

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MAY 19, 2020

BILL LIST INCLUDING HAND CHECKS	\$	1,067,936.06
PAYROLL	\$	4,960,047.84
SUB-TOTAL DISBURSEMENTS	\$	6,027,983.90
FOOD SERVICE		\$34,497.98

GRAND TOTAL BILL LIST \$ 6,062,481.88

Board President Board Secretary Superintendent

Accts Payable

Montgomery School District Check Register By Check Number

for Batches 0,50,51,55,58,61,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
64208	Non A/P Chk		DB10-101- , CR10-101-	7005/Keral Hindius of New Jersey	0	489.75	Facilities Use Deposit Refund	05/20/2020	C
64209	Non A/P Chk		DB10-101- , CR10-101-	7008/Mokshaa Dance Academy	0	677.00	Facility Use Refund/Reimburse	05/20/2020	C
64210	Non A/P Chk		DB10-101- , CR10-101-	7010/Robbinsville 4-H Innovation Club	0	814.63	Facilities Use Refund	05/20/2020	C
64211	Non A/P Chk		DB10-101- , CR10-101-	7011/Sunil Hota & Jyotsna Mishra	0	3,510.00	Refund for PreK overpayment	05/20/2020	C
64212	20-02784	9851090672	11-190-100-610-16-00-030	2162/VERIZON WIRELESS	0	76.02	INSTR SUPPLIES IT MHS	05/20/2020	C
64213	20-03133	1004	11-000-261-420-14-05-000	4127/ADVANCED SOLAR PRODUCTS, INC.	50	1,940.40	CLEANING, REPAIR, AND MA	05/20/2020	C
64214	20-03358	1513162567	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	482.40	CLEANING, REPAIR, AND MA	05/20/2020	C
64215	20-03473	15964	11-000-219-610-10-00-030	6095/APPLE, INC.	50	458.00	CCST SUPPLIES MHS	05/20/2020	C
64216	20-03472	43542	11-000-261-420-14-05-000	4774/APPROVED FIRE PROTECTION CO.	50	1,066.67	CLEANING, REPAIR, AND MA	05/20/2020	C
64217	20-03116	3963213	20-231-100-610-11-04-070	1061/BARNES & NOBLE INC.	50	86.27	UMS TITLE I SUPPLIES	05/20/2020	C
64218	20-02907	877338	11-230-100-610-02-00-105	2464/THE BOOKSOURCE INC.	50	240.90	VES - BSI SUPPLIES	05/20/2020	C
64219	20-03354	93320	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	13.08	SUPPLIES - LMS - SCIENCE	05/20/2020	C
64220	20-03500	4044	11-150-100-320-10-00-	5671/THE CHILDREN'S HOSPITAL OF PHILADELPHIA	50	115.98	PUR.SVCS HOME INST	05/20/2020	C
64221	20-03537	4145406	11-000-251-592-09-00-	1103/COURIER NEWS	50	444.36	PURCH. SRVS - ADVERTISI	05/20/2020	C
64222	20-03290	996469	11-190-100-610-05-41-030	1213/ERIC ARMIN INC.	50	510.16	SUPPLIES - HS - MATH	05/20/2020	C
64223	20-03257	658606F	20-231-100-610-11-02-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	327.75	VES TITLE I SUPPLIES	05/20/2020	C
64224	20-03494	66896538	11-000-261-420-14-03-000	6166/F. W. WEBB COMPANY	50	795.00	CLEANING, REPAIR, AND MA	05/20/2020	C
20-03494		66896538	11-000-261-420-14-04-000	6166/F. W. WEBB COMPANY	50	1,060.00	CLEANING, REPAIR, AND MA	05/20/2020	C
20-03494		66896538	11-000-261-420-14-05-000	6166/F. W. WEBB COMPANY	50	1,325.00	CLEANING, REPAIR, AND MA	05/20/2020	C
Total For Check Number 64224						\$3,180.00			
64225	20-02838	69170363	11-000-222-600-02-00-105	6941/GALE/CENGAGE LEARNING, INC.	50	398.00	GENERAL SUPPLIES - VES	05/20/2020	C
64226	20-03340	260	11-190-100-500-01-00-080	1369/CHRISTOPHER HILL	50	272.00	OTHER PURCHASED SERVICES	05/20/2020	C
64227	20-03506	461	11-000-261-420-14-05-000	6989/JMTK LLC	50	2,130.00	CLEANING, REPAIR, AND MA	05/20/2020	C
64228	20-01300	2038620	11-000-261-610-14-05-000	6129/JOHNSTONE SUPPLY	50	640.92	GENERAL SUPPLIES	05/20/2020	C
64229	20-02915	263030468	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	59.95	SUPPLIES - LMS - MUSIC	05/20/2020	C
20-02899		268199327	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	301.00	SUPPLIES - HS - MUSIC	05/20/2020	C
20-02874		279932736	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	741.99	SUPPLIES - HS - MUSIC	05/20/2020	C
Total For Check Number 64229						\$1,102.94			
64230	20-03347	78140	11-240-100-610-01-00-080	5830/LANGUAGE MARKETPLACE,	50	360.54	BILING SUPPLIES	05/20/2020	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405
05/13/2020

for Batches 0,50,51,55,58,61,66,76,78,79,80 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									
64230									
64230	20-03347	78140	11-240-100-610-02-00-105	INC. 5830/LANGUAGE MARKETPLACE,	50	360.55	BILING SUPPLIES	05/20/2020	C
	20-03400	78149	11-240-100-610-02-00-105	INC. 5830/LANGUAGE MARKETPLACE,	50	282.84	BILING SUPPLIES	05/20/2020	C
	20-03347	78140	11-240-100-610-03-00-045	INC. 5830/LANGUAGE MARKETPLACE,	50	360.55	BILING SUPPLIES	05/20/2020	C
	20-03400	78149	11-240-100-610-03-00-045	INC. 5830/LANGUAGE MARKETPLACE,	50	394.47	BILING SUPPLIES	05/20/2020	C
	20-03347	78140	11-240-100-610-04-00-070	INC. 5830/LANGUAGE MARKETPLACE,	50	360.55	BILING SUPPLIES	05/20/2020	C
	20-03400	78149	11-240-100-610-04-00-070	INC. 5830/LANGUAGE MARKETPLACE,	50	2,014.05	BILING SUPPLIES	05/20/2020	C
	20-03347	78140	11-240-100-610-05-00-030	INC. 5830/LANGUAGE MARKETPLACE,	50	360.55	BILING SUPPLIES	05/20/2020	C
	20-03400	78149	11-240-100-610-05-00-030	INC. 5830/LANGUAGE MARKETPLACE,	50	360.55	BILING SUPPLIES	05/20/2020	C
Total For Check Number 64230						\$4,494.10			
64231	20-02525	020255	11-190-100-500-17-00-030	3592/LONGO ELECTRICAL-MECHANICAL INC	50	4,640.00	OTHER PURCHASED SERVICES	05/20/2020	C
64232	20-03489	MEDINA MARCH	11-190-100-580-19-52-	52444/MYRNA MEDINA	50	9.66	TRAVEL-BET SCHS	05/20/2020	C
64233	20-03525	5	11-402-100-800-17-00-030	5452/MOORESTOWN HIGH SCHOOL	50	330.00	ENTRY FEES MHS	05/20/2020	C
64234	20-03118	25520	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	68.52	SUPPLIES - LMS - MUSIC	05/20/2020	C
64235	20-03510	9161	11-000-262-100-14-00-	6962/OLD COLONY GROUP, LLC	50	2,000.00	CUSTODIANS	05/20/2020	C
64236	20-03474	59073	11-000-263-420-14-00-	4206/PREDATOR TREE SERVICE	50	2,800.00	-GROUNDS	05/20/2020	C
	20-03508	59067	11-000-263-420-14-00-	4206/PREDATOR TREE SERVICE	50	550.00	-GROUNDS	05/20/2020	C
Total For Check Number 64236						\$3,350.00			
64237	20-03522	710474692	11-190-100-610-05-42-030	6224/ROBERT BOSCH TOOL CORPORATION	50	1,938.03	SUPPLIES - HS - SCIENCE	05/20/2020	C
64238	20-03524	7112	11-000-291-280-09-AM-	5900/LISA ROMANO	50	850.00	TUITION REIMB. ADMIN	05/20/2020	C
64239	20-01617	139773	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	11,624.00	CLEANING, REPAIR, AND MA	05/20/2020	C
	20-01617	139773	11-000-263-420-14-00-	2309/S.A. COMUNALE CO., INC.	50	10,178.00	-GROUNDS	05/20/2020	C
Total For Check Number 64239						\$21,802.00			
64240	20-03484	20192	11-000-261-610-14-68-	6159/SHERWIN WILLIAMS	50	429.26	PAINTING - OTHER	05/20/2020	C
64241	20-03533	243715	11-000-251-592-09-00-	7009/SKY ADVERTISING	50	1,283.26	PURCH. SRVS - ADVERTISI	05/20/2020	C
64242	20-01674	10524	11-402-100-500-17-00-030	4993/SKY-HY ERECTORS & EQUIPMENT	50	1,945.00	PURCHASED SERVICES (300-	05/20/2020	C

