01-080	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	1,658.00	TITLE II PURCH SVC-OHES	05/26/2021	C
	21-02500	33037	20-275-200-500-11-02-105	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	1,658.00	TITLE II PURCH SVC-VES	05/26/2021	C
	21-02500	33037	20-275-200-500-11-03-045	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	829.00	TITLE II PURCH SVC-LMS	05/26/2021	C
Total For Check Number 67369						\$4,145.00			
67370	21-02476	951351996	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	9,130.67	PURCHASED SERVICES (300-	05/26/2021	C
Total For Check Number 67370						\$9,130.67			
67371	21-02622	ST RHS	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	114.00	ENTRY FEES MHS	05/26/2021	C
Total For Check Number 67371						\$114.00			
67372	21-02097	561453	11-000-262-800-14-00-	1898/RUTGERS-THE STATE UNIVERSITY, CGS	50	966.00	-MEMBERSHIPS, LIC FEES	05/26/2021	C
Total For Check Number 67372						\$966.00			
67373	21-02601	TS FINGER	11-000-270-390-12-00-	6702/TODD SANTA	50	28.75	-COMPUTER SERVICES	05/26/2021	C

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Total For Check Number 67373					\$28.75			
67374	21-02623	391335400	11-000-262-610-ER-00-080	2029/SCHOOL HEALTH CORPORATION	50	69.10 EMERG. RES. OHES	05/26/2021	C
Total For Check Number 67374					\$69.10			
67375	21-02512	202146711	11-000-223-500-11-52-	7283/SCHOOL LIBRARY JOURNAL	50	289.00 TRAVEL - INS SVC	05/26/2021	C
Total For Check Number 67375					\$289.00			
67376	21-02489	20812738427	11-190-100-610-04-00-070	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	212.99 GENERAL SUPPLIES-UMS	05/26/2021	C
	21-02489	20812738427	11-190-100-610-04-46-070	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	212.99 SUPPLIES - UMS - H & PE	05/26/2021	C
	21-02607	20812734346	11-214-100-610-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	57.44 GENERAL SUPPLIES OHES	05/26/2021	C
Total For Check Number 67376					\$483.42			
67377	21-02620	GOLF	11-402-100-800-17-00-030	2986/SCIAA	50	1,200.00 ENTRY FEES MHS	05/26/2021	C
		TOURNG/B						
Total For Check Number 67377					\$1,200.00			
67378	21-02639	2008	20-511-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	50	14,119.00 NONPUBLIC SECURITY AID	05/26/2021	C
Total For Check Number 67378					\$14,119.00			
67379	21-02546	30717	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	4,326.00 ATHLETIC SUPPLIES MHS	05/26/2021	C
Total For Check Number 67379					\$4,326.00			
67380	21-02459	11509	11-000-261-420-14-02-000	6100/STANK ENVIRONMENTAL, LLC	50	55.00 CLEANING, REPAIR, AND MA	05/26/2021	C
Total For Check Number 67380					\$55.00			
67381	21-02535	1080575	11-000-263-420-14-00-	1975/STORR TRACTOR	50	565.24 -GROUNDS	05/26/2021	C
Total For Check Number 67381					\$565.24			
67382	21-02597	ST	20-072-200-320-07-00-	7298/THE STRENGTH NETWORK - AHP, LLC	50	220.00 WELLNESS FAIR	05/26/2021	C
Total For Check Number 67382					\$220.00			
67383	21-02678	MEM FEE KT	11-000-291-280-09-AM-	6845/KRISTEN TAYLOR	50	1,000.00 TUITION REIMB. ADMIN	05/26/2021	C
Total For Check Number 67383					\$1,000.00			
67384	21-02530	30219 AN	11-000-216-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	450.00 CONSULTANTS-REL SVCS OHS	05/26/2021	C
	21-02593	30219 RR	11-000-216-320-10-00-105	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	450.00 CONSULTANTS-REL SVCS VES	05/26/2021	C
Total For Check Number 67384					\$900.00			
67385	21-02559	YOGA	20-072-200-320-07-00-	7289/THE LOTUS & THE BEE, LLC	50	360.00 WELLNESS FAIR	05/26/2021	C

