

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF O November 24,2020

BILL LIST INCLUDING HAND CHECKS	\$	1,591,113.63
PAYROLL	\$	5,144,250.17
SUB-TOTAL DISBURSEMENTS	\$	6,735,363.80
FOOD SERVICE		26,298.29
 GRAND TOTAL BILL LIST	 \$	 <u>6,761,662.09</u>

Board President

Board Secretary

Superintendent

BILL LIST APPROVAL

November 24, 2020

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

General Operating	\$ 6,735,363.80
Food Services	\$26,298.29
Total	\$ 6,761,662.09

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.012015

11/16/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BERNIER, GINA/ 7239	21-01995		103.30	103.30	
CHARTWELLS/ 4389	21-01838		26,169.56	26,169.56	
LI, SHUNAN/ 7235	21-01981		14.00	14.00	
PAYSCHOOLS/ 6617	21-02020		11.43	11.43	
			Total for Pending Payments	26,298.29	

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

va_bill6.012015
11/16/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 11/16/2020 at 10:40:44 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$26,298.29				\$26,298.29
GRAND	TOTAL	\$26,298.29	\$0.00	\$0.00	\$0.00	\$26,298.29

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$26,298.29

Chairman Finance Committee

Member Finance Committee

va_chkr2.072104
11/18/2020

Montgomery School District

Check Register By Batch#

for Batches 58,55,50,76,0,51,78,79,80 and Posted Checks : Current Cycle : November

Vendor No./ Name	PO #	Invoice #	Date	Account #	Check Amount	Check Description	Check No. Type
POSTED CHECKS							
BATCH# 0							
1067/BSN SPORTS, LLC.	20-03318	TUBE	11/10/2020	P1-402-100-600-17-00-070	256.95	REPL CHK# 65029	65853 C
		SOCKS					
1067/BSN SPORTS, LLC.	20-03317	909317674		P1-402-100-600-17-00-030	331.95	REPL CHK# 65029	65853 C
1067/BSN SPORTS, LLC.	21-01011	9917540		11-402-100-600-17-00-070	388.22	REPL CHK# 65437	65854 C
Total For Batch# 0					\$977.12		
BATCH# 50							
2998/SCHOLASTIC CLASSROOM MAGAZINES	21-01695	70434394	11/25/2020	20-241-100-600-11-04-070	0.39	TITLE 3 INSTR. SUPP-UMS	66025 C
5585/STAPLES ADVANTAGE	21-00511	3452692784		11-190-100-610-04-47-070	2.33	SUPPLIES	66039 C
1111/CASCADE SCHOOL SUPPLIES	21-01587	41160		20-017-100-610-01-00-080	3.30	FIRST DAY OF SCHOOL GRAN	65887 C
2157/SARGENT WELCH	21-00587	8801679026		11-190-100-610-05-42-030	3.67	SUPPLIES	66023 C
5585/STAPLES ADVANTAGE	21-00508	3453110145		11-190-100-610-04-41-070	7.93	SUPPLIES	66039 C
2786/MOEMS	21-01921	65175		11-401-100-800-04-00-070	10.00	DUES/ENTRY FEES/ROYALTIE	65969 C
5585/STAPLES ADVANTAGE	21-00512	3452692787		11-190-100-610-04-16-070	10.40	SUPPLIES	66039 C
5585/STAPLES ADVANTAGE	21-00527	3452692789		11-190-100-610-01-00-080	10.71	SUPPLIES	66039 C
5585/STAPLES ADVANTAGE	21-00502	3452437799		11-190-100-610-04-16-070	11.10	SUPPLIES	66038 C
5585/STAPLES ADVANTAGE	21-00523	3452369490		11-213-100-610-02-00-105	11.79	SUPPLIES	66039 C
5585/STAPLES ADVANTAGE	21-00529	3452692794		11-000-213-600-15-00-080	13.43	SUPPLIES	66039 C
1548/LAKESHORE LEARNING MATERIALS	21-00754	1582100720		11-213-100-610-01-00-080	13.49	SUPPLIES	65953 C
6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	21-01853	192191		11-000-261-420-14-03-000	14.99	CLEANING, REPAIR, AND MA	66024 C
5585/STAPLES ADVANTAGE	21-00510	3452692782		11-190-100-610-04-47-070	18.47	SUPPLIES	66039 C
5585/STAPLES ADVANTAGE	21-01676	3459257859		11-000-213-600-15-00-105	18.71	SUPPLIES-HEALTH SVCS VES	66037 C
5585/STAPLES ADVANTAGE	21-00541	3452437814		11-190-100-610-03-40-045	20.10	SUPPLIES	66038 C
4107/PALOS SPORTS, INC.	21-01913	551429700		11-190-100-610-04-46-070	21.18	SUPPLIES - UMS - H & PE	65995 C
5585/STAPLES ADVANTAGE	21-00498	3452369475		11-000-216-600-10-00-030	21.75	SUPPLIES	66037 C
5585/STAPLES ADVANTAGE	21-00520	3452369486		11-000-219-610-10-00-105	21.86	SUPPLIES	66039 C
5585/STAPLES ADVANTAGE	21-00531	3452437807		11-214-100-610-10-00-080	22.61	SUPPLIES	66039 C
5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	21-01900	CD LMS 176		11-000-240-600-04-00-070	24.99	-GENERAL SUPPLIES - MMS	65870 C
5585/STAPLES ADVANTAGE	21-00495	3452369472		11-190-100-610-05-40-030	31.06	SUPPLIES	66037 C
5585/STAPLES ADVANTAGE	21-00525	3452437802		11-000-222-600-01-00-080	32.83	SUPPLIES	66038 C
5585/STAPLES ADVANTAGE	21-00522	3452369489		11-190-100-610-02-00-105	34.87	SUPPLIES	66039 C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,57,58,66,76,78,79,80 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									
65868	21-01999	1513164193	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	613.80	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-01619	1513162976	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	1,722.62	CLEANING, REPAIR, AND MA	11/25/2020	C
Total For Check Number 65868						\$6,244.50			
65869	21-A1153	369318	11-000-291-210-07-00-	4992/AmeriFlex	55	834.15	GROUP INSURANCE	11/25/2020	C
65870	21-01900	CD LMS 176	11-000-240-600-04-00-070	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	24.99	GENERAL SUPPLIES - MMS	11/25/2020	C
	21-01900	CD LMS 176	11-000-240-890-19-00-070	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	49.99	MEMBERSHIPS PRIN UMS	11/25/2020	C
Total For Check Number 65870						\$74.98			
65871	21-A1526	68241	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	3,911.87	TUITION-PRIVATE SCH	11/25/2020	C
65872	21-01875	SL	11-000-240-800-19-00-105	1019/ASCD	50	59.00	MEMBERSHIPS PRIN VES	11/25/2020	C
	21-01901	CD 1951	11-000-240-890-19-00-070	1019/ASCD	50	89.00	MEMBERSHIPS PRIN UMS	11/25/2020	C
Total For Check Number 65872						\$148.00			
65873	21-02000	2613262	11-000-221-800-19-00-	1182/ASCD	50	169.00	MEMBERSHIPS - APSMT	11/25/2020	C
	21-02019	MM MEM	11-000-230-890-06-00-	1182/ASCD	50	89.00	Annual Membership Dues	11/25/2020	C
Total For Check Number 65873						\$258.00			
65874	21-01683	605052	11-000-213-600-15-00-070	2341/ATLANTIC TOMORROWS OFFICE	50	855.00	SUPPLIES-HEALTH SVCS UMS	11/25/2020	C
	21-01922	603687	11-190-100-610-04-00-070	2341/ATLANTIC TOMORROWS OFFICE	50	234.00	GENERAL SUPPLIES-UMS	11/25/2020	C
Total For Check Number 65874						\$1,089.00			
65875	21-A2042	CNIN078073	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	1,364.22	OTHER PURCHASED SERVICES	11/25/2020	C
65876	21-01163	76016	20-477-200-600-11-00-030	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	104.72	CARES SUPPLIES SUPPORT	11/25/2020	C
	21-01163	76016	20-477-200-600-11-00-045	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	104.72	CARES SUPPLIES SUPPORT	11/25/2020	C
	21-01163	76016	20-477-200-600-11-00-070	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	104.72	CARES SUPPLIES SUPPORT	11/25/2020	C
	21-01163	76016	20-477-200-600-11-00-080	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	104.72	CARES SUPPLIES SUPPORT	11/25/2020	C
	21-01163	76016	20-477-200-600-11-00-105	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	104.76	CARES SUPPLIES SUPPORT	11/25/2020	C
Total For Check Number 65876						\$523.64			

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
65877	21-01894	58844581	11-190-100-610-05-45-030	1061/BARNES & NOBLE INC.	50	62.37	SUPPLIES - HS - SOC STUD	11/25/2020	C	
65878	21-A1603	15955990	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,962.88	PUR. SVCS-EXTRA SVCS MHS	11/25/2020	C	
	21-A1816	15991791	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,165.50	PUR. SVCS-EXTRA SVCS VES	11/25/2020	C	
	21-A1816	16009863	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	91.00	PUR. SVCS-EXTRA SVCS VES	11/25/2020	C	
	21-A1816	16009864	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,092.00	PUR. SVCS-EXTRA SVCS VES	11/25/2020	C	
	21-A1816	16027743	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	955.50	PUR. SVCS-EXTRA SVCS VES	11/25/2020	C	
	21-A1816	16045555	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	728.00	PUR. SVCS-EXTRA SVCS VES	11/25/2020	C	
Total For Check Number 65878						\$6,994.88				
	65879	21-01701	119182100	11-000-261-420-14-05-000	3650/BEEBE, INC.	50	3,746.74	CLEANING, REPAIR, AND MA	11/25/2020	C
*	65881	21-01580	904357039	11-190-100-610-05-42-030	4291/BIO RAD LABORATORIES	50	512.65	SUPPLIES - HS - SCIENCE	11/25/2020	C
	65882	21-01802	3254018	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	66.00	GENERAL SUPPLIES	11/25/2020	C
		21-01465	3253930	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	4,261.01	GENERAL SUPPLIES	11/25/2020	C
		21-01842	3254623	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	137.50	GENERAL SUPPLIES	11/25/2020	C
		21-01354	3254624	11-000-270-615-12-00-	1065/BIO-SHINE INC.	50	36,179.90	SUPPLIES	11/25/2020	C
		21-01465	3253930	20-477-200-600-11-00-030	1065/BIO-SHINE INC.	50	1,430.99	CARES SUPPLIES SUPPORT	11/25/2020	C
		21-01465	3253930	20-477-200-600-11-00-045	1065/BIO-SHINE INC.	50	1,361.45	CARES SUPPLIES SUPPORT	11/25/2020	C
		21-01465	3253930	20-477-200-600-11-00-070	1065/BIO-SHINE INC.	50	1,361.45	CARES SUPPLIES SUPPORT	11/25/2020	C
		21-01465	3253930	20-477-200-600-11-00-080	1065/BIO-SHINE INC.	50	1,361.65	CARES SUPPLIES SUPPORT	11/25/2020	C
		21-01465	3253930	20-477-200-600-11-00-105	1065/BIO-SHINE INC.	50	1,361.45	CARES SUPPLIES SUPPORT	11/25/2020	C
		21-01176	3254314	20-479-261-610-14-01-080	1065/BIO-SHINE INC.	50	3,091.08	CRF SUPPLIES OHES	11/25/2020	C
		21-01176	3254314	20-479-261-610-14-02-105	1065/BIO-SHINE INC.	50	3,091.08	CRF SUPPLIES VES	11/25/2020	C
		21-01176	3254314	20-479-261-610-14-03-045	1065/BIO-SHINE INC.	50	3,091.08	CRF SUPPLIES LMS	11/25/2020	C
		21-01176	3254314	20-479-261-610-14-04-070	1065/BIO-SHINE INC.	50	3,091.08	CRF SUPPLIES UMS	11/25/2020	C
		21-01176	3254314	20-479-261-610-14-05-030	1065/BIO-SHINE INC.	50	3,465.08	CRF SUPPLIES MHS	11/25/2020	C
Total For Check Number 65882						\$63,350.80				
	65883	21-A0935	15540	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	11,046.76	IDEA BASIC - PRIVATE SCH	11/25/2020	C
	65884	21-01915	910562084	11-190-100-610-04-00-070	1067/BSN SPORTS, LLC.	50	35.18	GENERAL SUPPLIES-UMS	11/25/2020	C
		21-01915	910562084	11-190-100-610-04-46-070	1067/BSN SPORTS, LLC.	50	640.39	SUPPLIES - UMS - H & PE	11/25/2020	C
Total For Check Number 65884						\$675.57				
	65885	21-A1663	21-00009	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	55	25,000.00	PURCHASED TECH SERV-IT	11/25/2020	C
		21-A1663	21-00009	20-077-100-390-16-00-	2495/BURLINGTON TWP BD OF ED	55	292.37	SAFARI GRANT PURCH PROF	11/25/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,57,58,66,76,78,79,80 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 65885						\$25,292.37			
65886	21-A1134	2019MM27	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	43,000.00	TUITION-PRIVATE SCH	11/25/2020	C
65887	21-00179	96355	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.03	SUPPLIES	11/25/2020	C
	21-00183	96359	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	148.33	SUPPLIES	11/25/2020	C
	21-00197	96372	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	148.25	SUPPLIES	11/25/2020	C
	21-00224	96399	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.95	SUPPLIES	11/25/2020	C
	21-00185	96361	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	449.59	SUPPLIES	11/25/2020	C
	21-00186	96362	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	349.66	SUPPLIES	11/25/2020	C
	21-00190	96366	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	461.98	SUPPLIES	11/25/2020	C
	21-00193	96368	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	449.69	SUPPLIES	11/25/2020	C
	21-00203	96378	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	411.31	SUPPLIES	11/25/2020	C
	21-00206	96381	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	439.19	SUPPLIES	11/25/2020	C
	21-01587	41160	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	1,007.00	GENERAL SUPPLIES-VES	11/25/2020	C
	21-00131	96214	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	349.98	SUPPLIES	11/25/2020	C
	21-00143	96226	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	349.44	SUPPLIES	11/25/2020	C
	21-00282	96520	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.75	SUPPLIES	11/25/2020	C
	21-00096	96622	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	121.92	SUPPLIES	11/25/2020	C
	21-00040	96479	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	69.24	SUPPLIES	11/25/2020	C
	21-00114	96640	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	127.08	SUPPLIES	11/25/2020	C
	21-00245	96420	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	148.93	SUPPLIES	11/25/2020	C
	21-00233	96408	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	74.62	SUPPLIES	11/25/2020	C
	21-00237	96412	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	74.95	SUPPLIES	11/25/2020	C
	21-01587	41160	20-017-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	3.30	FIRST DAY OF SCHOOL GRAN	11/25/2020	C
Total For Check Number 65887						\$5,608.19			
65888	21-00149	96232	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	319.72	SUPPLIES	11/25/2020	C
	21-00141	96224	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	349.77	SUPPLIES	11/25/2020	C
	21-00053	96579	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	50	95.59	SUPPLIES	11/25/2020	C
	21-00100	96626	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	124.31	SUPPLIES	11/25/2020	C
	21-00085	96611	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	495.21	SUPPLIES	11/25/2020	C
	21-00087	96613	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	124.15	SUPPLIES	11/25/2020	C
	21-00103	96629	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	259.14	SUPPLIES	11/25/2020	C
	21-00051	96577	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	385.30	SUPPLIES	11/25/2020	C
	21-01414	51553	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	50	244.96	SUPPLIES - HS - MATH	11/25/2020	C
	21-00042	96481	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	50	72.35	SUPPLIES	11/25/2020	C
	21-00410	96263	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	50	97.50	SUPPLIES	11/25/2020	C
	21-00111	96637	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	124.88	SUPPLIES	11/25/2020	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