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for Batches 0,50,51,55,58,61,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Description	Check Date	Check Type
64243	20-03040	3438739681	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	63.87-GENERAL SUPPLIES - MMS	05/20/2020	C
64244	20-03150	6293	11-190-100-500-02-00-105	2350/STIRLING AUDIO SERVICES	50	1,280.00OTHER PURCHASED SERVICES	05/20/2020	C
64245	20-03492	200571	11-000-261-420-14-01-000	4737/STROBER-WRIGHT ROOFING INC.	50	635.00CLEANING, REPAIR, AND MA	05/20/2020	C
20-03333		20049 1	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	1,695.00CLEANING, REPAIR, AND MA	05/20/2020	C
Total For Check Number 64245							\$2,330.00	
64246	20-03219	171614	11-000-223-500-11-52-	2064/TEACHERS COLLEGE READING	50	1,300.00TRAVEL - INS SVC	05/20/2020	C
64247	20-01159	23119471	11-000-261-610-14-01-000	2048/TRI-DIM FILTER CORPORATION	50	0.01GENERAL SUPPLIES	05/20/2020	C
20-01159		23119471	11-000-261-610-14-02-000	2048/TRI-DIM FILTER CORPORATION	50	0.01GENERAL SUPPLIES	05/20/2020	C
20-01159		23119471	11-000-261-610-14-03-000	2048/TRI-DIM FILTER CORPORATION	50	0.01GENERAL SUPPLIES	05/20/2020	C
20-01159		23119471	11-000-261-610-14-04-000	2048/TRI-DIM FILTER CORPORATION	50	0.01GENERAL SUPPLIES	05/20/2020	C
20-01159		23119471	11-000-261-610-14-05-000	2048/TRI-DIM FILTER CORPORATION	50	5,628.09GENERAL SUPPLIES	05/20/2020	C
Total For Check Number 64247							\$5,628.13	
64248	20-03530	30099 1	11-000-261-420-14-02-000	3956/TRIAD PROTECTIVE SERVICES, INC.	50	637.77CLEANING, REPAIR, AND MA	05/20/2020	C
64249	20-02210	204109185	11-000-251-600-09-00-	5429/W. B. MASON CO. INC.	50	76.19-PERSONNEL SUPPLIES	05/20/2020	C
64250	20-A1377		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	381.65Debra O'Reilly	05/20/2020	C
64251	20-A1377		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	375.00Erika Fedo	05/20/2020	C
64252	20-A1466	41448424	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	20,391.50custodial	05/20/2020	C
20-A1466		41448457	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	20,391.50custodial	05/20/2020	C
Total For Check Number 64252							\$40,783.00	
64253	20-A1073	INV325411	11-000-291-210-07-00-	4992/AmeriFlex	55	849.90GROUP INSURANCE	05/20/2020	C
20-A1073		INV334676	11-000-291-210-07-00-	4992/AmeriFlex	55	849.90GROUP INSURANCE	05/20/2020	C
Total For Check Number 64253							\$1,699.80	
64254	20-A2653	INV-00006554	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	2,164.05 TUITION-PRIVATE SCH	05/20/2020	C
64255	20-A1189	2019-MM-20	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	16,000.00 TUITION-PRIVATE SCH	05/20/2020	C
64256	20-A1416	33200601202	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	158.90 TUITION-PRIVATE SCH	05/20/2020	C
20-A3015		0-1416						
20-A3015		33200601202	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	5,598.90 TUITION-PRIVATE SCH	05/20/2020	C
20-A3015		0A3015						
Total For Check Number 64256							\$5,757.80	

POSTED CHECKS

Montgomery School District Check Register By Check Number

for Batches 0,50,51,55,58,61,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
64257	20-A1622	JUNE 2020	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schrl	55	3,744.00	TRANSFER OF FUNDS TO CHA	05/20/2020	C
64258	20-A0896	91792	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	282.00	-GROUNDS	05/20/2020	C
64259	20-A3421	MAR20 REV	11-000-100-566-10-00-	6993/CHA LEARNING CENTERS, INC.	55	412.00	TUITION-PRIVATE SCH	05/20/2020	C
	20-A3421	APR20 REV	11-000-100-566-10-00-	6993/CHA LEARNING CENTERS, INC.	55	412.00	TUITION-PRIVATE SCH	05/20/2020	C
Total For Check Number 64259							\$824.00		
64260	20-A1187	MAY20-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,282.00	TUITION-PRIVATE SCH	05/20/2020	C
	20-A1777	MAY20-FA	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,282.00	TUITION-PRIVATE SCH	05/20/2020	C
	20-A2973	MAY20-AW	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,282.00	TUITION-PRIVATE SCH	05/20/2020	C
	20-A1777	JUNE20-FA	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	3,972.00	TUITION-PRIVATE SCH	05/20/2020	C
	20-A1187	JUNE20-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	3,972.00	TUITION-PRIVATE SCH	05/20/2020	C
	20-A2973	JUNE20-AW	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	3,972.00	TUITION-PRIVATE SCH	05/20/2020	C
	20-A1252	MAY 2020	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	14,564.00	IDEA BASIC - PRIVATE SCH	05/20/2020	C
	20-A1252	JUNE 2020	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,944.00	IDEA BASIC - PRIVATE SCH	05/20/2020	C
Total For Check Number 64260							\$56,270.00		
64261	20-A1412	JUNE20-GB	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	4,379.76	TUITION-PRIVATE SCH	05/20/2020	C
64262	20-A1193	APRIL 2020	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	18,350.00	TUITION-SP. ED. LEA'S	05/20/2020	C
	20-A2206	1960-ME	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	9,175.00	TUITION-SP. ED. LEA'S	05/20/2020	C
Total For Check Number 64262							\$27,525.00		
64263	20-A1751	MONTGOM20	11-219-100-320-10-00-030	4929/EDUCERE, LLC	55	493.00	HOME INST PURCH MHS	05/20/2020	C
		01							
64264	20-A1258	2876	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	40,092.00	ESS PURCH PROF MHS	05/20/2020	C
	20-A1258	2876	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	11,418.00	ESS PURCH PROF UMS	05/20/2020	C
Total For Check Number 64264							\$51,510.00		
64265	20-A1531	MAY 2020	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	12,343.43	-CONTRACTED ROUTES	05/20/2020	C
64266	20-A1414	0317473J	11-000-100-566-10-00-	5601/FUSION EDUCATION GROUP	55	6,181.25	TUITION-PRIVATE SCH	05/20/2020	C
64267	20-A3083	66979150	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	23.98	GENERAL SUPPLIES	05/20/2020	C
	20-A3083	66975867	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	10.67	GENERAL SUPPLIES	05/20/2020	C
Total For Check Number 64267							\$34.65		
64268	20-A1205	1920-10	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	3,755.76	TUITION-PRIVATE SCH	05/20/2020	C
		MONTG							
	20-A1205	1-1 1920-10	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	1,788.00	PUR. SVCS-EXTRA SVCS MHS	05/20/2020	C
		MONTG							

