

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF DECEMBER 14, 2021

BILL LIST INCLUDING HAND CHECKS	\$	830,885.05
PAYROLL	\$	2,630,842.75
SUB-TOTAL DISBURSEMENTS	\$	3,461,727.80
FOOD SERVICE		128,373.40
GRAND TOTAL BILL LIST	\$	<u>3,590,101.20</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Accounts Payable -Check Series #1								
69121 22-02257	ANNUAL MEMBERSHIP	11-000-251-890-09-00-P	2215/WEST WINDSOR-PLAINSBORO REGIONAL SCHOOL	76	100.00	MEMBERSHIPS - PERSONNEL	11/25/2021	C
Total For Check Number 69121					\$100.00			
69122 22-02035	1673 NOVEMBER	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	76	2,925.00	TUITION-OTHER	11/29/2021	C
22-02035	1673 OCTOBER	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	76	2,925.00	TUITION-OTHER	11/29/2021	C
Total For Check Number 69122					\$5,850.00			
69123 22-A1150	REG11/30/21	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	50.00	MEMBERSHIPS	11/29/2021	C
Total For Check Number 69123					\$50.00			
69124				0	2,000.20	69124->69124 REPRINT	11/29/2021	C Void 11/29/2021
Total For Check Number 69124					\$2,000.20			
69125				0	2,000.20	69125->69125 REPRINT	11/29/2021	C Void 11/29/2021
Total For Check Number 69125					\$2,000.20			
69126				0	2,000.20	69126->69126 REPRINT	11/29/2021	C Void 11/29/2021
Total For Check Number 69126					\$2,000.20			
69127 22-01243	112671B	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	2,000.20	OTHER PURCHASED SERVICES	11/29/2021	C
Total For Check Number 69127					\$2,000.20			
69128 22-02504	4121859	11-000-262-340-14-00-	7059/TREASURER, STATE OF NEW JERSEY	76	364.00	ENVIRONMENTAL COMPLIANC	11/29/2021	C
Total For Check Number 69128					\$364.00			
69129 22-A1342	INV468369	11-000-291-210-07-00-	4992/AmeriFlex	54	804.90	GROUP INSURANCE	12/15/2021	C
Total For Check Number 69129					\$804.90			
69130 22-A1064	1204369	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	40.57	GENERAL SUPPLIES	12/15/2021	C
22-A1064	1204369	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	40.57	GENERAL SUPPLIES	12/15/2021	C
22-A1064	1204369	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	40.57	GENERAL SUPPLIES	12/15/2021	C
Total For Check Number 69130					\$121.71			
69131 22-01844	2V0471	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	1,023.96	SPECIAL EDUCATION - JOIN	12/15/2021	C
Total For Check Number 69131					\$1,023.96			
69132 22-A1219	57041	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER &	54	318.66	GROUNDS	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
69132				HITCH, LLC					
Total For Check Number 69132						\$318.66			
69133	22-02443	22-02443	11-000-270-615-12-00-	4565/COLEMAN	54	208.80	SUPPLIES	12/15/2021	C
Total For Check Number 69133						\$208.80			
69134	22-A2411	8231-SPT	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	54	2,250.00	CO-CURRICULAR	12/15/2021	C
Total For Check Number 69134						\$2,250.00			
69135	22-A1183	211202-19	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	84.00	POOL SUPPLIES	12/15/2021	C
Total For Check Number 69135						\$84.00			
69136	22-A1084	526006F	11-000-270-615-12-00-	3950/DFFLM, LLC	54	383.24	SUPPLIES	12/15/2021	C
Total For Check Number 69136						\$383.24			
69137	22-A1152	55282/5537	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	695.26	SUPPLIES	12/15/2021	C
Total For Check Number 69137						\$695.26			
69138	22-A1314	68165/75777/	11-000-263-610-14-00-75775	6754/EASTERN AUTO PARTS	54	192.30	-GROUNDS	12/15/2021	C
	22-A1085	72134/74250/	11-000-270-615-12-00-74790	6754/EASTERN AUTO PARTS	54	586.52	SUPPLIES	12/15/2021	C
Total For Check Number 69138						\$778.82			
69139	22-01388	11761949	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	14,183.79	-CONTRACTED ROUTES	12/15/2021	C
	22-01390	15284	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	15,284.00	-CONTRACTED ROUTES	12/15/2021	C
Total For Check Number 69139						\$29,467.79			
69140	22-A1574	0617451356	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	329.17	SUPPLIES - LMS-FAM & CON	12/15/2021	C
	22-02115	06170224658	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	54	105.52	SUPPLIES - UMS - SCIENCE	12/15/2021	C
	22-A1125	06170233926	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	293.42	FAM & CON SC-HS SUPPLIES	12/15/2021	C
Total For Check Number 69140						\$728.11			
69141	22-A1067	73522739	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	62.00	GENERAL SUPPLIES	12/15/2021	C
Total For Check Number 69141						\$62.00			
69142	22-A1208	R225260/R22	11-000-261-420-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	132.30	CLEANING, REPAIR, AND MA	12/15/2021	C
	22-A1208	R225260/R22	11-000-261-420-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	42.81	CLEANING, REPAIR, AND MA	12/15/2021	C
Total For Check Number 69142						\$175.11			
69143	22-A1204	01586/01254/	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	182.80	GENERAL SUPPLIES	12/15/2021	C
		02268							