11/18/2020

for Batches 0,50,51,55,57,58,66,76,78,79,80 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										
65888	21-00158	96241	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	498.90	SUPPLIES	11/25/2020	C	
Total For Check Number 65888						\$3,191.78				
65889	21-01418	13018581	11-000-240-600-02-00-105	2291/CDW-GOVERNMENT	50	180.02	-GENERAL SUPPLIES - VES	11/25/2020	C	
	21-01863	3177973	11-190-100-500-16-00-030	2291/CDW-GOVERNMENT	50	150.90	INST EQUIP REPAIR MHS	11/25/2020	C	
	21-01862	3169613	11-190-100-500-16-00-030	2291/CDW-GOVERNMENT	50	172.32	INST EQUIP REPAIR MHS	11/25/2020	C	
	21-01863	3177973	11-190-100-500-16-00-045	2291/CDW-GOVERNMENT	50	150.90	INST EQUIP REPAIR LMS	11/25/2020	C	
	21-01971	3699742	11-190-100-500-16-00-045	2291/CDW-GOVERNMENT	50	557.10	OTHER PURCH. SVCS LMS	11/25/2020	C	
	21-01863	3177973	11-190-100-500-16-00-070	2291/CDW-GOVERNMENT	50	150.90	INST EQUIP REPAIR UMS	11/25/2020	C	
	21-01971	3699742	11-190-100-500-16-00-070	2291/CDW-GOVERNMENT	50	557.10	OTHER PURCH. SRVS UMS	11/25/2020	C	
	21-01863	3177973	11-190-100-500-16-00-080	2291/CDW-GOVERNMENT	50	150.90	INST EQUIP REPAIR OHES	11/25/2020	C	
	21-01863	3177973	11-190-100-500-16-00-105	2291/CDW-GOVERNMENT	50	150.90	INST EQUIP REPAIR VES	11/25/2020	C	
	21-01292	4059413	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	3,460.79	INSTR SUPPLIES IT MHS	11/25/2020	C	
	21-01690	3640997	20-005-100-610-05-46-030	2291/CDW-GOVERNMENT	50	2,968.15	ALLSTATE GRANT - SUPPLIE	11/25/2020	C	
Total For Check Number 65889						\$8,649.98				
65890	21-01292	4059413	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	3,459.00	INSTR SUPPLIES IT LMS	11/25/2020	C	
	21-01292	4059413	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	3,459.00	INSTR SUPPLIES IT UMS	11/25/2020	C	
	21-01292	4059413	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	3,459.00	INSTR SUPPLIES IT OHES	11/25/2020	C	
	21-01292	4059413	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	3,454.21	INSTR SUPPLIES IT VES	11/25/2020	C	
Total For Check Number 65890						\$13,831.21				
65891	21-A1048	DEC2020-24	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	6,726.05	TUITION-PRIVATE SCH	11/25/2020	C	
	21-A1048	DEC2020-24	11-000-217-320-10-00-030	1115/THE CENTER SCHOOL	55	6,726.05	PUR. SVCS-EXTRA SVCS MHS	11/25/2020	C	
Total For Check Number 65891						\$13,452.10				
65892	21-A1328	JULY-OCT	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	13,392.00	TRANSFER OF FUNDS TO CHA	11/25/2020	C	
65893	21-A1256	104208	11-000-261-420-14-05-000	3921/CENTRAL JERSEY NURSERIES	55	255.14	CLEANING, REPAIR, AND MA	11/25/2020	C	
65894	21-A1202	OCT 25-NOV 24	11-000-230-530-18-00-	3274/CENTURYLINK	58	790.97	TELEPHONE - DISTRICT	11/25/2020	C	
65895	21-A0934	DEC20015	20-250-100-566-10-00-	6993/CHA LEARNING CENTERS, INC.	55	7,276.00	IDEA BASIC - PRIVATE SCH	11/25/2020	C	
*	65897	21-01835	5868	11-190-100-610-03-40-045	7188/CHORAL TRACKS, LLC	50	999.99	SUPPLIES - LMS - MUSIC	11/25/2020	C
	65898	21-A0968	180309	11-000-270-615-12-00-	4565/COLEMAN	55	80.52	SUPPLIES	11/25/2020	C
	65899	21-A0937	DECEMBER 2020	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	27,760.00	IDEA BASIC - PRIVATE SCH	11/25/2020	C
65900	21-A1244	110700040	11-000-230-530-16-00-030	4848/COMCAST	58	952.00	COMM/TELEPHONE/BROAD MHS	11/25/2020	C	
	21-A1244	110700040	11-000-230-530-16-00-045	4848/COMCAST	58	357.00	COMM/TELEPHONE/BROAD LMS	11/25/2020	C	
	21-A1244	110700040	11-000-230-530-16-00-070	4848/COMCAST	58	357.00	COMM/TELEPHONE/BROAD UMS	11/25/2020	C	

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
65900	21-A1244	110700040	11-000-230-530-16-00-080	4848/COMCAST	58	357.00	COMM/TELEPHONE/BROAD OHS	11/25/2020	C
	21-A1244	110700040	11-000-230-530-16-00-105	4848/COMCAST	58	357.00	COMM/TELEPHONE/BROAD VES	11/25/2020	C
Total For Check Number 65900						\$2,380.00			
65901	21-A1283	11/16-12/15	11-000-230-530-16-00-030	6201/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	11/25/2020	C
65902	21-A1038	107124	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	55	6,806.80	TUITION-PRIVATE SCH	11/25/2020	C
65903	21-A1308	4446175	11-000-251-592-07-52-	1103/COURIER NEWS	50	48.16	-BUSINESS OFFICE	11/25/2020	C
65904	21-A1525	NOV20ADJ-G	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	422.00	TUITION-PRIVATE SCH	11/25/2020	C
	21-A1525	DEC20-GB	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	7,174.00	TUITION-PRIVATE SCH	11/25/2020	C
Total For Check Number 65904						\$7,596.00			
65905	21-01636	2598	11-000-261-420-14-03-000	2644/D & B BUILDING SOLUTIONS, LLC	50	1,570.00	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-01818	66553	11-000-261-610-14-02-000	2644/D & B BUILDING SOLUTIONS, LLC	50	1,399.00	GENERAL SUPPLIES	11/25/2020	C
Total For Check Number 65905						\$2,969.00			
65906	21-01972	4026339	11-000-262-800-14-00-	7059/TREASURER, STATE OF NEW JERSEY	50	516.00	-MEMBERSHIPS, LIC FEES	11/25/2020	C
65907	21-01843	364319	11-000-261-610-14-03-000	6483/DECKER INC.	50	402.39	GENERAL SUPPLIES	11/25/2020	C
65908	21-01763	6868850	11-000-222-600-04-00-070	1133/DEMCO INC.	50	178.76	-GEN SUPP MEDIA CTR UMS	11/25/2020	C
	21-01813	6869404	11-000-222-600-04-00-070	1133/DEMCO INC.	50	53.18	-GEN SUPP MEDIA CTR UMS	11/25/2020	C
Total For Check Number 65908						\$231.94			
65909	21-00443	4386857	11-190-100-610-03-44-045	1058/DICK BLICK	50	2,694.83	SUPPLIES	11/25/2020	C
	21-00393	4381202	11-190-100-610-04-16-070	1058/DICK BLICK	50	584.81	SUPPLIES	11/25/2020	C
	21-00388	4381235	11-190-100-610-04-44-070	1058/DICK BLICK	50	3,507.80	SUPPLIES	11/25/2020	C
	21-00397	4386899	11-190-100-610-04-44-070	1058/DICK BLICK	50	5,601.70	SUPPLIES	11/25/2020	C
	21-00383	4422576	11-190-100-610-05-47-030	1058/DICK BLICK	50	649.79	SUPPLIES	11/25/2020	C
Total For Check Number 65909						\$13,038.93			
65910	21-01714	5352280	11-190-100-610-02-00-105	7216/DIRECTOR'S ASSISTANT	50	360.78	GENERAL SUPPLIES-VES	11/25/2020	C
65911	21-01458	375736	11-000-261-420-14-05-000	3950/DFFLM, LLC	50	1,457.28	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-A0969	21-A0969	11-000-270-615-12-00-	3950/DFFLM, LLC	55	215.37	SUPPLIES	11/25/2020	C
Total For Check Number 65911						\$1,672.65			
65912	21-A0906	2168	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	35,791.54	TUITION-SP. ED. LEA'S	11/25/2020	C
65913	21-01977	37 XC	11-402-100-800-17-00-030	4558/DREAM IT ATHLETICS	50	370.00	ENTRY FEES MHS	11/25/2020	C
65914	21-01694	1044806	20-001-100-600-02-00-	1213/ERIC ARMIN INC.	50	296.10	07/08 LOCAL GRANTS	11/25/2020	C

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POSTED CHECKS									
65915	21-01053	0003	11-190-100-610-16-00-045	6182/EASEL.LY	50	137.50	INSTR SUPPLIES IT LMS	11/25/2020	C
	21-01053	0003	11-190-100-610-16-00-070	6182/EASEL.LY	50	137.50	INSTR SUPPLIES IT UMS	11/25/2020	C
Total For Check Number 65915						\$275.00			
65916	21-01810	16788	11-000-261-420-14-02-000	6694/EASTERN LIFT TRUCK CO., INC	50	508.93	CLEANING, REPAIR, AND MA	11/25/2020	C
65917	21-01733	1918487	11-000-222-600-02-00-105	4754/EBSCO INFORMATION SERVICES	50	606.60	GENERAL SUPPLIES - VES	11/25/2020	C
65918	21-A1815	2346	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	9,185.74	TUITION-PRIVATE SCH	11/25/2020	C
	21-A1815	2346	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	3,544.45	PUR. SVCS-EXTRA SVCS LMS	11/25/2020	C
	21-A0922	2346 BR	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	3,544.45	PUR. SVCS-EXTRA SVCS LMS	11/25/2020	C
	21-A0922	2346 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	9,185.74	IDEA BASIC - PRIVATE SCH	11/25/2020	C
Total For Check Number 65918						\$25,460.38			
65919	21-00700	20812558304	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, INC.	50	46.14	SUPPLIES	11/25/2020	C
		5							
	21-00676	20812558307	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, INC.	50	73.39	SUPPLIES	11/25/2020	C
		9							
	21-00413	30810360690	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, INC.	50	465.91	SUPPLIES	11/25/2020	C
		8							
	21-00444	38103606919	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, INC.	50	523.89	SUPPLIES	11/25/2020	C
	21-00432	30810360691	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, INC.	50	1,704.48	SUPPLIES	11/25/2020	C
		5							
	21-00398	20812628543	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, INC.	50	64.38	SUPPLIES	11/25/2020	C
		7							
	21-00589	30810360879	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, INC.	50	601.44	SUPPLIES	11/25/2020	C
		2							
	21-01839	20812644622	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, INC.	50	372.00	SUPPLIES - HS - SCIENCE	11/25/2020	C
		5							
	21-00384	30810361050	11-190-100-610-05-47-030	4508/SCHOOL SPECIALTY, INC.	50	1,192.92	SUPPLIES	11/25/2020	C
		2							
Total For Check Number 65919						\$5,044.55			
65920	21-A1814	09203320	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	9,251.00	TUITION-SP. ED. LEA'S	11/25/2020	C
	21-A1758	0920-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,423.00	TUITION-SP. ED. LEA'S	11/25/2020	C
		IT-082							
	21-A1758	1020-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,678.00	TUITION-SP. ED. LEA'S	11/25/2020	C
		IT-083							
	21-A1758	CLLOT_M102	11-000-216-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	174.00	CONSULTANTS-REL SVCS UMS	11/25/2020	C
		0							