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05/13/2020

for Batches 0,50,51,55,58,61,66,76,78,79,80 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									
Total For Check Number 64268									
64269	20-A0888	R209787	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	\$5,543.76	17.05GENERAL SUPPLIES	05/20/2020	C
20-A0888		R209896	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	67.71	GENERAL SUPPLIES	05/20/2020	C
Total For Check Number 64269									
64270	20-A2936	33200601202	11-000-100-566-10-00-0-JUNE20	3994/HUNTERDON PREPARATORY SCHOOL	55	\$84.76	3,109.80TUITION-PRIVATE SCH	05/20/2020	C
20-A1358		33200601202	11-000-100-566-10-00-0	3994/HUNTERDON PREPARATORY SCHOOL	55	3,109.80	TUITION-PRIVATE SCH	05/20/2020	C
Total For Check Number 64270									
64271	20-A0997	965747	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	\$6,219.60	65.00CLEANING, REPAIR, AND MA	05/20/2020	C
20-A0997		965747	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	65.00	CLEANING, REPAIR, AND MA	05/20/2020	C
20-A0997		965747	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	65.00	CLEANING, REPAIR, AND MA	05/20/2020	C
20-A0997		965747	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	120.00	CLEANING, REPAIR, AND MA	05/20/2020	C
20-A0997		965747	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	125.00	CLEANING, REPAIR, AND MA	05/20/2020	C
Total For Check Number 64271									
64272	20-A1981	1920-4002G	11-000-270-511-12-00-REV	6892/KRAPF SCHOOL BUS - NJN, INC.	55	\$440.00	3,994.56-CONTRACTED ROUTES	05/20/2020	C
20-A1981		1920-4002H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	32,870.12	-CONTRACTED ROUTES	05/20/2020	C
20-A1981		1920-4002I	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	30,815.80	-CONTRACTED ROUTES	05/20/2020	C
Total For Check Number 64272									
64273	20-A2390	689-MAY20	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	\$67,680.48	3,225.00TUITION-OTHER	05/20/2020	C
64274	20-A1250	33200501202	11-000-100-566-10-00-0	1555/LAKEVIEW SCHOOL	55	9,083.70	TUITION-PRIVATE SCH	05/20/2020	C
64275	20-A1257	MAY 2020	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	05/20/2020	C
20-A1257		MAY 2020	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	05/20/2020	C
20-A1257		MAY 2020	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	05/20/2020	C
20-A1257		MAY 2020	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	05/20/2020	C
20-A1257		MAY 2020	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	05/20/2020	C
Total For Check Number 64275									
64276	20-A1355	APRIL 2020	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	\$1,656.66	6,000.00TUITION-OTHER	05/20/2020	C
64277	20-A1530	20-A1530-MA	11-000-270-511-12-00-Y20	6594/MAY TRANSPORTATION, LLC	55	13,805.32	-CONTRACTED ROUTES	05/20/2020	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
64278	20-A1025	3350-DD-4/8/ 20	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	05/20/2020	C
20-A1025		896030-CK-4/ 6/20	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	05/20/2020	C
20-A1025		898473-WH-4 /20/20	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	05/20/2020	C
Total For Check Number 64278						\$345.00			
64279	20-A0904	219700	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	83.43	GENERAL SUPPLIES	05/20/2020	C
64280	20-A1188	8166	11-000-100-566-10-00-	6627/NEWMARK SCHOOL	55	4,781.10	TUITION-PRIVATE SCH	05/20/2020	C
64281	20-A1508	51/2020	11-000-291-260-07-00-	5665/NJ Schools Insurance Group	55	43,620.66	WORKER'S COMPENSATION	05/20/2020	C
64282	20-A1514	9929494	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,276.20	TUITION-OTHER	05/20/2020	C
64283	20-A0837	03578898	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	05/20/2020	C
64284	20-A3520	PMT 1	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	10,659.50	TUITION-OTHER	05/20/2020	C
20-A3520		PMT 2	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	1,020.00	TUITION-OTHER	05/20/2020	C
20-A3520		PMT 3	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	1,060.00	TUITION-OTHER	05/20/2020	C
Total For Check Number 64284						\$12,739.50			
64285	20-A1623	JUNE 2020	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,031.00	TRANSFER OF FUNDS TO CHA	05/20/2020	C
64286	20-A1004	5171	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	55	4,474.85	GROUP INSURANCE	05/20/2020	C
64287	20-A1256	12214	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,177.72	PUR. SVCS-EXTRA SVCS OHS	05/20/2020	C
20-A3001		12215	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	4,000.00	PUR. SVCS-EXTRA SVCS VES	05/20/2020	C
20-A2645		33200501202 0-MAYJB	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	6,972.00	IDEA BASIC - PRIVATE SCH	05/20/2020	C
20-A1256		33200501202 0	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	14,641.20	IDEA BASIC - PRIVATE SCH	05/20/2020	C
Total For Check Number 64287						\$28,790.92			
64288	20-A2314	16476-Y.G.	20-250-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	7,433.75	IDEA BASIC - PRIVATE SCH	05/20/2020	C
20-A2314		16432-Y.G.	20-250-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	1,565.00	IDEA BASIC - PRIVATE SCH	05/20/2020	C
Total For Check Number 64288						\$8,998.75			
64289	20-A1195	1510-FB	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	3,120.75	TUITION-PRIVATE SCH	05/20/2020	C
20-A1770		1510-AK	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	3,120.75	TUITION-PRIVATE SCH	05/20/2020	C
Total For Check Number 64289						\$6,241.50			
64290	20-A2064	20-01035	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,575.00	TUITION-SP. ED. LEA'S	05/20/2020	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
64290	20-A2409	20-00685	11-000-216-320-10-00-030	1987/SOMERSET CTY ED.SERVICES	55	345.00	CONSULTANTS-REL SVCS MHS	05/20/2020	C
						\$1,920.00			
						Total For Check Number 64290			
64291	20-A3049	619-JUNE20-AR	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	2,483.75	TUITION-VOC SCH REG	05/20/2020	C
64292	20-A0867	10729	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	05/20/2020	C
64293	20-A3157	MARCH20	10-000-100-560-07-00-	6964/THOMAS EDISTION ENERGYSMART CHARTER SCHO	55	4,634.00	TRANSFER OF FUNDS TO CHA	05/20/2020	C
64294	20-A1186	1878-APR20-EM	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	6,497.28	TUITION-PR.SCH.OVSTATE	05/20/2020	C
64295	20-A1513	3197010520	11-000-262-590-07-00-1903.35	4639/Municipal Capital	58	89.11	MISCELLANEOUS PURCHASED	05/20/2020	C
20-A1513		3197010520	11-190-100-500-01-00-080	4639/Municipal Capital	58	107.74	OTHER PURCHASED SERVICES	05/20/2020	C
20-A1513		3197010520	11-190-100-500-03-00-045	4639/Municipal Capital	58	1,520.79	OTHER PURCHASED SERVICES	05/20/2020	C
20-A1513		3197010520	11-190-100-500-05-00-030	4639/Municipal Capital	58	185.71	OTHER PURCHASED SERVICES	05/20/2020	C
						Total For Check Number 64295			
64296	20-A1245	309938881	11-000-230-530-18-00-04/25/20	3274/CENTURYLINK	58	780.71	TELEPHONE - DISTRICT	05/20/2020	C
64297	20-A1246	100270970	11-000-230-530-16-00-030	4848/COMCAST	58	5,332.20	COMM/TELEPHONE/BROAD MHS	05/20/2020	C
64298	20-A1512	APRIL 2020	11-000-230-530-16-00-030	6201/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	05/20/2020	C
64299	20-A1100	6-995-43109	11-000-230-530-05-00-33.39	1226/FEDERAL EXPRESS CORP.	58	33.39	POSTAGE - MHS	05/20/2020	C
64300	20-A1103	APRIL	11-000-262-490-14-00-6772.06	1194/NJ AMERICAN WATER	58	6,772.06	OTHER PURCH SERVICES	05/20/2020	C
64301	20-A1516	APRIL 8-MAY 7	11-000-262-621-14-03-	1821/PSE & G	58	186.74	GAS - LMS	05/20/2020	C
20-A1516		APRIL 8-MAY 7	11-000-262-622-14-01-	1821/PSE & G	58	7,926.81	ELECTRIC - OHES	05/20/2020	C
20-A1516		APRIL 8-MAY 7	11-000-262-622-14-03-	1821/PSE & G	58	8,027.79	ELECTRIC - LMS	05/20/2020	C
20-A1516		APRIL 8-MAY 7	11-000-262-622-14-04-	1821/PSE & G	58	6,883.47	ELECTRIC - UMS	05/20/2020	C
20-A1516		APRIL 8-MAY 7	11-000-262-622-14-05-	1821/PSE & G	58	34,458.32	ELECTRIC - HS	05/20/2020	C

