

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF : February 23,2021

BILL LIST INCLUDING HAND CHECKS	\$	1,498,467.24
PAYROLL	\$	5,108,427.76
SUB-TOTAL DISBURSEMENTS	\$	6,606,895.00
FOOD SERVICE		34,208.97
GRAND TOTAL BILL LIST	\$	<u>6,641,103.97</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
66716	21-02325	216701500	11-000-262-490-14-00-	2069/TREASURER STATE OF NJ	76	1,750.00	OTHER PURCH SERVICES	02/05/2021	C
Total For Check Number 66716						\$1,750.00			
66717	21-02160	KM CONF 2/18	11-000-251-592-09-52-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	76	699.00	PERSONNEL-TRAVEL	02/05/2021	C
Total For Check Number 66717						\$699.00			
66718	21-A2042	ARIN611249	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	234.00	OTHER PURCHASED SERVICES	02/24/2021	C
Total For Check Number 66718						\$234.00			
66719	21-A1202	JAN 25-FEB 24	11-000-230-530-18-00-	3274/CENTURYLINK	58	801.04	TELEPHONE - DISTRICT	02/24/2021	C
Total For Check Number 66719						\$801.04			
66720	21-A1244	116162631	11-000-230-530-16-00-030	4848/COMCAST	58	1,390.76	COMM/TELEPHONE/BROAD MHS	02/24/2021	C
	21-A1244	116162631	11-000-230-530-16-00-045	4848/COMCAST	58	521.53	COMM/TELEPHONE/BROAD LMS	02/24/2021	C
	21-A1244	116162631	11-000-230-530-16-00-070	4848/COMCAST	58	521.53	COMM/TELEPHONE/BROAD UMS	02/24/2021	C
	21-A1244	116162631	11-000-230-530-16-00-080	4848/COMCAST	58	521.54	COMM/TELEPHONE/BROAD OHS	02/24/2021	C
	21-A1244	116162631	11-000-230-530-16-00-105	4848/COMCAST	58	521.54	COMM/TELEPHONE/BROAD VES	02/24/2021	C
Total For Check Number 66720						\$3,476.90			
66721	21-A1139	7-254-99126/ 7-262-95	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	58	142.97	POSTAGE - TECHNOLOGY	02/24/2021	C
Total For Check Number 66721						\$142.97			
66722	21-A1066	3197040121	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	02/24/2021	C
Total For Check Number 66722						\$5,755.98			
66723	21-A1285	12/12/20-1/13/	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	7,019.90	OTHER PURCH SERVICES	02/24/2021	C
Total For Check Number 66723						\$7,019.90			
66724	21-A1367	1/8/21-2/5/21	11-000-262-621-14-03-	1821/PSE & G	58	4,501.95	GAS - LMS	02/24/2021	C
	21-A1367	1/8/21-2/5/21	11-000-262-621-14-04-	1821/PSE & G	58	8,575.83	GAS - UMS	02/24/2021	C
	21-A1367	1/8/21-2/5/21	11-000-262-621-14-05-	1821/PSE & G	58	24,885.30	GAS - HS	02/24/2021	C
	21-A1367	1/8/21-2/5/21	11-000-262-622-14-03-	1821/PSE & G	58	8,160.43	ELECTRIC - LMS	02/24/2021	C
	21-A1367	1/8/21-2/5/21	11-000-262-622-14-04-	1821/PSE & G	58	6,413.91	ELECTRIC - UMS	02/24/2021	C
	21-A1367	1/8/21-2/5/21	11-000-262-622-14-05-	1821/PSE & G	58	23,354.51	ELECTRIC - HS	02/24/2021	C
Total For Check Number 66724						\$75,891.93			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66725	21-A2018	02/01/21-04/3	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	105.00	WATER COOLER RENTAL	02/24/2021	C
		0/21							
Total For Check Number 66725						\$105.00			
66726	21-A0912	08365-002011	11-000-262-420-14-00-808	1945/REPUBLIC SERVICES OF NJ, LLC	58	1,388.36	SERVICES	02/24/2021	C
Total For Check Number 66726						\$1,388.36			
66727	21-A1388	SS1G01DAC-	11-000-262-622-14-01-FEB21	5143/SOMERSET SOLAR I, LLC	58	2,793.29	ELECTRIC - OHES	02/24/2021	C
	21-A1388	SS1G01DAC-	11-000-262-622-14-04-FEB21	5143/SOMERSET SOLAR I, LLC	58	1,765.94	ELECTRIC - UMS	02/24/2021	C
	21-A1388	SS1G01DAC-	11-000-262-622-14-05-FEB21	5143/SOMERSET SOLAR I, LLC	58	3,900.77	ELECTRIC - HS	02/24/2021	C
Total For Check Number 66727						\$8,460.00			
66728	21-A1277	IN862304	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,000.48	INST EQUIP REPAIR MHS	02/24/2021	C
	21-A1277	IN862304	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR LMS	02/24/2021	C
	21-A1277	IN862304	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR UMS	02/24/2021	C
	21-A1277	IN862304	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR OHES	02/24/2021	C
	21-A1277	IN862304	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR VES	02/24/2021	C
Total For Check Number 66728						\$2,501.16			
66729	21-A1387	MNT01JAN21	11-000-262-622-14-03-31JAN21	5577/U.S. Bank Operations Center	58	923.39	ELECTRIC - LMS	02/24/2021	C
	21-A1387	MNT01JAN21	11-000-262-622-14-05-31JAN21	5577/U.S. Bank Operations Center	58	2,902.83	ELECTRIC - HS	02/24/2021	C
Total For Check Number 66729						\$3,826.22			
66730	21-A1449	1/20/21-2/16/2	11-000-230-530-01-00-1	2128/UNITED STATES POSTAL SVS	58	5.30	POSTAGE - OHES	02/24/2021	C
	21-A1449	1/20/21-2/16/2	11-000-230-530-02-00-1	2128/UNITED STATES POSTAL SVS	58	2.53	POSTAGE - VES	02/24/2021	C
	21-A1449	1/20/21-2/16/2	11-000-230-530-03-00-1	2128/UNITED STATES POSTAL SVS	58	5.04	POSTAGE - MMS - LOWER	02/24/2021	C
	21-A1449	1/20/21-2/16/2	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	58	18.51	POSTAGE - MMS - UPPER	02/24/2021	C
	21-A1449	1/20/21-2/16/2	11-000-230-530-05-00-1	2128/UNITED STATES POSTAL SVS	58	42.14	POSTAGE - MHS	02/24/2021	C
	21-A1449	1/20/21-2/16/2	11-000-230-530-07-00-1	2128/UNITED STATES POSTAL SVS	58	343.77	POSTAGE - BUS ADMIN	02/24/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66730	21-A1449	1/20/21-2/16/21	11-000-230-530-10-00-1	2128/UNITED STATES POSTAL SVS	58	182.94	-POSTAGE - PUPIL SERVICE	02/24/2021	C
Total For Check Number 66730						\$600.23			
66731	21-A1359	9871879	11-000-230-530-18-00-364/98714609	2162/VERIZON WIRELESS	58	881.99	-TELEPHONE - DISTRICT	02/24/2021	C
	21-01360	9871460936-J	11-190-100-610-16-00-030-B	2162/VERIZON WIRELESS	58	121.65	INSTR SUPPLIES IT MHS	02/24/2021	C
	21-01361	9871460936-	20-231-100-610-11-03-045-T	2162/VERIZON WIRELESS	58	76.04	LMS TITLE I SUPPLIES	02/24/2021	C
Total For Check Number 66731						\$1,079.68			
66732	21-A1284	73513207	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,278.79	-TELEPHONE - DISTRICT	02/24/2021	C
Total For Check Number 66732						\$1,278.79			
66733	21-A1169	210311890	11-000-262-420-14-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,530.47	SERVICES	02/24/2021	C
Total For Check Number 66733						\$7,530.47			
66734	21-A0942	001704	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	55	20,391.50	SERVICES	02/24/2021	C
Total For Check Number 66734						\$20,391.50			
66735	21-A1153	INV389063	11-000-291-210-07-00-	4992/AmeriFlex	55	829.20	GROUP INSURANCE	02/24/2021	C
Total For Check Number 66735						\$829.20			
66736	21-A1526	INV00006896	11-000-100-566-10-00-5	6930/ARCHWAY PROGRAMS, INC.	55	5,062.42	TUITION-PRIVATE SCH	02/24/2021	C
Total For Check Number 66736						\$5,062.42			
66737	21-A1603	16219002	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	853.14	PUR. SVCS-EXTRA SVCS MHS	02/24/2021	C
	21-A1603	16236240	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	523.26	PUR. SVCS-EXTRA SVCS MHS	02/24/2021	C
	21-A1603	16253677	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	853.17	PUR. SVCS-EXTRA SVCS MHS	02/24/2021	C
	21-A1603	16270948	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	284.38	PUR. SVCS-EXTRA SVCS MHS	02/24/2021	C
	21-A1816	16236294	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	943.50	PUR. SVCS-EXTRA SVCS VES	02/24/2021	C
	21-A1816	16253734	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	943.50	PUR. SVCS-EXTRA SVCS VES	02/24/2021	C
	21-A1816	16271003	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	273.00	PUR. SVCS-EXTRA SVCS VES	02/24/2021	C
Total For Check Number 66737						\$4,673.95			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66738	21-A2153	927-301-LG	11-000-216-320-10-00-045	6193/BRETT DINOVI & ASSOCIATES, LLC	55	660.00	CONSULTANTS-REL SVCS LMS	02/24/2021	C
	21-A2266	927-301-RS	11-000-216-320-10-00-080	6193/BRETT DINOVI & ASSOCIATES, LLC	55	125.00	CONSULTANTS-REL SVCS OHS	02/24/2021	C
Total For Check Number 66738						\$785.00			
66739	21-A0935	15657	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	18,825.82	IDEA BASIC - PRIVATE SCH	02/24/2021	C
Total For Check Number 66739						\$18,825.82			
66740	21-A2098	1V0522	11-000-270-518-12-00-	2316/CAMDEN CTY EDUC SRVC COM	55	639.58	CONTR. SVS. - SPEC. ED.	02/24/2021	C
	21-A2098	1V0686	11-000-270-518-12-00-	2316/CAMDEN CTY EDUC SRVC COM	55	580.29	CONTR. SVS. - SPEC. ED.	02/24/2021	C
Total For Check Number 66740						\$1,219.87			
66741	21-A1048	MAR2021-23	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	15,826.00	TUITION-PRIVATE SCH	02/24/2021	C
	21-A1048	FEB2021-66	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	791.30	TUITION-PRIVATE SCH	02/24/2021	C
Total For Check Number 66741						\$16,617.30			
66742	21-A2181	53244	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	55	557.62	GROUNDS	02/24/2021	C
Total For Check Number 66742						\$557.62			
66743	21-A0934	MAR21014	20-250-100-566-10-00-	6993/CHA LEARNING CENTERS, INC.	55	9,416.00	IDEA BASIC - PRIVATE SCH	02/24/2021	C
Total For Check Number 66743						\$9,416.00			
66744	21-A0968	181289	11-000-270-615-12-00-	4565/COLEMAN	55	409.86	SUPPLIES	02/24/2021	C
	21-A0968	181335	11-000-270-615-12-00-	4565/COLEMAN	55	72.72	SUPPLIES	02/24/2021	C
	21-A0968	180209	11-000-270-615-12-00-	4565/COLEMAN	55	80.52	SUPPLIES	02/24/2021	C
Total For Check Number 66744						\$563.10			
66745	21-A0937	MARCH 2021	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	23,249.00	IDEA BASIC - PRIVATE SCH	02/24/2021	C
Total For Check Number 66745						\$23,249.00			
66746	21-A1525	MAR21-GB	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	9,284.00	TUITION-PRIVATE SCH	02/24/2021	C
Total For Check Number 66746						\$9,284.00			
66747	21-A2334	00191852	11-000-263-610-14-00-	1118/CRESTON HYDRAULICS INC.	55	73.97	GROUNDS	02/24/2021	C
Total For Check Number 66747						\$73.97			
66748	21-A0906	2276	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	35,791.54	TUITION-SP. ED. LEA'S	02/24/2021	C
Total For Check Number 66748						\$35,791.54			
66749	21-A0970	39IV048808	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	9.30	SUPPLIES	02/24/2021	C
Total For Check Number 66749						\$9.30			
66750	21-A1815	INV3096-SD	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,735.36	TUITION-PRIVATE SCH	02/24/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66750	21-A0922	INV3096-BR	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	2,984.80	PUR. SVCS-EXTRA SVCS LMS	02/24/2021	C
	21-A1815	INV3096-SD	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	2,984.80	PUR. SVCS-EXTRA SVCS LMS	02/24/2021	C
	21-A0922	INV3096-BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,735.36	IDEA BASIC - PRIVATE SCH	02/24/2021	C
Total For Check Number 66750						\$21,440.32			
66751	21-A1919	KATZ_M0121	11-000-216-320-10-00-030	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	720.00	CONSULTANTS-REL SVCS MHS	02/24/2021	C
	21-A1919	KATZ_M0121	11-000-216-320-10-00-045	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	180.00	CONSULTANTS-REL SVCS LMS	02/24/2021	C
	21-A1919	KATZ_M0121	11-000-216-320-10-00-070	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	144.00	CONSULTANTS-REL SVCS UMS	02/24/2021	C
Total For Check Number 66751						\$1,044.00			
66752	21-A1758	0121-3320-TU	11-000-100-562-10-00-IT-088	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,921.00	TUITION-SP. ED. LEA'S	02/24/2021	C
	21-A1758	CLLOT_M0121	11-000-216-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	58.00	CONSULTANTS-REL SVCS UMS	02/24/2021	C
	21-A1758	0121-3320-TU	11-000-217-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,294.00	PUR. SVCS-EXTRA SVCS UMS	02/24/2021	C
	21-A2076	DECIFY21	11-000-270-518-12-00-MONT	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	13,184.19	CONTR. SVS. - SPEC. ED.	02/24/2021	C
Total For Check Number 66752						\$22,457.19			
66753	21-A0901	3449	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	02/24/2021	C
	21-A0901	3449	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF UMS	02/24/2021	C
Total For Check Number 66753						\$27,148.00			
66754	21-A1667	1/22/21-2/5/21	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	1,350.00	CONSULTANTS-REL SVCS LMS	02/24/2021	C
	21-A1667	1/22/21-2/5/21	11-000-216-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	900.00	CONSULTANTS-REL SVCS UMS	02/24/2021	C
Total For Check Number 66754						\$2,250.00			
66755	21-A1097	11708650	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	12,553.22	CONTRACTED ROUTES	02/24/2021	C
Total For Check Number 66755						\$12,553.22			
66756	21-A1426	16524	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	2,504.00	LEGAL SERVICES	02/24/2021	C
Total For Check Number 66756						\$2,504.00			
66757	21-A1789	06170230895	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	259.29	SUPPLIES - LMS-FAM & CON	02/24/2021	C
Total For Check Number 66757						\$259.29			
66758	21-A2348	69975961	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	55	170.37	GENERAL SUPPLIES	02/24/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66758	21-A2348	70272763	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	55	114.74	GENERAL SUPPLIES	02/24/2021	C
	21-A2348	70144006	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	32.25	GENERAL SUPPLIES	02/24/2021	C
Total For Check Number 66758						\$317.36			
66759	21-A1043	2021-7	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	7,080.92	TUITION-PRIVATE SCH	02/24/2021	C
	21-A1043	2021-8	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	5,149.76	TUITION-PRIVATE SCH	02/24/2021	C
	21-A1043	1-1 2021-7	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	3,278.00	PUR. SVCS-EXTRA SVCS MHS	02/24/2021	C
	21-A1043	1-1 2021-8	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	2,384.00	PUR. SVCS-EXTRA SVCS MHS	02/24/2021	C
Total For Check Number 66759						\$17,892.68			
66760	21-A1159	R217173	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	29.40	GENERAL SUPPLIES	02/24/2021	C
Total For Check Number 66760						\$29.40			
66761	21-A0974	158023P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	142.56	SUPPLIES	02/24/2021	C
Total For Check Number 66761						\$142.56			
66762	21-A1050	332003012021	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	6,195.05	TUITION-PRIVATE SCH	02/24/2021	C
Total For Check Number 66762						\$6,195.05			
66763	21-A2066	21-0118	20-250-200-300-10-00-	5649/IDE CORP.	55	13,640.00	IDEA BASIC PUR PROF SVC	02/24/2021	C