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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 67385						\$360.00			
67386	21-02618	1244012	20-275-200-600-11-01-080	7300/THEATREFOLK, LTD	50	111.00	TITLE II GENL SUPP- OHS	05/26/2021	C
	21-02618	1244012	20-275-200-600-11-02-105	7300/THEATREFOLK, LTD	50	111.00	TITLE II GENL SUPP- VES	05/26/2021	C
	21-02618	1244012	20-275-200-600-11-03-045	7300/THEATREFOLK, LTD	50	111.00	TITLE II GENL SUPP- LMS	05/26/2021	C
	21-02618	1244012	20-275-200-600-11-04-070	7300/THEATREFOLK, LTD	50	111.00	TITLE II GENL SUPP- UMS	05/26/2021	C
Total For Check Number 67386						\$444.00			
67387	21-02401	345499	20-231-100-300-11-04-070	7265/TOP YOUTH SPEAKERS	50	7,920.00	PURCHASED PROF. UMS	05/26/2021	C
Total For Check Number 67387						\$7,920.00			
67388	21-02625	7856208800	11-000-261-610-14-00-000	2122/UNITED REFRIGERATION INC	50	960.95	BUILDINGS - OTHER	05/26/2021	C
Total For Check Number 67388						\$960.95			
67389	21-02387	0488691	11-000-270-615-12-00-	2123/UNITY SCHOOL BUS PARTS	50	134.94	SUPPLIES	05/26/2021	C
Total For Check Number 67389						\$134.94			
67390	21-02525	484678000	11-000-240-600-05-00-030	2161/VALLEY LITHO SUPPLY CO	50	226.85	GENERAL SUPPLIES - MHS	05/26/2021	C
Total For Check Number 67390						\$226.85			
67391	21-02379	107	11-000-219-500-10-52-080	7271/WITH UNDERSTANDING COMES CALM, LLC	50	127.00	TRAVEL - CST OHES	05/26/2021	C
Total For Check Number 67391						\$127.00			
67392	21-02594	9901192642	12-402-100-730-17-00-	5694/WW GRAINGER, INC.	50	3,900.00	EQUIPMENT - MHS	05/26/2021	C
Total For Check Number 67392						\$3,900.00			
Total for Accounts Payable Check Series #1						\$950,324.26			

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POSTED CHECKS

Food Service Acct -Check Series #3

5965	21-02652	125845	61-910-310-890-25-00-	4055/MONTGOMERY BOARD OF EDUCATION	76	100,000.00	REFUNDS	05/05/2021	C
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Total For Check Number 5965

\$100,000.00

Total for Food Service Acct Check Series #3

\$100,000.00

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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									
Hand Checks									
*	4302021	PRPO2021	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,532.70	SALARIES - NURSES MHS	04/30/2021	H
		PRPO2021	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	04/30/2021	H
		PRPO2021	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	04/30/2021	H
		PRPO2021	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,585.50	SALARIES - NURSES OHES	04/30/2021	H
		PRPO2021	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	04/30/2021	H
		PRPO2021	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	04/30/2021	H
		PRPO2021	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.05	SAL-RELATED SVCS LMS	04/30/2021	H
		PRPO2021	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,886.94	SAL-RELATED SVCS UMS	04/30/2021	H
		PRPO2021	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,623.86	SAL-RELATED SVCS OHES	04/30/2021	H
		PRPO2021	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	04/30/2021	H
		PRPO2021	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	04/30/2021	H
		PRPO2021	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,945.88	SALARIES SERVICES LMS	04/30/2021	H
		PRPO2021	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	04/30/2021	H
		PRPO2021	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,353.88	SALARIES SERVICES OHES	04/30/2021	H
		PRPO2021	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,915.25	SALARIES SERVICES VES	04/30/2021	H
		PRPO2021	11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY VES	04/30/2021	H
		PRPO2021	11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS LMS	04/30/2021	H
		PRPO2021	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,710.00	SAL-AIDES EXTRA SVCS OHES	04/30/2021	H

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POSTED CHECKS									
4302021	PRPO2021		11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	TRANSLATORS	04/30/2021	H
	PRPO2021		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,787.75	SAL - GUIDANCE - MHS	04/30/2021	H
	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,709.00	SAL - GUIDANCE - LMS	04/30/2021	H
	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,295.00	SAL - GUIDANCE - UMS	04/30/2021	H
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,170.25	SAL - GUIDANCE - OHES	04/30/2021	H
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,604.75	SAL - GUIDANCE - VES	04/30/2021	H
	PRPO2021		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,436.00	STARRS SALARIES	04/30/2021	H
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,534.32	SAL- SEC GUIDANCE	04/30/2021	H
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,963.99	SAL CST - MHS	04/30/2021	H
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,875.13	SAL CST - LMS	04/30/2021	H
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,191.89	SAL CST - UMS	04/30/2021	H
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,007.56	SAL CST - OHES	04/30/2021	H
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,087.06	SAL CST - VES	04/30/2021	H
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,005.63	SAL - SEC CST MHS	04/30/2021	H
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST LMS	04/30/2021	H
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST UMS	04/30/2021	H
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,486.86	SAL - SEC CST OHES	04/30/2021	H
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,123.36	SAL - SEC CST VES	04/30/2021	H
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	4,257.36	SAL- SUPERVISORS	04/30/2021	H

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POSTED CHECKS									
4302021				PAYROLL					
4302021	PRPO2021		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,685.40	SAL-TEAM LEADERS OHES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,699.54	SAL- SEC INST. SVC	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,326.45	SAL LIBRARIANS MHS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	5,409.25	SAL LIBRARIANS LMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,100.45	SAL LIBRARIANS UMS	04/30/2021	H
				PAYROLL					