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64301		7							
POSTED CHECKS									
Total For Check Number 64301									
64302	20-A1921	INV02440395/02334889	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	\$57,483.13	400.42 WATER COOLER RENTAL	05/20/2020	C
20-A1569		INV02392221/2375602	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	307.44	GENERAL SUPPLIES - MHS	05/20/2020	C
Total For Check Number 64302									
64303	20-A1110	10D04234903/17	11-000-219-610-10-00-	6036/Ready Refresh	58	1.24	SUPPLIES- CST	05/20/2020	C
20-A1110		10D04234903/17	11-000-221-600-11-00-	6036/Ready Refresh	58	1.25	SUPPLIES- IS	05/20/2020	C
20-A1110		10D04234903/17	11-000-230-610-06-00-	6036/Ready Refresh	58	1.25	GENERAL SUPPLIES - SUPE	05/20/2020	C
20-A1110		10D04234903/17	11-000-240-500-02-00-105	6036/Ready Refresh	58	39.96	RENTAL - VES	05/20/2020	C
20-A1110		10D04234903/17	11-000-240-500-04-00-070	6036/Ready Refresh	58	19.98	RENTAL - MMS - UPPER	05/20/2020	C
20-A1110		10D04234903/17	11-000-251-600-07-00-	6036/Ready Refresh	58	1.25	BUSINESS OFFICE	05/20/2020	C
20-A1110		10D04234903/17	11-000-251-600-09-00-	6036/Ready Refresh	58	1.25	PERSONNEL SUPPLIES	05/20/2020	C
20-A1110		10D04234903/17	11-000-252-600-16-00-	6036/Ready Refresh	58	1.25	TECH OFFICE SUPPLIES	05/20/2020	C
20-A1110		10D04234903/17	11-000-262-610-14-00-	6036/Ready Refresh	58	1.25	GENERAL SUPPLIES	05/20/2020	C
20-A1110		10D04234903/17	11-000-270-610-12-00-	6036/Ready Refresh	58	1.25	TRANSPORT OFFICE SUPPLIE	05/20/2020	C
Total For Check Number 64303									
64304	20-A0962	0865-0018757/00	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	\$69.93	53SERVICES	05/20/2020	C
64305	20-A1107	SS1G01C,D	11-000-262-622-14-01-	5143/SOMERSET SOLAR I, LLC	58	5,285.45	ELECTRIC - OHES	05/20/2020	C
20-A1107		SS1G01C,D	11-000-262-622-14-04-	5143/SOMERSET SOLAR I, LLC	58	3,267.71	ELECTRIC - UMS	05/20/2020	C
20-A1107		SS1G01A	11-000-262-622-14-05-7531.41	5143/SOMERSET SOLAR I, LLC	58	7,531.41	ELECTRIC - HS	05/20/2020	C
Total For Check Number 64305									
64306	20-A1605	IN725971	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	\$16,084.57	80INST EQUIP REPAIR MHS	05/20/2020	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
64307	20-A1109	MNT APR 20, NOV 19	11-000-262-622-14-03-	5577/U. S. Bank Operations Center	58	2,761.46	ELECTRIC - LMS	05/20/2020	C
64308	20-A1066	MNT APR 20, NOV 19	11-000-262-622-14-05-	5577/U. S. Bank Operations Center	58	7,588.06	ELECTRIC - HS	05/20/2020	C
Total For Check Number 64307						\$10,349.52			
64309	20-A1108	04/18-05/13/2	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	58	20.00	POSTAGE - MMS - UPPER	05/20/2020	C
64310	20-A1515	04/18-05/13/2	11-000-230-530-06-00-020	2128/UNITED STATES POSTAL SVS	58	1.50	POSTAGE - SUPERINTENDEN	05/20/2020	C
64311	20-A1066	04/18-05/13/2	11-000-230-530-07-00-020	2128/UNITED STATES POSTAL SVS	58	158.25	POSTAGE - BUS ADMIN	05/20/2020	C
64312	20-A1600	04/18-05/13/2	11-000-230-530-09-00-020	2128/UNITED STATES POSTAL SVS	58	17.40	POSTAGE - PERSONNEL	05/20/2020	C
64313	20-A1600	04/18-05/13/2	11-000-230-530-12-00-020	2128/UNITED STATES POSTAL SVS	58	42.25	POSTAGE - TRANSPORTATIO	05/20/2020	C
Total For Check Number 64308						\$239.40			
64314	20-A1108	9853161371	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	699.27	TELEPHONE - DISTRICT	05/20/2020	C
64315	20-A2022	9853161371	20-231-200-500-04-00-070	2162/VERIZON WIRELESS	58	76.02	UMS TITLE I OTHER PURCH	05/20/2020	C
Total For Check Number 64309						\$775.29			
64316	20-A1515	72605025	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,229.75	TELEPHONE - DISTRICT	05/20/2020	C
64317	20-A1646	2074130	11-000-219-500-07-00-030	5967/Xerox Financial Services	58	92.00	CST COPIERS MHS	05/20/2020	C
64318	20-A1646	2074130	11-000-219-500-07-00-045	5967/Xerox Financial Services	58	92.00	CST COPIERS LMS	05/20/2020	C
64319	20-A1646	2074130	11-000-219-500-07-00-070	5967/Xerox Financial Services	58	92.00	CST COPIERS UMS	05/20/2020	C
64320	20-A1646	2074130	11-000-219-500-07-00-080	5967/Xerox Financial Services	58	92.00	CST COPIERS OHES	05/20/2020	C
64321	20-A1646	2074130	11-000-219-500-07-00-105	5967/Xerox Financial Services	58	92.00	CST COPIERS VES	05/20/2020	C
64322	20-A1646	2074130	11-000-262-590-07-00-	5967/Xerox Financial Services	58	435.00	MISCELLANEOUS PURCHASED	05/20/2020	C
64323	20-A1646	2074130	11-190-100-500-01-00-080	5967/Xerox Financial Services	58	435.00	OTHER PURCHASED SERVICES	05/20/2020	C
64324	20-A1646	2074130	11-190-100-500-02-00-105	5967/Xerox Financial Services	58	867.17	OTHER PURCHASED SERVICES	05/20/2020	C
64325	20-A1646	2074130	11-190-100-500-03-00-045	5967/Xerox Financial Services	58	435.00	OTHER PURCHASED SERVICES	05/20/2020	C
64326	20-A1646	2074130	11-190-100-500-04-00-070	5967/Xerox Financial Services	58	867.17	OTHER PURCHASED SERVICES	05/20/2020	C
64327	20-A1547	2084034	11-190-100-500-16-00-030	5967/Xerox Financial Services	58	1,942.00	INST EQUIP REPAIR MHS	05/20/2020	C
Total For Check Number 64311						\$5,441.34			
64328	20-A1600	2063649	408 11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	INST EQUIP REPAIR LMS	05/20/2020	C

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64312 20-A1600	2063649	408 11-190-100-500-16-00-070	6487XEROX FINANCIAL SERVICES, LLC	58	204.00INST EQUIP REPAIR UMS	05/20/2020	C
64313 20-A1643	201211769 7333.32	11-000-262-420-14-00-	6491XTEL COMMUNICATIONS, INC.	58	7,333.32SERVICES	05/20/2020	C
Total For Check Number 64312					\$408.00		

Total for Accounts Payable Check Series #1

\$677,132.13

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5856	20-02215	31900720	61-910-310-500-25-00-	4389/CHARTWELLS	61	34,497.98OTH PUR SVS-CHARTWELLS	05/20/2020	C
Total for Food Service Acct Check Series #3						\$34,497.98		

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Food Service Acct -Check Series #3

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POSTED CHECKS								
Hand Checks								
*	4302020	PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.70 SALARIES - NURSES MHS	04/30/2020	H
		PYRL20	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,151.25 SALARIES - NURSES LMS	04/30/2020	H
		PYRL20	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,867.75 SALARIES - NURSES UMS	04/30/2020	H
		PYRL20	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,434.75 SALARIES - NURSES OHES	04/30/2020	H
		PYRL20	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,469.25 SALARIES - NURSES VES	04/30/2020	H
		PYRL20	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,137.75 SAL-RELATED SVCS MHS	04/30/2020	H
		PYRL20	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,269.81 SAL-RELATED SVCS LMS	04/30/2020	H
		PYRL20	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,819.13 SAL-RELATED SVCS UMS	04/30/2020	H
		PYRL20	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,943.92 SAL-RELATED SVCS OHES	04/30/2020	H
		PYRL20	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,705.19 SAL-RELATED SVCS VES	04/30/2020	H
		PYRL20	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,122.00 SALARIES SERVICES MHS	04/30/2020	H
		PYRL20	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,668.25 SALARIES SERVICES LMS	04/30/2020	H
		PYRL20	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,315.75 SALARIES SERVICES UMS	04/30/2020	H
		PYRL20	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,511.50 SALARIES SERVICES OHES	04/30/2020	H
		PYRL20	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,861.50 SALARIES SERVICES VES	04/30/2020	H
		PYRL20	11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00 AIDE EXTRA PAY LMS	04/30/2020	H
		PYRL20	11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	550.00 AIDE EXTRA PAY UMS	04/30/2020	H
		PYRL20	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,890.25 SAL - GUIDANCE - MHS	04/30/2020	H

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POSTED CHECKS									
4302020	PYRL20		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,555.50	SAL - GUIDANCE - LMS	04/30/2020	H
	PYRL20		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,005.00	SAL - GUIDANCE - UMS	04/30/2020	H
	PYRL20		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,591.25	SAL - GUIDANCE - OHES	04/30/2020	H
	PYRL20		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,372.00	SAL - GUIDANCE - VES	04/30/2020	H
	PYRL20		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,348.08	SAL- SEC GUIDANCE	04/30/2020	H
	PYRL20		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.19	SASI COORDINATOR MHS	04/30/2020	H
	PYRL20		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR LMS	04/30/2020	H
	PYRL20		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR UMS	04/30/2020	H
	PYRL20		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR OHES	04/30/2020	H
	PYRL20		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR VES	04/30/2020	H
	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,247.64	SAL CST - MHS	04/30/2020	H
	PYRL20		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,664.20	SAL CST - LMS	04/30/2020	H
	PYRL20		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,961.20	SAL CST - UMS	04/30/2020	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,638.50	SAL CST - OHES	04/30/2020	H
	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,272.50	SAL CST - VES	04/30/2020	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,430.77	SAL - SEC CST MHS	04/30/2020	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,057.27	SAL - SEC CST LMS	04/30/2020	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,057.27	SAL - SEC CST UMS	04/30/2020	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,430.77	SAL - SEC CST OHES	04/30/2020	H

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4302020								
4302020	PYRL20		11-000-219-105-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	2,048.17SAL - SEC CST VES	04/30/2020	H
	PYRL20		11-000-221-102-11-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,874.07SAL- SUPERVISORS	04/30/2020	H
	PYRL20		11-000-221-104-01-TL-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,685.40SAL-TEAM LEADERS OHES	04/30/2020	H
	PYRL20		11-000-221-104-02-TL-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,123.60TEAM LEADERS - VES	04/30/2020	H
	PYRL20		11-000-221-104-03-TL-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,123.60TEAM LEADERS - LMS	04/30/2020	H
	PYRL20		11-000-221-104-04-TL-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,123.60TEAM LEADERS UMS	04/30/2020	H
	PYRL20		11-000-221-104-16-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83SAL OF OTHER PROFESSIONA	04/30/2020	H
	PYRL20		11-000-221-104-16-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83SAL OF OTHER PROFESSIONA	04/30/2020	H
	PYRL20		11-000-221-104-16-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83SAL OF OTHER PROFESSIONA	04/30/2020	H
	PYRL20		11-000-221-104-16-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83SAL OF OTHER PROFESSIONA	04/30/2020	H
	PYRL20		11-000-221-104-16-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83SAL OF OTHER PROFESSIONA	04/30/2020	H
	PYRL20		11-000-221-105-11-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,670.37SAL- SEC INST. SVC	04/30/2020	H
	PYRL20		11-000-221-176-11-51-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	80.00IN-HOUSE INSTRUCTION VES	04/30/2020	H
	PYRL20		11-000-222-100-16-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83SALARIES	04/30/2020	H
	PYRL20		11-000-222-100-16-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83SALARIES	04/30/2020	H
	PYRL20		11-000-222-100-16-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83SALARIES	04/30/2020	H
	PYRL20		11-000-222-100-16-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83SALARIES	04/30/2020	H
	PYRL20		11-000-222-100-16-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83SALARIES	04/30/2020	H