Total For Check Number 66763						\$13,640.00			
66764	21-A0883	43052	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	02/24/2021	C
	21-A0883	42895	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	02/24/2021	C
	21-A0883	43199	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	02/24/2021	C
	21-A0883	0880	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	540.00	TUITION-OTHER	02/24/2021	C
Total For Check Number 66764						\$660.00			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66765	21-A1397	3666	11-000-261-420-14-01-000	7002/KELIN HEATING & AIR CONDITIONING, INC.	55	2,090.00	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-A1397	3666	11-000-261-420-14-02-000	7002/KELIN HEATING & AIR CONDITIONING, INC.	55	921.00	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-A1397	3666	11-000-261-420-14-03-000	7002/KELIN HEATING & AIR CONDITIONING, INC.	55	921.00	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-A1397	3666	11-000-261-420-14-04-000	7002/KELIN HEATING & AIR CONDITIONING, INC.	55	3,657.00	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-A1397	3666	11-000-261-420-14-05-000	7002/KELIN HEATING & AIR CONDITIONING, INC.	55	2,300.00	CLEANING, REPAIR, AND MA	02/24/2021	C
Total For Check Number 66765						\$9,889.00			
66766	21-A1251	6363C	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	56.00	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-A1251	6363C	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-A1251	6363C	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	28.00	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-A1251	6363C	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	84.00	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-A1251	6363C	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	224.00	CLEANING, REPAIR, AND MA	02/24/2021	C
Total For Check Number 66766						\$420.00			
66767	21-A2086	R8114	11-190-100-500-17-00-030	4890/KENNCO, LLC	55	6.00	OTHER PURCHASED SERVICES	02/24/2021	C
Total For Check Number 66767						\$6.00			
66768	21-A1090	MONT JAN2021	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	32,886.86	-CONTRACTED ROUTES	02/24/2021	C
Total For Check Number 66768						\$32,886.86			
66769	21-A1051	FEBRUARY 2021	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	02/24/2021	C
Total For Check Number 66769						\$3,225.00			
66770	21-A1110	901658	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	55	5.21	GENERAL SUPPLIES	02/24/2021	C
	21-A1110	901564	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	55	39.81	GENERAL SUPPLIES	02/24/2021	C
	21-A1110	902720	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	181.33	GENERAL SUPPLIES	02/24/2021	C
	21-A1110	902976	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	18.02	GENERAL SUPPLIES	02/24/2021	C
	21-A1110	902719	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	204.22	GENERAL SUPPLIES	02/24/2021	C
	21-A1110	901657	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	66.49	GENERAL SUPPLIES	02/24/2021	C
Total For Check Number 66770						\$515.08			
66771	21-A0887	MARCH 2021	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	1,666.66	MED/PHYSICIAN SVCS UMS	02/24/2021	C
Total For Check Number 66771						\$1,666.66			
66772	21-A1762	2/17/21	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	7,860.00	TUITION-OTHER	02/24/2021	C
Total For Check Number 66772						\$7,860.00			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66773	21-A1091	TT11,TT24-F	11-000-270-511-12-00-EB21	6594/MAHMOUD KHARRUBI	55	13,805.32	CONTRACTED ROUTES	02/24/2021	C
	21-A1092	MTT21-FEB2	11-000-270-511-12-00-1	6594/MAHMOUD KHARRUBI	55	7,272.00	CONTRACTED ROUTES	02/24/2021	C
Total For Check Number 66773						\$21,077.32			
66774	21-A1939	52283843	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	289.09	FIRST ROBOTICS GRANT	02/24/2021	C
	21-A1939	51401704	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	400.56	FIRST ROBOTICS GRANT	02/24/2021	C
Total For Check Number 66774						\$689.65			
66775	21-A1969	21-00080	11-000-100-562-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	2,232.00	TUITION-SP. ED. LEA'S	02/24/2021	C
	21-A1969	21-00127	11-000-100-562-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	558.00	TUITION-SP. ED. LEA'S	02/24/2021	C
Total For Check Number 66775						\$2,790.00			
66776	21-A0976	890855-J.M.-1	11-000-270-390-12-00-1/13/21	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/24/2021	C
	21-A0976	890116-J.V.-1	11-000-270-390-12-00-1/19/21	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/24/2021	C
Total For Check Number 66776						\$230.00			
66777	21-A1152	253198	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	72.88	GENERAL SUPPLIES	02/24/2021	C
	21-A1152	254919	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	10.73	GENERAL SUPPLIES	02/24/2021	C
	21-A1152	253587	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	1.48	GENERAL SUPPLIES	02/24/2021	C
	21-A1152	251603	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	55	19.79	GENERAL SUPPLIES	02/24/2021	C
	21-A1152	253095	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	38.64	GENERAL SUPPLIES	02/24/2021	C
	21-A1152	253200	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	13.75	GENERAL SUPPLIES	02/24/2021	C
Total For Check Number 66777						\$157.27			
66778	21-A0997	28922	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,784.10	TUITION-SP. ED. LEA'S	02/24/2021	C
	21-A0997	29002	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	02/24/2021	C
	21-A0997	29002	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	02/24/2021	C
Total For Check Number 66778						\$31,587.60			
66779	21-A1112	51964	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	774.90	SUPPLIES	02/24/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 66779						\$774.90			
66780	21-A1156	CON-0000281	11-000-291-260-07-00-37	5665/NJ Schools Insurance Group	55	47,150.04	-WORKER'S COMPENSATION	02/24/2021	C
	21-A1156	CON-0000282	11-000-291-260-07-00-98	5665/NJ Schools Insurance Group	55	47,150.04	-WORKER'S COMPENSATION	02/24/2021	C
Total For Check Number 66780						\$94,300.08			
66781	21-A0983	10662791	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,464.00	TUITION-OTHER	02/24/2021	C
Total For Check Number 66781						\$4,464.00			
66782	21-A0882	10607543	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,464.00	TUITION-OTHER	02/24/2021	C
Total For Check Number 66782						\$4,464.00			
66783	21-A0980	502107	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	40.56	SUPPLIES	02/24/2021	C
	21-A0980	502344	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	58.68	SUPPLIES	02/24/2021	C
	21-A0980	501810	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	29.99	SUPPLIES	02/24/2021	C
Total For Check Number 66783						\$129.23			
66784	21-A1255	034578A	11-000-261-420-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	32.50	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-A1255	034578B	11-000-261-420-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	32.50	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-A1255	034563	11-000-261-420-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	328.95	CLEANING, REPAIR, AND MA	02/24/2021	C
Total For Check Number 66784						\$393.95			
66785	21-A1331	FEBRUARY 2021	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,093.00	TRANSFER OF FUNDS TO CHA	02/24/2021	C
Total For Check Number 66785						\$2,093.00			
66786	21-A1041	12523	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	27,053.72	TUITION-PRIVATE SCH	02/24/2021	C
	21-A1041	12562	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	25,629.84	TUITION-PRIVATE SCH	02/24/2021	C
	21-A1041	12524	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,546.89	PUR. SVCS-EXTRA SVCS OHS	02/24/2021	C
	21-A1041	12563	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,307.58	PUR. SVCS-EXTRA SVCS OHS	02/24/2021	C
	21-A1041	12525	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	4,061.44	PUR. SVCS-EXTRA SVCS VES	02/24/2021	C
	21-A1041	12564	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	3,847.68	PUR. SVCS-EXTRA SVCS VES	02/24/2021	C
Total For Check Number 66786						\$69,447.15			
66787	21-A0939	16948	11-000-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	9,082.24	TUITION-PRIVATE SCH	02/24/2021	C
Total For Check Number 66787						\$9,082.24			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66788	21-A0885	10700364-AR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,054.00	TUITION-OTHER	02/24/2021	C
	21-A0886	10700364-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	5,064.00	TUITION-OTHER	02/24/2021	C
	21-A0886	10700362,363	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	20.00	TUITION-OTHER	02/24/2021	C
		-LR							
	21-A0885	10700365-AR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,054.00	TUITION-OTHER	02/24/2021	C
	21-A0886	10700365-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,680.00	TUITION-OTHER	02/24/2021	C
Total For Check Number 66788						\$17,872.00			
66789	21-A2134	21-00486	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	161.24	COMP ED - CH. 192	02/24/2021	C
	21-A2134	21-00486	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	80.94	SUPPLEMTL AUX SVCS	02/24/2021	C
	21-A2134	21-00486	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	5,198.60	INIT.EXAM/CLASS CH. 193	02/24/2021	C
	21-A2134	21-00486	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	91.14	SPEECH - CH. 193	02/24/2021	C
	21-A2048	21-00514	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	274.54	NON-PUB.NURSING SVS.	02/24/2021	C
Total For Check Number 66789						\$5,806.46			
66790	21-A1965	645-MAR21	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	3,477.50	TUITION-VOC SCH REG	02/24/2021	C
	21-A1965	645-MAR21	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	742.50	TUITION-VOC SCH SP ED	02/24/2021	C
Total For Check Number 66790						\$4,220.00			
66791	21-A0920	11359	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	02/24/2021	C
Total For Check Number 66791						\$440.00			
66792	21-A1330	FEBRUARY2 1	10-000-100-560-07-00-	6964/THOMAS EDISTION ENERGYSMART CHARTER SCHO	55	2,406.00	TRANSFER OF FUNDS TO CHA	02/24/2021	C
Total For Check Number 66792						\$2,406.00			
66793	21-A0985	111183M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	104.26	SUPPLIES	02/24/2021	C
	21-A0985	316993W	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	272.58	SUPPLIES	02/24/2021	C
	21-A0985	316989W	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	202.56	SUPPLIES	02/24/2021	C
	21-A0985	111245M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	305.04	SUPPLIES	02/24/2021	C
	21-A0985	318198W	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	120.15	SUPPLIES	02/24/2021	C
Total For Check Number 66793						\$1,004.59			
66794	21-A1180	9778556820,9 77847110	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	55	154.28	GENERAL SUPPLIES	02/24/2021	C
	21-A1180	9789523207	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	55	240.83	GENERAL SUPPLIES	02/24/2021	C
	21-A1180	9636177488	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	55	260.45	GENERAL SUPPLIES	02/24/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66794	21-A1180	9807750642	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	197.94	GENERAL SUPPLIES	02/24/2021	C
	21-A1180	9727879471	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	69.50	GENERAL SUPPLIES	02/24/2021	C
	21-A1180	9732246435	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	131.00	GENERAL SUPPLIES	02/24/2021	C
Total For Check Number 66794						\$1,054.00			
66795	21-02269	5389	11-000-251-890-09-00-	1008/AASPA	50	225.00	-MEMBERSHIPS - PERSONNEL	02/24/2021	C
Total For Check Number 66795						\$225.00			
66796	21-02244	199639	11-000-261-420-14-01-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	170.00	CLEANING, REPAIR, AND MA	02/24/2021	C
Total For Check Number 66796						\$170.00			
66797	21-02219	423495	11-190-100-500-16-00-030	6844/ACER SERVICE CORPORATION	50	2,872.30	OTHER PURCH. SVS MHS	02/24/2021	C
Total For Check Number 66797						\$2,872.30			
66798	21-01168	1838518	20-477-200-600-11-00-NP	6133/ALLIED 100, LLC	50	119.98	CARES SUPPLIES SUPP. NP	02/24/2021	C
Total For Check Number 66798						\$119.98			
66799	21-02232	1513165462	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	2,886.59	CLEANING, REPAIR, AND MA	02/24/2021	C
Total For Check Number 66799						\$2,886.59			
66800	21-02226	19581350	11-214-100-610-10-00-070	6095/APPLE, INC.	50	976.00	GENERAL SUPPLIES UMS	02/24/2021	C
Total For Check Number 66800						\$976.00			
66801	21-01711	183916807	11-190-100-610-05-44-030	1086/B & H FOTO & ELECTRONICS CORP.	50	29.90	SUPPLIES - HS - ART	02/24/2021	C
Total For Check Number 66801						\$29.90			
66802	21-02150	4066160	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	127.96	-GENERAL SUPPLIES -INSTR	02/24/2021	C
	21-02289	4075442	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	209.70	-GENERAL SUPPLIES -INSTR	02/24/2021	C
Total For Check Number 66802						\$337.66			
66803	21-02328	3D 20HR	11-000-263-420-14-00-	4901/BEEKMAN HOMESTEAD FARMS	50	5,520.00	-GROUNDS	02/24/2021	C
Total For Check Number 66803						\$5,520.00			
66804	21-02319	3258366	11-000-261-610-14-05-000	1065/BIO-SHINE INC.	50	1,982.04	GENERAL SUPPLIES	02/24/2021	C
Total For Check Number 66804						\$1,982.04			
66805	21-02063	48588600	11-000-240-600-05-00-030	3684/CARROT TOP INDUSTRIES	50	36.42	-GENERAL SUPPLIES - MHS	02/24/2021	C
	21-02063	48588600	20-056-100-610-05-00-030	3684/CARROT TOP INDUSTRIES	50	31.49	MHS FLAG DONATION	02/24/2021	C
Total For Check Number 66805						\$67.91			
66806	21-00034	96473	11-402-100-600-17-00-030	1111/CASCADE SCHOOL SUPPLIES	50	69.36	SUPPLIES	02/24/2021	C
	21-02151	57785	20-231-100-610-11-02-105	1111/CASCADE SCHOOL SUPPLIES	50	620.40	VES TITLE I SUPPLIES	02/24/2021	C
Total For Check Number 66806						\$689.76			
66807	21-02081	6166303	11-190-100-610-02-00-105	2291/CDW-GOVERNMENT	50	607.32	GENERAL SUPPLIES-VES	02/24/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66807	21-02216	6816524	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	693.00	INSTR SUPPLIES IT MHS	02/24/2021	C