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POSTED CHECKS									
4302021	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,400.45	SAL LIBRARIANS OHES	04/30/2021	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,339.70	SAL LIBRARIANS VES	04/30/2021	H
	PRPO2021		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - LIBRARIAN SUBS LMS	04/30/2021	H
	PRPO2021		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL - LIBRARIAN SUBS OHS	04/30/2021	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	04/30/2021	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	04/30/2021	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	04/30/2021	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	04/30/2021	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	04/30/2021	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,280.33	DIRECTORS/SUPERVISORS O	04/30/2021	H
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	728.37	SECRETARY	04/30/2021	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,768.35	SUPERINTENDENT/SECRETAR	04/30/2021	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	04/30/2021	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	04/30/2021	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	04/30/2021	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	04/30/2021	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	04/30/2021	H
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,441.76	SUPERVISORS - MHS	04/30/2021	H
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,070.50	DIRECTOR SP SVC - MHS	04/30/2021	H

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POSTED CHECKS									
4302021				PAYROLL					
4302021	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - LMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - UMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - OHES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - VES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,150.56	SALARY OTHER PROFES MHS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,830.10	SALARY OTHER PROFES LMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,830.09	SALARY OTHER PROFES UMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES OHES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES VES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,908.77	SAL SECRETARIAL/C OHES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,578.74	SAL SECRETARIAL/C VES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,478.33	SAL SECRETARIAL/C LMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	96.00	MMS - LOWER	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,334.11	SAL SECRETARIAL/C UMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,875.82	SAL SECRETARIAL/C MHS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	25,872.06	BUSINESS ADMINISTRATOR	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	14,252.03	PERSONNEL OFFICE	04/30/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,427.91	PURCHASING OFFICE	04/30/2021	H
				PAYROLL					

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4302021	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,989.02	TECHNOLOGY	04/30/2021	H
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,529.95	SALARIES - MAINTENANCE	04/30/2021	H
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,574.93	CUSTODIANS	04/30/2021	H
	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	OVERTIME/SUBSTITUTES	04/30/2021	H
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,693.35	SALARIES - NONINSTR AIDE	04/30/2021	H
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,552.27	GROUNDS	04/30/2021	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,528.45	SALARIES-SECURITY	04/30/2021	H
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,556.80	AIDES - CONTRACTED	04/30/2021	H
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,422.06	REGULAR CONTRACT SALARIE	04/30/2021	H
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,191.40	VOCATIONAL RUNS - CONTR	04/30/2021	H
	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,291.18	REGULAR - EXTRA PAY	04/30/2021	H
	PRPO2021		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,085.00	REGULAR -OT	04/30/2021	H
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,905.05	SP ED DRIVERS - CONTRACT	04/30/2021	H
	PRPO2021		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	563.22	SP ED - EXTRA PAY	04/30/2021	H
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,537.45	ATHLETICS	04/30/2021	H
	PRPO2021		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,552.64	CO-CURRICULAR- EX PAY	04/30/2021	H
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	876.00	ANNUITY CONTRIBUTIONS	04/30/2021	H
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,276.75	SAL-KDN TCHRS	04/30/2021	H
	PRPO2021		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	540.00	SAL-SUBS KDN	04/30/2021	H

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4302021				PAYROLL					
4302021	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,748.25	SAL- TCHRS GRADE 1	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	61,160.25	SAL-TCHRS GRADE 2	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,498.50	OHES MUSIC TEACHERS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	6,030.72	OHES ART TEACHERS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,551.25	OHES PHYS ED TEACHERS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,017.25	OHES WORLD LANG TEACHERS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,086.75	OHES CROSS CONT TEACHERS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	107.12	OHES EXTRA PAY SALARIES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	3,060.00	SUBSTITUTES - OHES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	53,835.00	SAL-TCHRS GRADE 3	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,713.75	SAL-TCHRS GRADE4	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,040.40	VES MUSIC TEACHERS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,161.75	VES ART TEACHERS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,935.25	VES PHYS ED TEACHERS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,511.00	VES WORLD LANG TEACHERS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,274.25	VES CROSS CONT TEACHERS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	720.00	SUBSTITUTES - VILLAGE	04/30/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	71,198.75	SAL-TCHRS GRADE 5	04/30/2021	H
				PAYROLL					

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4302021	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,316.47	LMS MUSIC TEACHERS	04/30/2021	H
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,636.00	LMS ART TEACHERS	04/30/2021	H
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,272.00	LMS HPE TEACHERS	04/30/2021	H
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,786.75	LMS WORLD LANG TEACHERS	04/30/2021	H
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,429.00	LMS CROSS CONT TEACHERS	04/30/2021	H
	PRPO2021		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	428.48	SALARIES-TCHRS EXTRA PAY	04/30/2021	H
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	SUBSTITUTES - LMS	04/30/2021	H
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,055.25	SAL-TCHRS GRADE 6	04/30/2021	H
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,253.83	UMS MUSIC TEACHERS	04/30/2021	H
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,485.40	SAL-TCHRS MATH	04/30/2021	H
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,394.75	SAL-TCHRS SCIENCE	04/30/2021	H
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,434.60	SAL-TCHRS LANG ARTS	04/30/2021	H
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,404.75	SAL-TCHRS ART	04/30/2021	H
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,345.75	SAL-TCHRS SOC ST	04/30/2021	H
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,076.85	SAL-TCHRS PHYS ED	04/30/2021	H
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,939.25	SAL-TCHRS WORLD LANG	04/30/2021	H
	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,449.10	SAL-TCHRS CROSS CONT	04/30/2021	H
	PRPO2021		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	157.52	HALL MONITORS	04/30/2021	H
	PRPO2021		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	810.00	SUBSTITUTES - UMS	04/30/2021	H