Montgomery School District

Check Register By Check Number

va_chkr3.101405

12/09/2021

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
69143	22-A1204	01586/01254/02268	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	200.42	GENERAL SUPPLIES	12/15/2021	C
	22-A1204	01586/01254/02268	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	382.23	GERNERAL SUPPLIES	12/15/2021	C
	22-A1204	01586/01254/02268	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	113.56	GENERAL SUPPLIES	12/15/2021	C
Total For Check Number 69143						\$879.01			
69144	22-01384	DECMTT21	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	54	7,272.00	-CONTRACTED ROUTES	12/15/2021	C
	22-01383	DEC2021	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	54	13,805.32	-CONTRACTED ROUTES	12/15/2021	C
Total For Check Number 69144						\$21,077.32			
69145	22-A2560	2356	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	54	711.84	FAM & CON SC-HS SUPPLIES	12/15/2021	C
Total For Check Number 69145						\$711.84			
69146	22-A1206	286870/28869/2/287595	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	93.13	GENERAL SUPPLIES	12/15/2021	C
	22-A1206	286870/28869/2/287595	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	126.78	GENERAL SUPPLIES	12/15/2021	C
	22-A1206	286870/28869/2/287595	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	116.66	GENERAL SUPPLIES	12/15/2021	C
	22-A1115	287548	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	64.56	SUPPLIES	12/15/2021	C
Total For Check Number 69146						\$401.13			
69147	22-A1371	62745	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	8,986.67	SUPPLIES	12/15/2021	C
Total For Check Number 69147						\$8,986.67			
69148	22-A1118	553453/55849/7/559638	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	386.78	SUPPLIES	12/15/2021	C
Total For Check Number 69148						\$386.78			
69149	22-A1205	036530	11-000-261-420-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	276.82	CLEANING, REPAIR, AND MA	12/15/2021	C
Total For Check Number 69149						\$276.82			
69150	22-A2397	64325/64326	11-000-270-615-12-00-	7422/QUALITY AUTO TRUCK & TIRE	54	636.55	SUPPLIES	12/15/2021	C
Total For Check Number 69150						\$636.55			
69151	22-A2469	75059473	11-000-270-615-12-00-	5288/RIGGINS, INC.	54	5,252.81	SUPPLIES	12/15/2021	C
	22-A1372	75057851	11-000-270-615-12-00-	5288/RIGGINS, INC.	54	7,072.11	SUPPLIES	12/15/2021	C
Total For Check Number 69151						\$12,324.92			
69152	22-02124	NOVEMBER2021	11-402-100-500-17-00-030	7263/RWJ UNIVERSITY HOSPITAL-SOMERSET	54	4,275.00	PURCHASED SERVICES (300-	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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 69152						\$4,275.00			
69153	22-A1073	12211	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	54	440.00	SERVICES	12/15/2021	C
	22-01877	11881	11-000-263-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	54	295.00	-GROUNDS	12/15/2021	C
Total For Check Number 69153						\$735.00			
69154	22-A1119	7029004	11-000-270-615-12-00-	6669/WINZER CORP.	54	74.55	SUPPLIES	12/15/2021	C
Total For Check Number 69154						\$74.55			
69155	22-A1120	118971/11893	11-000-270-615-12-00- 4/119033	5220/WOLFINGTON BODY COMPANY, INC.	54	2,385.05	SUPPLIES	12/15/2021	C
Total For Check Number 69155						\$2,385.05			
69156	22-A1069	9124843898	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	23.70	GENERAL SUPPLIES	12/15/2021	C
	22-A1069	9124843898	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	54	23.72	GENERAL SUPPLIES	12/15/2021	C
	22-A1069	9124843898	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	23.72	GENERAL SUPPLIES	12/15/2021	C
	22-A1069	9124843898	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	23.72	GENERAL SUPPLIES	12/15/2021	C
Total For Check Number 69156						\$94.86			
69157	22-A1007	309938881-N	11-000-230-530-18-00-	3274/CENTURYLINK	58	780.52	TELEPHONE - DISTRICT	12/15/2021	C
				OV					
Total For Check Number 69157						\$780.52			
69158	22-A1104	11/16-12/15	11-000-230-530-16-00-030	6201/COMCAST	58	238.35	COMM/TELEPHONE/BROAD	12/15/2021	C
							MHS		
Total For Check Number 69158						\$238.35			
69159	22-A1005	3197031121	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	12/15/2021	C
Total For Check Number 69159						\$5,755.98			
69160	22-A1128	OCT14-NOV1	11-000-262-490-14-00- 5&NOV2-D	1194/NJ AMERICAN WATER	58	11,209.28	OTHER PURCH SERVICES	12/15/2021	C
Total For Check Number 69160						\$11,209.28			
69161	22-A1343	CON-0000030	11-000-291-260-07-00- 130	5665/NJ Schools Insurance Group	58	43,192.97	WORKER'S COMPENSATION	12/15/2021	C
Total For Check Number 69161						\$43,192.97			
69162	22-A1129	NOVEMBER2	11-000-262-621-14-01- 021	1821/PSE & G	58	5,805.46	GAS - OHES	12/15/2021	C
	22-A1129	NOVEMBER2	11-000-262-621-14-02- 021	1821/PSE & G	58	8,065.56	GAS - VES	12/15/2021	C
	22-A1129	NOVEMBER2	11-000-262-621-14-04- 021	1821/PSE & G	58	17.75	GAS - UMS	12/15/2021	C
	22-A1129	NOVEMBER2	11-000-262-621-14-05- 021	1821/PSE & G	58	3,378.17	GAS - HS	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
69162	22-A1129	NOVEMBER2	11-000-262-622-14-01-021	1821/PSE & G	58	12,585.57	ELECTRIC - OHES	12/15/2021	C
	22-A1129	NOVEMBER2	11-000-262-622-14-02-021	1821/PSE & G	58	20,356.17	ELECTRIC - VES	12/15/2021	C
	22-A1129	NOVEMBER2	11-000-262-622-14-03-021	1821/PSE & G	58	255.41	ELECTRIC - LMS	12/15/2021	C
	22-A1129	NOVEMBER2	11-000-262-622-14-04-021	1821/PSE & G	58	123.21	ELECTRIC - UMS	12/15/2021	C
	22-A1129	NOVEMBER2	11-000-262-622-14-KC-021	1821/PSE & G	58	181.86	ELECTRIC - KIDS CONNECTI	12/15/2021	C
Total For Check Number 69162						\$50,769.16			
69163	22-A1168	INV03608135	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	132.87	WATER COOLER RENTAL	12/15/2021	C
	22-A1174	INV03199443	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	92.70	GENERAL SUPPLIES - OHES	12/15/2021	C
BAL									
Total For Check Number 69163						\$225.57			
69164	22-A2046	87357	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	58	413.96	FIRST ROBOTICS GRANT	12/15/2021	C
Total For Check Number 69164						\$413.96			
69165	22-A1201	IN1101838	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	312.52	OTHER PURCH. SVS MHS	12/15/2021	C
	22-A1201	IN1101838	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	547.16	OTHER PURCH. SVCS LMS	12/15/2021	C
	22-A1201	IN1101838	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	547.16	OTHER PURCH. SRVS UMS	12/15/2021	C
	22-A1201	IN1101838	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	547.16	OTHER PURCH. SRVS. OHES	12/15/2021	C
	22-A1201	IN1101838	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	547.16	OTHER PURCH. SRVS. VES	12/15/2021	C
Total For Check Number 69165						\$2,501.16			
69166	22-A1151	28498	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	58	375.00	MAINT. OF VEHICLES BY G	12/15/2021	C
Total For Check Number 69166						\$375.00			
69167	22-A1105	MNT01NOV2	11-000-262-622-14-03-1-30NOV21	5577/U.S. Bank Operations Center	58	1,075.35	ELECTRIC - LMS	12/15/2021	C
	22-A1105	MNT01NOV2	11-000-262-622-14-05-1-30NOV21	5577/U.S. Bank Operations Center	58	3,452.14	ELECTRIC - HS	12/15/2021	C
Total For Check Number 69167						\$4,527.49			
69168	22-A1267	11/17/21-12/7/	11-000-230-530-02-00-21	2128/UNITED STATES POSTAL SVS	58	1.00	POSTAGE - VES	12/15/2021	C
	22-A1267	11/17/21-12/7/	11-000-230-530-03-00-21	2128/UNITED STATES POSTAL SVS	58	5.60	POSTAGE - MMS - LOWER	12/15/2021	C
	22-A1267	11/17/21-12/7/	11-000-230-530-04-00-070-21	2128/UNITED STATES POSTAL SVS	58	27.85	POSTAGE - MMS - UPPER	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
69168	22-A1267	11/17/21-12/7/11-000-230-530-05-00-21		2128/UNITED STATES POSTAL SVS	58	30.20	-POSTAGE - MHS	12/15/2021	C
	22-A1267	11/17/21-12/7/11-000-230-530-07-00-21		2128/UNITED STATES POSTAL SVS	58	221.51	-POSTAGE - BUS ADMIN	12/15/2021	C
	22-A1267	11/17/21-12/7/11-000-230-530-09-00-21		2128/UNITED STATES POSTAL SVS	58	1.89	-POSTAGE - PERSONNEL	12/15/2021	C
	22-A1267	11/17/21-12/7/11-000-230-530-10-00-21		2128/UNITED STATES POSTAL SVS	58	125.14	-POSTAGE - PUPIL SERVICE	12/15/2021	C
Total For Check Number 69168						\$413.19			
69169	22-A1196	9893490396/3 11-000-230-530-18-00-052175		2162/VERIZON WIRELESS	58	1,163.93	-TELEPHONE - DISTRICT	12/15/2021	C Void 12/09/2021
	22-01837	9893490396-J 11-190-100-610-16-00-030 B		2162/VERIZON WIRELESS	58	149.04	INSTR SUPPLIES IT MHS	12/15/2021	C Void 12/10/2021
	22-01714	9893490396- 20-231-100-610-11-03-045 T1		2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	12/15/2021	C Void 12/10/2021
	22-01714	9893490396- 20-231-100-610-11-04-070 T1		2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	12/15/2021	C Void 12/10/2021
Total For Check Number 69169						\$0.00			
69170	22-A1339	2921672 11-190-100-500-16-00-045		6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	12/15/2021	C
	22-A1339	2921672 11-190-100-500-16-00-070		6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	12/15/2021	C
Total For Check Number 69170						\$408.00			
69171	22-A1198	213342072 11-000-230-530-18-00-		6491/XTEL COMMUNICATIONS, INC.	58	6,783.91	-TELEPHONE - DISTRICT	12/15/2021	C
Total For Check Number 69171						\$6,783.91			
69172	22-00184	64434 11-000-216-600-10-00-080		1111/CASCADE SCHOOL SUPPLIES	52	142.11	SUPPLIES	12/15/2021	C