	21-02276	7185527	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	186.25	INSTR SUPPLIES IT LMS	02/24/2021	C
	21-02216	6816524	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	693.00	INSTR SUPPLIES IT UMS	02/24/2021	C
	21-02276	7185527	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	186.25	INSTR SUPPLIES IT UMS	02/24/2021	C
	21-02223	6984048	20-080-100-610-05-NR-030	2291/CDW-GOVERNMENT	50	262.40	FIRST ROBOTICS GRANT	02/24/2021	C
Total For Check Number 66807						\$2,628.22			
66808	21-02277	495529	11-000-270-420-12-00-	4565/COLEMAN	50	673.87	MAINT. OF VEHICLES BY G	02/24/2021	C
	21-02277	495529	11-000-270-615-12-00-	4565/COLEMAN	50	630.28	SUPPLIES	02/24/2021	C
Total For Check Number 66808						\$1,304.15			
66809	21-01889	188766	11-190-100-500-17-00-030	2589/COLORADO TIME SYSTEMS	50	87.00	OTHER PURCHASED SERVICES	02/24/2021	C
Total For Check Number 66809						\$87.00			
66810	21-A1308	4542868	11-000-251-592-07-52-	1103/COURIER NEWS	50	113.95	BUSINESS OFFICE	02/24/2021	C
Total For Check Number 66810						\$113.95			
66811	21-01700	40209737	11-000-261-420-14-05-000	4676/CUSTOM BANDAG, INC.	50	769.62	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-01896	40213710	11-000-263-420-14-00-	4676/CUSTOM BANDAG, INC.	50	519.08	GROUNDS	02/24/2021	C
Total For Check Number 66811						\$1,288.70			
66812	21-02295	67704	11-000-261-610-14-05-000	2644/D & B SERVICE GROUP, LLC	50	1,412.50	GENERAL SUPPLIES	02/24/2021	C
Total For Check Number 66812						\$1,412.50			
66813	21-02186	6901264	11-000-222-600-05-00-030	1133/DEMCO INC.	50	1,184.24	GENERAL SUPPLIES - MHS	02/24/2021	C
	21-02095	6894890	11-000-240-600-03-00-045	1133/DEMCO INC.	50	194.31	GENERAL SUPPLIES - MMS	02/24/2021	C
Total For Check Number 66813						\$1,378.55			
66814	21-01765	4754690	11-000-261-420-14-01-000	6296/EARTH CARE	50	386.82	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-01854	4777512	11-000-261-420-14-01-000	6296/EARTH CARE	50	600.00	CLEANING, REPAIR, AND MA	02/24/2021	C
Total For Check Number 66814						\$986.82			
66815	21-00398	20812682050	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, INC.	50	28.85	SUPPLIES	02/24/2021	C
		6							
Total For Check Number 66815						\$28.85			
66816	21-01703	1907985	20-023-100-890-02-00-105	7211/EXCEL DISTRIBUTOR	50	43.20	MTEF GRADE 3 INNOV	02/24/2021	C
Total For Check Number 66816						\$43.20			
66817	21-02234	2133267	11-190-100-610-05-42-030	1227/FISHER EDUCATION EMD	50	1,383.06	SUPPLIES - HS - SCIENCE	02/24/2021	C
Total For Check Number 66817						\$1,383.06			
66818	21-01934	780495F	11-000-222-600-03-00-045	1254/FOLLETT LIBRARY RESOURCES, INC.	50	338.43	GENERAL SUPPLIES - LMS	02/24/2021	C
	21-01885	769864F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	322.40	GEN SUPP MEDIA CTR UMS	02/24/2021	C
	21-01882	769868F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY	50	1,354.50	GEN SUPP MEDIA CTR UMS	02/24/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66818				RESOURCES, INC.					
66818	21-02030	787104	11-000-222-600-05-00-030	1254/FOLLETT LIBRARY	50	2,485.20	GENERAL SUPPLIES - MHS	02/24/2021	C
				RESOURCES, INC.					
	21-02032	788625	11-000-222-600-05-00-030	1254/FOLLETT LIBRARY	50	4,684.25	GENERAL SUPPLIES - MHS	02/24/2021	C
				RESOURCES, INC.					
	21-02031	787112F	11-000-222-600-05-00-030	1254/FOLLETT LIBRARY	50	267.53	GENERAL SUPPLIES - MHS	02/24/2021	C
				RESOURCES, INC.					
				Total For Check Number 66818		\$9,452.31			
66819	21-01994	782504F	11-000-222-600-01-00-080	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	2,838.55	GENERAL SUPPLIES - OHES	02/24/2021	C
				Total For Check Number 66819		\$2,838.55			
66820	21-02123	69620678	11-000-261-420-14-04-000	6166/F. W. WEBB COMPANY	50	242.31	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-02123	69620678	11-000-261-420-14-05-000	6166/F. W. WEBB COMPANY	50	242.31	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-02194	69776142	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	787.60	GENERAL SUPPLIES	02/24/2021	C
	21-01880	69034768	11-000-262-610-14-00-	6166/F. W. WEBB COMPANY	50	706.80	GENERAL SUPPLIES	02/24/2021	C
				Total For Check Number 66820		\$1,979.02			
66821	21-00907	TILE	11-000-261-420-14-01-000	6982/SILVIA FEDORCIKOVA	50	327.81	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-00907	TILE	11-000-261-420-14-02-000	6982/SILVIA FEDORCIKOVA	50	327.81	CLEANING, REPAIR, AND MA	02/24/2021	C
				Total For Check Number 66821		\$655.62			
66822	21-02140	10882	11-000-251-340-16-00-	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	1,400.00	PURCH TECH SRV-OPERATION	02/24/2021	C
				Total For Check Number 66822		\$1,400.00			
66823	21-02064	87719121	11-402-100-600-17-00-070	1389/HENRY SCHEIN INC.	50	256.50	ATHLETIC SUPPLIES UMS	02/24/2021	C
				Total For Check Number 66823		\$256.50			
66824	21-02147	217309	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	380.00	GENERAL SUPPLIES	02/24/2021	C
	21-02147	217309	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	380.00	GENERAL SUPPLIES	02/24/2021	C
	21-02147	217309	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	1,900.00	GENERAL SUPPLIES	02/24/2021	C
				Total For Check Number 66824		\$2,660.00			
66825	21-02131	95719	11-215-100-600-10-00-080	4079/HIGH SCOPE EDUCATIONAL RESEARCH	50	3,766.50	GENERAL SUPPLIES	02/24/2021	C
				Total For Check Number 66825		\$3,766.50			
66826	21-01784	13126473	11-000-219-320-10-00-070	1400/HUNTERDON MEDICAL CENTER	50	1,806.00	PROF SVCS - EVALS UMS	02/24/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 66826						\$1,806.00			
66827	21-01300	673425	20-477-200-600-11-00-NP	7151/IQAIR	50	3,596.00	CARES SUPPLIES SUPP. NP	02/24/2021	C
Total For Check Number 66827						\$3,596.00			
66828	21-01775	0006069416	11-190-100-500-17-00-030	1476/JOHNNY ON THE SPOT, LLC	50	298.50	OTHER PURCHASED SERVICES	02/24/2021	C
Total For Check Number 66828						\$298.50			
66829	21-01825	363064574	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	451.45	SUPPLIES - HS - MUSIC	02/24/2021	C
Total For Check Number 66829						\$451.45			
66830	21-01719	1785020 1	11-402-100-500-17-00-030	1505/K & J ACCESSORIES INC.	50	1,000.00	PURCHASED SERVICES (300-	02/24/2021	C
	21-01610	17850202	11-402-100-500-17-00-030	1505/K & J ACCESSORIES INC.	50	941.85	PURCHASED SERVICES (300-	02/24/2021	C
Total For Check Number 66830						\$1,941.85			
66831	21-02254	246446	11-000-261-610-14-05-000	1530/KAMCO SUPPLY OF NJ, LLC	50	2,970.96	GENERAL SUPPLIES	02/24/2021	C
Total For Check Number 66831						\$2,970.96			
66832	21-02330	3664	11-000-261-420-14-01-000	7002/KELIN HEATING & AIR CONDITIONING, INC.	50	702.00	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-02330	3664	11-000-261-420-14-02-000	7002/KELIN HEATING & AIR CONDITIONING, INC.	50	526.23	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-02330	3664	11-000-261-420-14-03-000	7002/KELIN HEATING & AIR CONDITIONING, INC.	50	526.23	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-02330	3664	11-000-261-420-14-04-000	7002/KELIN HEATING & AIR CONDITIONING, INC.	50	702.00	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-02330	3664	11-000-261-420-14-05-000	7002/KELIN HEATING & AIR CONDITIONING, INC.	50	1,053.54	CLEANING, REPAIR, AND MA	02/24/2021	C
Total For Check Number 66832						\$3,510.00			
66833	21-02280	FB DP	11-000-223-610-11-51-	5403/LEARNING FORWARD	50	228.00	-GENERAL SUPPLIES -INSTR	02/24/2021	C
Total For Check Number 66833						\$228.00			
66834	21-02178	166253	11-401-100-800-05-00-030	4898/MAA AMERICAN MATHEMATICS COMPETITION	50	157.00	DUES/E.FEES/ROYALTIES/RO	02/24/2021	C
Total For Check Number 66834						\$157.00			
66835	21-02212	60374	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	1,600.00	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-02179	60135	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	428.00	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-02210	60370	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	1,651.00	CLEANING, REPAIR, AND MA	02/24/2021	C
	21-02015	60455	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	4,697.00	CLEANING, REPAIR, AND MA	02/24/2021	C
Total For Check Number 66835						\$8,376.00			
66836	21-01206	1058	12-000-270-732-12-00-	7145/MALL CHEVROLET	50	62,500.00	TRANSP - EQUIP	02/24/2021	C
Total For Check Number 66836						\$62,500.00			
66837	21-02215	1/21-1/22	11-000-221-320-11-00-	5455/MICHAEL KIM MARSHALL	50	400.00	ED RESRCH LIBRARY	02/24/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 66837						\$400.00			
66838	21-02267	518445	11-000-213-600-15-00-030	1631/MIDDLESEX WELDING SALES	50	22.80	SUPPLIES-HEALTH SVCS MHS	02/24/2021	C
	21-02282	518480	11-000-213-600-15-00-030	1631/MIDDLESEX WELDING SALES	50	47.00	SUPPLIES-HEALTH SVCS MHS	02/24/2021	C
	21-02267	518445	11-000-213-600-15-00-045	1631/MIDDLESEX WELDING SALES	50	22.80	SUPPLIES-HEALTH SVCS LMS	02/24/2021	C
	21-02282	518480	11-000-213-600-15-00-045	1631/MIDDLESEX WELDING SALES	50	47.00	SUPPLIES-HEALTH SVCS LMS	02/24/2021	C
	21-02267	518445	11-000-213-600-15-00-070	1631/MIDDLESEX WELDING SALES	50	22.80	SUPPLIES-HEALTH SVCS UMS	02/24/2021	C
	21-02282	518480	11-000-213-600-15-00-070	1631/MIDDLESEX WELDING SALES	50	47.00	SUPPLIES-HEALTH SVCS UMS	02/24/2021	C
	21-02267	518445	11-000-213-600-15-00-080	1631/MIDDLESEX WELDING SALES	50	22.80	SUPPLIES-HEALTH SVCS OHS	02/24/2021	C
	21-02282	518480	11-000-213-600-15-00-080	1631/MIDDLESEX WELDING SALES	50	47.00	SUPPLIES-HEALTH SVCS OHS	02/24/2021	C
	21-02267	518445	11-000-213-600-15-00-105	1631/MIDDLESEX WELDING SALES	50	22.80	SUPPLIES-HEALTH SVCS VES	02/24/2021	C
	21-02282	518480	11-000-213-600-15-00-105	1631/MIDDLESEX WELDING SALES	50	47.00	SUPPLIES-HEALTH SVCS VES	02/24/2021	C
Total For Check Number 66838						\$349.00			
66839	21-02272	60008469	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	989.85	SUPPLIES - HS - SCIENCE	02/24/2021	C
Total For Check Number 66839						\$989.85			
66840	21-02296	100	11-190-100-610-05-45-030	7264/MUSEUMS IN MOTION	50	400.00	SUPPLIES - HS - SOC STUD	02/24/2021	C
Total For Check Number 66840						\$400.00			
66841	21-02224	200008067	11-000-230-585-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	100.00	OTHER PURCH. SVS. - BOAR	02/24/2021	C
Total For Check Number 66841						\$100.00			
66842	21-02235	2021024	11-401-100-800-04-00-070	2867/NJ SCIENCE OLYMPIAD	50	125.00	DUES/ENTRY FEES/ROYALTIE	02/24/2021	C
Total For Check Number 66842						\$125.00			
66843	21-02324	CCA STATE	11-402-100-800-17-00-030	6767/NJCDCA STATE CHAMPIONSHIP-CHEER	50	325.00	ENTRY FEES MHS	02/24/2021	C
Total For Check Number 66843						\$325.00			
66844	21-02190	81292101927 1	11-000-222-600-03-00-045	6531/OVERDRIVE, INC.	50	1,600.00	GENERAL SUPPLIES - LMS	02/24/2021	C
Total For Check Number 66844						\$1,600.00			
66845	21-02109	391202	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	1,095.32	SUPPLIES - HS - CROS CON	02/24/2021	C
Total For Check Number 66845						\$1,095.32			
66846	21-02231	JP 8/21/20	11-000-291-280-09-AM-	7259/JENNIFER PETRUSO	50	2,217.00	TUITION REIMB. ADMIN	02/24/2021	C
Total For Check Number 66846						\$2,217.00			
66847	21-02268	216555	11-240-100-500-09-00-	7238/PROXIMITY LEARNING INC.	50	6,383.25	OTHER PURCHASED SERVICES	02/24/2021	C
Total For Check Number 66847						\$6,383.25			
66848	21-02287	71852	11-000-230-331-07-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	391.50	LEGAL SERVICES	02/24/2021	C
Total For Check Number 66848						\$391.50			
66849	21-02054	HG 12/3	11-000-223-500-10-52-	3825/PYRAMID EDUCATIONAL	50	399.00	REGISTRATIONS - PUPIL S	02/24/2021	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66849				CONSULTANTS					
Total For Check Number 66849						\$399.00			
66850	21-01347	951227748	11-402-100-600-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	705.23	ATHLETIC SUPPLIES MHS	02/24/2021	C
Total For Check Number 66850						\$705.23			
66851	21-02221	1560291	11-000-222-600-04-00-070	1923/ROSEN PUBLISHING GROUP, INC,	50	240.00	GEN SUPP MEDIA CTR UMS	02/24/2021	C
Total For Check Number 66851						\$240.00			
66852	21-02097	56145 1	11-000-262-800-14-00-	1898/RUTGERS-THE STATE UNIVERSITY, CGS	50	853.00	MEMBERSHIPS, LIC FEES	02/24/2021	C
Total For Check Number 66852						\$853.00			
66853	21-01639	80694	11-190-100-610-03-50-045	2022/S.A.N.E.	50	1,002.70	SUPPLIES - LMS-FAM & CON	02/24/2021	C
Total For Check Number 66853						\$1,002.70			
66854	21-00464	384314302	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	30.99	SUPPLIES	02/24/2021	C
	21-01401	381600100	11-000-218-610-22-ST-030	2029/SCHOOL HEALTH CORPORATION	50	17.09	STARR SUPPLIES	02/24/2021	C
	21-02161	387212100	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	228.05	ATHLETIC SUPPLIES MHS	02/24/2021	C
Total For Check Number 66854						\$276.13			
66855	21-00866	229708	11-190-100-610-16-00-045	6647/SCREENCASTIFY, LLC	50	395.00	INSTR SUPPLIES IT LMS	02/24/2021	C
	21-00866	229708	11-190-100-610-16-00-070	6647/SCREENCASTIFY, LLC	50	395.00	INSTR SUPPLIES IT UMS	02/24/2021	C
	21-00866	229708	11-190-100-610-16-00-080	6647/SCREENCASTIFY, LLC	50	395.00	INSTR SUPPLIES IT OHES	02/24/2021	C
	21-00866	229708	11-190-100-610-16-00-105	6647/SCREENCASTIFY, LLC	50	395.00	INSTR SUPPLIES IT VES	02/24/2021	C
	21-00866	229708	20-077-100-610-16-00-	6647/SCREENCASTIFY, LLC	50	1,420.00	SAFARI GRANT SUPPLIES	02/24/2021	C
Total For Check Number 66855						\$3,000.00			
66856	21-02141	037339855	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	50	837.00	GENERAL SUPPLIES	02/24/2021	C
Total For Check Number 66856						\$837.00			
66857	21-02264	7019	11-000-261-420-14-05-000	5143/SOMERSET SOLAR I, LLC	50	8,190.00	CLEANING, REPAIR, AND MA	02/24/2021	C
Total For Check Number 66857						\$8,190.00			
66858	21-02258	3469043725	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	115.30	GENERAL SUPPLIES - MHS	02/24/2021	C
	21-00532	3458492143	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	1,567.28	SUPPLIES	02/24/2021	C
Total For Check Number 66858						\$1,682.58			
66859	21-02094	3466254549	11-000-240-600-03-00-045	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	320.62	GENERAL SUPPLIES - MMS	02/24/2021	C
Total For Check Number 66859						\$320.62			