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4302021				PAYROLL					
4302021	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,394.61	SAL TCHRS 9/12 MUSIC	04/30/2021	H
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	67,023.08	SAL-TCHRS 9/12 MATH	04/30/2021	H
	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	68,676.04	SAL-TCHRS 9/12 SCI	04/30/2021	H
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	59,056.87	SAL-TCHRS 9/12 LANG	04/30/2021	H
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,952.00	SAL-TCHRS 9/12 ART	04/30/2021	H
	PRPO2021		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	62,791.72	SAL-TCHRS 9/12 SOC ST	04/30/2021	H
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	51,518.25	SAL-TCHRS 9/12 PE	04/30/2021	H
	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	43,833.47	SAL-TCHRS 9/12 WL	04/30/2021	H
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	29,580.55	SAL-TCHRS 9/12 CC	04/30/2021	H
	PRPO2021		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	1,071.20	EXTRA PAY	04/30/2021	H
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,904.24	SAL TCHRS LLD MHS	04/30/2021	H
	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,611.00	SAL TCHRS LLD LMS	04/30/2021	H
	PRPO2021		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,843.00	SAL TCHRS LLD UMS	04/30/2021	H
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL TCHRS LLD OHES	04/30/2021	H
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,693.00	SAL TCHRS LLD VES	04/30/2021	H
	PRPO2021		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES UMS	04/30/2021	H
	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,960.75	SAL-AIDES LLD MHS	04/30/2021	H
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,463.25	SAL-AIDES LLD LMS	04/30/2021	H

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4302021	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,374.62	SAL-AIDES LLD UMS	04/30/2021	H
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,092.00	SAL-AIDES LLD OHES	04/30/2021	H
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,824.50	SAL-AIDES LLD VES	04/30/2021	H
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SALARIES OF TEACHERS VI	04/30/2021	H
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,928.96	SAL TCHRS RESOURCE MHS	04/30/2021	H
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,037.75	SAL TCHRS RESOURCE LMS	04/30/2021	H
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,723.25	SAL TCHRS RESOURCE UMS	04/30/2021	H
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,610.50	SAL TCHRS RESOURCE OHES	04/30/2021	H
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,391.15	SAL TCHRS RESOURCE VES	04/30/2021	H
	PRPO2021		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB RESOURCE LMS	04/30/2021	H
	PRPO2021		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10.00	SUB RESOURCE UMS	04/30/2021	H
	PRPO2021		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUB RESOURCE OHES	04/30/2021	H
	PRPO2021		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB RESOURCE VES	04/30/2021	H
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,328.75	SAL-AIDES RESOURCE MHS	04/30/2021	H
	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,442.75	SAL-AIDES RESOURCE LMS	04/30/2021	H
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,202.50	SAL-AIDES RESOURCE UMS	04/30/2021	H
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,036.45	SAL-AIDES RESOURCE OHES	04/30/2021	H
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,263.00	SAL-AIDES RESOURCE VES	04/30/2021	H
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT MHS	04/30/2021	H