	22-00389	64495 11-000-222-600-05-00-030		1111/CASCADE SCHOOL SUPPLIES	52	145.51	SUPPLIES	12/15/2021	C
	22-00198	64448 11-190-100-610-01-00-080		1111/CASCADE SCHOOL SUPPLIES	52	299.72	SUPPLIES	12/15/2021	C
	22-00198	87321 11-190-100-610-01-00-080		1111/CASCADE SCHOOL SUPPLIES	52	3.80	SUPPLIES	12/15/2021	C
	22-00175	64425 11-190-100-610-01-00-080		1111/CASCADE SCHOOL SUPPLIES	52	74.81	SUPPLIES	12/15/2021	C
	22-00330	64543 11-190-100-610-02-44-105		1111/CASCADE SCHOOL SUPPLIES	52	298.86	SUPPLIES	12/15/2021	C
	22-00109	64512 11-190-100-610-02-49-105		1111/CASCADE SCHOOL SUPPLIES	52	299.71	SUPPLIES	12/15/2021	C
	22-00224	64564 11-190-100-610-03-43-045		1111/CASCADE SCHOOL SUPPLIES	52	124.97	SUPPLIES	12/15/2021	C
	22-00243	64583 11-190-100-610-03-43-045		1111/CASCADE SCHOOL SUPPLIES	52	124.96	SUPPLIES	12/15/2021	C
	22-00211	64551 11-190-100-610-03-43-045		1111/CASCADE SCHOOL SUPPLIES	52	111.84	SUPPLIES	12/15/2021	C
	22-00211	68237 11-190-100-610-03-43-045		1111/CASCADE SCHOOL SUPPLIES	52	4.92	SUPPLIES	12/15/2021	C
	22-00642	64623 11-190-100-610-03-47-045		1111/CASCADE SCHOOL SUPPLIES	52	120.92	SUPPLIES	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
69172	22-00052	64651 AND CM18371	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	77.24	SUPPLIES	12/15/2021	C
	22-00276	64616	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	145.42	SUPPLIES	12/15/2021	C
	22-00195	64445	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	88.91	SUPPLIES	12/15/2021	C
	22-00192	77249	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	7.12	SUPPLIES	12/15/2021	C
	22-00192	64442	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	90.73	SUPPLIES	12/15/2021	C
	22-00266	64606	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	121.44	SUPPLIES	12/15/2021	C
	22-00210	64550	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.96	SUPPLIES	12/15/2021	C
	22-00269	64609	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	86.18	SUPPLIES	12/15/2021	C
	22-00269	66643	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	38.39	SUPPLIES	12/15/2021	C
	22-00089	64688	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	66.86	SUPPLIES	12/15/2021	C
Total For Check Number 69172						\$2,599.38			
69173	22-00174	64424	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	491.60	SUPPLIES	12/15/2021	C
	22-00159	64409	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	494.03	SUPPLIES	12/15/2021	C
	22-00152	64402	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	380.88	SUPPLIES	12/15/2021	C
	22-00132	64535	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	282.75	SUPPLIES	12/15/2021	C
	22-00134	64537	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	52	347.88	SUPPLIES	12/15/2021	C
	22-00233	64573	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	262.28	SUPPLIES	12/15/2021	C
	22-00233	68239	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	4.92	SUPPLIES	12/15/2021	C
	22-00020	64488	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	61.41	SUPPLIES	12/15/2021	C
Total For Check Number 69173						\$2,325.75			
69174	22-02485	11/04/2021	11-000-230-890-11-00-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	470.00	ASST. SUPERINTENDENT -	12/15/2021	C
	22-01835	307952	11-000-251-592-09-52-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	1,155.00	PERSONNEL-TRAVEL	12/15/2021	C
Total For Check Number 69174						\$1,625.00			
69175	22-02031	312378	11-000-230-590-06-52-	5562/AASA REGISTRATION	50	730.00	National Conference Regis	12/15/2021	C
Total For Check Number 69175						\$730.00			
69176	22-02382	208525	11-000-261-420-14-05-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	170.00	CLEANING, REPAIR, AND MA	12/15/2021	C
Total For Check Number 69176						\$170.00			
69177	22-01927	283255	11-213-100-610-10-00-105	1001/ACADEMIC THERAPY PUBL.	50	213.40	SUPPLIES RES VES	12/15/2021	C
Total For Check Number 69177						\$213.40			
69178	22-02307	29919106	11-000-219-610-10-00-030	3843/ADORAMA INC.	50	34.10	CST SUPPLIES MHS	12/15/2021	C
Total For Check Number 69178						\$34.10			
69179	22-01014	11109634	11-000-222-600-01-00-080	1186/AMERICAN LIBRARY	50	257.46	GENERAL SUPPLIES - OHES	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
69179				ASSOCIATION					
Total For Check Number 69179						\$257.46			
69180	22-02219	A073631	11-000-219-610-10-00-080	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	18.00	CST SUPPLIES OHES	12/15/2021	C
	22-02219	A073631	11-000-219-610-10-00-105	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	18.00	CST SUPPLIES VES	12/15/2021	C
Total For Check Number 69180						\$36.00			
69181	22-01561	202101-1789	11-190-100-610-05-42-030	6965/AMPLYUS, LLC	50	2,706.00	SUPPLIES - HS - SCIENCE	12/15/2021	C
Total For Check Number 69181						\$2,706.00			
69182	22-02197	INV0031809	11-190-100-610-04-16-070	7420/APPLIED EDUCATIONAL SYSTEMS	50	999.00	INSTR SUPPLIES IT UMS	12/15/2021	C
Total For Check Number 69182						\$999.00			
69183	22-02437	175468	11-190-100-610-02-00-105	2341/ATLANTIC TOMORROWS OFFICE	50	234.00	GENERAL SUPPLIES-VES	12/15/2021	C
	22-02334	171089	11-190-100-610-04-00-070	2341/ATLANTIC TOMORROWS OFFICE	50	390.00	GENERAL SUPPLIES-UMS	12/15/2021	C
Total For Check Number 69183						\$624.00			
69184	22-01843	195577158	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	851.77	SUPPLIES - HS - ART	12/15/2021	C
	22-02392	195800063	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	2,004.35	INSTR SUPPLIES IT MHS	12/15/2021	C
	22-02464	195827368	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	14,850.00	INSTR SUPPLIES IT MHS	12/15/2021	C
	22-02453	195766500	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	288.50	INSTR SUPPLIES IT MHS	12/15/2021	C
	22-02391	195546181	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,492.43	INSTR SUPPLIES IT LMS	12/15/2021	C
	22-02453	195766500	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	288.50	INSTR SUPPLIES IT LMS	12/15/2021	C
	22-02391	195546181	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,492.42	INSTR SUPPLIES IT UMS	12/15/2021	C
	22-02453	195766500	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	288.50	INSTR SUPPLIES IT UMS	12/15/2021	C
	22-02390	195546506	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	861.42	INSTR SUPPLIES IT OHES	12/15/2021	C
	22-02453	195766500	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	288.50	INSTR SUPPLIES IT OHES	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
69184				CORP.					
69184	22-02453	195766500	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS	50	288.50	INSTR SUPPLIES IT VES	12/15/2021	C
				CORP.					
Total For Check Number 69184						\$22,994.89			
69185	22-02450	195757488	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS	50	1,602.90	INSTR SUPPLIES IT MHS	12/15/2021	C
				CORP.					
	22-02451	195756833	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS	50	95.79	INSTR SUPPLIES IT MHS	12/15/2021	C
				CORP.					
	22-02451	195756833	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS	50	95.79	INSTR SUPPLIES IT LMS	12/15/2021	C
				CORP.					
	22-02451	195756833	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS	50	95.79	INSTR SUPPLIES IT UMS	12/15/2021	C
				CORP.					
	22-02446	195998488	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS	50	694.40	INSTR SUPPLIES IT UMS	12/15/2021	C
				CORP.					
	22-02451	195756833	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS	50	95.79	INSTR SUPPLIES IT OHES	12/15/2021	C
				CORP.					
	22-02446	195998488	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS	50	694.40	INSTR SUPPLIES IT OHES	12/15/2021	C
				CORP.					
	22-02451	195756833	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS	50	95.79	INSTR SUPPLIES IT VES	12/15/2021	C
				CORP.					
Total For Check Number 69185						\$3,470.65			
69186	22-02311	4190265	20-002-100-600-03-00-045	1061/BARNES & NOBLE INC.	50	183.70	MSEPTA GRANT	12/15/2021	C
Total For Check Number 69186						\$183.70			
69187	22-02408	1204112-000	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	492.02	GENERAL SUPPLIES	12/15/2021	C
	22-02408	1204113-000	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	59.00	GENERAL SUPPLIES	12/15/2021	C
Total For Check Number 69187						\$551.02			
69188	22-02294	22-02294	11-000-262-100-14-00-	1065/BIO-SHINE INC.	50	1,684.20	-CUSTODIANS	12/15/2021	C
	22-02255	3268043	11-214-100-610-10-00-105	1065/BIO-SHINE INC.	50	350.17	GENERAL SUPPLIES VES	12/15/2021	C
	22-02252	3268237	20-483-200-600-11-00-080	1065/BIO-SHINE INC.	50	99.00	ESSER II SUPP/MAT - OHES	12/15/2021	C
	22-02252	3268237	20-483-200-600-11-00-105	1065/BIO-SHINE INC.	50	99.00	ESSER II SUPP/MAT - VES	12/15/2021	C
Total For Check Number 69188						\$2,232.37			
69189	22-01755	948260	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	775.35	SUPPLIES - VES - LANG ART	12/15/2021	C
	22-02216	956455	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	4,678.66	TXTBK - OHES - LANG ARTS	12/15/2021	C
Total For Check Number 69189						\$5,454.01			
69190	22-02312	5058098	11-000-219-500-10-52-045	1056/BUREAU OF EDUC & RESRCH	50	289.00	TRAVEL - CST LMS	12/15/2021	C
Total For Check Number 69190						\$289.00			