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
66860 21-02285	868	11-190-100-610-16-00-030	6685/STAPLES TECHNOLOGY SOLUTIONS	50	783.30	INSTR SUPPLIES IT MHS	02/24/2021	C
21-01101	LAA935	11-190-100-610-16-00-045	6685/STAPLES TECHNOLOGY SOLUTIONS	50	27,111.38	INSTR SUPPLIES IT LMS	02/24/2021	C
21-02285	868	11-190-100-610-16-00-045	6685/STAPLES TECHNOLOGY SOLUTIONS	50	783.30	INSTR SUPPLIES IT LMS	02/24/2021	C
21-02285	868	11-190-100-610-16-00-070	6685/STAPLES TECHNOLOGY SOLUTIONS	50	783.30	INSTR SUPPLIES IT UMS	02/24/2021	C
21-02285	868	11-190-100-610-16-00-080	6685/STAPLES TECHNOLOGY SOLUTIONS	50	783.30	INSTR SUPPLIES IT OHES	02/24/2021	C
21-02285	868	11-190-100-610-16-00-105	6685/STAPLES TECHNOLOGY SOLUTIONS	50	783.30	INSTR SUPPLIES IT VES	02/24/2021	C
Total For Check Number 66860					\$31,027.88			
66861 21-01447	436675	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	3,402.00	GENERAL SUPPLIES	02/24/2021	C
Total For Check Number 66861					\$3,402.00			
66862 21-02245	21030	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	645.00	CLEANING, REPAIR, AND MA	02/24/2021	C
21-02263	21032	11-000-261-610-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	3,140.00	GENERAL SUPPLIES	02/24/2021	C
Total For Check Number 66862					\$3,785.00			
66863 21-02301	AUDIT	11-000-230-332-07-00-	3046/SUPLEE CLOONEY & CO.,	50	27,050.00	SCHOOL AUDIT SERVICES	02/24/2021	C
Total For Check Number 66863					\$27,050.00			
66864 21-02297	37827767	11-000-230-610-06-00-	5383/SURVEY MONKEY.COM, LLC	50	306.00	Subscription Renewall	02/24/2021	C
Total For Check Number 66864					\$306.00			
66865 21-02349	356473450	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	7,050.00	PROF SERVICES	02/24/2021	C
Total For Check Number 66865					\$7,050.00			
66866 21-01755	73131	11-204-100-610-10-00-070	5077/TCI	50	36.80	GENL SUPPLIES LLD UMS	02/24/2021	C
21-02146	73897	11-204-100-610-10-00-070	5077/TCI	50	1,026.80	GENL SUPPLIES LLD UMS	02/24/2021	C
Total For Check Number 66866					\$1,063.60			
66867 21-02172	174976	11-000-221-500-11-52-	2064/TEACHERS COLLEGE READING	50	650.00	TRAVEL EXP- IS	02/24/2021	C
21-01955	174742	11-000-223-500-11-52-	2064/TEACHERS COLLEGE READING	50	800.00	TRAVEL - INS SVC	02/24/2021	C
21-02084	174645	11-000-240-500-03-52-045	2064/TEACHERS COLLEGE READING	50	650.00	TRAVEL-MMS - LOWER	02/24/2021	C
Total For Check Number 66867					\$2,100.00			
66868 21-01925	31517	11-000-240-600-04-00-070	5633/TEAM LIFE, INC.	50	125.00	GENERAL SUPPLIES - MMS	02/24/2021	C
Total For Check Number 66868					\$125.00			
66869 21-02341	219367500	11-000-262-340-14-00-	3107/TREASURER-STATE OF NJ	50	85.00	ENVIRONMENTAL COMPLIANC	02/24/2021	C