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4302020	PYRL20		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,209.00SAL LIBRARIANS MHS	04/30/2020	H
	PYRL20		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,601.50SAL LIBRARIANS LMS	04/30/2020	H
	PYRL20		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,933.95SAL LIBRARIANS UMS	04/30/2020	H
	PYRL20		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,235.45SAL LIBRARIANS OHES	04/30/2020	H
	PYRL20		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,134.45SAL LIBRARIANS VES	04/30/2020	H
	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.18SAL - AV DIST. LRNG MHS	04/30/2020	H
	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22SAL - AV DIST. LRNG LMS	04/30/2020	H
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22SAL - AV DIST. LRNG UMS	04/30/2020	H
	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22SAL - AV DIST. LRNG OHES	04/30/2020	H
	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22SAL - AV DIST. LRNG VES	04/30/2020	H
	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,405.94-DIRECTORS/SUPERVISORS O	04/30/2020	H
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	715.88-SECRETARY	04/30/2020	H
	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,463.40-SUPERINTENDENT/SECRETAR	04/30/2020	H
	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,277.30SALARY OF PRIN S/A MHS	04/30/2020	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,750.11 SALARY OF PRIN S/A LMS	04/30/2020	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,493.58SALARY OF PRIN S/A UMS	04/30/2020	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,871.45SALARY OF PRIN S/A OHES	04/30/2020	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,173.78SALARY OF PRIN S/A VES	04/30/2020	H
	PYRL20		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,574.40-SUPERVISORS - MHS	04/30/2020	H

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4302020	PYRL20		11-000-240-104-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,041.65	DIRECTOR SP SVC - MHS	04/30/2020	H
	PYRL20		11-000-240-104-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - LMS	04/30/2020	H
	PYRL20		11-000-240-104-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - UMS	04/30/2020	H
	PYRL20		11-000-240-104-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - OHES	04/30/2020	H
	PYRL20		11-000-240-104-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - VES	04/30/2020	H
	PYRL20		11-000-240-104-11-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	3,050.86	SALARY OTHER PROFES MHS	04/30/2020	H
	PYRL20		11-000-240-104-11-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,838.01	SALARY OTHER PROFES LMS	04/30/2020	H
	PYRL20		11-000-240-104-11-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,838.02	SALARY OTHER PROFES UMS	04/30/2020	H
	PYRL20		11-000-240-104-11-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,551.45	SALARY OTHER PROFES OHES	04/30/2020	H
	PYRL20		11-000-240-104-11-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,551.45	SALARY OTHER PROFES VES	04/30/2020	H
	PYRL20		11-000-240-105-01-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,798.70	SAL SECRETARIAL/C OHES	04/30/2020	H
	PYRL20		11-000-240-105-02-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,475.62	SAL SECRETARIAL/C VES	04/30/2020	H
	PYRL20		11-000-240-105-03-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,307.29	SAL SECRETARIAL/C LMS	04/30/2020	H
	PYRL20		11-000-240-105-04-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,158.90	SAL SECRETARIAL/C UMS	04/30/2020	H
	PYRL20		11-000-240-105-05-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,544.20	SAL SECRETARIAL/C MHS	04/30/2020	H
	PYRL20		11-000-251-100-07-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	25,286.48	BUSINESS ADMINISTRATOR	04/30/2020	H
	PYRL20		11-000-251-100-09-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	13,864.31	PERSONNEL OFFICE	04/30/2020	H
	PYRL20		11-000-251-100-13-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	2,386.25	PURCHASING OFFICE	04/30/2020	H

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POSTED CHECKS							
4302020 PYRL20		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,878.63-TECHNOLOGY	04/30/2020	H
PYRL20		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,804.32SALARIES - MAINTENANCE	04/30/2020	H
PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,890.60-CUSTODIANS	04/30/2020	H
PYRL20		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	827.02-OVERTIME/SUBSTITUTES	04/30/2020	H
PYRL20		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,247.60SALARIES - NONINSTR AIDE	04/30/2020	H
PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,220.82-GROUNDS	04/30/2020	H
PYRL20		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,400.08SALARIES-SECURITY	04/30/2020	H
PYRL20		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,963.05-AIDES - CONTRACTED	04/30/2020	H
PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,692.08REGULAR CONTRACT SALARIE	04/30/2020	H
PYRL20		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.82-REGULAR - EXTRA PAY	04/30/2020	H
PYRL20		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,788.40SP ED DRIVERS - CONTRACT	04/30/2020	H
PYRL20		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.82SP ED - EXTRA PAY	04/30/2020	H
PYRL20		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,684.05-ATHLETICS	04/30/2020	H
PYRL20		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43.88CO-CURRICULAR- EX PAY	04/30/2020	H
PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00-ANNUITY CONTRIBUTIONS	04/30/2020	H
PYRL20		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,498.75SAL-KDN TCHRS	04/30/2020	H
PYRL20		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,703.75SAL- TCHRS GRADE 1	04/30/2020	H
PYRL20		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,120.50SAL-TCHRS GRADE 2	04/30/2020	H
PYRL20		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,986.80OHES MUSIC TEACHERS	04/30/2020	H

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4302020	PYRL20		11-120-100-101-01-44-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,898.30OHES ART TEACHERS	04/30/2020	H
	PYRL20		11-120-100-101-01-46-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	16,168.00OHES PHYS ED TEACHERS	04/30/2020	H
	PYRL20		11-120-100-101-01-47-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,052.00OHES WORLD LANG TEACHERS	04/30/2020	H
	PYRL20		11-120-100-101-01-48-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	3,970.00OHES CROSS CONT TEACHERS	04/30/2020	H
	PYRL20		11-120-100-101-01-SB-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	630.00SUBSTITUTES - OHES	04/30/2020	H
	PYRL20		11-120-100-101-02-03-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	57,666.00SAL-TCHRS GRADE 3	04/30/2020	H
	PYRL20		11-120-100-101-02-04-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	61,297.25SAL-TCHRS GRADE4	04/30/2020	H
	PYRL20		11-120-100-101-02-40-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,716.20VES MUSIC TEACHERS	04/30/2020	H
	PYRL20		11-120-100-101-02-44-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,048.00VES ART TEACHERS	04/30/2020	H
	PYRL20		11-120-100-101-02-46-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,361.50VES PHYS ED TEACHERS	04/30/2020	H
	PYRL20		11-120-100-101-02-47-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,279.00VES WORLD LANG TEACHERS	04/30/2020	H
	PYRL20		11-120-100-101-02-48-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,041.00VES CROSS CONT TEACHERS	04/30/2020	H
	PYRL20		11-120-100-101-03-05-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	65,780.25SAL-TCHRS GRADE 5	04/30/2020	H
	PYRL20		11-120-100-101-03-40-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	20,897.05LMS MUSIC TEACHERS	04/30/2020	H
	PYRL20		11-120-100-101-03-44-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,438.25LMS ART TEACHERS	04/30/2020	H
	PYRL20		11-120-100-101-03-46-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	15,802.00LMS HPE TEACHERS	04/30/2020	H
	PYRL20		11-120-100-101-03-47-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,147.00LMS WORLD LANG TEACHERS	04/30/2020	H
	PYRL20		11-120-100-101-03-48-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,082.50LMS CROSS CONT TEACHERS	04/30/2020	H