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4302021				PAYROLL					
4302021	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,435.85	SAL TCHRS AUT LMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT UMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,492.10	SAL TCHRS AUT OHES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,760.10	SAL TCHRS AUT VES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AUTISM - LMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL-TCHRS PSD	04/30/2021	H
				PAYROLL					
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,829.08	SAL- AIDES PRE SCH DIS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,670.75	SALARIES OF TEACHERS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,329.65	OTHER SALARIES FOR INSTR	04/30/2021	H
				PAYROLL					
	PRPO2021		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,231.79	SUBSTITUTES PARAS OHES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	614.80	HOME INST SALARY MHS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,696.04	SALARY TCH BSI LMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,583.04	SALARY TCH BSI UMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	22,707.26	SALARY TCH BSI OHES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	21,186.26	SALARY TCH BSI VES	04/30/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED.	80	2,031.15	SAL TCHR BSI EP MHS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED.	80	59.98	SAL TCHR BSI EP UMS	04/30/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,524.25	SAL TCHRS BILNG MHS	04/30/2021	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4302021	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SAL TCHRS BILNG LMS	04/30/2021	H
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,499.25	SAL TCHRS BILNG UMS	04/30/2021	H
	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,398.50	SAL TCHRS BILNG OHES	04/30/2021	H
	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,824.25	SAL TCHRS BILNG VES	04/30/2021	H
	PRPO2021		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBS BILING LMS	04/30/2021	H
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,531.91	ATHLETIC CONT SALARY MHS	04/30/2021	H
	PRPO2021		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,333.50	COACHES MHS	04/30/2021	H
	PRPO2021		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,838.72	TITLE I INSTR SAL - LMS	04/30/2021	H
	PRPO2021		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.47	TITLE I INSTR SAL - UMS	04/30/2021	H
	PRPO2021		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,818.06	TITLE I INSTR SAL - MHS	04/30/2021	H
	PRPO2021		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.40	IDEA PREK - SALARIES	04/30/2021	H
	PRPO2021		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	TITLE II SALARIES - VES	04/30/2021	H
Total For Check Number 4302021						\$2,545,722.63			
*	5142021	PRPO2021	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,532.70	SALARIES - NURSES MHS	05/14/2021	H
	PRPO2021		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	05/14/2021	H
	PRPO2021		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	05/14/2021	H
	PRPO2021		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,585.50	SALARIES - NURSES OHES	05/14/2021	H
	PRPO2021		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	05/14/2021	H
	PRPO2021		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	05/14/2021	H

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5142021	PRPO2021		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	05/14/2021	H
	PRPO2021		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	05/14/2021	H
	PRPO2021		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.05	SAL-RELATED SVCS LMS	05/14/2021	H
	PRPO2021		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,886.94	SAL-RELATED SVCS UMS	05/14/2021	H
	PRPO2021		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,623.86	SAL-RELATED SVCS OHES	05/14/2021	H
	PRPO2021		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	05/14/2021	H
	PRPO2021		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	05/14/2021	H
	PRPO2021		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,945.88	SALARIES SERVICES LMS	05/14/2021	H
	PRPO2021		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	05/14/2021	H
	PRPO2021		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,034.50	SALARIES SERVICES OHS	05/14/2021	H
	PRPO2021		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,915.25	SALARIES SERVICES VES	05/14/2021	H
	PRPO2021		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL-AIDES EXTRA SVCS MHS	05/14/2021	H
	PRPO2021		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,980.00	SAL-AIDES EXTRA SVCS OHS	05/14/2021	H
	PRPO2021		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL-AIDES EXTRA SVCS VES	05/14/2021	H
	PRPO2021		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,787.75	SAL - GUIDANCE - MHS	05/14/2021	H
	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,709.00	SAL - GUIDANCE - LMS	05/14/2021	H
	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,460.25	SAL - GUIDANCE - UMS	05/14/2021	H
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,858.50	SAL - GUIDANCE - OHES	05/14/2021	H
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,604.75	SAL - GUIDANCE - VES	05/14/2021	H

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5142021				PAYROLL					
5142021	PRPO2021		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,436.00	STARRS SALARIES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,534.32	SAL- SEC GUIDANCE	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	24,963.99	SAL CST - MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	11,875.13	SAL CST - LMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,191.89	SAL CST - UMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,007.56	SAL CST - OHES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,087.06	SAL CST - VES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,005.63	SAL - SEC CST MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST LMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST UMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,486.86	SAL - SEC CST OHES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,123.36	SAL - SEC CST VES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	140.00	SAL - OTHER CST MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	85.00	SAL - OTHER CST LMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	20.00	SAL - OTHER CST UMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED.	80	40.00	SAL - OTHER CST VES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	4,257.36	SAL- SUPERVISORS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	578.00	SAL- CURR WRITING OHES	05/14/2021	H
				PAYROLL					

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5142021	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	05/14/2021	H
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	05/14/2021	H
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	05/14/2021	H
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	05/14/2021	H
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	05/14/2021	H
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,699.54	SAL- SEC INST. SVC	05/14/2021	H
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	05/14/2021	H
	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	05/14/2021	H
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	05/14/2021	H
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	05/14/2021	H
	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	05/14/2021	H
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,326.45	SAL LIBRARIANS MHS	05/14/2021	H
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,409.25	SAL LIBRARIANS LMS	05/14/2021	H
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,100.45	SAL LIBRARIANS UMS	05/14/2021	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,400.45	SAL LIBRARIANS OHES	05/14/2021	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,339.70	SAL LIBRARIANS VES	05/14/2021	H
	PRPO2021		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.36	SAL - LIBRARIAN SUBS LMS	05/14/2021	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	05/14/2021	H
	PRPO2021		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG LMS	05/14/2021	H

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5142021				PAYROLL					
5142021	PRPO2021		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG UMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG OHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG VES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	24,280.33	DIRECTORS/SUPERVISORS O	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	1,500.00	STAFF DEVELOPMENT OHES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	520.00	STAFF DEVELOPMENT VES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	728.37	SECRETARY	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	29,638.64	SUPERINTENDENT/SECRETAR	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,403.22	SALARY OF PRIN S/A MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,443.03	SALARY OF PRIN S/A LMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,865.41	SALARY OF PRIN S/A UMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,201.62	SALARY OF PRIN S/A OHES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,462.28	SALARY OF PRIN S/A VES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,441.76	SUPERVISORS - MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,070.50	DIRECTOR SP SVC - MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - LMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - UMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - OHES	05/14/2021	H
				PAYROLL					