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POSTED CHECKS									
65920	21-A1814	09203320	11-000-217-320-10-00-045	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	6,554.00	PUR. SVCS-EXTRA SVCS LMS	11/25/2020	C
	21-A1758	0920-3320-TU IT-082	11-000-217-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,842.00	PUR. SVCS-EXTRA SVCS UMS	11/25/2020	C
	21-A1758	1020-3320-TU IT-083	11-000-217-320-10-00-070	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,972.00	PUR. SVCS-EXTRA SVCS UMS	11/25/2020	C
Total For Check Number 65920						\$34,894.00			
65921	21-A0901	3193	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	11/25/2020	C
	21-A0901	3193	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF UMS	11/25/2020	C
Total For Check Number 65921						\$27,148.00			
65922	21-A1667	202102	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	450.00	CONSULTANTS-REL SVCS LMS	11/25/2020	C
	21-A1667	202102	11-000-216-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	450.00	CONSULTANTS-REL SVCS UMS	11/25/2020	C
Total For Check Number 65922						\$900.00			
65923	21-01728	60275832	11-190-100-610-01-41-080	1203/ETA HAND2MIND	50	439.98	SUPPLIES - OHES - MATH	11/25/2020	C
65924	21-A1023	107036	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	55	818.55	POLICE SERVICES	11/25/2020	C
65925	21-A1139	7-161-10126/ 7-175-23	11-000-230-530-05-00-	1226/FEDERAL EXPRESS CORP.	58	8.70	POSTAGE - MHS	11/25/2020	C
	21-A1139	7-161-10126/ 7-175-23	11-000-230-530-06-00-	1226/FEDERAL EXPRESS CORP.	58	31.13	POSTAGE - SUPERINTENDEN	11/25/2020	C
Total For Check Number 65925						\$39.83			
65926	21-A1097	11696922	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,527.00	CONTRACTED ROUTES	11/25/2020	C
65927	21-01730	171	11-190-100-610-03-40-045	7218/FLUTE AIR SHIELD, LLC	50	486.00	SUPPLIES - LMS - MUSIC	11/25/2020	C
65928	21-A1426	16285	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	1,382.50	LEGAL SERVICES	11/25/2020	C
65929	21-01774	7541901	11-190-100-500-17-00-030	4810/FOLEY INCORPORATED	50	1,312.16	OTHER PURCHASED SERVICES	11/25/2020	C
65930	21-A1444	06170497823	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	73.57	FAM & CON SC-HS SUPPLIES	11/25/2020	C
65931	21-01893	11667012600 2	11-000-240-600-01-00-080	1274/FRANKLIN-GRIFFITH, LLC	50	312.24	GENERAL SUPPLIES - OHES	11/25/2020	C
	21-01264	11578493800 1	11-000-261-420-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	50	450.00	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-A1106	S116847023. 001	11-000-261-610-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	55	36.21	GENERAL SUPPLIES	11/25/2020	C
Total For Check Number 65931						\$798.45			
65932	21-01611	FAUCET	11-000-261-420-14-05-000	6166/F. W. WEBB COMPANY	50	890.40	CLEANING, REPAIR, AND MA	11/25/2020	C

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POSTED CHECKS									
65932	21-A1181	69035084	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	55	147.03	GENERAL SUPPLIES	11/25/2020	C
	21-A1181	68938780,689	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	55	117.16	GENERAL SUPPLIES	11/25/2020	C
		24291C							
	21-A1181	68938247	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	55	199.56	GENERAL SUPPLIES	11/25/2020	C
	21-A1181	69132258	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	55	199.25	GENERAL SUPPLIES	11/25/2020	C
	21-A1181	68689953	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	148.22	GENERAL SUPPLIES	11/25/2020	C
	21-01879	69030749	11-000-262-610-14-00-	6166/F. W. WEBB COMPANY	50	4,051.44	GENERAL SUPPLIES	11/25/2020	C
Total For Check Number 65932						\$5,753.06			
65933	21-A1183	111162	11-000-261-420-14-01-000	1245/FYR-FYTER SALES & SERVICE, INC.	55	17.00	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-A1183	111142	11-000-261-420-14-01-000	1245/FYR-FYTER SALES & SERVICE, INC.	55	541.14	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-A1183	111339	11-000-261-420-14-01-000	1245/FYR-FYTER SALES & SERVICE, INC.	55	402.01	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-A1183	111143	11-000-261-420-14-03-000	1245/FYR-FYTER SALES & SERVICE, INC.	55	1,164.59	CLEANING, REPAIR, AND MA	11/25/2020	C
Total For Check Number 65933						\$2,124.74			
65934	21-01732	10289	11-190-100-610-03-40-045	7219/G2 PERFORMANCE, LLC	50	1,992.00	SUPPLIES - LMS - MUSIC	11/25/2020	C
65935	21-A1043	2021 4	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	5,471.62	TUITION-PRIVATE SCH	11/25/2020	C
	21-A1043	2021 4	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	2,533.00	PUR. SVCS-EXTRA SVCS MHS	11/25/2020	C
Total For Check Number 65935						\$8,004.62			
65936	21-01973	1326044	11-000-261-420-14-02-000	7234/GENERAL SECURITY	50	330.00	CLEANING, REPAIR, AND MA	11/25/2020	C
65937	21-01823	SW	11-000-219-320-10-00-030	7223/DAVID GOLDSTEIN	50	750.00	PROF SVCS - EVALS MHS	11/25/2020	C
65938	21-01923	4366884	11-190-100-610-04-46-070	1286/GOPHER SPORT	50	431.73	SUPPLIES - UMS - H & PE	11/25/2020	C
65939	21-01833	7262755	11-190-100-640-01-43-080	1349/HEINEMANN	50	3,188.25	TXTBK - OHES - LANG ARTS	11/25/2020	C
65940	21-00460	85184405	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	60.00	SUPPLIES	11/25/2020	C
65941	21-A1159	R215117	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	28.16	GENERAL SUPPLIES	11/25/2020	C
	21-A1159	R215119	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	76.00	GENERAL SUPPLIES	11/25/2020	C
Total For Check Number 65941						\$104.16			
65942	21-A1050	33201201202	11-000-100-566-10-00-0	3994/HUNTERDON PREPARATORY SCHOOL	55	4,578.95	TUITION-PRIVATE SCH	11/25/2020	C
65943	21-01979	200482	20-275-200-600-11-01-080	5649/IDE CORP.	50	995.00	TITLE II GENL SUPP- OHS	11/25/2020	C
	21-01979	200482	20-275-200-600-11-02-105	5649/IDE CORP.	50	995.00	TITLE II GENL SUPP- VES	11/25/2020	C

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65943	21-01979	200482	20-275-200-600-11-03-045	5649/IDE CORP.	50	995.00	TITLE II GENL SUPP- LMS	11/25/2020	C
	21-01979	200482	20-275-200-600-11-04-070	5649/IDE CORP.	50	995.00	TITLE II GENL SUPP- UMS	11/25/2020	C
	21-01979	200482	20-275-200-600-11-05-030	5649/IDE CORP.	50	995.00	TITLE II GENL SUPP- MHS	11/25/2020	C
Total For Check Number 65943						\$4,975.00			
65944	21-00366	2002576	11-000-270-615-12-00-	4170/INDCO INC.	50	2,211.00	SUPPLIES	11/25/2020	C
65945	21-01874	144785	11-190-100-610-02-00-105	7227/INSITE SOLUTIONS, LLC	50	1,051.58	GENERAL SUPPLIES-VES	11/25/2020	C
65946	21-01655	5511	11-402-100-600-17-00-030	7194/INTELAMETRIX, INC.	50	1,334.95	ATHLETIC SUPPLIES MHS	11/25/2020	C
65947	21-01775	162528	11-190-100-500-17-00-030	1476/JOHNNY ON THE SPOT, LLC	50	181.86	OTHER PURCHASED SERVICES	11/25/2020	C
65948	21-01924	1779779	11-401-100-600-04-00-070	1458/JONES SCHOOL SUPPLY CO., INC.	50	58.95	SUPPLIES & MATERIALS -MM	11/25/2020	C
65949	21-01578	530026	11-000-222-600-05-00-030	5027/JUNIOR LIBRARY GUILD	50	348.00	GENERAL SUPPLIES - MHS	11/25/2020	C
65950	21-A0883	40493	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	11/25/2020	C
	21-A0883	40583	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	240.00	TUITION-OTHER	11/25/2020	C
	21-A0883	0868	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	600.00	TUITION-OTHER	11/25/2020	C
	21-A0883	CMHS-10/20/20	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	180.00	TUITION-OTHER	11/25/2020	C
	21-A0883	40827	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	11/25/2020	C
	21-A0883	SPRING2021	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	14,475.00	TUITION-OTHER	11/25/2020	C
Total For Check Number 65950						\$15,575.00			
65951	21-A1251	973615	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	50.00	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-A1251	973615	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	20.00	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-A1251	973615	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	20.00	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-A1251	973615	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	120.00	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-A1251	973615	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	210.00	CLEANING, REPAIR, AND MA	11/25/2020	C
Total For Check Number 65951						\$420.00			
65952	21-A1051	NOV2020	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	11/25/2020	C
65953	21-00714	1581760720	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	40.46	SUPPLIES	11/25/2020	C
	21-00712	1581690720	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	67.49	SUPPLIES	11/25/2020	C
	21-00694	1581530720	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	60.28	SUPPLIES	11/25/2020	C

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65953	21-00692	1581460720	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	38.68	SUPPLIES	11/25/2020	C	
	21-00672	1566450720	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	44.98	SUPPLIES	11/25/2020	C	
	21-00754	1582100720	11-213-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	13.49	SUPPLIES	11/25/2020	C	
Total For Check Number 65953						\$265.38				
65954	21-01941	101260	11-000-216-320-10-00-030	5019/LEARNING ALLY, INC.	50	1,999.20	CONSULTANTS-REL SVCS MHS	11/25/2020	C	
	21-01941	101260	11-000-216-320-10-00-045	5019/LEARNING ALLY, INC.	50	1,999.20	CONSULTANTS-REL SVCS LMS	11/25/2020	C	
	21-01941	101260	11-000-216-320-10-00-070	5019/LEARNING ALLY, INC.	50	1,999.20	CONSULTANTS-REL SVCS UMS	11/25/2020	C	
	21-01941	101260	11-000-216-320-10-00-080	5019/LEARNING ALLY, INC.	50	1,999.20	CONSULTANTS-REL SVCS OHS	11/25/2020	C	
	21-01941	101260	11-000-216-320-10-00-105	5019/LEARNING ALLY, INC.	50	1,279.20	CONSULTANTS-REL SVCS VES	11/25/2020	C	
Total For Check Number 65954						\$9,276.00				
65955	21-01795	860	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	50	800.00	PROF SVCS - EVALS OHES	11/25/2020	C	
65956	21-01674	94725	11-215-100-600-10-00-080	1373/LEARNING WITHOUT TEARS	50	1,254.20	GENERAL SUPPLIES	11/25/2020	C	
*	65958	21-A1110	902885	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	55	71.54	GENERAL SUPPLIES	11/25/2020	C
		21-A1110	902299	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	55	400.96	GENERAL SUPPLIES	11/25/2020	C
		21-A1110	901727	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	55	9.66	GENERAL SUPPLIES	11/25/2020	C
		21-A1110	901032	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	55	28.16	GENERAL SUPPLIES	11/25/2020	C
		21-A1110	902165	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	31.62	GENERAL SUPPLIES	11/25/2020	C
		21-A1110	902634	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	42.16	GENERAL SUPPLIES	11/25/2020	C
		21-A1110	902635	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	295.86	GENERAL SUPPLIES	11/25/2020	C
		21-A1110	901997	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	20.89	GENERAL SUPPLIES	11/25/2020	C
		21-A1110	902343	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	27.06	GENERAL SUPPLIES	11/25/2020	C
		21-A1110	902085	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	133.46	GENERAL SUPPLIES	11/25/2020	C
Total For Check Number 65958						\$1,061.37				
65959	21-01860	59369	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	756.00	CLEANING, REPAIR, AND MA	11/25/2020	C	
65960	21-01485	6859521	11-190-100-610-16-00-030	4058/MAKEMUSIC, INC.	50	3,430.00	INSTR SUPPLIES IT MHS	11/25/2020	C	
	21-01485	6859521	11-190-100-610-16-00-045	4058/MAKEMUSIC, INC.	50	4,830.00	INSTR SUPPLIES IT LMS	11/25/2020	C	
	21-01485	6859521	11-190-100-610-16-00-070	4058/MAKEMUSIC, INC.	50	3,520.00	INSTR SUPPLIES IT UMS	11/25/2020	C	
Total For Check Number 65960						\$11,780.00				
65961	21-A0887	DECEMBER2020	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	11/25/2020	C	
	21-A0887	DECEMBER2020	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	11/25/2020	C	
	21-A0887	DECEMBER2020	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	11/25/2020	C	

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POSTED CHECKS									
65961		020							
65961	21-A0887	DECEMBER2	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	11/25/2020	C
		020							
	21-A0887	DECEMBER2	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	11/25/2020	C
		020							
Total For Check Number 65961						\$1,666.66			
65962	21-A1762	8/12/20	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	12,655.00	TUITION-OTHER	11/25/2020	C
		10/12/20							
	21-A1762	11/16/20	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	5,320.00	TUITION-OTHER	11/25/2020	C
Total For Check Number 65962						\$17,975.00			
65963	21-A1092	MTT21-NOV2	11-000-270-511-12-00-0	6594/MAHMOUD KHARRUBI	55	7,272.00	-CONTRACTED ROUTES	11/25/2020	C
		0							
	21-A1091	TT11 TT24	11-000-270-511-12-00-NOV 20	6594/MAHMOUD KHARRUBI	55	13,805.32	-CONTRACTED ROUTES	11/25/2020	C
Total For Check Number 65963						\$21,077.32			
65964	21-01643	46260988	11-000-262-610-14-00-	1647/MCMaster CARR SUPPLY CO.	50	649.84	GENERAL SUPPLIES	11/25/2020	C
	21-01785	47049064	11-000-262-610-14-00-	1647/MCMaster CARR SUPPLY CO.	50	3,102.10	GENERAL SUPPLIES	11/25/2020	C
	21-01783	47053106	11-000-262-610-14-00-	1647/MCMaster CARR SUPPLY CO.	50	499.10	GENERAL SUPPLIES	11/25/2020	C
Total For Check Number 65964						\$4,251.04			
65965	21-00456	93086455	11-000-213-600-15-00-030	2375/MEDCO SUPPLY COMPANY	50	36.81	SUPPLIES	11/25/2020	C
65966	21-01909	10/15	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	740.00	-COMPUTER SERVICES	11/25/2020	C
65967	21-00770	211356900	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	240.53	SUPPLIES	11/25/2020	C
65968	21-01928	NM FINGER	11-000-270-390-12-00-	6701/NICHOLAS MISTRETTA	50	50.75	-COMPUTER SERVICES	11/25/2020	C
65969	21-01921	65175	11-401-100-800-04-00-070	2786/MOEMS	50	10.00	DUES/ENTRY FEES/ROYALTIE	11/25/2020	C
65970	Non A/P Chk		DB10-101- , CR10-101-	4322/MONTGOMERY HIGH SCHOOL	57	7,852.00	SAT Fees paid via PaySchools	11/25/2020	C
65971	21-A0976	23903 SG	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	345.00	-COMPUTER SERVICES	11/25/2020	C
	21-A0976	23593-SB-10/	11-000-270-390-12-00-28/20	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	11/25/2020	C
	21-A0976	891073-EP-11	11-000-270-390-12-00-/9/20	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	11/25/2020	C
	21-A0976	890855-JM-11	11-000-270-390-12-00-/11/20	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	11/25/2020	C
	21-A0976	21521-CF-11/	11-000-270-390-12-00-11/20	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	11/25/2020	C