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4302020	PYRL20	11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,214.00SAL-TCHRS GRADE 6	04/30/2020	H
	PYRL20	11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,667.75UMS MUSIC TEACHERS	04/30/2020	H
	PYRL20	11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,803.05SAL-TCHRS MATH	04/30/2020	H
	PYRL20	11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,391.25SAL-TCHRS SCIENCE	04/30/2020	H
	PYRL20	11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,538.30SAL-TCHRS LANG ARTS	04/30/2020	H
	PYRL20	11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,167.50SAL-TCHRS ART	04/30/2020	H
	PYRL20	11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,937.50SAL-TCHRS SOC ST	04/30/2020	H
	PYRL20	11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,453.07SAL-TCHRS PHYS ED	04/30/2020	H
	PYRL20	11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,785.00SAL-TCHRS WORLD LANG	04/30/2020	H
	PYRL20	11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,038.45SAL-TCHRS CROSS CONT	04/30/2020	H
	PYRL20	11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	104.18HALL MONITORS	04/30/2020	H
	PYRL20	11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,012.51SAL TCHRS 9/12 MUSIC	04/30/2020	H
	PYRL20	11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,983.69SAL-TCHRS 9/12 MATH	04/30/2020	H
	PYRL20	11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,648.61SAL-TCHRS 9/12 SCI	04/30/2020	H
	PYRL20	11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,689.10SAL-TCHRS 9/12 LANG	04/30/2020	H
	PYRL20	11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,568.50SAL-TCHRS 9/12 ART	04/30/2020	H
	PYRL20	11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,384.60SAL-TCHRS 9/12 SOC ST	04/30/2020	H
	PYRL20	11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,278.75SAL-TCHRS 9/12 PE	04/30/2020	H
	PYRL20	11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,872.75SAL-TCHRS 9/12 WL	04/30/2020	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
4302020				PAYROLL					
4302020	PYRL20		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	28,937.80	SAL-TCHRS 9/12 CC	04/30/2020	H
				PAYROLL					
	PYRL20		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	179.94	SAL-TCHRS HOME INST	04/30/2020	H
				PAYROLL					
	PYRL20		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,673.50	SAL TCHRS LLD MHS	04/30/2020	H
				PAYROLL					
	PYRL20		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,416.25	SAL TCHRS LLD LMS	04/30/2020	H
				PAYROLL					
	PYRL20		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,722.50	SAL TCHRS LLD UMS	04/30/2020	H
				PAYROLL					
	PYRL20		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,927.25	SAL TCHRS LLD OHES	04/30/2020	H
				PAYROLL					
	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,575.50	SAL TCHRS LLD VES	04/30/2020	H
				PAYROLL					
	PYRL20		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,906.90	SAL-AIDES LLD MHS	04/30/2020	H
				PAYROLL					
	PYRL20		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,883.50	SAL-AIDES LLD LMS	04/30/2020	H
				PAYROLL					
	PYRL20		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,739.25	SAL-AIDES LLD UMS	04/30/2020	H
				PAYROLL					
	PYRL20		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,718.50	SAL-AIDES LLD OHES	04/30/2020	H
				PAYROLL					
	PYRL20		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,757.50	SAL-AIDES LLD VES	04/30/2020	H
				PAYROLL					
	PYRL20		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,396.25	SALARIES OF TEACHERS VI	04/30/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	60,165.35	SAL TCHRS RESOURCE MHS	04/30/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	63,185.65	SAL TCHRS RESOURCE LMS	04/30/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	53,964.75	SAL TCHRS RESOURCE UMS	04/30/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	42,327.75	SAL TCHRS RESOURCE OHES	04/30/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	40,731.25	SAL TCHRS RESOURCE VES	04/30/2020	H
				PAYROLL					

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4302020	PYRL20		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,221.25	SAL-AIDES RESOURCE MHS	04/30/2020	H
	PYRL20		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,917.50	SAL-AIDES RESOURCE LMS	04/30/2020	H
	PYRL20		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,890.25	SAL-AIDES RESOURCE UMS	04/30/2020	H
	PYRL20		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,880.35	SAL-AIDES RESOURCE OHES	04/30/2020	H
	PYRL20		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,181.00	SAL-AIDES RESOURCE VES	04/30/2020	H
	PYRL20		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60	SAL TCHRS AUT MHS	04/30/2020	H
	PYRL20		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,176.60	SAL TCHRS AUT LMS	04/30/2020	H
	PYRL20		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60	SAL TCHRS AUT UMS	04/30/2020	H
	PYRL20		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,229.10	SAL TCHRS AUT OHES	04/30/2020	H
	PYRL20		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,602.85	SAL TCHRS AUT VES	04/30/2020	H
	PYRL20		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,368.75	SAL-AIDES AUTISM - OHES	04/30/2020	H
	PYRL20		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25	SAL-TCHRS PSD	04/30/2020	H
	PYRL20		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,100.55	SAL - AIDES PRE SCH DIS	04/30/2020	H
	PYRL20		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,283.50	SALARIES OF TEACHERS	04/30/2020	H
	PYRL20		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,839.65	OTHER SALARIES FOR INSTR	04/30/2020	H
	PYRL20		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,139.62	HOME INST SALARY MHS	04/30/2020	H
	PYRL20		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,383.35	SALARY TCH BSI LMS	04/30/2020	H
	PYRL20		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.75	SALARY TCH BSI UMS	04/30/2020	H
	PYRL20		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,934.39	SALARY TCH BSI OHES	04/30/2020	H

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POSTED CHECKS									
4302020				PAYROLL					
4302020	PYRL20		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	20,038.14SALARY TCH BSI VES	04/30/2020	H	
				PAYROLL					
	PYRL20		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,446.25SAL TCHRS BILNG MHS	04/30/2020	H	
				PAYROLL					
	PYRL20		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,096.25SAL TCHRS BILNG LMS	04/30/2020	H	
				PAYROLL					
	PYRL20		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,271.50SAL TCHRS BILNG UMS	04/30/2020	H	
				PAYROLL					
	PYRL20		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,165.00SAL TCHRS BILNG OHES	04/30/2020	H	
				PAYROLL					
	PYRL20		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,704.50SAL TCHRS BILNG VES	04/30/2020	H	
				PAYROLL					
	PYRL20		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,292.33ATHLETIC CONT SALARY MHS	04/30/2020	H	
				PAYROLL					
	PYRL20		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,245.60IDEA PREK - SALARIES	04/30/2020	H	
				PAYROLL					
Total For Check Number 4302020							\$2,467,032.54		
*	5152020	PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	9,271.70SALARIES - NURSES MHS	05/15/2020	H	
				PAYROLL					
	PYRL20		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,151.25SALARIES - NURSES LMS	05/15/2020	H	
				PAYROLL					
	PYRL20		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	5,867.75SALARIES - NURSES UMS	05/15/2020	H	
				PAYROLL					
	PYRL20		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,434.75SALARIES - NURSES OHES	05/15/2020	H	
				PAYROLL					
	PYRL20		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	6,469.25SALARIES - NURSES VES	05/15/2020	H	
				PAYROLL					
	PYRL20		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,137.75SAL-RELATED SVCS MHS	05/15/2020	H	
				PAYROLL					
	PYRL20		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,269.81 SAL-RELATED SVCS LMS	05/15/2020	H	
				PAYROLL					
	PYRL20		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,819.13SAL-RELATED SVCS UMS	05/15/2020	H	
				PAYROLL					
	PYRL20		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	24,943.92SAL-RELATED SVCS OHES	05/15/2020	H	
				PAYROLL					
	PYRL20		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,705.19SAL-RELATED SVCS VES	05/15/2020	H	

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5152020								
5152020	PYRL20		11-000-217-100-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,122.00SALARIES SERVICES MHS	05/15/2020	H
	PYRL20		11-000-217-100-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	15,668.25SALARIES SERVICES LMS	05/15/2020	H
	PYRL20		11-000-217-100-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,315.75SALARIES SERVICES UMS	05/15/2020	H
	PYRL20		11-000-217-100-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	26,806.55SALARIES SERVICES OHS	05/15/2020	H
	PYRL20		11-000-217-100-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,861.50SALARIES SERVICES VES	05/15/2020	H
	PYRL20		11-000-218-104-19-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	31,890.25SAL - GUIDANCE - MHS	05/15/2020	H
	PYRL20		11-000-218-104-19-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	9,555.50SAL - GUIDANCE - LMS	05/15/2020	H
	PYRL20		11-000-218-104-19-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,005.00SAL - GUIDANCE - UMS	05/15/2020	H
	PYRL20		11-000-218-104-19-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,591.25SAL - GUIDANCE - OHES	05/15/2020	H
	PYRL20		11-000-218-104-19-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,372.00SAL - GUIDANCE - VES	05/15/2020	H
	PYRL20		11-000-218-105-05-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,348.08SAL - SEC GUIDANCE	05/15/2020	H
	PYRL20		11-000-218-110-19-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	820.19SASI COORDINATOR MHS	05/15/2020	H
	PYRL20		11-000-218-110-19-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	820.18SASI COORDINATOR LMS	05/15/2020	H
	PYRL20		11-000-218-110-19-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	820.18SASI COORDINATOR UMS	05/15/2020	H
	PYRL20		11-000-218-110-19-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	820.18SASI COORDINATOR OHES	05/15/2020	H
	PYRL20		11-000-218-110-19-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	820.18SASI COORDINATOR VES	05/15/2020	H
	PYRL20		11-000-219-104-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	25,247.64SAL CST - MHS	05/15/2020	H
	PYRL20		11-000-219-104-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,664.20SAL CST - LMS	05/15/2020	H