Montgomery School District

Check Register By Check Number

va_chkr3.101405

12/09/2021

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
69191	22-01846	32426	11-000-261-420-14-04-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	800.00	CLEANING, REPAIR, AND MA	12/15/2021	C
	22-01846	32426	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	400.00	CLEANING, REPAIR, AND MA	12/15/2021	C
Total For Check Number 69191						\$1,200.00			
69192	22-01512	4056270	11-000-216-320-10-00-030	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	500.00	CONSULTANTS-REL SVCS MHS	12/15/2021	C
	22-01512	4056270	11-000-216-320-10-00-045	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	500.00	CONSULTANTS-REL SVCS LMS	12/15/2021	C
	22-01512	4056270	11-000-216-320-10-00-070	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	500.00	CONSULTANTS-REL SVCS UMS	12/15/2021	C
Total For Check Number 69192						\$1,500.00			
69193	22-02479	SPAFINDER	20-072-200-610-07-00-	7423/BLACKHAWK NETWORK INC	50	800.00	WELLNESS FAIR SUPPLIES	12/15/2021	C
Total For Check Number 69193						\$800.00			
69194	22-01998	L941209	11-000-219-610-10-00-045	2291/CDW-GOVERNMENT	50	306.13	CST SUPPLIES LMS	12/15/2021	C
	22-01448	L543069	11-000-251-600-09-00-	2291/CDW-GOVERNMENT	50	2,553.72	-PERSONNEL SUPPLIES	12/15/2021	C
	22-01448	J502706	11-000-251-600-09-00-	2291/CDW-GOVERNMENT	50	2,857.26	-PERSONNEL SUPPLIES	12/15/2021	C
	22-01448	J429740	11-000-251-600-09-00-	2291/CDW-GOVERNMENT	50	171.69	-PERSONNEL SUPPLIES	12/15/2021	C
	22-02365	N445729	11-214-100-610-10-00-045	2291/CDW-GOVERNMENT	50	18.09	GENERAL SUPPLIES LMS	12/15/2021	C
	22-01662	J773101	20-080-100-610-05-NR-030	2291/CDW-GOVERNMENT	50	41.58	FIRST ROBOTICS GRANT	12/15/2021	C
	22-01662	N655617	20-080-100-610-05-NR-030	2291/CDW-GOVERNMENT	50	229.19	FIRST ROBOTICS GRANT	12/15/2021	C
Total For Check Number 69194						\$6,177.66			
69195	22-02241	00086819	11-000-263-610-14-00-	7215/CEDAR HILL LANDSCAPING	50	3,061.50	-GROUNDS	12/15/2021	C
		REVISED							
Total For Check Number 69195						\$3,061.50			
69196	22-02044	49198377	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	995.98	SUPPLIES - HS - ART	12/15/2021	C
	22-02269	49198650	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	617.48	SUPPLIES - HS - ART	12/15/2021	C
Total For Check Number 69196						\$1,613.46			
69197	22-02214	121231	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	529.75	INSTR SUPPLIES IT LMS	12/15/2021	C
	22-02214	121231	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	529.75	INSTR SUPPLIES IT UMS	12/15/2021	C
Total For Check Number 69197						\$1,059.50			
69198	22-02284	INV46212	11-190-100-610-03-41-045	7175/SNAPWIZ INC.	50	500.00	SUPPLIES - LMS - MATH	12/15/2021	C
	22-02284	INV46212	11-190-100-610-03-42-045	7175/SNAPWIZ INC.	50	1,700.00	SUPPLIES - LMS - SCIENCE	12/15/2021	C
Total For Check Number 69198						\$2,200.00			
69199	22-02562	RENEWAL	11-000-262-800-14-00-	5855/RAYMOND DIX	50	160.00	-MEMBERSHIPS, LIC FEES	12/15/2021	C
Total For Check Number 69199						\$160.00			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
69200	22-01619	12/29/21	11-402-100-800-17-00-030	5476/EAST BRUNSWICK ATHLETIC FUNDS	50	425.00	ENTRY FEES MHS	12/15/2021	C
Total For Check Number 69200						\$425.00			
69201	22-01747	41221	11-000-240-600-04-00-070	4440/EAST COAST MEDIA, LLC	50	25.00	GENERAL SUPPLIES - MMS	12/15/2021	C
Total For Check Number 69201						\$25.00			
69202	22-01509	2486 -1509	11-000-219-320-10-00-070	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	50	500.00	PROF SVCS - EVALS UMS	12/15/2021	C
Total For Check Number 69202						\$500.00			
69203	22-02316	NOVEMBER 30, 2021	11-000-219-500-10-52-045	7426/EMILY SHEELER	50	1.19	TRAVEL - CST LMS	12/15/2021	C
Total For Check Number 69203						\$1.19			
69204	22-01357	202102920	11-000-261-420-14-01-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	176.25	CLEANING, REPAIR, AND MA	12/15/2021	C
	22-02509	202102920-2	11-000-261-420-14-01-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	302.50	CLEANING, REPAIR, AND MA	12/15/2021	C
	22-01357	202102920	11-000-261-420-14-02-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	132.19	CLEANING, REPAIR, AND MA	12/15/2021	C
	22-02509	202102920-2	11-000-261-420-14-02-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	55.00	CLEANING, REPAIR, AND MA	12/15/2021	C
	22-01357	202102920	11-000-261-420-14-03-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	132.19	CLEANING, REPAIR, AND MA	12/15/2021	C
	22-02509	202102920-2	11-000-261-420-14-03-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	220.00	CLEANING, REPAIR, AND MA	12/15/2021	C
	22-01357	202102920	11-000-261-420-14-04-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	176.25	CLEANING, REPAIR, AND MA	12/15/2021	C
	22-02509	202102920-2	11-000-261-420-14-04-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	906.00	CLEANING, REPAIR, AND MA	12/15/2021	C
	22-01357	202102920	11-000-261-420-14-05-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	264.37	CLEANING, REPAIR, AND MA	12/15/2021	C
Total For Check Number 69204						\$2,364.75			
69205	22-02028	371735	11-000-222-600-05-00-030	1254/FOLLETT LIBRARY RESOURCES, INC.	50	247.37	GENERAL SUPPLIES - MHS	12/15/2021	C
	22-01596	346082F	11-000-222-600-05-00-030	1254/FOLLETT LIBRARY RESOURCES, INC.	50	8.99	GENERAL SUPPLIES - MHS	12/15/2021	C
Total For Check Number 69205						\$256.36			
69206	22-02054	12/27/2021	11-402-100-800-17-00-030	7409/GREEN & WHITE TAKEDOWN	50	325.00	ENTRY FEES MHS	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
69206				CLUB LLC					
Total For Check Number 69206						\$325.00			
69207	22-02377	10/29/2021	11-000-270-390-12-00-	5115/MICHAEL HARVEY	50	22.00	-COMPUTER SERVICES	12/15/2021	C
Total For Check Number 69207						\$22.00			
69208	22-02192	7400372	11-190-100-610-02-43-105	1349/HEINEMANN	50	3,480.00	SUPPLIES - VES - LANG ART	12/15/2021	C
	21-02779	7341142	P2-250-100-610-10-00-	1349/HEINEMANN	50	2,080.10	IDEA BASIC - SUPPLIES	12/15/2021	C
Total For Check Number 69208						\$5,560.10			
69209	22-01901	955470678	11-190-100-610-01-41-080	1344/HOUGHTON MIFFLIN HARCOURT	50	1,403.35	SUPPLIES - OHES - MATH	12/15/2021	C
Total For Check Number 69209						\$1,403.35			
69210	22-01815	21-0459	20-250-200-300-10-00-	5649/IDE CORP.	50	2,010.00	IDEA BASIC PUR PROF SVC	12/15/2021	C
Total For Check Number 69210						\$2,010.00			
69211	22-01852	144104	11-213-100-610-10-00-105	4704/INSTITUTE FOR MULTI-SENSORY EDUCATION	50	60.75	SUPPLIES RES VES	12/15/2021	C
Total For Check Number 69211						\$60.75			
69212	22-02093	P422663	11-204-100-610-10-00-070	5421/IXL LEARNING, INC.	50	995.00	GENL SUPPLIES LLD UMS	12/15/2021	C
	22-01982	S421142	11-240-100-610-03-00-045	5421/IXL LEARNING, INC.	50	250.00	BILING SUPPLIES - LMS	12/15/2021	C
Total For Check Number 69212						\$1,245.00			
69213	22-02160	74768	11-000-263-610-14-00-	5932/JEFECO EQUIPMENT SUPPLIES, INC.	50	80.00	-GROUNDS	12/15/2021	C
Total For Check Number 69213						\$80.00			
69214	22-02299	363774106	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	821.98	SUPPLIES - HS - MUSIC	12/15/2021	C
Total For Check Number 69214						\$821.98			
69215	22-02439	12875566	11-000-223-320-11-51-	1496/KENDALL HUNT PUB.CO.	50	1,500.00	-INSTRUCTIONAL SERVICES	12/15/2021	C
	22-02371	12873878	11-190-100-610-01-41-080	1496/KENDALL HUNT PUB.CO.	50	8,561.40	SUPPLIES - OHES - MATH	12/15/2021	C
	22-02369	12872087	11-190-100-610-02-41-105	1496/KENDALL HUNT PUB.CO.	50	1,734.00	SUPPLIES - VES - MATH	12/15/2021	C
	22-02369	12871719	11-190-100-610-02-41-105	1496/KENDALL HUNT PUB.CO.	50	375.00	SUPPLIES - VES - MATH	12/15/2021	C
Total For Check Number 69215						\$12,170.40			
69216	22-02360	25732	11-190-100-610-04-41-070	5063/MICHAEL KUTA	50	277.00	SUPPLIES - UMS - MATH	12/15/2021	C
Total For Check Number 69216						\$277.00			
69217	22-02302	42935811182	11-190-100-610-01-41-080	1548/LAKESHORE LEARNING MATERIALS	50	74.63	SUPPLIES - OHES - MATH	12/15/2021	C