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POSTED CHECKS									
Total For Check Number 65971						\$805.00			
65972	21-A1152	244703	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	3.57	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	245577	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	89.16	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	235565	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	56.65	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	245612	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	8.09	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	230551	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	55	14.98	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	236798	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	2.96	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	239260	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	7.96	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	244061	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	24.71	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	240814	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	110.30	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	244085	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	158.96	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	244063	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	29.10	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	44167	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	55.99	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	230549	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	56.91	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	230798	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	81.61	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	238933	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	15.17	GENERAL SUPPLIES	11/25/2020	C
	21-A1152	246143	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	5.20	GENERAL SUPPLIES	11/25/2020	C
	21-A0977	240230	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	60.28	SUPPLIES	11/25/2020	C
Total For Check Number 65972						\$781.60			
65973	21-A0997	28344	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,784.10	TUITION-SP. ED. LEA'S	11/25/2020	C

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65973	21-A0997	28405	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	11/25/2020	C
	21-A0997	28405	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	11/25/2020	C
Total For Check Number 65973						\$31,587.60			
65974	21-01846	58731041	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	200.49	SUPPLIES - HS - SCIENCE	11/25/2020	C
	21-01140	58653973	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	419.89	SUPPLIES - HS - SCIENCE	11/25/2020	C
Total For Check Number 65974						\$620.38			
65975	21-A1066	31197011020	11-190-100-500-07-00-REV	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	11/25/2020	C
65976	21-01844	9791	11-190-100-610-03-40-045	7228/MUSIC SALES DIGITAL SERVICES, LLC	50	538.95	SUPPLIES - LMS - MUSIC	11/25/2020	C
65977	21-00566	851430	11-190-100-610-03-46-045	1699/NASCO	50	3,018.65	SUPPLIES	11/25/2020	C
	21-00554	850447	11-190-100-610-04-46-070	1699/NASCO	50	416.83	SUPPLIES	11/25/2020	C
Total For Check Number 65977						\$3,435.48			
65978	21-01962	1028	11-402-100-500-17-00-030	4463/NASSAU TENNIS CLUB	50	135.00	PURCHASED SERVICES (300-	11/25/2020	C
65979	21-01899	325082	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	129.00	MEMBERSHIPS - UMS	11/25/2020	C
	21-01948	AHEMNM	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	387.00	MEMBERSHIPS - UMS	11/25/2020	C
Total For Check Number 65979						\$516.00			
65980	21-A1112	48463	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	5,409.16	SUPPLIES	11/25/2020	C
65981	21-01651	28667	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	190.00	OTHER PURCHASED SERVICES	11/25/2020	C
	21-01582	28281	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	387.00	OTHER PURCHASED SERVICES	11/25/2020	C
	21-01828	28962	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	175.50	SUPPLIES - UMS - MUSIC	11/25/2020	C
Total For Check Number 65981						\$752.50			
65982	21-A1285	9/15/20-10/13/20	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	7,175.01	OTHER PURCH SERVICES	11/25/2020	C
65983	21-01943	7552	11-000-221-800-11-00-	2833/N.J.E.C.C., INC.	50	1,440.00	MEMBERSHIPS- IS	11/25/2020	C
65984	21-A0979	BUS 22	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	55	50.00	MEMBERSHIPS	11/25/2020	C
65985	21-01907	150817	11-000-240-500-04-52-070	1765/NJ PSA/FEA	50	100.00	TRAVEL-MMS - UPPER	11/25/2020	C
65986	21-01538	353320	11-000-230-585-07-52-	1697/NJ SBA	50	199.00	OTHER PURCH. SVS. - BOAR	11/25/2020	C
	21-01776	160785	11-000-230-585-07-52-	1697/NJ SBA	50	199.00	OTHER PURCH. SVS. - BOAR	11/25/2020	C
Total For Check Number 65986						\$398.00			

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65987	21-01942	3YMQ2	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	455.00	DUES/MEMBERSHIPS - MHS	11/25/2020	C
65988	21-A1156	CON0000277	11-000-291-260-07-00-54	5665/NJ Schools Insurance Group	55	47,150.04	-WORKER'S COMPENSATION	11/25/2020	C
65989	21-01870	7	11-402-100-800-17-00-030	1698/NJSIAA	50	700.00	ENTRY FEES MHS	11/25/2020	C
65990	21-01630	4766428	11-190-100-610-01-42-080	2830/NSTA	50	255.07	SUPPLIES - OHES - SCIENC	11/25/2020	C
65991	21-01479	MONT	11-000-216-600-10-00-030	7169/ONE CANAL DISTRIBUTION, LLC	50	70.00	SUPPLIES-REL. SVCS MHS	11/25/2020	C
	21-01479	MONT	11-000-216-600-10-00-045	7169/ONE CANAL DISTRIBUTION, LLC	50	70.00	SUPPLIES-REL. SVCS LMS	11/25/2020	C
	21-01479	MONT	11-000-216-600-10-00-070	7169/ONE CANAL DISTRIBUTION, LLC	50	70.00	SUPPLIES-REL. SVCS UMS	11/25/2020	C
	21-01479	MONT	11-000-216-600-10-00-080	7169/ONE CANAL DISTRIBUTION, LLC	50	70.00	SUPPLIES-REL. SVCS OHES	11/25/2020	C
	21-01479	MONT	11-000-216-600-10-00-105	7169/ONE CANAL DISTRIBUTION, LLC	50	70.00	SUPPLIES-REL. SVCS VES	11/25/2020	C
Total For Check Number 65991						\$350.00			
65992	21-A0983	10662788	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,464.00	TUITION-OTHER	11/25/2020	C
65993	21-01226	0293212	11-000-222-600-03-00-045	6531/OVERDRIVE, INC.	50	5,000.00	-GENERAL SUPPLIES - LMS	11/25/2020	C
	21-01025	0292826	11-000-222-600-04-00-070	6531/OVERDRIVE, INC.	50	3,000.00	-GEN SUPP MEDIA CTR UMS	11/25/2020	C
Total For Check Number 65993						\$8,000.00			
65994	21-A0882	10607538	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	13,392.00	TUITION-OTHER	11/25/2020	C
65995	21-01913	551429700	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	21.18	SUPPLIES - UMS - H & PE	11/25/2020	C
65996	21-00338	0054812001	11-190-100-610-02-48-105	4340/PAPER CLIPS, INC.	50	310.80	SUPPLIES	11/25/2020	C
	21-00330	0054810001	11-190-100-610-05-48-030	4340/PAPER CLIPS, INC.	50	737.85	SUPPLIES	11/25/2020	C
Total For Check Number 65996						\$1,048.65			
65997	21-00872	1260449	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	800.00	-ENVIRONMENTAL COMPLIANC	11/25/2020	C
65998	21-00772	386606	11-190-100-610-05-42-030	1825/PAXTON PATTERSON, LLC	50	691.50	SUPPLIES	11/25/2020	C
*	66000	21-A0980	9/22/20-10/14/11-000-270-615-12-00-20	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	446.29	SUPPLIES	11/25/2020	C
		21-A0980	10/13/20-11/10/20	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	64.84	SUPPLIES	11/25/2020	C
Total For Check Number 66000						\$511.13			
66001	21-01834	12180597	11-000-219-610-10-00-030	3160/PEARSON	50	756.00	CST SUPPLIES MHS	11/25/2020	C
	21-01243	12031077	11-000-219-610-10-00-070	3160/PEARSON	50	1,571.12	CST SUPPLIES UMS	11/25/2020	C
Total For Check Number 66001						\$2,327.12			
66002	21-A1255	034235	11-000-261-420-14-04-000	4027/PEMBERTON ELECTRICAL	55	25.69	CLEANING, REPAIR, AND MA	11/25/2020	C

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POSTED CHECKS									
66002				SUPPLY CO., LLC					
66002	21-A1255	034235A	11-000-261-420-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	138.76	CLEANING, REPAIR, AND MA	11/25/2020	C
Total For Check Number 66002						\$164.45			
66003	21-01886	55637	11-190-100-610-02-00-105	1852/PRESENTATION SYSTEMS INC	50	765.00	GENERAL SUPPLIES-VES	11/25/2020	C
66004	21-A1331	JULY-NOV20	10-000-100-560-07-00-20	2923/PRINCETON CHARTER SCHOOL	55	10,220.00	TRANSFER OF FUNDS TO CHA	11/25/2020	C
66005	21-A1248	5317	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	55	4,475.75	GROUP INSURANCE	11/25/2020	C
66006	21-01796	1705	11-000-219-320-10-00-070	5393/DR. SARANGA BHALLA	50	1,000.00	PROF SVCS - EVALS UMS	11/25/2020	C
66007	21-01945	49615	20-477-200-600-11-00-NP	7231/PRINCETON SUPPLY	50	520.00	CARES SUPPLIES SUPP. NP	11/25/2020	C
66008	21-01189	2847080	11-000-219-610-10-00-105	1819/PRO-ED, INC.	50	353.10	CST SUPPLIES VES	11/25/2020	C
66009	21-A1367	10/07/20-11/0	11-000-262-621-14-01-4/20	1821/PSE & G	58	1,043.28	GAS - OHES	11/25/2020	C
	21-A1367	10/07/20-11/0	11-000-262-621-14-02-4/20	1821/PSE & G	58	2,950.15	GAS - VES	11/25/2020	C
	21-A1367	10/07/20-11/0	11-000-262-621-14-03-4/20	1821/PSE & G	58	2,734.20	GAS - LMS	11/25/2020	C
	21-A1367	10/07/20-11/0	11-000-262-621-14-04-4/20	1821/PSE & G	58	3,683.58	GAS - UMS	11/25/2020	C
	21-A1367	10/07/20-11/0	11-000-262-621-14-05-4/20	1821/PSE & G	58	12,084.32	GAS - HS	11/25/2020	C
	21-A1367	10/07/20-11/0	11-000-262-622-14-01-4/20	1821/PSE & G	58	3,817.33	ELECTRIC - OHES	11/25/2020	C
	21-A1367	10/07/20-11/0	11-000-262-622-14-02-4/20	1821/PSE & G	58	711.84	ELECTRIC - VES	11/25/2020	C
	21-A1367	10/07/20-11/0	11-000-262-622-14-03-4/20	1821/PSE & G	58	11,246.94	ELECTRIC - LMS	11/25/2020	C
	21-A1367	10/07/20-11/0	11-000-262-622-14-04-4/20	1821/PSE & G	58	6,556.75	ELECTRIC - UMS	11/25/2020	C
	21-A1367	10/07/20-11/0	11-000-262-622-14-05-4/20	1821/PSE & G	58	27,519.72	ELECTRIC - HS	11/25/2020	C
Total For Check Number 66009						\$72,348.11			
66010	21-01756	00135093	11-214-100-610-10-00-080	3825/PYRAMID EDUCATIONAL CONSULTANTS	50	605.56	GENERAL SUPPLIES OHES	11/25/2020	C
	21-01756	00135093	11-214-100-610-10-00-105	3825/PYRAMID EDUCATIONAL CONSULTANTS	50	302.75	GENERAL SUPPLIES VES	11/25/2020	C

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66010	21-01756	00135093	11-215-100-600-10-00-080	3825/PYRAMID EDUCATIONAL CONSULTANTS	50	908.34	GENERAL SUPPLIES	11/25/2020	C
Total For Check Number 66010						\$1,816.65			
66011	21-A2018	INV02488371/02589659	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	475.74	WATER COOLER RENTAL	11/25/2020	C
66012	21-01929	SQ FINGER	11-000-270-390-12-00-	3940/SARAH QUICK	50	50.75	COMPUTER SERVICES	11/25/2020	C
66013	21-A0912	0865-0019719152	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	1,388.36	SERVICES	11/25/2020	C
66014	21-01940	46572	11-214-100-610-10-00-080	6345/RETHINK AUTISM, INC.	50	395.00	GENERAL SUPPLIES OHES	11/25/2020	C
66015	21-01869	XC 10/28	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	200.00	ENTRY FEES MHS	11/25/2020	C
	21-01868	XC 10/20	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	150.00	ENTRY FEES MHS	11/25/2020	C
Total For Check Number 66015						\$350.00			
66016	21-01757	6811	11-204-100-610-10-00-070	1889/RIFTON EQUIPMENT	50	1,616.25	GENL SUPPLIES LLD UMS	11/25/2020	C
66017	21-01819	7720	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	3,598.25	CLEANING, REPAIR, AND MA	11/25/2020	C
66018	21-A1041	12447	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	25,629.84	TUITION-PRIVATE SCH	11/25/2020	C
	21-A1041	12448	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,307.58	PUR. SVCS-EXTRA SVCS OHS	11/25/2020	C
	21-A1041	12449	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	3,847.68	PUR. SVCS-EXTRA SVCS VES	11/25/2020	C
Total For Check Number 66018						\$33,785.10			
66019	21-A0939	16765	11-000-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	6,712.96	TUITION-PRIVATE SCH	11/25/2020	C
66020	21-01371	938116	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	1,790.00	CLEANING, REPAIR, AND MA	11/25/2020	C
66021	21-01859	3362901	11-190-100-610-04-43-070	5495/SADLIER SCHOOL	50	395.44	SUPPLIES - UMS -LANG ART	11/25/2020	C
66022	21-A0905	1553FB	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	6,103.00	TUITION-PRIVATE SCH	11/25/2020	C
	21-A1093	1553AK	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	6,103.00	TUITION-PRIVATE SCH	11/25/2020	C
Total For Check Number 66022						\$12,206.00			
66023	21-00587	8801679026	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	3.67	SUPPLIES	11/25/2020	C
66024	21-01853	192191	11-000-261-420-14-02-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	39.95	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-01853	192191	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	14.99	CLEANING, REPAIR, AND MA	11/25/2020	C
Total For Check Number 66024						\$54.94			
66025	21-01695	70434394	20-241-100-600-11-01-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	46.50	TITLE 3 INSTR. SUPP-OHS	11/25/2020	C
	21-01695	70434394	20-241-100-600-11-02-105	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	46.50	TITLE 3 INSTR. SUPP-VES	11/25/2020	C
	21-01695	70434394	20-241-100-600-11-04-070	2998/SCHOLASTIC CLASSROOM	50	0.39	TITLE 3 INSTR. SUPP-UMS	11/25/2020	C