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5152020	PYRL20		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,961.20	SAL CST - UMS	05/15/2020	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,638.50	SAL CST - OHES	05/15/2020	H
	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,272.50	SAL CST - VES	05/15/2020	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,430.77	SAL - SEC CST MHS	05/15/2020	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,057.27	SAL - SEC CST LMS	05/15/2020	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,057.27	SAL - SEC CST UMS	05/15/2020	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,430.77	SAL - SEC CST OHES	05/15/2020	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,048.17	SAL - SEC CST VES	05/15/2020	H
	PYRL20		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL - OTHER CST MHS	05/15/2020	H
	PYRL20		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SAL - OTHER CST LMS	05/15/2020	H
	PYRL20		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL - OTHER CST UMS	05/15/2020	H
	PYRL20		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL - OTHER CST VES	05/15/2020	H
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,874.07	SAL - SUPERVISORS	05/15/2020	H
	PYRL20		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	05/15/2020	H
	PYRL20		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	05/15/2020	H
	PYRL20		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	05/15/2020	H
	PYRL20		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	05/15/2020	H
	PYRL20		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	05/15/2020	H
	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	SAL - SEC INST. SVC	05/15/2020	H

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5152020									
5152020	PYRL20		11-000-222-100-16-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83	SALARIES	05/15/2020	H
	PYRL20		11-000-222-100-16-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83	SALARIES	05/15/2020	H
	PYRL20		11-000-222-100-16-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83	SALARIES	05/15/2020	H
	PYRL20		11-000-222-100-16-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83	SALARIES	05/15/2020	H
	PYRL20		11-000-222-100-16-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83	SALARIES	05/15/2020	H
	PYRL20		11-000-222-100-18-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,209.00	SAL LIBRARIANS MHS	05/15/2020	H
	PYRL20		11-000-222-100-18-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,601.50	SAL LIBRARIANS LMS	05/15/2020	H
	PYRL20		11-000-222-100-18-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,933.95	SAL LIBRARIANS UMS	05/15/2020	H
	PYRL20		11-000-222-100-18-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,235.45	SAL LIBRARIANS OHES	05/15/2020	H
	PYRL20		11-000-222-100-18-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,134.45	SAL LIBRARIANS VES	05/15/2020	H
	PYRL20		11-000-222-110-16-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,136.18	SAL - AV DIST. LRNG MHS	05/15/2020	H
	PYRL20		11-000-222-110-16-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - AV DIST. LRNG LMS	05/15/2020	H
	PYRL20		11-000-222-110-16-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - AV DIST. LRNG UMS	05/15/2020	H
	PYRL20		11-000-222-110-16-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - AV DIST. LRNG OHS	05/15/2020	H
	PYRL20		11-000-222-110-16-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - AV DIST. LRNG VES	05/15/2020	H
	PYRL20		11-000-223-102-11-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	26,545.32	DIRECTORS/SUPERVISORS O	05/15/2020	H
	PYRL20		11-000-223-105-11-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	715.88	SECRETARY	05/15/2020	H
	PYRL20		11-000-230-100-06-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	23,463.40	SUPERINTENDENT/SECRETAR	05/15/2020	H

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5152020	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,277.30	SALARY OF PRIN S/A MHS	05/15/2020	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,750.11	SALARY OF PRIN S/A LMS	05/15/2020	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,493.58	SALARY OF PRIN S/A UMS	05/15/2020	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,871.45	SALARY OF PRIN S/A OHES	05/15/2020	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,173.78	SALARY OF PRIN S/A VES	05/15/2020	H
	PYRL20		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,283.48	-SUPERVISORS - MHS	05/15/2020	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.65	DIRECTOR SP SVC - MHS	05/15/2020	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - LMS	05/15/2020	H
	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - UMS	05/15/2020	H
	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - OHES	05/15/2020	H
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - VES	05/15/2020	H
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,050.86	SALARY OTHER PROFES MHS	05/15/2020	H
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.01	SALARY OTHER PROFES LMS	05/15/2020	H
	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.02	SALARY OTHER PROFES UMS	05/15/2020	H
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES OHES	05/15/2020	H
	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES VES	05/15/2020	H
	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,798.70	SAL SECRETARIAL/C OHES	05/15/2020	H
	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,475.62	SAL SECRETARIAL/C VES	05/15/2020	H
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,307.29	SAL SECRETARIAL/C LMS	05/15/2020	H

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5152020								
5152020	PYRL20		11-000-240-105-04-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,158.90SAL SECRETARIAL/C UMS	05/15/2020	H
	PYRL20		11-000-240-105-05-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,544.20SAL SECRETARIAL/C MHS	05/15/2020	H
	PYRL20		11-000-251-100-07-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	27,261.48-BUSINESS ADMINISTRATOR	05/15/2020	H
	PYRL20		11-000-251-100-09-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	13,864.31-PERSONNEL OFFICE	05/15/2020	H
	PYRL20		11-000-251-100-13-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	2,386.25-PURCHASING OFFICE	05/15/2020	H
	PYRL20		11-000-252-100-16-00-000	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	3,878.63-TECHNOLOGY	05/15/2020	H
	PYRL20		11-000-261-100-14-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	24,804.32SALARIES - MAINTENANCE	05/15/2020	H
	PYRL20		11-000-262-100-14-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	72,890.60-CUSTODIANS	05/15/2020	H
	PYRL20		11-000-262-107-19-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	13,247.60SALARIES - NONINSTR AIDE	05/15/2020	H
	PYRL20		11-000-263-100-14-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,220.82-GROUNDS	05/15/2020	H
	PYRL20		11-000-266-100-21-00-000	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,400.08SALARIES-SECURITY	05/15/2020	H
	PYRL20		11-000-270-107-12-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,963.05-AIDES - CONTRACTED	05/15/2020	H
	PYRL20		11-000-270-107-12-EP-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	80.00-AIDES - EXTRA PAY	05/15/2020	H
	PYRL20		11-000-270-160-12-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	60,692.08REGULAR CONTRACT SALARIE	05/15/2020	H
	PYRL20		11-000-270-161-12-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,788.40SP ED DRIVERS - CONTRACT	05/15/2020	H
	PYRL20		11-000-270-162-12-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,684.05-ATHLETICS	05/15/2020	H
	PYRL20		11-000-291-290-07-AC-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,168.00-ANNUITY CONTRIBUTIONS	05/15/2020	H
	PYRL20		11-110-100-101-01-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	23,498.75SAL-KDN TCHRS	05/15/2020	H

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5152020	PYRL20		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,703.75	SAL- TCHRS GRADE 1	05/15/2020	H
	PYRL20		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,120.50	SAL-TCHRS GRADE 2	05/15/2020	H
	PYRL20		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,986.80	OHES MUSIC TEACHERS	05/15/2020	H
	PYRL20		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,898.30	OHES ART TEACHERS	05/15/2020	H
	PYRL20		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,168.00	OHES PHYS ED TEACHERS	05/15/2020	H
	PYRL20		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,052.00	OHES WORLD LANG TEACHERS	05/15/2020	H
	PYRL20		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,970.00	OHES CROSS CONT TEACHERS	05/15/2020	H
	PYRL20		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	SUBSTITUTES - OHES	05/15/2020	H
	PYRL20		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,666.00	SAL-TCHRS GRADE 3	05/15/2020	H
	PYRL20		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,297.25	SAL-TCHRS GRADE4	05/15/2020	H
	PYRL20		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,716.20	YES MUSIC TEACHERS	05/15/2020	H
	PYRL20		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,048.00	YES ART TEACHERS	05/15/2020	H
	PYRL20		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,361.50	YES PHYS ED TEACHERS	05/15/2020	H
	PYRL20		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,279.00	YES WORLD LANG TEACHERS	05/15/2020	H
	PYRL20		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,041.00	YES CROSS CONT TEACHERS	05/15/2020	H
	PYRL20		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,780.25	SAL-TCHRS GRADE 5	05/15/2020	H
	PYRL20		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,897.05	LMS MUSIC TEACHERS	05/15/2020	H
	PYRL20		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.25	LMS ART TEACHERS	05/15/2020	H
	PYRL20		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,802.00	LMS HPE TEACHERS	05/15/2020	H

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5152020				PAYROLL					
5152020	PYRL20		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	6,147.00	LMS WORLD LANG TEACHERS	05/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,082.50	LMS CROSS CONT TEACHERS	05/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	625.08	SALARIES-TCHRS EXTRA PAY	05/15/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	69,214.00	SAL-TCHRS GRADE 6	05/15/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	15,667.75	UMS MUSIC TEACHERS	05/15/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	27,803.05	SAL-TCHRS MATH	05/15/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	26,391.25	SAL-TCHRS SCIENCE	05/15/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,538.30	SAL-TCHRS LANG ARTS	05/15/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,167.50	SAL-TCHRS ART	05/15/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,937.50	SAL-TCHRS SOC ST	05/15/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	22,453.07	SAL-TCHRS PHYS ED	05/15/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,785.00	SAL-TCHRS WORLD LANG	05/15/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,038.45	SAL-TCHRS CROSS CONT	05/15/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	237.50	HALL MONITORS	05/15/2020	H
				PAYROLL					
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,012.51	SAL TCHRS 9/12 MUSIC	05/15/2020	H
				PAYROLL					
	PYRL20		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	66,983.69	SAL-TCHRS 9/12 MATH	05/15/2020	H
				PAYROLL					
	PYRL20		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	68,154.48	SAL-TCHRS 9/12 SCI	05/15/2020	H
				PAYROLL					
	PYRL20		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	58,355.35	SAL-TCHRS 9/12 LANG	05/15/2020	H
				PAYROLL					