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5142021	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - VES	05/14/2021	H
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,150.56	SALARY OTHER PROFES MHS	05/14/2021	H
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,830.10	SALARY OTHER PROFES LMS	05/14/2021	H
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,830.09	SALARY OTHER PROFES UMS	05/14/2021	H
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,715.54	SALARY OTHER PROFES OHES	05/14/2021	H
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,715.54	SALARY OTHER PROFES VES	05/14/2021	H
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,908.77	SAL SECRETARIAL/C OHES	05/14/2021	H
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,578.74	SAL SECRETARIAL/C VES	05/14/2021	H
	PRPO2021		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96.00	-VES	05/14/2021	H
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,478.33	SAL SECRETARIAL/C LMS	05/14/2021	H
	PRPO2021		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	149.76	-MMS - LOWER	05/14/2021	H
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,334.11	SAL SECRETARIAL/C UMS	05/14/2021	H
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,875.82	SAL SECRETARIAL/C MHS	05/14/2021	H
	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,872.06	-BUSINESS ADMINISTRATOR	05/14/2021	H
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,381.74	-PERSONNEL OFFICE	05/14/2021	H
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,427.91	-PURCHASING OFFICE	05/14/2021	H
	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,989.02	-TECHNOLOGY	05/14/2021	H
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,956.40	SALARIES - MAINTENANCE	05/14/2021	H
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	73,574.93	-CUSTODIANS	05/14/2021	H

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POSTED CHECKS									
5142021				PAYROLL					
5142021	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	2,370.78	OVERTIME/SUBSTITUTES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	13,996.25	SALARIES - NONINSTR AIDE	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,404.97	GROUND	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,528.45	SALARIES-SECURITY	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,318.24	AIDES - CONTRACTED	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	56,027.43	REGULAR CONTRACT SALARIE	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	1,191.40	VOCATIONAL RUNS - CONTR	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,238.60	REGULAR - EXTRA PAY	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,995.53	SP ED DRIVERS - CONTRACT	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	23.87	SP ED - EXTRA PAY	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,537.45	ATHLETICS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,970.58	CO-CURRICULAR- EX PAY	05/14/2021	H
				PAYROLL					
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	876.00	ANNUITY CONTRIBUTIONS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,276.75	SAL-KDN TCHRS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	450.00	SAL-SUBS KDN	05/14/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,748.25	SAL- TCHRS GRADE 1	05/14/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	61,160.25	SAL-TCHRS GRADE 2	05/14/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,498.50	OHES MUSIC TEACHERS	05/14/2021	H
				PAYROLL					

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5142021	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,030.72	OHES ART TEACHERS	05/14/2021	H
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,551.25	OHES PHYS ED TEACHERS	05/14/2021	H
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,017.25	OHES WORLD LANG TEACHERS	05/14/2021	H
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,086.75	OHES CROSS CONT TEACHERS	05/14/2021	H
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,419.34	OHES EXTRA PAY SALARIES	05/14/2021	H
	PRPO2021		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,260.00	SUBSTITUTES - OHES	05/14/2021	H
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,835.00	SAL-TCHRS GRADE 3	05/14/2021	H
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,713.75	SAL-TCHRS GRADE4	05/14/2021	H
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,040.40	VES MUSIC TEACHERS	05/14/2021	H
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,161.75	VES ART TEACHERS	05/14/2021	H
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,935.25	VES PHYS ED TEACHERS	05/14/2021	H
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,511.00	VES WORLD LANG TEACHERS	05/14/2021	H
	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,274.25	VES CROSS CONT TEACHERS	05/14/2021	H
	PRPO2021		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	107.12	EXTRA PAY VES SALARIES	05/14/2021	H
	PRPO2021		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,350.00	SUBSTITUTES - VILLAGE	05/14/2021	H
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,198.75	SAL-TCHRS GRADE 5	05/14/2021	H
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,316.47	LMS MUSIC TEACHERS	05/14/2021	H
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,636.00	LMS ART TEACHERS	05/14/2021	H
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,272.00	LMS HPE TEACHERS	05/14/2021	H