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POSTED CHECKS									
66025				MAGAZINES					
Total For Check Number 66025						\$93.39			
66026	21-01621	70247234	11-190-100-610-04-48-070	2031/SCHOLASTIC INC	50	307.69	SUPPLIES - UMS -CRS CONT	11/25/2020	C
66027	21-00458	377472800	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	947.96	SUPPLIES	11/25/2020	C
	21-00464	3774200000	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	696.60	SUPPLIES	11/25/2020	C
Total For Check Number 66027						\$1,644.56			
66028	21-A0936	110713	20-250-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,095.41	IDEA BASIC - PRIVATE SCH	11/25/2020	C
66029	21-01970	12540870	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	256.03	PURCHASED TECH SERV-IT	11/25/2020	C
66030	21-01890	15069	11-190-100-610-05-42-030	7229/SHOWBIE, INC.	50	595.00	SUPPLIES - HS - SCIENCE	11/25/2020	C
66031	21-A1872	21-00053	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	3,139.00	TUITION-SP. ED. LEA'S	11/25/2020	C
	21-A2048	21-00162	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,372.70	NON-PUB.NURSING SVS.	11/25/2020	C
Total For Check Number 66031						\$4,511.70			
66032	21-A1965	645SEPT-DE	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH C20	55	12,660.00	TUITION-VOC SCH REG	11/25/2020	C
	21-A1965	645SEPT-DE	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH C20	55	4,220.00	TUITION-VOC SCH SP ED	11/25/2020	C
Total For Check Number 66032						\$16,880.00			
66033	21-A1388	SS1G01A,D,C	11-000-262-622-14-01-	5143/SOMERSET SOLAR I, LLC	58	3,541.79	ELECTRIC - OHES	11/25/2020	C
	21-A1388	SS1G01A,D,C	11-000-262-622-14-04-	5143/SOMERSET SOLAR I, LLC	58	2,282.93	ELECTRIC - UMS	11/25/2020	C
	21-01987	6777	11-000-262-622-14-05-	5143/SOMERSET SOLAR I, LLC	50	11,099.28	ELECTRIC - HS	11/25/2020	C
	21-A1388	SS1G01A,D,C	11-000-262-622-14-05-	5143/SOMERSET SOLAR I, LLC	58	4,938.73	ELECTRIC - HS	11/25/2020	C
Total For Check Number 66033						\$21,862.73			
66034	21-01199	1353	11-000-261-420-14-01-000	7040/SQUARE FEET, INC.	50	500.00	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-01199	1353	11-000-261-420-14-02-000	7040/SQUARE FEET, INC.	50	375.00	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-01199	1353	11-000-261-420-14-03-000	7040/SQUARE FEET, INC.	50	375.00	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-01199	1353	11-000-261-420-14-04-000	7040/SQUARE FEET, INC.	50	500.00	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-01199	1353	11-000-261-420-14-05-000	7040/SQUARE FEET, INC.	50	750.00	CLEANING, REPAIR, AND MA	11/25/2020	C
Total For Check Number 66034						\$2,500.00			
66035	21-A0920	11192	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	11/25/2020	C
66036	21-01406	3457084435	11-000-213-600-15-00-030	4557/STAPLES ADVANTAGE	50	259.90	SUPPLIES-HEALTH SVCS MHS	11/25/2020	C
	21-01363	3454959125	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	435.47	GENERAL SUPPLIES - MMS	11/25/2020	C
	21-01770	3459602315	11-000-251-600-09-00-	4557/STAPLES ADVANTAGE	50	613.80	PERSONNEL SUPPLIES	11/25/2020	C
	21-01615	3457223126	11-190-100-610-03-50-045	4557/STAPLES ADVANTAGE	50	43.80	SUPPLIES - LMS-FAM & CON	11/25/2020	C

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66036	21-01363	3454959125	20-034-200-600-03-00-045	4557/STAPLES ADVANTAGE	50	184.19	BRESSAW - PTO GRANT	11/25/2020	C
Total For Check Number 66036						\$1,537.16			
66037	21-00491	3453258682	11-000-213-600-15-00-030	5585/STAPLES ADVANTAGE	50	1,203.35	SUPPLIES	11/25/2020	C
	21-01676	3459257859	11-000-213-600-15-00-105	5585/STAPLES ADVANTAGE	50	18.71	SUPPLIES-HEALTH SVCS VES	11/25/2020	C
	21-00498	3452369475	11-000-216-600-10-00-030	5585/STAPLES ADVANTAGE	50	21.75	SUPPLIES	11/25/2020	C
	21-00489	3452369459	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	260.99	SUPPLIES	11/25/2020	C
	21-01393	3455844629	11-000-230-610-06-00-	5585/STAPLES ADVANTAGE	50	171.88	Gen Supplies - Supt Office	11/25/2020	C
	21-01618	3457508893	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	87.51	-GENERAL SUPPLIES - MHS	11/25/2020	C
	21-01484	3457155163	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	116.26	-GENERAL SUPPLIES - MHS	11/25/2020	C
	21-00365	3452369456	11-000-270-615-12-00-	5585/STAPLES ADVANTAGE	50	414.90	SUPPLIES	11/25/2020	C
	21-00495	3452369472	11-190-100-610-05-40-030	5585/STAPLES ADVANTAGE	50	31.06	SUPPLIES	11/25/2020	C
	21-00497	3452369474	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	48.81	SUPPLIES	11/25/2020	C
	21-00488	3452369458	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	205.49	SUPPLIES	11/25/2020	C
	21-01680	3458041197	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	187.49	SUPPLIES - HS - CROS CON	11/25/2020	C
	21-00487	3452369457	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	159.01	SUPPLIES	11/25/2020	C
	21-00490	3454190250	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	1,077.00	SUPPLIES	11/25/2020	C
	21-00496	3452369473	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	343.90	SUPPLIES	11/25/2020	C
	21-01736	3459602314	20-231-100-610-11-05-030	5585/STAPLES ADVANTAGE	50	563.10	HS TITLE I SUPPLIES	11/25/2020	C
Total For Check Number 66037						\$4,911.21			
66038	21-00542	3452369495	11-000-213-600-15-00-045	5585/STAPLES ADVANTAGE	50	228.04	SUPPLIES	11/25/2020	C
	21-01404	3454959126	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	1,880.40	STARR SUPPLIES	11/25/2020	C
	21-00494	3453421068	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	407.78	SUPPLIES	11/25/2020	C
	21-00544	3452692812	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	187.08	SUPPLIES	11/25/2020	C
	21-00540	3452437813	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	50	133.65	SUPPLIES	11/25/2020	C
	21-00525	3452437802	11-000-222-600-01-00-080	5585/STAPLES ADVANTAGE	50	32.83	SUPPLIES	11/25/2020	C
	21-00493	8059675390	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	990.32	SUPPLIES	11/25/2020	C
	21-01946	3461206183	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	87.00	-GENERAL SUPPLIES - MHS	11/25/2020	C
	21-01239	3461752012	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	57.37	-BUSINESS OFFICE	11/25/2020	C
	21-00539	345237812	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	390.24	SUPPLIES	11/25/2020	C
	21-00543	3452437815	11-190-100-610-03-16-045	5585/STAPLES ADVANTAGE	50	40.54	SUPPLIES	11/25/2020	C
	21-00541	3452437814	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	50	20.10	SUPPLIES	11/25/2020	C
	21-00545	3452692821	11-190-100-610-03-42-045	5585/STAPLES ADVANTAGE	50	445.60	SUPPLIES	11/25/2020	C
	21-00546	34526928/24	11-190-100-610-03-48-045	5585/STAPLES ADVANTAGE	50	82.38	SUPPLIES	11/25/2020	C
	21-01917	3461281147	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	160.54	GENERAL SUPPLIES-UMS	11/25/2020	C
	21-00502	3452437799	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	11.10	SUPPLIES	11/25/2020	C
	21-00501	3452437798	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	76.02	SUPPLIES	11/25/2020	C
	21-00499	3452437797	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	61.08	SUPPLIES	11/25/2020	C

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66038	21-00492	3452369467	11-190-100-610-05-50-030	5585/STAPLES ADVANTAGE	50	62.97	SUPPLIES	11/25/2020	C
Total For Check Number 66038						\$5,355.04			
66039	21-00529	3452692794	11-000-213-600-15-00-080	5585/STAPLES ADVANTAGE	50	13.43	SUPPLIES	11/25/2020	C
	21-00521	3452369487	11-000-213-600-15-00-105	5585/STAPLES ADVANTAGE	50	542.33	SUPPLIES	11/25/2020	C
	21-00533	3452437808	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	166.73	SUPPLIES	11/25/2020	C
	21-00505	3453304886	11-000-219-610-10-00-070	5585/STAPLES ADVANTAGE	50	231.90	SUPPLIES	11/25/2020	C
	21-00530	3452692802	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	53.36	SUPPLIES	11/25/2020	C
	21-00534	3452437809	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	296.50	SUPPLIES	11/25/2020	C
	21-00520	3452369486	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	21.86	SUPPLIES	11/25/2020	C
	21-00507	3452369479	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	169.15	SUPPLIES	11/25/2020	C
	21-00527	3452692789	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	10.71	SUPPLIES	11/25/2020	C
	21-00522	3452369489	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	34.87	SUPPLIES	11/25/2020	C
	21-00518	3452369485	11-190-100-610-02-48-105	5585/STAPLES ADVANTAGE	50	192.20	SUPPLIES	11/25/2020	C
	21-00517	3452369484	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	126.87	SUPPLIES	11/25/2020	C
	21-00512	3452692787	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	10.40	SUPPLIES	11/25/2020	C
	21-00506	3452369478	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	100.14	SUPPLIES	11/25/2020	C
	21-00508	3453110145	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	7.93	SUPPLIES	11/25/2020	C
	21-00513	3455904845	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	93.88	SUPPLIES	11/25/2020	C
	21-00511	3452692784	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	2.33	SUPPLIES	11/25/2020	C
	21-00510	3452692782	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	18.47	SUPPLIES	11/25/2020	C
	21-00523	3452369490	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	11.79	SUPPLIES	11/25/2020	C
	21-00516	3452369483	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	63.49	SUPPLIES	11/25/2020	C
	21-00515	3452369482	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	68.78	SUPPLIES	11/25/2020	C
	21-00531	3452437807	11-214-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	22.61	SUPPLIES	11/25/2020	C
Total For Check Number 66039						\$2,259.73			
66040	21-00504	3452369476	11-000-213-600-15-00-070	5585/STAPLES ADVANTAGE	50	56.22	SUPPLIES	11/25/2020	C
	21-00535	3453739477	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	57.28	SUPPLIES	11/25/2020	C
	21-00524	3452437801	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	47.75	SUPPLIES	11/25/2020	C
	21-01266	3454349067	11-000-263-610-14-00-	5585/STAPLES ADVANTAGE	50	39.45	-GROUNDS	11/25/2020	C
	21-00538	3452369493	11-000-263-610-14-00-	5585/STAPLES ADVANTAGE	50	438.17	SUPPLIES	11/25/2020	C
	21-00514	34564814735	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	220.75	SUPPLIES	11/25/2020	C
Total For Check Number 66040						\$859.62			
66041	21-01440	437184	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	3,595.00	GENERAL SUPPLIES	11/25/2020	C
66042	21-A1277	IN808923	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,000.46	INST EQUIP REPAIR MHS	11/25/2020	C
	21-A1277	IN808923	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	375.18	INST EQUIP REPAIR LMS	11/25/2020	C
	21-A1277	IN808923	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	375.18	INST EQUIP REPAIR UMS	11/25/2020	C
	21-A1277	IN808923	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR OHES	11/25/2020	C

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66042	21-A1277	IN808923	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	375.17	INST EQUIP REPAIR VES	11/25/2020	C
Total For Check Number 66042						\$2,501.16			
66043	21-01702	1065593	11-000-261-420-14-05-000	1975/STORR TRACTOR	50	4,767.11	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-A1151	1065724	11-000-263-610-14-00-	1975/STORR TRACTOR	55	208.17	-GROUNDS	11/25/2020	C
Total For Check Number 66043						\$4,975.28			
66044	21-01988	20207	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	2,545.00	CLEANING, REPAIR, AND MA	11/25/2020	C
66045	21-01845	JS MHS	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	111.98	SUPPLIES - HS - SCIENCE	11/25/2020	C
	21-02002	JS MATLAB	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	109.00	SUPPLIES - HS - SCIENCE	11/25/2020	C
Total For Check Number 66045						\$220.98			
66046	21-00813	158641	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	145.49	SUPPLIES	11/25/2020	C
66047	21-A1330	JULY-NOV	10-000-100-560-07-00-	6964/THOMAS EDISTION ENERGYSMART CHARTER SCHO	55	11,743.00	TRANSFER OF FUNDS TO CHA	11/25/2020	C
66048	21-01318	9022414	11-000-261-420-14-04-000	4553/TRANE U.S., INC.	50	1,028.10	CLEANING, REPAIR, AND MA	11/25/2020	C
	21-A1128	8457446	11-000-261-610-14-02-000	4553/TRANE U.S., INC.	55	212.09	GENERAL SUPPLIES	11/25/2020	C
Total For Check Number 66048						\$1,240.19			
66049	21-01632	1312771	11-000-261-420-14-02-000	3956/TRIAD PROTECTIVE SERVICES, INC.	50	580.00	CLEANING, REPAIR, AND MA	11/25/2020	C
66050	21-01951	22149	11-000-240-600-01-00-080	3125/TRIANGLE COMMUNICATIONS, LLC	50	339.00	-GENERAL SUPPLIES - OHES	11/25/2020	C
66051	21-02014	045320105	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	733.33	-COMPUTER SERVICES	11/25/2020	C
66052	21-A1387	MNT01	11-000-262-622-14-03-OCT-31 OCT	5577/U.S. Bank Operations Center	58	1,172.84	ELECTRIC - LMS	11/25/2020	C
	21-A1387	MNT01	11-000-262-622-14-05-OCT-31 OCT	5577/U.S. Bank Operations Center	58	3,295.30	ELECTRIC - HS	11/25/2020	C
Total For Check Number 66052						\$4,468.14			
66053	21-A1449	110/21/20-11/17/20	11-000-230-530-01-00-	2128/UNITED STATES POSTAL SVS	58	1.20	-POSTAGE - OHES	11/25/2020	C
	21-A1449	110/21/20-11/17/20	11-000-230-530-02-00-	2128/UNITED STATES POSTAL SVS	58	21.30	-POSTAGE - VES	11/25/2020	C
	21-A1449	110/21/20-11/17/20	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	58	12.40	-POSTAGE - MMS - LOWER	11/25/2020	C
	21-A1449	110/21/20-11/17/20	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	58	50.95	-POSTAGE - MMS - UPPER	11/25/2020	C
	21-A1449	110/21/20-11/17/20	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	58	82.46	-POSTAGE - MHS	11/25/2020	C