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5152020	PYRL20		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,568.50	SAL-TCHRS 9/12 ART	05/15/2020	H
	PYRL20		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,384.60	SAL-TCHRS 9/12 SOC ST	05/15/2020	H
	PYRL20		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,278.75	SAL-TCHRS 9/12 PE	05/15/2020	H
	PYRL20		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,872.75	SAL-TCHRS 9/12 WL	05/15/2020	H
	PYRL20		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,937.80	SAL-TCHRS 9/12 CC	05/15/2020	H
	PYRL20		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,664.45	SAL-TCHRS HOME INST	05/15/2020	H
	PYRL20		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,673.50	SAL TCHRS LLD MHS	05/15/2020	H
	PYRL20		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,416.25	SAL TCHRS LLD LMS	05/15/2020	H
	PYRL20		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,722.50	SAL TCHRS LLD UMS	05/15/2020	H
	PYRL20		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25	SAL TCHRS LLD OHES	05/15/2020	H
	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,575.50	SAL TCHRS LLD VES	05/15/2020	H
	PYRL20		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,906.90	SAL-AIDES LLD MHS	05/15/2020	H
	PYRL20		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,883.50	SAL-AIDES LLD LMS	05/15/2020	H
	PYRL20		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,739.25	SAL-AIDES LLD UMS	05/15/2020	H
	PYRL20		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,718.50	SAL-AIDES LLD OHES	05/15/2020	H
	PYRL20		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,757.50	SAL-AIDES LLD VES	05/15/2020	H
	PYRL20		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,396.25	SALARIES OF TEACHERS VI	05/15/2020	H
	PYRL20		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,165.35	SAL TCHRS RESOURCE MHS	05/15/2020	H
	PYRL20		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,185.65	SAL TCHRS RESOURCE LMS	05/15/2020	H

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5152020				PAYROLL				
5152020	PYRL20		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	54,314.50SAL TCHRS RESOURCE UMS	05/15/2020	H
				PAYROLL				
	PYRL20		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	42,327.75SAL TCHRS RESOURCE OHES	05/15/2020	H
				PAYROLL				
	PYRL20		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	40,731.25SAL TCHRS RESOURCE VES	05/15/2020	H
				PAYROLL				
	PYRL20		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,221.25SAL-AIDES RESOURCE MHS	05/15/2020	H
				PAYROLL				
	PYRL20		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,917.50SAL-AIDES RESOURCE LMS	05/15/2020	H
				PAYROLL				
	PYRL20		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	6,890.25SAL-AIDES RESOURCE UMS	05/15/2020	H
				PAYROLL				
	PYRL20		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,880.35SAL-AIDES RESOURCE OHES	05/15/2020	H
				PAYROLL				
	PYRL20		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,181.00SAL-AIDES RESOURCE VES	05/15/2020	H
				PAYROLL				
	PYRL20		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	914.60SAL TCHRS AUT MHS	05/15/2020	H
				PAYROLL				
	PYRL20		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,176.60SAL TCHRS AUT LMS	05/15/2020	H
				PAYROLL				
	PYRL20		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	914.60SAL TCHRS AUT UMS	05/15/2020	H
				PAYROLL				
	PYRL20		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,229.10SAL TCHRS AUT OHES	05/15/2020	H
				PAYROLL				
	PYRL20		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,602.85SAL TCHRS AUT VES	05/15/2020	H
				PAYROLL				
	PYRL20		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,368.75SAL-AIDES AUTISM - OHES	05/15/2020	H
				PAYROLL				
	PYRL20		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,927.25SAL-TCHRS PSD	05/15/2020	H
				PAYROLL				
	PYRL20		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,100.55SAL- AIDES PRE SCH DIS	05/15/2020	H
				PAYROLL				
	PYRL20		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,283.50SALARIES OF TEACHERS	05/15/2020	H
				PAYROLL				
	PYRL20		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,839.65OTHER SALARIES FOR INSTR	05/15/2020	H
				PAYROLL				

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
5152020	PYRL20		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,979.34	HOME INST SALARY MHS	05/15/2020	H
	PYRL20		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	569.81	HOME INST SALARY UMS	05/15/2020	H
	PYRL20		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,383.35	SALARY TCH BSI LMS	05/15/2020	H
	PYRL20		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.75	SALARY TCH BSI UMS	05/15/2020	H
	PYRL20		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,934.39	SALARY TCH BSI OHES	05/15/2020	H
	PYRL20		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,038.14	SALARY TCH BSI VES	05/15/2020	H
	PYRL20		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,446.25	SAL TCHRS BILING MHS	05/15/2020	H
	PYRL20		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,574.53	SAL TCHRS BILING LMS	05/15/2020	H
	PYRL20		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,271.50	SAL TCHRS BILING UMS	05/15/2020	H
	PYRL20		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,165.00	SAL TCHRS BILING OHES	05/15/2020	H
	PYRL20		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,704.50	SAL TCHRS BILING VES	05/15/2020	H
	PYRL20		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,292.33	ATHLETIC CONT SALARY MHS	05/15/2020	H
	PYRL20		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,808.75	COACHES MHS	05/15/2020	H
	PYRL20		20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	TITLE III SALARIES -OHES	05/15/2020	H
	PYRL20		20-241-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	TITLE III SALARIES -VES	05/15/2020	H
	PYRL20		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	TITLE III SALARIES -LMS	05/15/2020	H
	PYRL20		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,185.00	TITLE III SALARIES -UMS	05/15/2020	H
	PYRL20		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	TITLE III SALARIES -MHS	05/15/2020	H
	PYRL20		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.60	IDEA PREK - SALARIES	05/15/2020	H

POSTED CHECKS

Montgomery School District Check Register By Check Number

for Batches 0,50,51,55,58,61,66,76,78,79,80 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									
5152020				PAYROLL					
5152020	PYRL20		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	10,640.00	SUMMER ENR-SALARY	05/15/2020	H
				PAYROLL					
	PYRL20		60-990-320-100-20-05-	3224/MONTGOMERY BD.OF ED.	80	3,546.67	SUMMER ENR-H.S. SALARY	05/15/2020	H
				PAYROLL					
Total For Check Number 5152020									
						\$2,493,015.32			
*	88860430	20-A1097	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,084.33	OTHER RETIREMENT CONTRIB	04/30/2020	H
*	88860515	20-A1097	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,084.33	OTHER RETIREMENT CONTRIB	05/15/2020	H
*	88870430	20-A1098	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	37,083.34	-SOCIAL SECURITY	04/30/2020	H
				3294/FICA - BOARD SHARE	79	95.29	IDEA PREK - BENEFITS	04/30/2020	H
Total For Check Number 88870430									
						\$37,178.63			
*	88870515	20-A1098	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	37,354.63	-SOCIAL SECURITY	05/15/2020	H
				3294/FICA - BOARD SHARE	79	45.90	TITLE III BENEFITS-OHES	05/15/2020	H
				3294/FICA - BOARD SHARE	79	22.95	TITLE III BENEFITS-VES	05/15/2020	H
				3294/FICA - BOARD SHARE	79	9.18	TITLE III BENEFITS-LMS	05/15/2020	H
				3294/FICA - BOARD SHARE	79	90.65	TITLE III BENEFITS-UMS	05/15/2020	H
				3294/FICA - BOARD SHARE	79	22.95	TITLE III BENEFITS-MHS	05/15/2020	H
				3294/FICA - BOARD SHARE	79	95.29	IDEA PREK - BENEFITS	05/15/2020	H
				3294/FICA - BOARD SHARE	79	813.96	SUMMER ENR - BENEFITS	05/15/2020	H
				3294/FICA - BOARD SHARE	79	271.32	SUMMER ENR-H.S. BENEFITS	05/15/2020	H
Total For Check Number 88870515									
						\$38,726.83			
88880430	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	138,936.36	04/30/2020		H
*	88880515	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	139,295.45	05/15/2020		H
Total for Hand Checks									
						\$5,316,353.79			
Total Posted Checks									
						\$6,027,983.90			

Montgomery School District Check Register By Check Number

for Batches 0,50,51,55,58,61,66,76,78,79,80 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		\$10,409.00	\$5,491.38	\$5,017,471.62	\$278,231.81	\$294,132.19
10		11		\$607,621.76		\$5,017,471.62		\$5,625,093.38
	Fund 10	TOTAL		\$618,030.76	\$5,491.38	\$5,017,471.62	\$278,231.81	\$5,919,225.57
20		20		\$53,609.99		\$5,378.41		\$58,988.40
60		60				\$15,271.95		\$15,271.95
61		61		\$34,497.98				\$34,497.98
	GRAND	TOTAL		\$706,138.73	\$5,491.38	\$5,038,121.98	\$278,231.81	\$6,027,983.90

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

\$0.00

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$0.00

May

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

va_bill6.012015
05/11/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
CHARTWELLS/ 4389	20-02215		34,497.98	34,497.98	
		Total for Pending Payments		34,497.98	

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.012015
05/11/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/12/2020 at 02:45:32 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$34,497.98				\$34,497.98
GRAND	TOTAL	\$34,497.98	\$0.00	\$0.00	\$0.00	\$34,497.98

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved	\$0.00
	\$34,497.98

Chairman Finance Committee

Member Finance Committee