va_chkr3.101405
02/17/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 66869						\$85.00			
66870	21-02321	107108	11-150-100-320-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	50	585.00	PUR.SVCS HOME INST	02/24/2021	C
Total For Check Number 66870						\$585.00			
66871	21-02164	217166889	11-000-240-600-03-00-045	3318/WB MASON CO., INC.	50	26.40	GENERAL SUPPLIES - MMS	02/24/2021	C
	21-02262	217285530	11-000-251-600-07-00-	3318/WB MASON CO., INC.	50	25.02	BUSINESS OFFICE	02/24/2021	C
	21-02075	216367075	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	50	348.00	GENERAL SUPPLIES-UMS	02/24/2021	C
Total For Check Number 66871						\$399.42			
66872	21-02278	111319M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	689.82	SUPPLIES	02/24/2021	C
Total For Check Number 66872						\$689.82			
Total for Accounts Payable Check Series #1						\$974,303.63			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	1292021	PRPO2021	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,532.70	SALARIES - NURSES MHS	01/29/2021	H
		PRPO2021	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	01/29/2021	H
		PRPO2021	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	01/29/2021	H
		PRPO2021	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,585.50	SALARIES - NURSES OHES	01/29/2021	H
		PRPO2021	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	01/29/2021	H
		PRPO2021	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	01/29/2021	H
		PRPO2021	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.05	SAL-RELATED SVCS LMS	01/29/2021	H
		PRPO2021	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,886.94	SAL-RELATED SVCS UMS	01/29/2021	H
		PRPO2021	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,623.86	SAL-RELATED SVCS OHES	01/29/2021	H
		PRPO2021	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	01/29/2021	H
		PRPO2021	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	01/29/2021	H
		PRPO2021	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,945.88	SALARIES SERVICES LMS	01/29/2021	H
		PRPO2021	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	01/29/2021	H
		PRPO2021	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,777.00	SALARIES SERVICES OHS	01/29/2021	H
		PRPO2021	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,915.25	SALARIES SERVICES VES	01/29/2021	H
		PRPO2021	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	SAL-AIDES EXTRA SVCS OHS	01/29/2021	H
		PRPO2021	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,787.75	SAL - GUIDANCE - MHS	01/29/2021	H
		PRPO2021	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,709.00	SAL - GUIDANCE - LMS	01/29/2021	H