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5142021				PAYROLL					
5142021	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,786.75	LMS WORLD LANG TEACHERS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,040.95	LMS CROSS CONT TEACHERS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	53.56	SALARIES-TCHRS EXTRA PAY	05/14/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,350.00	SUBSTITUTES - LMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	72,055.25	SAL-TCHRS GRADE 6	05/14/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,253.83	UMS MUSIC TEACHERS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	28,485.40	SAL-TCHRS MATH	05/14/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	27,394.75	SAL-TCHRS SCIENCE	05/14/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,434.60	SAL-TCHRS LANG ARTS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,404.75	SAL-TCHRS ART	05/14/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	27,345.75	SAL-TCHRS SOC ST	05/14/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,076.85	SAL-TCHRS PHYS ED	05/14/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,939.25	SAL-TCHRS WORLD LANG	05/14/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	31,283.85	SAL-TCHRS CROSS CONT	05/14/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	2,481.12	HALL MONITORS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,035.00	SUBSTITUTES - UMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,394.61	SAL TCHRS 9/12 MUSIC	05/14/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	67,023.08	SAL-TCHRS 9/12 MATH	05/14/2021	H
				PAYROLL					

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5142021	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,676.04	SAL-TCHRS 9/12 SCI	05/14/2021	H
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,835.47	SAL-TCHRS 9/12 LANG	05/14/2021	H
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,952.00	SAL-TCHRS 9/12 ART	05/14/2021	H
	PRPO2021		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,791.72	SAL-TCHRS 9/12 SOC ST	05/14/2021	H
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,518.25	SAL-TCHRS 9/12 PE	05/14/2021	H
	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,833.47	SAL-TCHRS 9/12 WL	05/14/2021	H
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,580.55	SAL-TCHRS 9/12 CC	05/14/2021	H
	PRPO2021		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,570.65	EXTRA PAY	05/14/2021	H
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,904.24	SAL TCHRS LLD MHS	05/14/2021	H
	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,611.00	SAL TCHRS LLD LMS	05/14/2021	H
	PRPO2021		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,843.00	SAL TCHRS LLD UMS	05/14/2021	H
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL TCHRS LLD OHES	05/14/2021	H
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,693.00	SAL TCHRS LLD VES	05/14/2021	H
	PRPO2021		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES LMS	05/14/2021	H
	PRPO2021		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	SUBSTITUTES OHES	05/14/2021	H
	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,960.75	SAL-AIDES LLD MHS	05/14/2021	H
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,463.25	SAL-AIDES LLD LMS	05/14/2021	H
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,374.62	SAL-AIDES LLD UMS	05/14/2021	H
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,092.00	SAL-AIDES LLD OHES	05/14/2021	H

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5142021				PAYROLL					
5142021	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,824.50	SAL-AIDES LLD VES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SALARIES OF TEACHERS VI	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	61,633.31	SAL TCHRS RESOURCE MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	67,037.75	SAL TCHRS RESOURCE LMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	55,723.25	SAL TCHRS RESOURCE UMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	43,293.07	SAL TCHRS RESOURCE OHES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	39,391.15	SAL TCHRS RESOURCE VES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB RESOURCE LMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	630.00	SUB RESOURCE UMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,385.00	SUB RESOURCE OHES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	360.00	SUB RESOURCE VES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,328.75	SAL-AIDES RESOURCE MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,442.75	SAL-AIDES RESOURCE LMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,015.45	SAL-AIDES RESOURCE UMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,611.30	SAL-AIDES RESOURCE OHES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,263.00	SAL-AIDES RESOURCE VES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB- AIDE RESOURCE OHES	05/14/2021	H
				PAYROLL					

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POSTED CHECKS									
5142021	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT MHS	05/14/2021	H
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,435.85	SAL TCHRS AUT LMS	05/14/2021	H
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT UMS	05/14/2021	H
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.10	SAL TCHRS AUT OHES	05/14/2021	H
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,760.10	SAL TCHRS AUT VES	05/14/2021	H
	PRPO2021		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB AUTISM - LMS	05/14/2021	H
	PRPO2021		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SUB AUTISM - OHES	05/14/2021	H
	PRPO2021		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AUTISM - VES	05/14/2021	H
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL-TCHRS PSD	05/14/2021	H
	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	380.00	SUBSTITUTES	05/14/2021	H
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,829.08	SAL- AIDES PRE SCH DIS	05/14/2021	H
	PRPO2021		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB AIDES	05/14/2021	H
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,670.75	SALARIES OF TEACHERS	05/14/2021	H
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,329.65	OTHER SALARIES FOR INSTR	05/14/2021	H
	PRPO2021		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	950.82	SUBSTITUTES PARAS OHES	05/14/2021	H
	PRPO2021		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,289.57	HOME INST SALARY MHS	05/14/2021	H
	PRPO2021		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	614.80	HOME INST SALARY UMS	05/14/2021	H
	PRPO2021		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	719.76	HOME INST SALARY OHES	05/14/2021	H
	PRPO2021		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	419.86	HOME INST SALARY VES	05/14/2021	H