	22-02154	28040110222	11-190-100-610-01-43-080	1548/LAKESHORE LEARNING MATERIALS	50	89.95	SUPPLIES - OHES-LANG ART	12/15/2021	C
	22-02440	00039030700	11-190-100-610-05-45-030	1548/LAKESHORE LEARNING MATERIALS	50	142.69	SUPPLIES - HS - SOC STUD	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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 69217						\$307.27			
69218	22-01397	22-01397	11-190-100-500-17-00-030	1613/LECO LABORATORY	50	195.00	OTHER PURCHASED SERVICES	12/15/2021	C
Total For Check Number 69218						\$195.00			
69219	22-02336	989410-HXXV	11-000-263-610-14-00- LA	5345/LOWE'S HOME CENTERS INC.	50	873.06	-GROUNDS	12/15/2021	C
	22-02075	985122-HWA	11-190-100-610-03-00-045	5345/LOWE'S HOME CENTERS INC.	50	854.05	GENERAL SUPPLIES-LMS	12/15/2021	C
	22-02385	984317-HZSZ	11-190-100-610-05-48-030	5345/LOWE'S HOME CENTERS INC.	50	380.71	SUPPLIES - HS - CROS CON FH	12/15/2021	C
Total For Check Number 69219						\$2,107.82			
69220	22-01849	2021-2022	11-401-100-800-05-00-030	4898/MAA AMERICAN MATHEMATICS COMPETITION	50	396.00	DUES/E.FEES/ROYALTIES/RO	12/15/2021	C
Total For Check Number 69220						\$396.00			
69221	22-A1631	DECEMBER 2021	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS MHS	12/15/2021	C
	22-A1631	DECEMBER 2021	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	50	366.66	MED/PHYSICIAN SVCS LMS	12/15/2021	C
	22-A1631	DECEMBER 2021	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS UMS	12/15/2021	C
	22-A1631	DECEMBER 2021	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS OHES	12/15/2021	C
	22-A1631	DECEMBER 2021	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	50	366.67	MED/PHYSICIAN SVCS VES	12/15/2021	C
Total For Check Number 69221						\$1,833.34			
69222	22-02263	1627	11-190-100-500-05-00-030	6042/MARCHETTY MACHINERY	50	1,680.00	OTHER PURCHASED SERVICES	12/15/2021	C
Total For Check Number 69222						\$1,680.00			
69223	22-02424	99128.	11-000-251-592-09-00-	2730/MARY POMERANTZ ADVERTISING, INC.	50	2,017.40	-PURCH. SRVS - ADVERTISI	12/15/2021	C
	22-02094	99085	11-000-251-592-09-00-	2730/MARY POMERANTZ ADVERTISING, INC.	50	2,017.40	-PURCH. SRVS - ADVERTISI	12/15/2021	C
	22-02096	99085-2	11-000-251-592-09-00-	2730/MARY POMERANTZ ADVERTISING, INC.	50	1,668.35	-PURCH. SRVS - ADVERTISI	12/15/2021	C
Total For Check Number 69223						\$5,703.15			
69224	22-01484	11834297900 1	11-214-100-610-10-00-080	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	1,077.32	GENERAL SUPPLIES OHES	12/15/2021	C
	22-01484	11834432600	11-214-100-610-10-00-080	5540/MCGRAW-HILL SCHOOL	50	41.25	GENERAL SUPPLIES OHES	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
69224		1		EDUCATION LLC					
Total For Check Number 69224						\$1,118.57			
69225	22-02386	2021 FALL SEASON	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	50	59.64	ATHLETIC TRAVEL MHS	12/15/2021	C
Total For Check Number 69225						\$59.64			
69226	22-02327	INV189251	11-402-100-600-17-00-030	2718/MFAC, LLC	50	64.00	ATHLETIC SUPPLIES MHS	12/15/2021	C
	22-02327	INV189481	11-402-100-600-17-00-030	2718/MFAC, LLC	50	109.00	ATHLETIC SUPPLIES MHS	12/15/2021	C
	22-02327	INV189334	11-402-100-600-17-00-030	2718/MFAC, LLC	50	590.00	ATHLETIC SUPPLIES MHS	12/15/2021	C
Total For Check Number 69226						\$763.00			
69227	22-02304	INVOICE	11-401-100-600-05-00-030	7424/MICHAEL YAW	50	300.00	SUPPLIES & MATERIALS -MH	12/15/2021	C
Total For Check Number 69227						\$300.00			
69228	22-02426	22-02426	11-401-100-800-05-00-030	2848/NATIONAL ART EDUCATION ASSOCIATION	50	245.00	DUES/E.FEES/ROYALTIES/RO	12/15/2021	C
Total For Check Number 69228						\$245.00			
69229	22-02286	NOVEMBER 11-14, 2021	11-000-223-500-11-52-	2818/NAG	50	2,245.00	TRAVEL - INS SVC	12/15/2021	C
Total For Check Number 69229						\$2,245.00			
69230	22-02125	179150	11-190-100-610-02-42-105	1699/NASCO	50	693.91	SUPPLIES - VES - SCIENCE	12/15/2021	C
	22-00364	92132	11-190-100-610-03-16-045	1699/NASCO	50	279.00	SUPPLIES	12/15/2021	C
Total For Check Number 69230						\$972.91			
69231	22-02285	REG-0563350	11-000-221-500-11-52-	1700/NATIONAL COUNCIL FOR THE SOCIAL STUDIES	50	325.00	TRAVEL EXP- IS	12/15/2021	C
Total For Check Number 69231						\$325.00			
69232	22-02303	3500	11-190-100-500-05-00-030	6457/JACK NEGRI	50	705.00	OTHER PURCHASED SERVICES	12/15/2021	C
Total For Check Number 69232						\$705.00			
69233	22-02148	37322	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	350.00	OTHER PURCHASED SERVICES	12/15/2021	C
	22-01870	36042	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	393.53	SUPPLIES - LMS - MUSIC	12/15/2021	C
	22-02405	37985	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	565.60	SUPPLIES - LMS - MUSIC	12/15/2021	C
Total For Check Number 69233						\$1,309.13			
69234	22-02550	2581292	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	214.00	ENVIRONMENTAL COMPLIANC	12/15/2021	C
	22-02556	2581288	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	1,090.00	ENVIRONMENTAL COMPLIANC	12/15/2021	C
	22-02549	2581289	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	214.00	ENVIRONMENTAL COMPLIANC	12/15/2021	C
	22-02535	2581291	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	214.00	ENVIRONMENTAL COMPLIANC	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
69234	22-02537	2581290	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	214.00	ENVIRONMENTAL COMPLIANC	12/15/2021	C
Total For Check Number 69234						\$1,946.00			
69235	22-01832	09/28/21	11-000-221-500-11-52-	1765/NJ PSA/FEA	50	500.00	TRAVEL EXP- IS	12/15/2021	C
Total For Check Number 69235						\$500.00			
69236	22-02428	2022-002	11-401-100-800-04-00-070	2867/NJ SCIENCE OLYMPIAD	50	100.00	DUES/ENTRY FEES/ROYALTIE	12/15/2021	C
Total For Check Number 69236						\$100.00			
69237	22-02488	0077509-IN	11-402-100-800-17-00-030	1698/NJSIAA	50	40.00	ENTRY FEES MHS	12/15/2021	C
Total For Check Number 69237						\$40.00			
69238	22-02289	3795	11-000-221-800-19-00-	7282/NSELA C/O CIVICA MANAGEMENT	50	60.00	MEMBERSHIPS - APSMT	12/15/2021	C
Total For Check Number 69238						\$60.00			
69239	22-02056	INV8552801	11-215-100-600-10-00-080	4054/OTICON, INC.	50	539.99	GENERAL SUPPLIES	12/15/2021	C
Total For Check Number 69239						\$539.99			
69240	22-01951	21IN013520	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	73.20	SUPPLIES - HS - SCIENCE	12/15/2021	C
Total For Check Number 69240						\$73.20			
69241	22-01634	15118327	11-000-216-600-10-00-030	3160/PEARSON	50	98.25	SUPPLIES-REL. SVCS MHS	12/15/2021	C
	22-01629	15134637	11-000-219-610-10-00-045	3160/PEARSON	50	906.05	CST SUPPLIES LMS	12/15/2021	C
Total For Check Number 69241						\$1,004.30			
69242	22-02432	1/17/2021	11-402-100-800-17-00-030	7438/PEMBERTON TOWNSHIP SCHOOL	50	200.00	ENTRY FEES MHS	12/15/2021	C
Total For Check Number 69242						\$200.00			
69243	22-02288	2455176	11-000-223-500-11-52-	4121/PESI, INC.	50	219.99	TRAVEL - INS SVC	12/15/2021	C
Total For Check Number 69243						\$219.99			
69244	22-02165	5134873905	11-000-216-600-10-00-080	4108/Phonak/ Sonova USA	50	1,431.45	SUPPLIES-REL. SVCS OHES	12/15/2021	C
Total For Check Number 69244						\$1,431.45			
69245	22-02570	72519	11-000-230-610-06-00-	5099/HEATHER PINO-BEATTIE	50	38.97	GENERAL SUPPLIES - SUPE	12/15/2021	C
Total For Check Number 69245						\$38.97			
69246	22-02465	12/1/21	11-000-219-320-10-00-080	5393/DR. SARANGA BHALLA	50	1,000.00	PROF SVCS - EVALS OHES	12/15/2021	C
Total For Check Number 69246						\$1,000.00			
69247	22-02490	9115339	11-190-100-610-16-00-080	2962/PROVANTAGE, LLC	50	406.60	INSTR SUPPLIES IT OHES	12/15/2021	C
	22-02490	9115339	11-190-100-610-16-00-105	2962/PROVANTAGE, LLC	50	433.40	INSTR SUPPLIES IT VES	12/15/2021	C
Total For Check Number 69247						\$840.00			
69248	22-02265	64180	11-000-270-615-12-00-	7422/QUALITY AUTO TRUCK & TIRE	50	432.58	FOR REPAIRING BUS GARAGE PLOW	12/15/2021	C
Total For Check Number 69248						\$432.58			