va_chkr3.101405
02/17/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1292021	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,295.00	SAL - GUIDANCE - UMS	01/29/2021	H
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,786.00	SAL - GUIDANCE - OHES	01/29/2021	H
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,604.75	SAL - GUIDANCE - VES	01/29/2021	H
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,534.32	SAL- SEC GUIDANCE	01/29/2021	H
	PRPO2021		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.34	SASI COORDINATOR MHS	01/29/2021	H
	PRPO2021		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR LMS	01/29/2021	H
	PRPO2021		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR UMS	01/29/2021	H
	PRPO2021		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR OHES	01/29/2021	H
	PRPO2021		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR VES	01/29/2021	H
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,399.99	SAL CST - MHS	01/29/2021	H
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,835.62	SAL CST - LMS	01/29/2021	H
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,152.38	SAL CST - UMS	01/29/2021	H
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,007.56	SAL CST - OHES	01/29/2021	H
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,864.56	SAL CST - VES	01/29/2021	H
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,486.88	SAL - SEC CST MHS	01/29/2021	H
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST LMS	01/29/2021	H
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST UMS	01/29/2021	H
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,486.86	SAL - SEC CST OHES	01/29/2021	H
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,123.36	SAL - SEC CST VES	01/29/2021	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1292021				PAYROLL					
1292021	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	4,257.36	SAL- SUPERVISORS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,685.40	SAL-TEAM LEADERS OHES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,699.54	SAL- SEC INST. SVC	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,326.45	SAL LIBRARIANS MHS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	5,409.25	SAL LIBRARIANS LMS	01/29/2021	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1292021	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,100.45	SAL LIBRARIANS UMS	01/29/2021	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,400.45	SAL LIBRARIANS OHES	01/29/2021	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,339.70	SAL LIBRARIANS VES	01/29/2021	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	01/29/2021	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	01/29/2021	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	01/29/2021	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	01/29/2021	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	01/29/2021	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,188.10	DIRECTORS/SUPERVISORS O	01/29/2021	H
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	728.37	SECRETARY	01/29/2021	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,768.35	SUPERINTENDENT/SECRETAR	01/29/2021	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	01/29/2021	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	01/29/2021	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	01/29/2021	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	01/29/2021	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	01/29/2021	H
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,493.06	SUPERVISORS - MHS	01/29/2021	H
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.50	DIRECTOR SP SVC - MHS	01/29/2021	H
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - LMS	01/29/2021	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1292021				PAYROLL					
1292021	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - UMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - OHES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - VES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,150.56	SALARY OTHER PROFES MHS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,735.27	SALARY OTHER PROFES LMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,735.27	SALARY OTHER PROFES UMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES OHES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES VES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,908.77	SAL SECRETARIAL/C OHES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,578.74	SAL SECRETARIAL/C VES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,478.33	SAL SECRETARIAL/C LMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,334.11	SAL SECRETARIAL/C UMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,875.82	SAL SECRETARIAL/C MHS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	25,872.06	-BUSINESS ADMINISTRATOR	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	14,252.03	-PERSONNEL OFFICE	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,427.91	-PURCHASING OFFICE	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	3,989.02	-TECHNOLOGY	01/29/2021	H
				PAYROLL					
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	20,956.40	SALARIES - MAINTENANCE	01/29/2021	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1292021	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,916.07	-CUSTODIANS	01/29/2021	H
	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,547.41	-OVERTIME/SUBSTITUTES	01/29/2021	H
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,693.35	SALARIES - NONINSTR AIDE	01/29/2021	H
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,519.77	-GROUNDS	01/29/2021	H
	PRPO2021		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	570.72	-OVERTIME	01/29/2021	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,528.45	SALARIES-SECURITY	01/29/2021	H
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,625.90	-AIDES - CONTRACTED	01/29/2021	H
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,324.11	REGULAR CONTRACT SALARIE	01/29/2021	H
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,191.40	-VOCATIONAL RUNS - CONTR	01/29/2021	H
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,714.40	SP ED DRIVERS - CONTRACT	01/29/2021	H
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,537.45	-ATHLETICS	01/29/2021	H
	PRPO2021		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	108.60	CO-CURRICULAR- EX PAY	01/29/2021	H
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	876.00	-ANNUITY CONTRIBUTIONS	01/29/2021	H
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,276.75	SAL-KDN TCHRS	01/29/2021	H
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,635.75	SAL- TCHRS GRADE 1	01/29/2021	H
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,160.25	SAL-TCHRS GRADE 2	01/29/2021	H
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,198.50	OHES MUSIC TEACHERS	01/29/2021	H
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,030.72	OHES ART TEACHERS	01/29/2021	H
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,551.25	OHES PHYS ED TEACHERS	01/29/2021	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
1292021				PAYROLL					
1292021	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,017.25	OHES WORLD LANG TEACHERS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,086.75	OHES CROSS CONT TEACHERS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	321.36	OHES EXTRA PAY SALARIES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	53,835.00	SAL-TCHRS GRADE 3	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,413.75	SAL-TCHRS GRADE4	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,040.40	VES MUSIC TEACHERS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,161.75	VES ART TEACHERS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,710.25	VES PHYS ED TEACHERS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,511.00	VES WORLD LANG TEACHERS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,274.25	VES CROSS CONT TEACHERS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	53.56	EXTRA PAY VES SALARIES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	68,114.50	SAL-TCHRS GRADE 5	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,316.47	LMS MUSIC TEACHERS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,636.00	LMS ART TEACHERS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,272.00	LMS HPE TEACHERS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,786.75	LMS WORLD LANG TEACHERS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,429.00	LMS CROSS CONT TEACHERS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	71,830.25	SAL-TCHRS GRADE 6	01/29/2021	H
				PAYROLL					