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POSTED CHECKS									
66053	21-A1449	110/21/20-11/17/20	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	58	289.05	-POSTAGE - BUS ADMIN	11/25/2020	C
	21-A1449	110/21/20-11/17/20	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	58	94.10	-POSTAGE - PUPIL SERVICE	11/25/2020	C
Total For Check Number 66053						\$551.46			
66054	21-01964	MB CS	11-150-100-320-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	50	1,430.00	PUR.SVCS HOME INST	11/25/2020	C
66055	21-00332	1797246	11-190-100-610-05-47-030	2163/VALIANT NATIONAL AV SUPPLY	50	112.30	SUPPLIES	11/25/2020	C
66056	21-01723	12723785	11-402-100-600-17-00-030	2167/VARSITY SPIRIT FASHIONS	50	2,530.70	ATHLETIC SUPPLIES MHS	11/25/2020	C
66057	21-A1359	9865540610/9	11-000-230-530-18-00-98651260	2162/VERIZON WIRELESS	58	657.44	-TELEPHONE - DISTRICT	11/25/2020	C
	21-01360	9865540610-J	11-190-100-610-16-00-030	2162/VERIZON WIRELESS	58	73.02	INSTR SUPPLIES IT MHS	11/25/2020	C
	21-01361	9865540610-T	20-231-100-610-11-03-045	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	11/25/2020	C
Total For Check Number 66057						\$768.47			
66058	21-01993	5381965	11-190-100-640-05-42-030	2171/VERNIER SOFTWARE & TECHNOLOGY, LLC	50	425.00	TEXTBKS - HS - SCIENCE	11/25/2020	C
66059	21-01953	1729027	11-190-100-610-16-00-070	5347/VOCABULARY SPELLING CITY	50	202.50	INSTR SUPPLIES IT UMS	11/25/2020	C
66060	21-00361	213173760	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	50	2,826.18	SUPPLIES	11/25/2020	C
	21-00416	215108184	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	125.93	SUPPLIES	11/25/2020	C
	21-00401	213898279	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	318.53	SUPPLIES	11/25/2020	C
	21-00392	214935406	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	61.08	SUPPLIES	11/25/2020	C
	21-00351	212313649	11-402-100-600-17-00-030	5429/W. B. MASON CO. INC.	50	244.70	SUPPLIES	11/25/2020	C
Total For Check Number 66060						\$3,576.42			
66061	21-01801	214777004	11-000-213-600-15-00-105	3318/WB MASON CO., INC.	50	99.41	SUPPLIES-HEALTH SVCS VES	11/25/2020	C
	21-01760	214544580	11-000-240-600-01-00-080	3318/WB MASON CO., INC.	50	172.92	-GENERAL SUPPLIES - OHES	11/25/2020	C
	21-A1660	11/12/2020	11-000-240-600-04-00-070	3318/WB MASON CO., INC.	58	86.18	-GENERAL SUPPLIES - MMS	11/25/2020	C
	21-01877	214940250	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	460.71	TECH OFFICE SUPPLIES	11/25/2020	C
	21-01642	214074716	11-000-262-610-14-00-	3318/WB MASON CO., INC.	50	301.19	GENERAL SUPPLIES	11/25/2020	C
	21-01708	214383468	11-000-270-615-12-00-	3318/WB MASON CO., INC.	50	259.93	SUPPLIES	11/25/2020	C
	21-01749	214467716	11-204-100-610-10-00-030	3318/WB MASON CO., INC.	50	270.55	GENL SUPPLIES LLD MHS	11/25/2020	C
	21-01748	214467795	11-214-100-610-10-00-045	3318/WB MASON CO., INC.	50	270.55	GENERAL SUPPLIES LMS	11/25/2020	C
	21-01848	214944006	20-079-100-600-05-NR-030	3318/WB MASON CO., INC.	50	158.78	GENERAL SUPPLIES	11/25/2020	C
Total For Check Number 66061						\$2,080.22			
66062	21-A1535	PAYMENT2	11-000-100-569-10-00-	7179/WESTOVER SCHOOL, INC.	55	24,650.00	TUITION-OTHER	11/25/2020	C

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POSTED CHECKS									
66063	21-A1284	73227851	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,267.07	-TELEPHONE - DISTRICT	11/25/2020	C
66064	21-A0984	6736905	11-000-270-615-12-00-	6669/WINZER CORP.	55	226.53	SUPPLIES	11/25/2020	C
	21-A0984	6739379	11-000-270-615-12-00-	6669/WINZER CORP.	55	300.50	SUPPLIES	11/25/2020	C
	21-A0984	6740039	11-000-270-615-12-00-	6669/WINZER CORP.	55	54.86	SUPPLIES	11/25/2020	C
Total For Check Number 66064						\$581.89			
66065	21-01205	107916	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	2,024.33	SUPPLIES	11/25/2020	C
	21-A0985	108717	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	1,755.13	SUPPLIES	11/25/2020	C
	21-A0985	108499M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	481.20	SUPPLIES	11/25/2020	C
	21-A0985	108463M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	460.34	SUPPLIES	11/25/2020	C
	21-A0985	313679W	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	382.26	SUPPLIES	11/25/2020	C
Total For Check Number 66065						\$5,103.26			
66066	21-01739	1615717	11-000-222-600-02-00-105	2205/WORLD BOOK, INC.	50	414.00	-GENERAL SUPPLIES - VES	11/25/2020	C
66067	21-01673	344679	11-000-216-600-10-00-070	2196/WESTERN PSYCHOLOGICAL SERVICES	50	260.70	SUPPLIES-REL. SVCS UMS	11/25/2020	C
66068	21-A1180	9700362446	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	55	50.47	GENERAL SUPPLIES	11/25/2020	C
	21-A1180	9605499897	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	55	201.60	GENERAL SUPPLIES	11/25/2020	C
	21-A1180	9700362446	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	55	50.48	GENERAL SUPPLIES	11/25/2020	C
	21-A1180	9604499889	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	55	201.60	GENERAL SUPPLIES	11/25/2020	C
	21-A1180	9604499889	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	55	201.60	GENERAL SUPPLIES	11/25/2020	C
	21-A1180	9700362446	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	55	50.47	GENERAL SUPPLIES	11/25/2020	C
	21-A1180	9671304781	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	95.92	GENERAL SUPPLIES	11/25/2020	C
	21-A1180	9670944272	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	64.50	GENERAL SUPPLIES	11/25/2020	C
	21-A1180	9605499897	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	201.60	GENERAL SUPPLIES	11/25/2020	C
	21-A1180	9700362446	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	50.48	GENERAL SUPPLIES	11/25/2020	C
	21-01761	9694880056	11-190-100-610-05-48-030	5694/WW GRAINGER, INC.	50	74.02	SUPPLIES - HS - CROS CON	11/25/2020	C
Total For Check Number 66068						\$1,242.74			
66069	21-A1170	2293466	11-190-100-500-16-00-030	5967/Xerox Financial Services	58	1,942.00	INST EQUIP REPAIR MHS	11/25/2020	C
66070	21-A1171	2307391	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	INST EQUIP REPAIR LMS	11/25/2020	C
	21-A1171	2307391	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	INST EQUIP REPAIR UMS	11/25/2020	C
Total For Check Number 66070						\$408.00			

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POSTED CHECKS									
66071	21-A1169	203051850	11-000-262-420-14-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,500.41	SERVICES	11/25/2020	C
Total for Accounts Payable Check Series #1						\$1,065,204.15			

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POSTED CHECKS									
Hand Checks									
*	10302020	PRPO2021	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,532.70	SALARIES - NURSES MHS	10/30/2020	H
		PRPO2021	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	10/30/2020	H
		PRPO2021	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	10/30/2020	H
		PRPO2021	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,585.50	SALARIES - NURSES OHES	10/30/2020	H
		PRPO2021	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	10/30/2020	H
		PRPO2021	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	10/30/2020	H
		PRPO2021	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.05	SAL-RELATED SVCS LMS	10/30/2020	H
		PRPO2021	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,886.94	SAL-RELATED SVCS UMS	10/30/2020	H
		PRPO2021	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,530.11	SAL-RELATED SVCS OHES	10/30/2020	H
		PRPO2021	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	10/30/2020	H
		PRPO2021	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	10/30/2020	H
		PRPO2021	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,214.25	SALARIES SERVICES LMS	10/30/2020	H
		PRPO2021	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	10/30/2020	H
		PRPO2021	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,381.50	SALARIES SERVICES OHS	10/30/2020	H
		PRPO2021	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,608.75	SALARIES SERVICES VES	10/30/2020	H
		PRPO2021	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	891.90	SAL-AIDES EXTRA SVCS OHS	10/30/2020	H
		PRPO2021	11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	944.86	SAL- GUID SUMMER UMS	10/30/2020	H
		PRPO2021	11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,380.27	SAL- GUID SUMMER HS	10/30/2020	H

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10302020	PRPO2021		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,787.75	SAL - GUIDANCE - MHS	10/30/2020	H
	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,709.00	SAL - GUIDANCE - LMS	10/30/2020	H
	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,295.00	SAL - GUIDANCE - UMS	10/30/2020	H
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,786.00	SAL - GUIDANCE - OHES	10/30/2020	H
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,604.75	SAL - GUIDANCE - VES	10/30/2020	H
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,534.32	SAL - SEC GUIDANCE	10/30/2020	H
	PRPO2021		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.34	SASI COORDINATOR MHS	10/30/2020	H
	PRPO2021		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR LMS	10/30/2020	H
	PRPO2021		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR UMS	10/30/2020	H
	PRPO2021		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR OHES	10/30/2020	H
	PRPO2021		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR VES	10/30/2020	H
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,478.49	SAL CST - MHS	10/30/2020	H
	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,350.13	SAL CST - LMS	10/30/2020	H
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,666.89	SAL CST - UMS	10/30/2020	H
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,007.56	SAL CST - OHES	10/30/2020	H
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,864.56	SAL CST - VES	10/30/2020	H
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,486.88	SAL - SEC CST MHS	10/30/2020	H
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.11	SAL - SEC CST LMS	10/30/2020	H
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST UMS	10/30/2020	H

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10302020				PAYROLL					
10302020	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,486.86	SAL - SEC CST OHES	10/30/2020	H
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,123.36	SAL - SEC CST VES	10/30/2020	H
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,409.35	SAL- SUPERVISORS	10/30/2020	H
	PRPO2021		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,685.40	SAL-TEAM LEADERS OHES	10/30/2020	H
	PRPO2021		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	10/30/2020	H
	PRPO2021		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	10/30/2020	H
	PRPO2021		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	10/30/2020	H
	PRPO2021		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED.	80	442.00	SAL-CURR WRITING	10/30/2020	H
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	10/30/2020	H
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	10/30/2020	H
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	10/30/2020	H
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	10/30/2020	H
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	10/30/2020	H
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,699.54	SAL- SEC INST. SVC	10/30/2020	H
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	10/30/2020	H
	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	10/30/2020	H
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	10/30/2020	H
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	10/30/2020	H

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10302020	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	10/30/2020	H
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,326.45	SAL LIBRARIANS MHS	10/30/2020	H
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,409.25	SAL LIBRARIANS LMS	10/30/2020	H
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,100.45	SAL LIBRARIANS UMS	10/30/2020	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,400.45	SAL LIBRARIANS OHES	10/30/2020	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,339.70	SAL LIBRARIANS VES	10/30/2020	H
	PRPO2021		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.90	SAL - AV DIST. LRNG MHS	10/30/2020	H
	PRPO2021		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG LMS	10/30/2020	H
	PRPO2021		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG UMS	10/30/2020	H
	PRPO2021		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG OHS	10/30/2020	H
	PRPO2021		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG VES	10/30/2020	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,672.58	DIRECTORS/SUPERVISORS O	10/30/2020	H
	PRPO2021		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	STAFF DEVELOPMENT MHS	10/30/2020	H
	PRPO2021		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	STAFF DEVELOPMENT LMS	10/30/2020	H
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	728.37	SECRETARY	10/30/2020	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,435.02	SUPERINTENDENT/SECRETAR	10/30/2020	H
	PRPO2021		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,403.22	SALARY OF PRIN S/A MHS	10/30/2020	H
	PRPO2021		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,443.03	SALARY OF PRIN S/A LMS	10/30/2020	H
	PRPO2021		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,865.41	SALARY OF PRIN S/A UMS	10/30/2020	H

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10302020				PAYROLL					
10302020	PRPO2021		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,201.62	SALARY OF PRIN S/A OHES	10/30/2020	H
	PRPO2021		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,462.28	SALARY OF PRIN S/A VES	10/30/2020	H
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,581.01	-SUPERVISORS - MHS	10/30/2020	H
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,070.50	DIRECTOR SP SVC - MHS	10/30/2020	H
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - LMS	10/30/2020	H
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - UMS	10/30/2020	H
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - OHES	10/30/2020	H
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - VES	10/30/2020	H
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,150.56	SALARY OTHER PROFES MHS	10/30/2020	H
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,970.10	SALARY OTHER PROFES LMS	10/30/2020	H
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,970.09	SALARY OTHER PROFES UMS	10/30/2020	H
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES OHES	10/30/2020	H
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES VES	10/30/2020	H
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,908.77	SAL SECRETARIAL/C OHES	10/30/2020	H
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,578.74	SAL SECRETARIAL/C VES	10/30/2020	H
	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,478.33	SAL SECRETARIAL/C LMS	10/30/2020	H
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,334.11	SAL SECRETARIAL/C UMS	10/30/2020	H
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,875.82	SAL SECRETARIAL/C MHS	10/30/2020	H

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10302020	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,872.06-	BUSINESS ADMINISTRATOR	10/30/2020	H
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,252.03-	PERSONNEL OFFICE	10/30/2020	H
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,427.91-	PURCHASING OFFICE	10/30/2020	H
	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,989.02-	TECHNOLOGY	10/30/2020	H
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,703.19	SALARIES - MAINTENANCE	10/30/2020	H
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,279.53-	CUSTODIANS	10/30/2020	H
	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00-	OVERTIME/SUBSTITUTES	10/30/2020	H
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,508.70	SALARIES - NONINSTR AIDE	10/30/2020	H
	PRPO2021		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	220.00	ESA SUB ACCOUNT	10/30/2020	H
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,834.01-	GROUNDS	10/30/2020	H
	PRPO2021		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00-	OVERTIME	10/30/2020	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,528.45	SALARIES-SECURITY	10/30/2020	H
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,045.02-	AIDES - CONTRACTED	10/30/2020	H
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,494.40	REGULAR CONTRACT SALARIE	10/30/2020	H
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.75-	VOCATIONAL RUNS - CONTR	10/30/2020	H
	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,149.26-	REGULAR - EXTRA PAY	10/30/2020	H
	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,713.65	SP ED DRIVERS - CONTRACT	10/30/2020	H
	PRPO2021		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	109.11	SP ED - EXTRA PAY	10/30/2020	H
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,537.45-	ATHLETICS	10/30/2020	H