Montgomery School District

Check Register By Check Number

va_chkr3.101405

12/09/2021

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
69249	22-02412	12/26-29/2021	11-402-100-800-17-00-030	7437/RAHWAY PUBLIC SCHOOL	50	325.00	ENTRY FEES MHS	12/15/2021	C
Total For Check Number 69249						\$325.00			
69250	22-02059	8866	11-190-100-610-01-43-080	7249/READING WITH TLC	50	249.64	SUPPLIES - OHES-LANG ART	12/15/2021	C
Total For Check Number 69250						\$249.64			
69251	22-02433	12/18/2021	11-402-100-800-17-00-030	5120/REBEL TRACK CLUB	50	550.00	ENTRY FEES MHS	12/15/2021	C
Total For Check Number 69251						\$550.00			
69252	22-02410	11/14/2021	11-402-100-800-17-00-030	4616/RIDGE CHEERLEADING	50	245.00	ENTRY FEES MHS	12/15/2021	C
Total For Check Number 69252						\$245.00			
69253	22-00373	3931782-00	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	302.38	SUPPLIES	12/15/2021	C
	22-00373	3931782-01	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	108.90	SUPPLIES	12/15/2021	C
Total For Check Number 69253						\$411.28			
69254	22-02427	35897	11-401-100-600-04-00-070	5975/SCHOOL PAPER EXPRESS	50	230.00	SUPPLIES & MATERIALS -MM	12/15/2021	C
Total For Check Number 69254						\$230.00			
69255	22-02194	81878	11-402-100-600-17-00-030	3700/SCHOOL PRIDE LTD.	50	780.00	ATHLETIC SUPPLIES MHS	12/15/2021	C
Total For Check Number 69255						\$780.00			
69256	22-00586	30810383563	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	17.57	SUPPLIES	12/15/2021	C
		7							
Total For Check Number 69256						\$17.57			
69257	22-02487	2021-2022	11-402-100-800-17-00-030	2372/SOCCER COACHES ASSN NJ	50	275.00	ENTRY FEES MHS	12/15/2021	C
Total For Check Number 69257						\$275.00			
69258	22-02296	17992	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	110.00	OTHER PURCH. SVS MHS	12/15/2021	C
	22-02296	17992	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	120.00	OTHER PURCH. SVCS LMS	12/15/2021	C
	22-02352	18005	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	140.00	OTHER PURCH. SRVS UMS	12/15/2021	C
Total For Check Number 69258						\$370.00			
69259	22-02298	1430698-IN	11-190-100-610-05-40-030	2351/SOUTHWEST STRINGS	50	624.55	SUPPLIES - HS - MUSIC	12/15/2021	C
Total For Check Number 69259						\$624.55			
69260	22-01793	12033	11-000-261-420-14-KC-	6100/STANK ENVIRONMENTAL, LLC	50	60.00	KID CONNECTION MAINTENAN	12/15/2021	C
	22-01793	12212	11-000-261-420-14-KC-	6100/STANK ENVIRONMENTAL, LLC	50	60.00	KID CONNECTION MAINTENAN	12/15/2021	C
Total For Check Number 69260						\$120.00			
69261	22-02235	3491067465	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	47.40	GENERAL SUPPLIES - MHS	12/15/2021	C
	22-02235	3491067464	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	69.36	GENERAL SUPPLIES - MHS	12/15/2021	C
	22-02423	3493384808	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	75.97	GENERAL SUPPLIES - MHS	12/15/2021	C
	22-02423	3493764119	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	6.06	GENERAL SUPPLIES - MHS	12/15/2021	C
	22-02423	3493764118	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	5.81	GENERAL SUPPLIES - MHS	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
69261	22-02423	3493764116	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	10.78	GENERAL SUPPLIES - MHS	12/15/2021	C
	22-01931	3489699550	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	35.90	SUPPLIES - HS - MATH	12/15/2021	C
	22-01931	3489934013	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	17.40	SUPPLIES - HS - MATH	12/15/2021	C
Total For Check Number 69261						\$268.68			
69262	22-02434	2021-2022	11-401-100-800-05-00-030	5899/STEM TEACHERS OF NEW YORK CITY	50	300.00	DUES/E.FEES/ROYALTIES/RO	12/15/2021	C
Total For Check Number 69262						\$300.00			
69263	22-00677	168948	11-190-100-610-03-45-045	2037/TEACHER'S DISCOVERY	50	68.55	SUPPLIES	12/15/2021	C
	22-00670	168940	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	102.47	SUPPLIES	12/15/2021	C
Total For Check Number 69263						\$171.02			
69264	22-02019	REG-0010958 436	11-402-100-800-17-00-030	6509/UNIVERSAL DANCE ASSOCIATION	50	235.00	ENTRY FEES MHS	12/15/2021	C
Total For Check Number 69264						\$235.00			
69265	22-01969	224501743	11-190-100-610-03-00-045	5429/W. B. MASON CO. INC.	50	235.80	GENERAL SUPPLIES-LMS	12/15/2021	C
	22-01969	225354084	11-190-100-610-03-00-045	5429/W. B. MASON CO. INC.	50	101.19	GENERAL SUPPLIES-LMS	12/15/2021	C
	22-01969	225354319	11-190-100-610-03-00-045	5429/W. B. MASON CO. INC.	50	707.40	GENERAL SUPPLIES-LMS	12/15/2021	C
Total For Check Number 69265						\$1,044.39			
69266	22-02373	225235085	11-000-221-600-11-00-	3318/WB MASON CO., INC.	50	250.06	SUPPLIES- IS	12/15/2021	C
	22-01419	221924765	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	1,701.39	TECH OFFICE SUPPLIES	12/15/2021	C
	22-02321	224840556	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	297.75	TECH OFFICE SUPPLIES	12/15/2021	C
Total For Check Number 69266						\$2,249.20			
69267	22-02132	1890062	11-190-100-610-02-43-105	2202/WILSON LANGUAGE TRAINING	50	402.19	SUPPLIES - VES -LANG ART	12/15/2021	C
	22-02132	1892633	11-190-100-610-02-43-105	2202/WILSON LANGUAGE TRAINING	50	103.20	SUPPLIES - VES -LANG ART	12/15/2021	C
	22-02163	1890693	20-231-100-610-11-01-080	2202/WILSON LANGUAGE TRAINING	50	1,034.74	OHES TITLE I SUPPLIES	12/15/2021	C
Total For Check Number 69267						\$1,540.13			
69268	22-02086	41536	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	3,502.33	SUPPLIES	12/15/2021	C
Total For Check Number 69268						\$3,502.33			
69269	22-A1359	INV-00007272 5	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	4,643.03	TUITION-PRIVATE SCH	12/15/2021	C
Total For Check Number 69269						\$4,643.03			
69270	22-A1831	16955398	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS MHS	12/15/2021	C
	22-A1831	16972186	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS MHS	12/15/2021	C
	22-A1831	16988475	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS MHS	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
69270				INC.					
69270	22-A1829	16955334	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,365.00	PUR. SVCS-EXTRA SVCS MHS	12/15/2021	C
	22-A1829	16988425	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	227.50	PUR. SVCS-EXTRA SVCS MHS	12/15/2021	C
	22-A1831	16955398	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS LMS	12/15/2021	C
	22-A1831	16972186	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS LMS	12/15/2021	C
	22-A1831	16988475	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS LMS	12/15/2021	C
	22-A1831	16955398	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS VES	12/15/2021	C
	22-A1831	16972186	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	912.50	PUR. SVCS-EXTRA SVCS VES	12/15/2021	C
	22-A1831	16988475	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS VES	12/15/2021	C
Total For Check Number 69270						\$8,710.00			
69271	22-01592	4056542	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,392.50	CONSULTANTS-REL SVCS MHS	12/15/2021	C
	22-01592	4098406	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	3,052.50	CONSULTANTS-REL SVCS MHS	12/15/2021	C
Total For Check Number 69271						\$5,445.00			
69272	22-A1253	15963	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	10,132.80	IDEA BASIC - PRIVATE SCH	12/15/2021	C
Total For Check Number 69272						\$10,132.80			
69273	22-A1252	JAN2022-27	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	15,309.00	IDEA BASIC - PRIVATE SCH	12/15/2021	C
Total For Check Number 69273						\$15,309.00			
69274	22-02359	11/01/2021	11-000-217-320-10-00-070	1124/COLLIER SCHOOL AIDE	55	4,546.80	PUR. SVCS-EXTRA SVCS UMS	12/15/2021	C
	22-A1251	11/01/2021	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	5,797.00	IDEA BASIC - PRIVATE SCH	12/15/2021	C
Total For Check Number 69274						\$10,343.80			
69275	22-A1270	103037 CM	11-000-100-566-10-00-	5516/CORNERSTONE DAY SCHOOL	55	8,168.20	TUITION-PRIVATE SCH	12/15/2021	C
Total For Check Number 69275						\$8,168.20			
69276	22-A1250	NOVEMBER 2021	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	7,584.48	IDEA BASIC - PRIVATE SCH	12/15/2021	C
Total For Check Number 69276						\$7,584.48			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
69277	22-A1227	2626	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,871.13	TUITION-SP. ED. LEA'S	12/15/2021	C
Total For Check Number 69277						\$36,871.13			
69278	22-A1254	INV6081	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	6,182.72	PUR. SVCS-EXTRA SVCS UMS	12/15/2021	C
	22-A1254	INV6081	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	16,951.36	IDEA BASIC - PRIVATE SCH	12/15/2021	C
Total For Check Number 69278						\$23,134.08			
69279	22-02363	MONTGOM21	11-219-100-320-10-00-030	4929/EDUCERE, LLC	55	399.00	HOME INST PURCH MHS	12/15/2021	C
		03							
Total For Check Number 69279						\$399.00			
69280	22-A1306	4268	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF LMS	12/15/2021	C
	22-A1306	4268	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,574.00	PURCH PROF UMS	12/15/2021	C
Total For Check Number 69280						\$27,148.00			
69281	22-02516	INV84449	11-150-100-320-10-00-	4145/EI US, LLC	55	216.00	PUR.SVCS HOME INST	12/15/2021	C
	22-02248	INV80609	11-219-100-320-10-00-030	4145/EI US, LLC	55	432.00	HOME INST PURCH MHS	12/15/2021	C
	22-02480	INV83729	11-219-100-320-10-00-105	4145/EI US, LLC	55	135.00	HOME INST PURCH VES	12/15/2021	C
	22-02493	INV84081	11-219-100-320-10-00-105	4145/EI US, LLC	55	567.00	HOME INST PURCH VES	12/15/2021	C
Total For Check Number 69281						\$1,350.00			
69282	22-A1247	33200101202	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	5,385.00	TUITION-PRIVATE SCH	12/15/2021	C
		2							
Total For Check Number 69282						\$5,385.00			
69283	22-02035	1673	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	2,925.00	TUITION-OTHER	12/15/2021	C
		DECEMBER							
Total For Check Number 69283						\$2,925.00			
69284	22-02066	22-00172	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	504.00	TUITION-SP. ED. LEA'S	12/15/2021	C
Total For Check Number 69284						\$504.00			
69285	22-A1242	3436	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	11,100.00	TUITION-PR.SCH.O/STATE	12/15/2021	C
Total For Check Number 69285						\$11,100.00			
69286	22-A1423	2122-12-019	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,569.11	TUITION-PRIVATE SCH	12/15/2021	C
	22-A1241	2122-12-019-	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,569.11	TUITION-PRIVATE SCH	12/15/2021	C
		CG							
	22-A1241	2022-ESY018	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	10,544.10	TUITION-PRIVATE SCH	12/15/2021	C
	22-A1423	2022-ESY018	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	10,544.10	TUITION-PRIVATE SCH	12/15/2021	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
69286		MS		PRINCETON, INC.					
Total For Check Number 69286						\$30,226.42			
69287	22-A1236	11684163	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,595.00	TUITION-OTHER	12/15/2021	C
Total For Check Number 69287						\$4,595.00			
69288	22-A1345	13217	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	23,923.08	TUITION-PRIVATE SCH	12/15/2021	C
	22-A1345	13218	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	4,250.00	PUR. SVCS-EXTRA SVCS LMS	12/15/2021	C
	22-A1345	13218	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,250.00	PUR. SVCS-EXTRA SVCS OHS	12/15/2021	C
Total For Check Number 69288						\$32,423.08			
69289	22-A1078	20605	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,765.17	TUITION-PRIVATE SCH	12/15/2021	C
Total For Check Number 69289						\$7,765.17			