va_chkr3.101405
02/17/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1292021	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,253.83	UMS MUSIC TEACHERS	01/29/2021	H
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,016.48	SAL-TCHRS MATH	01/29/2021	H
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,394.75	SAL-TCHRS SCIENCE	01/29/2021	H
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,299.60	SAL-TCHRS LANG ARTS	01/29/2021	H
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,404.75	SAL-TCHRS ART	01/29/2021	H
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,233.25	SAL-TCHRS SOC ST	01/29/2021	H
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,352.50	SAL-TCHRS PHYS ED	01/29/2021	H
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,939.25	SAL-TCHRS WORLD LANG	01/29/2021	H
	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,679.95	SAL-TCHRS CROSS CONT	01/29/2021	H
	PRPO2021		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	964.08	HALL MONITORS	01/29/2021	H
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,394.61	SAL TCHRS 9/12 MUSIC	01/29/2021	H
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,430.93	SAL-TCHRS 9/12 MATH	01/29/2021	H
	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,905.08	SAL-TCHRS 9/12 SCI	01/29/2021	H
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,722.97	SAL-TCHRS 9/12 LANG	01/29/2021	H
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,952.00	SAL-TCHRS 9/12 ART	01/29/2021	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	01/29/2021	H
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,518.25	SAL-TCHRS 9/12 PE	01/29/2021	H
	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,118.45	SAL-TCHRS 9/12 WL	01/29/2021	H
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,391.45	SAL-TCHRS 9/12 CC	01/29/2021	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1292021				PAYROLL					
1292021	PRPO2021		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	225.00	SUBSTITUTES - MHS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,093.00	SAL TCHRS LLD MHS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,611.00	SAL TCHRS LLD LMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,174.25	SAL TCHRS LLD UMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL TCHRS LLD OHES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,693.00	SAL TCHRS LLD VES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,265.75	SAL-AIDES LLD MHS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,463.25	SAL-AIDES LLD LMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,374.62	SAL-AIDES LLD UMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,092.00	SAL-AIDES LLD OHES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,824.50	SAL-AIDES LLD VES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SALARIES OF TEACHERS VI	01/29/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	63,606.86	SAL TCHRS RESOURCE MHS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	63,891.00	SAL TCHRS RESOURCE LMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	55,610.75	SAL TCHRS RESOURCE UMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	43,498.00	SAL TCHRS RESOURCE OHES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	39,391.15	SAL TCHRS RESOURCE VES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,328.75	SAL-AIDES RESOURCE MHS	01/29/2021	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1292021	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,462.75	SAL-AIDES RESOURCE LMS	01/29/2021	H
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,665.75	SAL-AIDES RESOURCE UMS	01/29/2021	H
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,036.45	SAL-AIDES RESOURCE OHES	01/29/2021	H
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,263.00	SAL-AIDES RESOURCE VES	01/29/2021	H
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT MHS	01/29/2021	H
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,435.85	SAL TCHRS AUT LMS	01/29/2021	H
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT UMS	01/29/2021	H
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.10	SAL TCHRS AUT OHES	01/29/2021	H
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,760.10	SAL TCHRS AUT VES	01/29/2021	H
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL-TCHRS PSD	01/29/2021	H
	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUBSTITUTES	01/29/2021	H
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,201.98	SAL- AIDES PRE SCH DIS	01/29/2021	H
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,558.25	SALARIES OF TEACHERS	01/29/2021	H
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,329.65	OTHER SALARIES FOR INSTR	01/29/2021	H
	PRPO2021		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,328.90	HOME INST SALARY MHS	01/29/2021	H
	PRPO2021		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	509.83	HOME INST SALARY UMS	01/29/2021	H
	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,696.04	SALARY TCH BSI LMS	01/29/2021	H
	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,632.74	SALARY TCH BSI UMS	01/29/2021	H
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,616.01	SALARY TCH BSI OHES	01/29/2021	H

va_chkr3.101405
02/17/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1292021				PAYROLL					
1292021	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	21,955.01	SALARY TCH BSI VES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,524.25	SAL TCHRS BILNG MHS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SAL TCHRS BILNG LMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,499.25	SAL TCHRS BILNG UMS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,398.50	SAL TCHRS BILNG OHES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,824.25	SAL TCHRS BILNG VES	01/29/2021	H
				PAYROLL					
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,531.91	ATHLETIC CONT SALARY MHS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	1,350.00	COACHES MHS	01/29/2021	H
				PAYROLL					
	PRPO2021		11-999-999-999- - -	3224/MONTGOMERY BD.OF ED.	80	1,019.83	PAYROLL NET PAY ADJUST	01/29/2021	H
				PAYROLL					
	PRPO2021		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	160.00	TTITLE I INSTR SAL - LMS	01/29/2021	H
				PAYROLL					
	PRPO2021		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,273.40	IDEA PREK - SALARIES	01/29/2021	H
				PAYROLL					
Total For Check Number 1292021						\$2,504,362.53			
* 2122021	PRPO2021		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	9,532.70	SALARIES - NURSES MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,325.00	SALARIES - NURSES LMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,043.75	SALARIES - NURSES UMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	4,328.50	SALARIES - NURSES OHES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	6,643.75	SALARIES - NURSES VES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,400.00	SUBSTITUTES LMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,250.65	SAL-RELATED SVCS MHS	02/12/2021	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2122021				PAYROLL					
2122021	PRPO2021		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,492.05	SAL-RELATED SVCS LMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,886.94	SAL-RELATED SVCS UMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	25,623.86	SAL-RELATED SVCS OHES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	10,010.45	SAL-RELATED SVCS VES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,243.00	SALARIES SERVICES MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	12,945.88	SALARIES SERVICES LMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,361.25	SALARIES SERVICES UMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	26,673.25	SALARIES SERVICES OHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,598.75	SALARIES SERVICES VES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	45.00	SAL-AIDES EXTRA SVCS OHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	810.00	SAL-AIDES EXTRA SVCS VES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED.	80	10.00	TRANSLATORS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,787.75	SAL - GUIDANCE - MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,709.00	SAL - GUIDANCE - LMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,295.00	SAL - GUIDANCE - UMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,786.00	SAL - GUIDANCE - OHES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,604.75	SAL - GUIDANCE - VES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,534.32	SAL- SEC GUIDANCE	02/12/2021	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2122021	PRPO2021		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.34	SASI COORDINATOR MHS	02/12/2021	H
	PRPO2021		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR LMS	02/12/2021	H
	PRPO2021		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR UMS	02/12/2021	H
	PRPO2021		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR OHES	02/12/2021	H
	PRPO2021		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR VES	02/12/2021	H
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,399.99	SAL CST - MHS	02/12/2021	H
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,835.62	SAL CST - LMS	02/12/2021	H
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,152.38	SAL CST - UMS	02/12/2021	H
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,007.56	SAL CST - OHES	02/12/2021	H
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,864.56	SAL CST - VES	02/12/2021	H
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,486.88	SAL - SEC CST MHS	02/12/2021	H
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST LMS	02/12/2021	H
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST UMS	02/12/2021	H
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,486.86	SAL - SEC CST OHES	02/12/2021	H
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,123.36	SAL - SEC CST VES	02/12/2021	H
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,257.36	SAL- SUPERVISORS	02/12/2021	H
	PRPO2021		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	SAL- CURR WRITING OHES	02/12/2021	H
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SAL OF OTHER PROFESSIONA	02/12/2021	H
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	02/12/2021	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2122021				PAYROLL					
2122021	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,699.54	SAL- SEC INST. SVC	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,326.45	SAL LIBRARIANS MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	5,409.25	SAL LIBRARIANS LMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,100.45	SAL LIBRARIANS UMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,400.45	SAL LIBRARIANS OHES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,339.70	SAL LIBRARIANS VES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,166.90	SAL - A/V DIST. LRNG MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG LMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,166.88	SAL - A/V DIST. LRNG UMS	02/12/2021	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	02/12/2021	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2122021	PRPO2021		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - A/V DIST. LRNG VES	02/12/2021	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,188.10	DIRECTORS/SUPERVISORS O	02/12/2021	H
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	728.37	SECRETARY	02/12/2021	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,768.35	SUPERINTENDENT/SECRETAR	02/12/2021	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	02/12/2021	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	02/12/2021	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	02/12/2021	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	02/12/2021	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	02/12/2021	H
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,493.06	SUPERVISORS - MHS	02/12/2021	H
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.50	DIRECTOR SP SVC - MHS	02/12/2021	H
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - LMS	02/12/2021	H
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - UMS	02/12/2021	H
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - OHES	02/12/2021	H
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.52	DIRECTOR SP SVC - VES	02/12/2021	H
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,150.56	SALARY OTHER PROFES MHS	02/12/2021	H
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,735.27	SALARY OTHER PROFES LMS	02/12/2021	H
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,735.27	SALARY OTHER PROFES UMS	02/12/2021	H
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES OHES	02/12/2021	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2122021				PAYROLL					
2122021	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES VES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,908.77	SAL SECRETARIAL/C OHES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	252.00	-OHES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,578.74	SAL SECRETARIAL/C VES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	504.00	-VES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,478.33	SAL SECRETARIAL/C LMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,334.11	SAL SECRETARIAL/C UMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,875.82	SAL SECRETARIAL/C MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	25,872.06	-BUSINESS ADMINISTRATOR	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	14,252.03	-PERSONNEL OFFICE	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,427.91	-PURCHASING OFFICE	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	3,989.02	-TECHNOLOGY	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	19,743.17	SALARIES - MAINTENANCE	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,141.44	-OVERTIME	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	73,574.93	-CUSTODIANS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	290.00	-OVERTIME/SUBSTITUTES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	13,693.35	SALARIES - NONINSTR AIDE	02/12/2021	H
				PAYROLL					
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	7,519.77	-GROUNDS	02/12/2021	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2122021	PRPO2021		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,470.47	OVERTIME	02/12/2021	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,528.45	SALARIES-SECURITY	02/12/2021	H
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,625.90	AIDES - CONTRACTED	02/12/2021	H
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,324.11	REGULAR CONTRACT SALARIE	02/12/2021	H
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,191.40	VOCATIONAL RUNS - CONTR	02/12/2021	H
	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,156.59	REGULAR - EXTRA PAY	02/12/2021	H
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,714.40	SP ED DRIVERS - CONTRACT	02/12/2021	H
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,537.45	ATHLETICS	02/12/2021	H
	PRPO2021		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	250.56	CO-CURRICULAR- EX PAY	02/12/2021	H
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	876.00	ANNUITY CONTRIBUTIONS	02/12/2021	H
	PRPO2021		11-000-291-290-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,955.82	REIMB. MENTORING TCHRS	02/12/2021	H
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,276.75	SAL-KDN TCHRS	02/12/2021	H
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,748.25	SAL- TCHRS GRADE 1	02/12/2021	H
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,160.25	SAL-TCHRS GRADE 2	02/12/2021	H
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,498.50	OHES MUSIC TEACHERS	02/12/2021	H
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,030.72	OHES ART TEACHERS	02/12/2021	H
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,551.25	OHES PHYS ED TEACHERS	02/12/2021	H
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,017.25	OHES WORLD LANG TEACHERS	02/12/2021	H
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,086.75	OHES CROSS CONT TEACHERS	02/12/2021	H