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									
5142021				PAYROLL					
5142021	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,696.04	SALARY TCH BSI LMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,583.04	SALARY TCH BSI UMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	22,707.26	SALARY TCH BSI OHES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	21,186.26	SALARY TCH BSI VES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED.	80	1,846.50	SAL TCHR BSI EP MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,524.25	SAL TCHRS BILNG MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SAL TCHRS BILNG LMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,499.25	SAL TCHRS BILNG UMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,398.50	SAL TCHRS BILNG OHES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,824.25	SAL TCHRS BILNG VES	05/14/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBS BILING LMS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	8,579.31	ATHLETIC CONT SALARY MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	1,655.00	CHAPERONES MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	6,010.50	COACHES MHS	05/14/2021	H
				PAYROLL					
	PRPO2021		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	3,808.73	TITLE I INSTR SAL - OHES	05/14/2021	H
				PAYROLL					
	PRPO2021		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	2,879.04	TITLE I INSTR SAL - LMS	05/14/2021	H
				PAYROLL					
	PRPO2021		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	3,988.67	TITLE I INSTR SAL - UMS	05/14/2021	H
				PAYROLL					
	PRPO2021		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	5,098.30	TITLE I INSTR SAL - MHS	05/14/2021	H
				PAYROLL					

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

va_chkr3.101405
05/19/2021

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
5142021	PRPO2021	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,273.40	IDEA PREK - SALARIES	05/14/2021	H
	PRPO2021	60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	14,186.67	SUMMER ENR-SALARY	05/14/2021	H
			PAYROLL					
			PAYROLL					
			Total For Check Number 5142021		\$2,561,353.44			
* 88860430	21-A1275	04/30/2021	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,125.92	OTHER RETIREMENT CONTRIB	04/30/2021
			Total For Check Number 88860430		\$1,125.92			
* 88860514	21-A1275	05/14/2021	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,171.30	OTHER RETIREMENT CONTRIB	05/14/2021
			Total For Check Number 88860514		\$1,171.30			
* 88870430	21-A1274	04/30/2021	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	38,831.47	-SOCIAL SECURITY	04/30/2021
	21-A1274	04/30/2021	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	293.67	LMS TITLE I BENEFITS	04/30/2021
	21-A1274	04/30/2021	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	351.02	UMS TITLE I BENEFITS	04/30/2021
	21-A1274	04/30/2021	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	445.09	HS TITLE I BENEFITS	04/30/2021
	21-A1274	04/30/2021	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.42	IDEA PREK - BENEFITS	04/30/2021
	21-A1274	04/30/2021	20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	79	1.53	TITLE II BENEFITS - VES	04/30/2021
			Total For Check Number 88870430		\$40,020.20			
* 88870514	21-A1274	05/14/2021	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	39,791.09	-SOCIAL SECURITY	05/14/2021
	21-A1274	05/14/2021	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	291.37	OHES TITLE I BENEFITS	05/14/2021
	21-A1274	05/14/2021	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	220.25	LMS TITLE I BENEFITS	05/14/2021
	21-A1274	05/14/2021	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	305.14	UMS TITLE I BENEFITS	05/14/2021
	21-A1274	05/14/2021	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	390.02	HS TITLE I BENEFITS	05/14/2021
	21-A1274	05/14/2021	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.42	IDEA PREK - BENEFITS	05/14/2021
	21-A1274	05/14/2021	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	1,085.28	SUMMER ENR - BENEFITS	05/14/2021
			Total For Check Number 88870514		\$42,180.57			
* 88880430	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	143,246.72	04/30/2021	04/30/2021
			Total For Check Number 88880430		\$143,246.72			
* 88880514	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	142,702.92	05/14/2021	05/14/2021
			Total For Check Number 88880514		\$142,702.92			
			Total for Hand Checks		\$5,477,523.70			
			Total Posted Checks		\$6,527,847.96			

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	10	\$4,501.00			\$285,949.64	\$290,450.64
	10	11	\$864,216.61		\$5,141,222.39		\$6,005,439.00
	10	12	\$3,900.00				\$3,900.00
	Fund 10	TOTAL	\$872,617.61		\$5,141,222.39	\$285,949.64	\$6,299,789.64
	20	20	\$77,706.65		\$35,079.72		\$112,786.37
	60	60			\$15,271.95		\$15,271.95
	61	61	\$100,000.00				\$100,000.00
	GRAND	TOTAL	\$1,050,324.26	\$0.00	\$5,191,574.06	\$285,949.64	\$6,527,847.96

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

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

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

va_bill6.012015
05/19/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BLAS, EVELYN/ 7314	21-02680		39.00	39.00	
BOYER, MAUREEN/ 7304	21-02631		104.00	104.00	
CAO, ANJUN/ 6843	21-02679		25.40	25.40	
CHARTWELLS/ 4389	21-01838		25,989.25	25,989.25	
HARRIGAN, LINDA/ 7307	21-02649		387.90	387.90	
SCHAEFER, AMY/ 7308	21-02650		128.55	128.55	
WALSH, ROB/ 7299	21-02609		19.15	19.15	
Total for Pending Payments				26,693.25	

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.012015
05/19/2021

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 05/20/2021 at 08:57:05 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$26,693.25				\$26,693.25
GRAND	TOTAL	\$26,693.25	\$0.00	\$0.00	\$0.00	\$26,693.25

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$26,693.25

Chairman Finance Committee

Member Finance Committee