69290	22-A1235	11726827	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	5,195.00	TUITION-OTHER	12/15/2021	C
Total For Check Number 69290						\$5,195.00			
69291	22-01767	22-00339	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,600.90	TUITION-SP. ED. LEA'S	12/15/2021	C
	22-A2447	22-00361	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	93.00	IDEA PURCH PROF SVC NP	12/15/2021	C
	22-A2447	22-00229	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	390.00	IDEA PURCH PROF SVC NP	12/15/2021	C
Total For Check Number 69291						\$2,083.90			
69292	22-A2085	678	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	3,422.80	TUITION-VOC SCH REG	12/15/2021	C
		DECEMBER							
	22-A2085	694	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	3,038.38	TUITION-VOC SCH REG	12/15/2021	C
		NOV/DEC							
	22-A2085	678	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	557.20	TUITION-VOC SCH SP ED	12/15/2021	C
		DECEMBER							
	22-A2085	694	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	494.62	TUITION-VOC SCH SP ED	12/15/2021	C
		NOV/DEC							
Total For Check Number 69292						\$7,513.00			
69293	22-02155	30380	11-000-216-320-10-00-070	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	187.50	CONSULTANTS-REL SVCS UMS	12/15/2021	C
	22-02220	30380-1	11-000-216-320-10-00-105	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	125.00	CONSULTANTS-REL SVCS VES	12/15/2021	C
	22-02221	30380-2	11-000-216-320-10-00-105	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	125.00	CONSULTANTS-REL SVCS VES	12/15/2021	C
	22-02222	30380-3	11-000-216-320-10-00-105	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	125.00	CONSULTANTS-REL SVCS VES	12/15/2021	C
	22-01223	30315	11-000-219-320-10-00-030	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	975.00	PROF SVCS - EVALS MHS	12/15/2021	C
Total For Check Number 69293						\$1,537.50			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
69294	22-A1748	LS2022-1202	11-000-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,668.00	TUITION-PRIVATE SCH	12/15/2021	C
Total For Check Number 69294						\$4,668.00			
69295	22-A1077	FINAL TUITION	11-000-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	1,194.90	TUITION-PRIVATE SCH	12/15/2021	C
Total For Check Number 69295						\$1,194.90			
69296	22-A1095	JANUARY	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,575.00	TRANSFER OF FUNDS TO CHA	12/15/2021	C
Total For Check Number 69296						\$2,575.00			
69297	22-02348	20151105	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	350.00	CONSULTANTS-REL SVCS OHS	12/15/2021	C
Total For Check Number 69297						\$350.00			
69298	22-02024	794 NOV/DEC	11-207-100-320-10-00-030	7403/Branchburg Board of Education	51	726.70	PURCH PROF - AUDITORY	12/15/2021	C
	22-02024	794 NOV/DEC	11-207-100-320-10-00-045	7403/Branchburg Board of Education	51	227.62	PURCH PROF - AUDITORY	12/15/2021	C
	22-02024	794 NOV/DEC	11-207-100-320-10-00-070	7403/Branchburg Board of Education	51	169.14	PURCH. PROF. - AUDITORY	12/15/2021	C
	22-02024	794 NOV/DEC	11-207-100-320-10-00-080	7403/Branchburg Board of Education	51	499.06	PURCH. PROF. - AUDITORY	12/15/2021	C
Total For Check Number 69298						\$1,622.52			
69299	22-A1196	9893490396/9 89305217	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	1,163.93	TELEPHONE - DISTRICT	12/15/2021	C
Total For Check Number 69299						\$1,163.93			
Total for Accounts Payable Check Series #1						\$643,389.37			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
Hand Checks									
*	11302021	PRPO2122	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	164.84	NURSES - EXTRA PAY LMS	11/30/2021	H
		PRPO2122	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	11/30/2021	H
		PRPO2122	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	11/30/2021	H
		PRPO2122	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	11/30/2021	H
		PRPO2122	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,410.50	SALARIES - NURSES OHES	11/30/2021	H
		PRPO2122	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	11/30/2021	H
		PRPO2122	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	SUBSTITUTES MHS	11/30/2021	H
		PRPO2122	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES LMS	11/30/2021	H
		PRPO2122	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES UMS	11/30/2021	H
		PRPO2122	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES VES	11/30/2021	H
		PRPO2122	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	11/30/2021	H
		PRPO2122	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,739.63	SAL-RELATED SVCS LMS	11/30/2021	H
		PRPO2122	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,976.63	SAL-RELATED SVCS UMS	11/30/2021	H
		PRPO2122	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,426.99	SAL-RELATED SVCS OHES	11/30/2021	H
		PRPO2122	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	11/30/2021	H
		PRPO2122	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,313.00	SALARIES SERVICES MHS	11/30/2021	H
		PRPO2122	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,653.50	SALARIES SERVICES LMS	11/30/2021	H
		PRPO2122	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.25	SALARIES SERVICES UMS	11/30/2021	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
11302021	PRPO2122		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,398.08	SALARIES SERVICES OHS	11/30/2021	H
	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,355.44	SALARIES SERVICES VES	11/30/2021	H
	PRPO2122		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY MHS	11/30/2021	H
	PRPO2122		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY LMS	11/30/2021	H
	PRPO2122		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	AIDE EXTRA PAY UMS	11/30/2021	H
	PRPO2122		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	SAL-AIDES EXTRA SVCS OHS	11/30/2021	H
	PRPO2122		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL-AIDES EXTRA SVCS VES	11/30/2021	H
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,622.00	SAL - GUIDANCE - MHS	11/30/2021	H
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,865.00	SAL - GUIDANCE - LMS	11/30/2021	H
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,816.00	SAL - GUIDANCE - UMS	11/30/2021	H
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,992.50	SAL - GUIDANCE - OHES	11/30/2021	H
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,842.00	SAL - GUIDANCE - VES	11/30/2021	H
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	STARRS SALARIES	11/30/2021	H
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,576.03	SAL- SEC GUIDANCE	11/30/2021	H
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,671.69	SAL CST - MHS	11/30/2021	H
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,072.40	SAL CST - LMS	11/30/2021	H
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,125.40	SAL CST - UMS	11/30/2021	H
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,377.40	SAL CST - OHES	11/30/2021	H
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,228.90	SAL CST - VES	11/30/2021	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
11302021				PAYROLL					
11302021	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,831.09	SAL - SEC CST MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,973.95	SAL - SEC CST LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,973.96	SAL - SEC CST UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,268.83	SAL - SEC CST OHES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,268.83	SAL - SEC CST VES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	20.00	SAL - OTHER CST MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,893.14	SAL- SUPERVISORS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,404.50	SAL-TEAM LEADERS OHES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	4,284.00	SAL- CURR WRITING MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	544.00	SAL- CURR WRITING UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,731.04	SAL- SEC INST. SVC	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-221-176-11-51-080	3224/MONTGOMERY BD.OF ED.	80	60.00	IN-HOUSE INSTRUCTION OHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,454.50	SAL LIBRARIANS MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,358.20	SAL LIBRARIANS LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,219.95	SAL LIBRARIANS UMS	11/30/2021	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
11302021	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,591.95	SAL LIBRARIANS OHES	11/30/2021	H
	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,546.95	SAL LIBRARIANS VES	11/30/2021	H
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.36	SAL - A/V DIST. LRNG MHS	11/30/2021	H
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG LMS	11/30/2021	H
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG UMS	11/30/2021	H
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG OHS	11/30/2021	H
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,198.40	SAL - A/V DIST. LRNG VES	11/30/2021	H
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,124.27	-DIRECTORS/SUPERVISORS O	11/30/2021	H
	PRPO2122		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	STAFF DEVELOPMENT LMS	11/30/2021	H
	PRPO2122		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	STAFF DEVELOPMENT OHES	11/30/2021	H
	PRPO2122		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	STAFF DEVELOPMENT VES	11/30/2021	H
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.87	-SECRETARY	11/30/2021	H
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,619.38	-SUPERINTENDENT/SECRETAR	11/30/2021	H
	PRPO2122		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,532.80	SALARY OF PRIN S/A MHS	11/30/2021	H
	PRPO2122		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,751.99	SALARY OF PRIN S/A LMS	11/30/2021	H
	PRPO2122		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,854.53	SALARY OF PRIN S/A UMS	11/30/2021	H
	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,518.70	SALARY OF PRIN S/A OHES	11/30/2021	H
	PRPO2122		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,771.74	SALARY OF PRIN S/A VES	11/30/2021	H
	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,234.03	-SUPERVISORS - MHS	11/30/2021	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
11302021				PAYROLL					
11302021	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,099.40	DIRECTOR SP SVC - MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - OHES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,099.42	DIRECTOR SP SVC - VES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,235.61	SALARY OTHER PROFES MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,960.49	SALARY OTHER PROFES LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,960.49	SALARY OTHER PROFES UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,851.86	SALARY OTHER PROFES OHES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,851.86	SALARY OTHER PROFES VES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,025.02	SAL SECRETARIAL/C OHES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,707.91	SAL SECRETARIAL/C VES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	240.00	-VES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,656.66	SAL SECRETARIAL/C LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	96.00	MMS - LOWER	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,539.11	SAL SECRETARIAL/C UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,141.57	SAL SECRETARIAL/C MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	28,938.01	-BUSINESS ADMINISTRATOR	11/30/2021	H
				PAYROLL					