va_chkr3.101405
02/17/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2122021				PAYROLL					
2122021	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	535.60	OHES EXTRA PAY SALARIES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	3,150.00	SUBSTITUTES - OHES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	53,835.00	SAL-TCHRS GRADE 3	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,713.75	SAL-TCHRS GRADE4	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,040.40	VES MUSIC TEACHERS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,161.75	VES ART TEACHERS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,935.25	VES PHYS ED TEACHERS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,511.00	VES WORLD LANG TEACHERS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,274.25	VES CROSS CONT TEACHERS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	482.04	EXTRA PAY VES SALARIES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	540.00	SUBSTITUTES - VILLAGE	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	68,114.50	SAL-TCHRS GRADE 5	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,316.47	LMS MUSIC TEACHERS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,636.00	LMS ART TEACHERS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,272.00	LMS HPE TEACHERS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,786.75	LMS WORLD LANG TEACHERS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,429.00	LMS CROSS CONT TEACHERS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	900.00	SUBSTITUTES - LMS	02/12/2021	H
				PAYROLL					

va_chkr3.101405
02/17/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2122021	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,055.25	SAL-TCHRS GRADE 6	02/12/2021	H
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,253.83	UMS MUSIC TEACHERS	02/12/2021	H
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,485.40	SAL-TCHRS MATH	02/12/2021	H
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,394.75	SAL-TCHRS SCIENCE	02/12/2021	H
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,434.60	SAL-TCHRS LANG ARTS	02/12/2021	H
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,404.75	SAL-TCHRS ART	02/12/2021	H
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,345.75	SAL-TCHRS SOC ST	02/12/2021	H
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,352.50	SAL-TCHRS PHYS ED	02/12/2021	H
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,939.25	SAL-TCHRS WORLD LANG	02/12/2021	H
	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,679.95	SAL-TCHRS CROSS CONT	02/12/2021	H
	PRPO2021		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,349.84	HALL MONITORS	02/12/2021	H
	PRPO2021		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	945.00	SUBSTITUTES - UMS	02/12/2021	H
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,394.61	SAL TCHRS 9/12 MUSIC	02/12/2021	H
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,617.30	SAL-TCHRS 9/12 MATH	02/12/2021	H
	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,905.08	SAL-TCHRS 9/12 SCI	02/12/2021	H
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,056.87	SAL-TCHRS 9/12 LANG	02/12/2021	H
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,952.00	SAL-TCHRS 9/12 ART	02/12/2021	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	02/12/2021	H
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	51,518.25	SAL-TCHRS 9/12 PE	02/12/2021	H

va_chkr3.101405
02/17/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2122021				PAYROLL					
2122021	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,357.72	SAL-TCHRS 9/12 WL	02/12/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,503.95	SAL-TCHRS 9/12 CC	02/12/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	53.56	EXTRA PAY	02/12/2021	H
				PAYROLL					
	PRPO2021		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	128.60	SUBSTITUTES - MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,093.00	SAL TCHRS LLD MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,611.00	SAL TCHRS LLD LMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,174.25	SAL TCHRS LLD UMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL TCHRS LLD OHES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,693.00	SAL TCHRS LLD VES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES LMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,265.75	SAL-AIDES LLD MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,463.25	SAL-AIDES LLD LMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,374.62	SAL-AIDES LLD UMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,092.00	SAL-AIDES LLD OHES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,824.50	SAL-AIDES LLD VES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SALARIES OF TEACHERS VI	02/12/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	64,394.21	SAL TCHRS RESOURCE MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	64,003.50	SAL TCHRS RESOURCE LMS	02/12/2021	H
				PAYROLL					

va_chkr3.101405
02/17/2021

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2122021	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,723.25	SAL TCHRS RESOURCE UMS	02/12/2021	H
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,610.50	SAL TCHRS RESOURCE OHES	02/12/2021	H
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,391.15	SAL TCHRS RESOURCE VES	02/12/2021	H
	PRPO2021		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB RESOURCE UMS	02/12/2021	H
	PRPO2021		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB RESOURCE OHES	02/12/2021	H
	PRPO2021		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB RESOURCE VES	02/12/2021	H
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,328.75	SAL-AIDES RESOURCE MHS	02/12/2021	H
	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,462.75	SAL-AIDES RESOURCE LMS	02/12/2021	H
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,665.75	SAL-AIDES RESOURCE UMS	02/12/2021	H
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,036.45	SAL-AIDES RESOURCE OHES	02/12/2021	H
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,263.00	SAL-AIDES RESOURCE VES	02/12/2021	H
	PRPO2021		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE UMS	02/12/2021	H
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT MHS	02/12/2021	H
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,435.85	SAL TCHRS AUT LMS	02/12/2021	H
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	937.35	SAL TCHRS AUT UMS	02/12/2021	H
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.10	SAL TCHRS AUT OHES	02/12/2021	H
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,760.10	SAL TCHRS AUT VES	02/12/2021	H
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,123.50	SAL-TCHRS PSD	02/12/2021	H
	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	675.00	SUBSTITUTES	02/12/2021	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2122021				PAYROLL					
2122021	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,201.98	SAL- AIDES PRE SCH DIS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	360.00	SUB AIDES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,670.75	SALARIES OF TEACHERS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,329.65	OTHER SALARIES FOR INSTR	02/12/2021	H
				PAYROLL					
	PRPO2021		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,754.42	HOME INST SALARY MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,696.04	SALARY TCH BSI LMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,583.04	SALARY TCH BSI UMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,616.01	SALARY TCH BSI OHES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,067.51	SALARY TCH BSI VES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,524.25	SAL TCHRS BILNG MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SAL TCHRS BILNG LMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,499.25	SAL TCHRS BILNG UMS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,398.50	SAL TCHRS BILNG OHES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,824.25	SAL TCHRS BILNG VES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	450.00	SUBS BILING OHES	02/12/2021	H
				PAYROLL					
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,531.91	ATHLETIC CONT SALARY MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	59,813.00	COACHES MHS	02/12/2021	H
				PAYROLL					
	PRPO2021		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	2,310.50	COACHES UMS	02/12/2021	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2122021	PRPO2021		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,328.38	TITLE I INSTR SAL - OHES	02/12/2021	H
	PRPO2021		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,258.58	TITLE I INSTR SAL - LMS	02/12/2021	H
	PRPO2021		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,768.41	TITLE I INSTR SAL - UMS	02/12/2021	H
	PRPO2021		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,338.22	TITLE I INSTR SAL - MHS	02/12/2021	H
	PRPO2021		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.40	IDEA PREK - SALARIES	02/12/2021	H
	PRPO2021		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,186.67	SUMMER ENR-SALARY	02/12/2021	H
Total For Check Number 2122021						\$2,604,065.23			
* 88860129	21-A1275	01/29/2021	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	929.19	OTHER RETIREMENT CONTRIB	01/29/2021	H
Total For Check Number 88860129						\$929.19			
* 88860212	21-A1275	02/12/2021	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	954.70	OTHER RETIREMENT CONTRIB	02/12/2021	H
Total For Check Number 88860212						\$954.70			
* 88870129	21-A1274	01/29/2021	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	35,405.65	-SOCIAL SECURITY	01/29/2021	H
	21-A1274	01/29/2021	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	12.24	LMS TITLE I BENEFITS	01/29/2021	H
	21-A1274	01/29/2021	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.42	IDEA PREK - BENEFITS	01/29/2021	H
Total For Check Number 88870129						\$35,515.31			
* 88870212	21-A1274	02/12/2021	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	40,736.44	-SOCIAL SECURITY	02/12/2021	H
	21-A1274	02/12/2021	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	484.13	OHES TITLE I BENEFITS	02/12/2021	H
	21-A1274	02/12/2021	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	325.79	LMS TITLE I BENEFITS	02/12/2021	H
	21-A1274	02/12/2021	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	364.79	UMS TITLE I BENEFITS	02/12/2021	H
	21-A1274	02/12/2021	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	408.38	HS TITLE I BENEFITS	02/12/2021	H
	21-A1274	02/12/2021	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.42	IDEA PREK - BENEFITS	02/12/2021	H
	21-A1274	02/12/2021	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	1,085.28	SUMMER ENR - BENEFITS	02/12/2021	H
Total For Check Number 88870212						\$43,502.23			
* 88880129	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	144,417.90	01/29/2021	01/29/2021	H
	21-A1061	DEC. 20	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	154,523.40	HEALTH BENEFITS	01/29/2021	H
Total For Check Number 88880129						\$298,941.30			
* 88880212	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	144,320.88	02/12/2021	02/12/2021	H
Total For Check Number 88880212						\$144,320.88			

va_chkr3.101405
02/17/2021

Montgomery School District

Check Register By Check Number

for Batches 0,50,55,58,66,76,78,79,80 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	\$4,499.00			\$288,738.78	\$293,237.78
	10	11	\$821,772.83		\$5,303,390.08		\$6,125,162.91
	10	12	\$62,500.00				\$62,500.00
	Fund 10	TOTAL	\$888,771.83		\$5,303,390.08	\$288,738.78	\$6,480,900.69
	20	20	\$85,531.80		\$25,190.56		\$110,722.36
	60	60			\$15,271.95		\$15,271.95
	GRAND	TOTAL	\$974,303.63	\$0.00	\$5,343,852.59	\$288,738.78	\$6,606,895.00

* 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**

va_chkr3.101405
02/17/2021

Montgomery School District

Check Register By Check Number

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

Total for Hand Checks

\$5,632,591.37

Total Posted Checks

\$6,606,895.00

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

va_bill6.012015
01/31/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
CHARTWELLS/ 4389	21-01838		34,208.97	34,208.97	
			Total for Pending Payments	<u>34,208.97</u>	

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.012015
01/31/2021

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 02/09/2021 at 02:29:42 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$34,208.97				\$34,208.97
GRAND	TOTAL	\$34,208.97	\$0.00	\$0.00	\$0.00	\$34,208.97

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$34,208.97

Chairman Finance Committee

Member Finance Committee