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10302020				PAYROLL					
10302020	PRPO2021		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,488.30	CO-CURRICULAR- EX PAY	10/30/2020	H
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,022.00	ANNUITY CONTRIBUTIONS	10/30/2020	H
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,276.75	SAL-KDN TCHRS	10/30/2020	H
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,635.75	SAL- TCHRS GRADE 1	10/30/2020	H
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	64,984.50	SAL-TCHRS GRADE 2	10/30/2020	H
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,198.50	OHES MUSIC TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	6,030.72	OHES ART TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,551.25	OHES PHYS ED TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	6,961.00	OHES WORLD LANG TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,086.75	OHES CROSS CONT TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	1,339.00	OHES EXTRA PAY SALARIES	10/30/2020	H
	PRPO2021		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,530.00	SUBSTITUTES - OHES	10/30/2020	H
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	53,835.00	SAL-TCHRS GRADE 3	10/30/2020	H
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	63,245.00	SAL-TCHRS GRADE4	10/30/2020	H
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,040.40	VES MUSIC TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,161.75	VES ART TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,710.25	VES PHYS ED TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,511.00	VES WORLD LANG TEACHERS	10/30/2020	H

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10302020	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,274.25	VES CROSS CONT TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.68	EXTRA PAY VES SALARIES	10/30/2020	H
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,890.93	SAL-TCHRS GRADE 5	10/30/2020	H
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,316.47	LMS MUSIC TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,636.00	LMS ART TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,272.00	LMS HPE TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,786.75	LMS WORLD LANG TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,429.00	LMS CROSS CONT TEACHERS	10/30/2020	H
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	SUBSTITUTES - LMS	10/30/2020	H
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,951.59	SAL-TCHRS GRADE 6	10/30/2020	H
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,113.33	UMS MUSIC TEACHERS	10/30/2020	H
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,185.40	SAL-TCHRS MATH	10/30/2020	H
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,112.00	SAL-TCHRS SCIENCE	10/30/2020	H
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,299.60	SAL-TCHRS LANG ARTS	10/30/2020	H
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,404.75	SAL-TCHRS ART	10/30/2020	H
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,982.50	SAL-TCHRS SOC ST	10/30/2020	H
	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,352.50	SAL-TCHRS PHYS ED	10/30/2020	H
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,939.25	SAL-TCHRS WORLD LANG	10/30/2020	H
	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,679.95	SAL-TCHRS CROSS CONT	10/30/2020	H

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POSTED CHECKS									
10302020				PAYROLL					
10302020	PRPO2021		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	26.60	HALL MONITORS	10/30/2020	H
	PRPO2021		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES - UMS	10/30/2020	H
	PRPO2021		11-130-100-101-04-SR-070	3224/MONTGOMERY BD.OF ED.	80	866.10	SUMMER ALGEBRA PROG	10/30/2020	H
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,394.61	SAL TCHRS 9/12 MUSIC	10/30/2020	H
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	69,301.53	SAL-TCHRS 9/12 MATH	10/30/2020	H
	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	69,150.74	SAL-TCHRS 9/12 SCI	10/30/2020	H
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	59,947.97	SAL-TCHRS 9/12 LANG	10/30/2020	H
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,952.00	SAL-TCHRS 9/12 ART	10/30/2020	H
	PRPO2021		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	62,791.72	SAL-TCHRS 9/12 SOC ST	10/30/2020	H
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	51,518.25	SAL-TCHRS 9/12 PE	10/30/2020	H
	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,357.72	SAL-TCHRS 9/12 WL	10/30/2020	H
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,391.45	SAL-TCHRS 9/12 CC	10/30/2020	H
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,093.00	SAL TCHRS LLD MHS	10/30/2020	H
	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,611.00	SAL TCHRS LLD LMS	10/30/2020	H
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL TCHRS LLD OHES	10/30/2020	H
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,693.00	SAL TCHRS LLD VES	10/30/2020	H
	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,417.00	SAL-AIDES LLD MHS	10/30/2020	H
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,463.25	SAL-AIDES LLD LMS	10/30/2020	H

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10302020	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,799.75	SAL-AIDES LLD UMS	10/30/2020	H
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,092.00	SAL-AIDES LLD OHES	10/30/2020	H
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,824.50	SAL-AIDES LLD VES	10/30/2020	H
	PRPO2021		11-204-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES LMS	10/30/2020	H
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SALARIES OF TEACHERS VI	10/30/2020	H
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,606.86	SAL TCHRS RESOURCE MHS	10/30/2020	H
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,166.00	SAL TCHRS RESOURCE LMS	10/30/2020	H
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,237.24	SAL TCHRS RESOURCE UMS	10/30/2020	H
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,498.00	SAL TCHRS RESOURCE OHES	10/30/2020	H
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,391.15	SAL TCHRS RESOURCE VES	10/30/2020	H
	PRPO2021		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB RESOURCE LMS	10/30/2020	H
	PRPO2021		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB RESOURCE UMS	10/30/2020	H
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,328.75	SAL-AIDES RESOURCE MHS	10/30/2020	H
	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,126.25	SAL-AIDES RESOURCE LMS	10/30/2020	H
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,685.75	SAL-AIDES RESOURCE UMS	10/30/2020	H
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,036.45	SAL-AIDES RESOURCE OHES	10/30/2020	H
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,263.00	SAL-AIDES RESOURCE VES	10/30/2020	H
	PRPO2021		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUB- AIDE RESOURCE UMS	10/30/2020	H
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT MHS	10/30/2020	H

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POSTED CHECKS									
10302020				PAYROLL					
10302020	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,435.85	SAL TCHRS AUT LMS	10/30/2020	H
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT UMS	10/30/2020	H
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,285.85	SAL TCHRS AUT OHES	10/30/2020	H
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,760.10	SAL TCHRS AUT VES	10/30/2020	H
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL-TCHRS PSD	10/30/2020	H
	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	45.00	SUBSTITUTES	10/30/2020	H
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,201.98	SAL- AIDES PRE SCH DIS	10/30/2020	H
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,558.25	SALARIES OF TEACHERS	10/30/2020	H
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,961.55	OTHER SALARIES FOR INSTR	10/30/2020	H
	PRPO2021		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	20.00	SUBSTITUTES PARAS OHES	10/30/2020	H
	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	7,703.04	SALARY TCH BSI LMS	10/30/2020	H
	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,493.04	SALARY TCH BSI UMS	10/30/2020	H
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,616.01	SALARY TCH BSI OHES	10/30/2020	H
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	21,955.01	SALARY TCH BSI VES	10/30/2020	H
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,524.25	SAL TCHRS BILNG MHS	10/30/2020	H
	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,474.25	SAL TCHRS BILNG LMS	10/30/2020	H
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,499.25	SAL TCHRS BILNG UMS	10/30/2020	H
	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,398.50	SAL TCHRS BILNG OHES	10/30/2020	H

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10302020	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,824.25	SAL TCHRS BILNG VES	10/30/2020	H
	PRPO2021		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUBS BILING OHES	10/30/2020	H
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,531.91	ATHLETIC CONT SALARY MHS	10/30/2020	H
	PRPO2021		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,601.50	COACHES MHS	10/30/2020	H
	PRPO2021		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,279.60	TITLE I INSTR SAL - OHES	10/30/2020	H
	PRPO2021		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	479.84	TITLE I INSTR SAL - VES	10/30/2020	H
	PRPO2021		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.40	IDEA PREK - SALARIES	10/30/2020	H
			Total For Check Number 10302020			\$2,520,694.53			
* 11132020	PRPO2021		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,532.70	SALARIES - NURSES MHS	11/13/2020	H
	PRPO2021		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,325.00	SALARIES - NURSES LMS	11/13/2020	H
	PRPO2021		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.75	SALARIES - NURSES UMS	11/13/2020	H
	PRPO2021		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,585.50	SALARIES - NURSES OHES	11/13/2020	H
	PRPO2021		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,643.75	SALARIES - NURSES VES	11/13/2020	H
	PRPO2021		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	11/13/2020	H
	PRPO2021		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,250.65	SAL-RELATED SVCS MHS	11/13/2020	H
	PRPO2021		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,492.05	SAL-RELATED SVCS LMS	11/13/2020	H
	PRPO2021		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,886.94	SAL-RELATED SVCS UMS	11/13/2020	H
	PRPO2021		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,530.11	SAL-RELATED SVCS OHES	11/13/2020	H
	PRPO2021		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,010.45	SAL-RELATED SVCS VES	11/13/2020	H

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11132020	PRPO2021		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.00	SALARIES SERVICES MHS	11/13/2020	H
	PRPO2021		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,945.88	SALARIES SERVICES LMS	11/13/2020	H
	PRPO2021		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,361.25	SALARIES SERVICES UMS	11/13/2020	H
	PRPO2021		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,381.50	SALARIES SERVICES OHS	11/13/2020	H
	PRPO2021		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,608.75	SALARIES SERVICES VES	11/13/2020	H
	PRPO2021		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL-AIDES EXTRA SVCS LMS	11/13/2020	H
	PRPO2021		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	SAL-AIDES EXTRA SVCS OHS	11/13/2020	H
	PRPO2021		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,787.75	SAL - GUIDANCE - MHS	11/13/2020	H
	PRPO2021		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,709.00	SAL - GUIDANCE - LMS	11/13/2020	H
	PRPO2021		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,295.00	SAL - GUIDANCE - UMS	11/13/2020	H
	PRPO2021		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,786.00	SAL - GUIDANCE - OHES	11/13/2020	H
	PRPO2021		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,604.75	SAL - GUIDANCE - VES	11/13/2020	H
	PRPO2021		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,534.32	SAL- SEC GUIDANCE	11/13/2020	H
	PRPO2021		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.34	SASI COORDINATOR MHS	11/13/2020	H
	PRPO2021		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR LMS	11/13/2020	H
	PRPO2021		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR UMS	11/13/2020	H
	PRPO2021		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR OHES	11/13/2020	H
	PRPO2021		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.32	SASI COORDINATOR VES	11/13/2020	H
	PRPO2021		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	33,399.99	SAL CST - MHS	11/13/2020	H

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11132020				PAYROLL					
11132020	PRPO2021		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	12,350.13	SAL CST - LMS	11/13/2020	H
	PRPO2021		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,666.89	SAL CST - UMS	11/13/2020	H
	PRPO2021		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,007.56	SAL CST - OHES	11/13/2020	H
	PRPO2021		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,864.56	SAL CST - VES	11/13/2020	H
	PRPO2021		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,486.88	SAL - SEC CST MHS	11/13/2020	H
	PRPO2021		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST LMS	11/13/2020	H
	PRPO2021		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,137.11	SAL - SEC CST UMS	11/13/2020	H
	PRPO2021		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,486.86	SAL - SEC CST OHES	11/13/2020	H
	PRPO2021		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,123.36	SAL - SEC CST VES	11/13/2020	H
	PRPO2021		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,409.35	SAL- SUPERVISORS	11/13/2020	H
	PRPO2021		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	6,392.00	SAL- CURR WRITING LMS	11/13/2020	H
	PRPO2021		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	11/13/2020	H
	PRPO2021		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	11/13/2020	H
	PRPO2021		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	11/13/2020	H
	PRPO2021		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	11/13/2020	H
	PRPO2021		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED.	80	253.05	SAL OF OTHER PROFESSIONA	11/13/2020	H
	PRPO2021		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,699.54	SAL- SEC INST. SVC	11/13/2020	H
	PRPO2021		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED.	80	253.05	SALARIES	11/13/2020	H

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11132020	PRPO2021		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	11/13/2020	H
	PRPO2021		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	11/13/2020	H
	PRPO2021		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	11/13/2020	H
	PRPO2021		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.05	SALARIES	11/13/2020	H
	PRPO2021		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,326.45	SAL LIBRARIANS MHS	11/13/2020	H
	PRPO2021		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,409.25	SAL LIBRARIANS LMS	11/13/2020	H
	PRPO2021		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,100.45	SAL LIBRARIANS UMS	11/13/2020	H
	PRPO2021		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,400.45	SAL LIBRARIANS OHES	11/13/2020	H
	PRPO2021		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,339.70	SAL LIBRARIANS VES	11/13/2020	H
	PRPO2021		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.90	SAL - AV DIST. LRNG MHS	11/13/2020	H
	PRPO2021		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG LMS	11/13/2020	H
	PRPO2021		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG UMS	11/13/2020	H
	PRPO2021		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG OHS	11/13/2020	H
	PRPO2021		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,166.88	SAL - AV DIST. LRNG VES	11/13/2020	H
	PRPO2021		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,672.58	DIRECTORS/SUPERVISORS O	11/13/2020	H
	PRPO2021		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	STAFF DEVELOPMENT MHS	11/13/2020	H
	PRPO2021		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	STAFF DEVELOPMENT OHES	11/13/2020	H
	PRPO2021		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	728.37	SECRETARY	11/13/2020	H
	PRPO2021		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	16,435.02	SUPERINTENDENT/SECRETAR	11/13/2020	H

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11132020				PAYROLL					
11132020	PRPO2021		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,403.22	SALARY OF PRIN S/A MHS	11/13/2020	H
	PRPO2021		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,443.03	SALARY OF PRIN S/A LMS	11/13/2020	H
	PRPO2021		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,865.41	SALARY OF PRIN S/A UMS	11/13/2020	H
	PRPO2021		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,201.62	SALARY OF PRIN S/A OHES	11/13/2020	H
	PRPO2021		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,462.28	SALARY OF PRIN S/A VES	11/13/2020	H
	PRPO2021		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,581.01	-SUPERVISORS - MHS	11/13/2020	H
	PRPO2021		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,070.50	DIRECTOR SP SVC - MHS	11/13/2020	H
	PRPO2021		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - LMS	11/13/2020	H
	PRPO2021		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - UMS	11/13/2020	H
	PRPO2021		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - OHES	11/13/2020	H
	PRPO2021		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,070.52	DIRECTOR SP SVC - VES	11/13/2020	H
	PRPO2021		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,150.56	SALARY OTHER PROFES MHS	11/13/2020	H
	PRPO2021		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,970.10	SALARY OTHER PROFES LMS	11/13/2020	H
	PRPO2021		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,970.09	SALARY OTHER PROFES UMS	11/13/2020	H
	PRPO2021		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES OHES	11/13/2020	H
	PRPO2021		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,715.54	SALARY OTHER PROFES VES	11/13/2020	H
	PRPO2021		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,908.77	SAL SECRETARIAL/C OHES	11/13/2020	H
	PRPO2021		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,578.74	SAL SECRETARIAL/C VES	11/13/2020	H