va_chkr3.101405
12/09/2021

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
11302021	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,967.28	-PERSONNEL OFFICE	11/30/2021	H
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,497.98	-TECHNOLOGY	11/30/2021	H
	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,975.91	SALARIES - MAINTENANCE	11/30/2021	H
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,520.22	-CUSTODIANS	11/30/2021	H
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,299.73	-OVERTIME/SUBSTITUTES	11/30/2021	H
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,607.65	SALARIES - NONINSTR AIDE	11/30/2021	H
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,568.79	-GROUNDS	11/30/2021	H
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,658.20	SALARIES-SECURITY	11/30/2021	H
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,792.66	-AIDES - CONTRACTED	11/30/2021	H
	PRPO2122		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	154.27	-AIDES - EXTRA PAY	11/30/2021	H
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,541.86	REGULAR CONTRACT SALARIE	11/30/2021	H
	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,649.50	-VOCATIONAL RUNS - CONTR	11/30/2021	H
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,503.63	-REGULAR - EXTRA PAY	11/30/2021	H
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,320.80	SP ED DRIVERS - CONTRACT	11/30/2021	H
	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	432.48	SP ED - EXTRA PAY	11/30/2021	H
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,432.05	-ATHLETICS	11/30/2021	H
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,776.61	CO-CURRICULAR- EX PAY	11/30/2021	H
	PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	876.00	-ANNUITY CONTRIBUTIONS	11/30/2021	H
	PRPO2122		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,168.50	SAL-KDN TCHRS	11/30/2021	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
11302021				PAYROLL					
11302021	PRPO2122		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	470.00	SAL-SUBS KDN	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	61,923.25	SAL- TCHRS GRADE 1	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	66,913.75	SAL-TCHRS GRADE 2	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,450.37	OHES MUSIC TEACHERS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	4,392.50	OHES ART TEACHERS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,943.50	OHES PHYS ED TEACHERS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,225.00	OHES WORLD LANG TEACHERS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,205.50	OHES CROSS CONT TEACHERS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	221.12	OHES EXTRA PAY SALARIES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	5,100.00	SUBSTITUTES - OHES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	55,655.00	SAL-TCHRS GRADE 3	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	64,041.50	SAL-TCHRS GRADE4	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,372.00	VES MUSIC TEACHERS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,279.50	VES ART TEACHERS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,967.25	VES PHYS ED TEACHERS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,748.00	VES WORLD LANG TEACHERS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,392.50	VES CROSS CONT TEACHERS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,912.50	SUBSTITUTES - VILLAGE	11/30/2021	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
11302021	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,629.00	SAL-TCHRS GRADE 5	11/30/2021	H
	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,386.77	LMS MUSIC TEACHERS	11/30/2021	H
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,876.00	LMS ART TEACHERS	11/30/2021	H
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,748.00	LMS HPE TEACHERS	11/30/2021	H
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,905.50	LMS WORLD LANG TEACHERS	11/30/2021	H
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,784.00	LMS CROSS CONT TEACHERS	11/30/2021	H
	PRPO2122		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	95.28	SALARIES-TCHRS EXTRA PAY	11/30/2021	H
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,767.80	SUBSTITUTES - LMS	11/30/2021	H
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,370.50	SAL-TCHRS GRADE 6	11/30/2021	H
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,894.69	UMS MUSIC TEACHERS	11/30/2021	H
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,494.37	SAL-TCHRS MATH	11/30/2021	H
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,277.50	SAL-TCHRS SCIENCE	11/30/2021	H
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,372.00	SAL-TCHRS LANG ARTS	11/30/2021	H
	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,643.50	SAL-TCHRS ART	11/30/2021	H
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,863.00	SAL-TCHRS SOC ST	11/30/2021	H
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,833.85	SAL-TCHRS PHYS ED	11/30/2021	H
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,839.50	SAL-TCHRS WORLD LANG	11/30/2021	H
	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,040.30	SAL-TCHRS CROSS CONT	11/30/2021	H
	PRPO2122		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	200.20	HALL MONITORS	11/30/2021	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
11302021				PAYROLL					
11302021	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,437.50	SUBSTITUTES - UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	13,788.91	SAL TCHRS 9/12 MUSIC	11/30/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	69,222.81	SAL-TCHRS 9/12 MATH	11/30/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	67,932.46	SAL-TCHRS 9/12 SCI	11/30/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	60,146.83	SAL-TCHRS 9/12 LANG	11/30/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,227.00	SAL-TCHRS 9/12 ART	11/30/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	64,618.50	SAL-TCHRS 9/12 SOC ST	11/30/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	56,127.50	SAL-TCHRS 9/12 PE	11/30/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	50,040.99	SAL-TCHRS 9/12 WL	11/30/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,235.20	SAL-TCHRS 9/12 CC	11/30/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	2,598.16	EXTRA PAY	11/30/2021	H
				PAYROLL					
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	2,797.50	SUBSTITUTES - MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	3,688.77	SAL-TCHRS HOME INST	11/30/2021	H
				PAYROLL					
	PRPO2122		11-150-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	149.95	SAL-TCHRS HOME INST LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,406.50	SAL TCHRS LLD MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,850.00	SAL TCHRS LLD LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,125.75	SAL TCHRS LLD UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,535.00	SAL TCHRS LLD OHES	11/30/2021	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
11302021	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,812.00	SAL TCHRS LLD VES	11/30/2021	H
	PRPO2122		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES MHS	11/30/2021	H
	PRPO2122		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES LMS	11/30/2021	H
	PRPO2122		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES UMS	11/30/2021	H
	PRPO2122		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES OHES	11/30/2021	H
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,864.20	SAL-AIDES LLD MHS	11/30/2021	H
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,483.25	SAL-AIDES LLD LMS	11/30/2021	H
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,717.75	SAL-AIDES LLD UMS	11/30/2021	H
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,746.75	SAL-AIDES LLD OHES	11/30/2021	H
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,829.75	SAL-AIDES LLD VES	11/30/2021	H
	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES TEACH. VISUAL I	11/30/2021	H
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES OF TEACHERS VI	11/30/2021	H
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,849.60	SALARIES OF TEACH - VISU	11/30/2021	H
	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,766.50	SAL TCHRS RESOURCE MHS	11/30/2021	H
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,514.50	SAL TCHRS RESOURCE LMS	11/30/2021	H
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,568.00	SAL TCHRS RESOURCE UMS	11/30/2021	H
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,792.85	SAL TCHRS RESOURCE OHES	11/30/2021	H
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,632.25	SAL TCHRS RESOURCE VES	11/30/2021	H
	PRPO2122		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,400.00	SUB RESOURCE MHS	11/30/2021	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
11302021				PAYROLL					
11302021	PRPO2122		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,380.00	SUB RESOURCE LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	690.00	SUB RESOURCE UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,102.50	SUB RESOURCE OHES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	647.50	SUB RESOURCE VES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,272.00	SAL-AIDES RESOURCE MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,409.41	SAL-AIDES RESOURCE LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,835.75	SAL-AIDES RESOURCE UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,210.40	SAL-AIDES RESOURCE OHES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,864.50	SAL-AIDES RESOURCE VES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	102.50	SUB- AIDE RESOURCE VES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	960.90	SAL TCHRS AUT MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,259.90	SAL TCHRS AUT LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,398.90	SAL TCHRS AUT UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,755.40	SAL TCHRS AUT OHES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,335.90	SAL TCHRS AUT VES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB AUTISM - LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	80.00	SUB AUTISM - OHES	11/30/2021	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
11302021	PRPO2122		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB AUTISM - VES	11/30/2021	H
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,363.00	SAL-TCHRS PSD	11/30/2021	H
	PRPO2122		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	475.00	SUBSTITUTES	11/30/2021	H
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,829.29	SAL- AIDES PRE SCH DIS	11/30/2021	H
	PRPO2122		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB AIDES	11/30/2021	H
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,497.50	SALARIES OF TEACHERS	11/30/2021	H
	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,437.80	OTHER SALARIES FOR INSTR	11/30/2021	H
	PRPO2122		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	660.52	SUBSTITUTES PARAS OHES	11/30/2021	H
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	299.90	HOME INST SALARY MHS	11/30/2021	H
	PRPO2122		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	434.86	HOME INST SALARY OHES	11/30/2021	H
	PRPO2122		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,129.29	HOME INST SALARY VES	11/30/2021	H
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,803.89	SALARY TCH BSI LMS	11/30/2021	H
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,730.29	SALARY TCH BSI UMS	11/30/2021	H
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,320.58	SALARY TCH BSI OHES	11/30/2021	H
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,611.73	SALARY TCH BSI VES	11/30/2021	H
	PRPO2122		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	250.00	SUBSTITUTES BSI OHES	11/30/2021	H
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,837.75	SAL TCHRS BILNG MHS	11/30/2021	H
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,787.00	SAL TCHRS BILNG LMS	11/30/2021	H
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,730.00	SAL TCHRS BILNG UMS	11/30/2021	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
11302021				PAYROLL					
11302021	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,899.00	SAL TCHRS BILNG OHES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,944.00	SAL TCHRS BILNG VES	11/30/2021	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	7,440.58	ATHLETIC CONT SALARY MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	90.00	CHAPERONES MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	4,000.00	COACHES MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		20-224-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,036.14	ARP - PRE-K AIDES	11/30/2021	H
				PAYROLL					
	PRPO2122		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	1,679.44	TITLE I INSTR SAL - LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE I INSTR SAL - UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	949.87	IDEA PREK - SALARIES	11/30/2021	H
				PAYROLL					
	PRPO2122		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	200.00	TITLE II SALARIES - OHES	11/30/2021	H
				PAYROLL					
	PRPO2122		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	50.00	TITLE II SALARIES - MHS	11/30/2021	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - LMS	11/30/2021	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - UMS	11/30/2021	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - OHES	11/30/2021	H
				PAYROLL					
	PRPO2122		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	554.65	ESSER II - ESA - VES	11/30/2021	H
				PAYROLL					
Total For Check Number 11302021						\$2,630,842.75			
88860526	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	144,190.69	FICA STATE SHARE	11/30/2021	H
Total For Check Number 88860526						\$144,190.69			
88870527	22-A1609	FICABS11/30/20-224-200-200-10-00-080		3294/FICA - BOARD SHARE	78	79.26	ARP - IDEA PRE-K BENEFIT	11/30/2021	H
		21							
	22-A1609	FICABS11/30/20-231-200-200-11-03-045		3294/FICA - BOARD SHARE	78	128.48	LMS TITLE I BENEFITS	11/30/2021	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 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									
88870527		21							
88870527	22-A1609	FICABS11/30/20-254-200-200-10-00-080		3294/FICA - BOARD SHARE	78	72.67	IDEA PREK - BENEFITS	11/30/2021	H
		21							
	22-A1609	FICABS11/30/20-275-200-200-11-01-080		3294/FICA - BOARD SHARE	78	15.30	BENEFITS - TITLE II OHES	11/30/2021	H
		21							
	22-A1609	FICABS11/30/20-275-200-200-11-05-030		3294/FICA - BOARD SHARE	78	3.83	TITLE II BENEFITS - HS	11/30/2021	H
		21							
	22-A1609	FICABS11/30/20-483-200-200-11-00-045		3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - LMS	11/30/2021	H
		21							
	22-A1609	FICABS11/30/20-483-200-200-11-00-070		3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - UMS	11/30/2021	H
		21							
	22-A1609	FICABS11/30/20-483-200-200-11-00-080		3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - OHES	11/30/2021	H
		21							
	22-A1609	FICABS11/30/20-483-200-200-11-00-105		3294/FICA - BOARD SHARE	78	42.43	ESSER II BENEFITS - VES	11/30/2021	H
		21							
Total For Check Number 88870527						\$469.26			
88880406	22-A1609	FICABS11/30/20-11-000-291-220-07-00-13021		3294/FICA - BOARD SHARE	78	41,798.50	-SOCIAL SECURITY	11/30/2021	H
Total For Check Number 88880406						\$41,798.50			
88880528	22-A1590	DCRP11/30/20-11-000-291-249-07-00-1		1632/MONTGOMERY TWP BD OF ED	78	1,037.23	OTHER RETIREMENT CONTRIB	11/30/2021	H
Total For Check Number 88880528						\$1,037.23			
Total for Hand Checks						\$2,818,338.43			
Total Posted Checks						\$3,469,117.39			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,575.00			\$144,190.69	\$146,765.69
	10	11	\$577,565.46		\$2,667,444.43		\$3,245,009.89
	Fund 10	TOTAL	\$580,140.46		\$2,667,444.43	\$144,190.69	\$3,391,775.58
	20	20	\$61,168.81		\$6,703.31		\$67,872.12
	20	P2	\$2,080.10				\$2,080.10
	Fund 20	TOTAL	\$63,248.91		\$6,703.31		\$69,952.22
	GRAND	TOTAL	\$643,389.37	\$0.00	\$2,674,147.74	\$144,190.69	\$3,461,727.80

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$7,389.59**

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.012015

12/09/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
GERIA, ASHISH/ 7445	22-02531		18.10	18.10	
MANENTE, LINDSAY/ 7441	22-02507		81.90	81.90	
PAITAKIS, RENEE/ 7439	22-02473		79.25	79.25	
ZAHLAN, LINA/ 7444	22-02530		67.60	67.60	
			Total for Pending Payments	246.85	

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.012015
12/09/2021

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

Run on 12/09/2021 at 09:52:25 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$246.85				\$246.85
GRAND	TOTAL	\$246.85	\$0.00	\$0.00	\$0.00	\$246.85

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$246.85

Chairman Finance Committee

Member Finance Committee

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.012015
12/09/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
------------------------	------	-------------	--------	-----------	--------

PENDING PAYMENTS

CHARTWELLS/ 4389	22-A2374		128,126.55	128,126.55	
			Total for Pending Payments	128,126.55	

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

va_bill6.012015
12/09/2021

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

Run on 12/09/2021 at 02:41:58 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$128,126.55				\$128,126.55
GRAND	TOTAL	\$128,126.55	\$0.00	\$0.00	\$0.00	\$128,126.55

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$128,126.55

Chairman Finance Committee

Member Finance Committee