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11132020	PRPO2021		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,478.33	SAL SECRETARIAL/C LMS	11/13/2020	H
	PRPO2021		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	88.00	MMS - LOWER	11/13/2020	H
	PRPO2021		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,334.11	SAL SECRETARIAL/C UMS	11/13/2020	H
	PRPO2021		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,875.82	SAL SECRETARIAL/C MHS	11/13/2020	H
	PRPO2021		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,872.06	-BUSINESS ADMINISTRATOR	11/13/2020	H
	PRPO2021		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,252.03	-PERSONNEL OFFICE	11/13/2020	H
	PRPO2021		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,427.91	-PURCHASING OFFICE	11/13/2020	H
	PRPO2021		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,989.02	-TECHNOLOGY	11/13/2020	H
	PRPO2021		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,524.95	SALARIES - MAINTENANCE	11/13/2020	H
	PRPO2021		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,874.35	-CUSTODIANS	11/13/2020	H
	PRPO2021		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	-OVERTIME/SUBSTITUTES	11/13/2020	H
	PRPO2021		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,508.70	SALARIES - NONINSTR AIDE	11/13/2020	H
	PRPO2021		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	220.00	ESA SUB ACCOUNT	11/13/2020	H
	PRPO2021		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,373.72	-GROUNDS	11/13/2020	H
	PRPO2021		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,528.45	SALARIES-SECURITY	11/13/2020	H
	PRPO2021		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,328.75	-AIDES - CONTRACTED	11/13/2020	H
	PRPO2021		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,507.38	REGULAR CONTRACT SALARIE	11/13/2020	H
	PRPO2021		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.75	-VOCATIONAL RUNS - CONTR	11/13/2020	H
	PRPO2021		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	3,862.38	-REGULAR - EXTRA PAY	11/13/2020	H

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11132020	PRPO2021		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	5,713.65	SP ED DRIVERS - CONTRACT	11/13/2020	H
	PRPO2021		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,537.45	ATHLETICS	11/13/2020	H
	PRPO2021		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,398.80	CO-CURRICULAR- EX PAY	11/13/2020	H
	PRPO2021		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,022.00	ANNUITY CONTRIBUTIONS	11/13/2020	H
	PRPO2021		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,276.75	SAL-KDN TCHRS	11/13/2020	H
	PRPO2021		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,635.75	SAL- TCHRS GRADE 1	11/13/2020	H
	PRPO2021		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	63,454.78	SAL-TCHRS GRADE 2	11/13/2020	H
	PRPO2021		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,198.50	OHES MUSIC TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	6,030.72	OHES ART TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,551.25	OHES PHYS ED TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	6,961.00	OHES WORLD LANG TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,086.75	OHES CROSS CONT TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	107.12	OHES EXTRA PAY SALARIES	11/13/2020	H
	PRPO2021		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	3,705.00	SUBSTITUTES - OHES	11/13/2020	H
	PRPO2021		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	53,835.00	SAL-TCHRS GRADE 3	11/13/2020	H
	PRPO2021		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	63,245.00	SAL-TCHRS GRADE4	11/13/2020	H
	PRPO2021		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,040.40	VES MUSIC TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,161.75	VES ART TEACHERS	11/13/2020	H

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11132020	PRPO2021		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,710.25	VES PHYS ED TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,511.00	VES WORLD LANG TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,274.25	VES CROSS CONT TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SUBSTITUTES - VILLAGE	11/13/2020	H
	PRPO2021		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,890.93	SAL-TCHRS GRADE 5	11/13/2020	H
	PRPO2021		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,316.47	LMS MUSIC TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,636.00	LMS ART TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,272.00	LMS HPE TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,786.75	LMS WORLD LANG TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,429.00	LMS CROSS CONT TEACHERS	11/13/2020	H
	PRPO2021		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	107.12	SALARIES-TCHRS EXTRA PAY	11/13/2020	H
	PRPO2021		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	SUBSTITUTES - LMS	11/13/2020	H
	PRPO2021		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,951.59	SAL-TCHRS GRADE 6	11/13/2020	H
	PRPO2021		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,113.33	UMS MUSIC TEACHERS	11/13/2020	H
	PRPO2021		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,185.40	SAL-TCHRS MATH	11/13/2020	H
	PRPO2021		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,112.00	SAL-TCHRS SCIENCE	11/13/2020	H
	PRPO2021		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,299.60	SAL-TCHRS LANG ARTS	11/13/2020	H
	PRPO2021		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,404.75	SAL-TCHRS ART	11/13/2020	H
	PRPO2021		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	30,982.50	SAL-TCHRS SOC ST	11/13/2020	H

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11132020				PAYROLL					
11132020	PRPO2021		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,352.50	SAL-TCHRS PHYS ED	11/13/2020	H
	PRPO2021		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,939.25	SAL-TCHRS WORLD LANG	11/13/2020	H
	PRPO2021		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,679.95	SAL-TCHRS CROSS CONT	11/13/2020	H
	PRPO2021		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	320.80	HALL MONITORS	11/13/2020	H
	PRPO2021		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	990.00	SUBSTITUTES - UMS	11/13/2020	H
	PRPO2021		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,394.61	SAL TCHRS 9/12 MUSIC	11/13/2020	H
	PRPO2021		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	69,430.93	SAL-TCHRS 9/12 MATH	11/13/2020	H
	PRPO2021		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	69,150.74	SAL-TCHRS 9/12 SCI	11/13/2020	H
	PRPO2021		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	59,947.97	SAL-TCHRS 9/12 LANG	11/13/2020	H
	PRPO2021		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,952.00	SAL-TCHRS 9/12 ART	11/13/2020	H
	PRPO2021		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	62,791.72	SAL-TCHRS 9/12 SOC ST	11/13/2020	H
	PRPO2021		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	51,518.25	SAL-TCHRS 9/12 PE	11/13/2020	H
	PRPO2021		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,357.72	SAL-TCHRS 9/12 WL	11/13/2020	H
	PRPO2021		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,391.45	SAL-TCHRS 9/12 CC	11/13/2020	H
	PRPO2021		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,093.00	SAL TCHRS LLD MHS	11/13/2020	H
	PRPO2021		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,611.00	SAL TCHRS LLD LMS	11/13/2020	H
	PRPO2021		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL TCHRS LLD OHES	11/13/2020	H
	PRPO2021		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,693.00	SAL TCHRS LLD VES	11/13/2020	H

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for Batches 0,50,51,55,57,58,66,76,78,79,80 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									
11132020	PRPO2021		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,265.75	SAL-AIDES LLD MHS	11/13/2020	H
	PRPO2021		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,463.25	SAL-AIDES LLD LMS	11/13/2020	H
	PRPO2021		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,068.12	SAL-AIDES LLD UMS	11/13/2020	H
	PRPO2021		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,092.00	SAL-AIDES LLD OHES	11/13/2020	H
	PRPO2021		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,824.50	SAL-AIDES LLD VES	11/13/2020	H
	PRPO2021		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SALARIES OF TEACHERS VI	11/13/2020	H
	PRPO2021		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,606.86	SAL TCHRS RESOURCE MHS	11/13/2020	H
	PRPO2021		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,166.00	SAL TCHRS RESOURCE LMS	11/13/2020	H
	PRPO2021		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,237.24	SAL TCHRS RESOURCE UMS	11/13/2020	H
	PRPO2021		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,498.00	SAL TCHRS RESOURCE OHES	11/13/2020	H
	PRPO2021		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,391.15	SAL TCHRS RESOURCE VES	11/13/2020	H
	PRPO2021		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB RESOURCE LMS	11/13/2020	H
	PRPO2021		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	SUB RESOURCE OHES	11/13/2020	H
	PRPO2021		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB RESOURCE VES	11/13/2020	H
	PRPO2021		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,328.75	SAL-AIDES RESOURCE MHS	11/13/2020	H
	PRPO2021		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,126.25	SAL-AIDES RESOURCE LMS	11/13/2020	H
	PRPO2021		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,685.75	SAL-AIDES RESOURCE UMS	11/13/2020	H
	PRPO2021		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,036.45	SAL-AIDES RESOURCE OHES	11/13/2020	H
	PRPO2021		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,263.00	SAL-AIDES RESOURCE VES	11/13/2020	H

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POSTED CHECKS									
11132020				PAYROLL					
11132020	PRPO2021		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,035.00	SUB- AIDE RESOURCE UMS	11/13/2020	H
	PRPO2021		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE OHES	11/13/2020	H
	PRPO2021		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT MHS	11/13/2020	H
	PRPO2021		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,435.85	SAL TCHRS AUT LMS	11/13/2020	H
	PRPO2021		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	937.35	SAL TCHRS AUT UMS	11/13/2020	H
	PRPO2021		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,285.85	SAL TCHRS AUT OHES	11/13/2020	H
	PRPO2021		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,760.10	SAL TCHRS AUT VES	11/13/2020	H
	PRPO2021		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	40.00	SUB AUTISM - OHES	11/13/2020	H
	PRPO2021		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,123.50	SAL-TCHRS PSD	11/13/2020	H
	PRPO2021		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	45.00	SUBSTITUTES	11/13/2020	H
	PRPO2021		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,201.98	SAL- AIDES PRE SCH DIS	11/13/2020	H
	PRPO2021		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,558.25	SALARIES OF TEACHERS	11/13/2020	H
	PRPO2021		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,961.55	OTHER SALARIES FOR INSTR	11/13/2020	H
	PRPO2021		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	7,703.04	SALARY TCH BSI LMS	11/13/2020	H
	PRPO2021		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,493.04	SALARY TCH BSI UMS	11/13/2020	H
	PRPO2021		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,616.01	SALARY TCH BSI OHES	11/13/2020	H
	PRPO2021		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	21,955.01	SALARY TCH BSI VES	11/13/2020	H
	PRPO2021		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,524.25	SAL TCHRS BILNG MHS	11/13/2020	H

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POSTED CHECKS										
11132020	PRPO2021		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.25	SAL TCHRS BILNG LMS	11/13/2020	H	
	PRPO2021		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,499.25	SAL TCHRS BILNG UMS	11/13/2020	H	
	PRPO2021		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,398.50	SAL TCHRS BILNG OHES	11/13/2020	H	
	PRPO2021		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,824.25	SAL TCHRS BILNG VES	11/13/2020	H	
	PRPO2021		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	675.00	SUBS BILING OHES	11/13/2020	H	
	PRPO2021		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	CHAPERONES-MMS - UPPER	11/13/2020	H	
	PRPO2021		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,531.91	ATHLETIC CONT SALARY MHS	11/13/2020	H	
	PRPO2021		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,120.00	CHAPERONES MHS	11/13/2020	H	
	PRPO2021		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,982.00	COACHES MHS	11/13/2020	H	
	PRPO2021		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,229.50	COACHES UMS	11/13/2020	H	
	PRPO2021		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,628.79	TITLE I INSTR SAL - LMS	11/13/2020	H	
	PRPO2021		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,799.40	TITLE I INSTR SAL - UMS	11/13/2020	H	
	PRPO2021		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,458.18	TITLE I INSTR SAL - MHS	11/13/2020	H	
	PRPO2021		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.40	IDEA PREK - SALARIES	11/13/2020	H	
	PRPO2021		20-477-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,069.31	CARES TEACHERS	11/13/2020	H	
Total For Check Number 11132020						\$2,623,555.64				
*	88861030	21-A1275	10/30/2020	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	979.51	OTHER RETIREMENT CONTRIB	10/30/2020	H
*	88861113	21-A1275	11/13/2020	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,003.21	OTHER RETIREMENT CONTRIB	11/13/2020	H
*	88871030	21-A1274	10/30/2020	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	37,544.50	-SOCIAL SECURITY	10/30/2020	H
		21-A1274	10/30/2020	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	97.89	OHES TITLE I BENEFITS	10/30/2020	H
		21-A1274	10/30/2020	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	36.71	VES TITLE I BENEFITS	10/30/2020	H
		21-A1274	10/30/2020	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.42	IDEA PREK - BENEFITS	10/30/2020	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 88871030						\$37,776.52			
*	88871113	21-A1274	11/13/2020	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	44,503.94-SOCIAL SECURITY	11/13/2020	H
		21-A1274	11/13/2020	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	277.61 LMS TITLE I BENEFITS	11/13/2020	H
		21-A1274	11/13/2020	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	137.66 UMS TITLE I BENEFITS	11/13/2020	H
		21-A1274	11/13/2020	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	417.55 HS TITLE I BENEFITS	11/13/2020	H
		21-A1274	11/13/2020	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.42 IDEA PREK - BENEFITS	11/13/2020	H
		21-A1274	11/13/2020	20-477-200-200-11-00-070	3294/FICA - BOARD SHARE	79	158.31 CARES BENEFITS	11/13/2020	H
Total For Check Number 88871113						\$45,592.49			
	88881029	21-A1061	10/29/2020	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	157,985.70 HEALTH BENEFITS	10/29/2020	H
	88881030	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	141,570.35 10/30/2020	10/30/2020	H
*	88881113	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	141,001.70 11/13/2020	11/13/2020	H
Total for Hand Checks						\$5,670,159.65			
Total Posted Checks						\$6,735,363.80			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$35,355.00	\$7,852.00		\$282,572.05	\$325,779.05
	10	11	\$926,349.22		\$5,369,005.11		\$6,295,354.33
	10	P1	\$588.90				\$588.90
	Fund 10	TOTAL	\$962,293.12	\$7,852.00	\$5,369,005.11	\$282,572.05	\$6,621,722.28
	20	20	\$95,059.03		\$18,582.49		\$113,641.52
	GRAND	TOTAL	\$1,057,352.15	\$7,852.00	\$5,387,587.60	\$282,572.05	\$6,735,363.80

* 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**