

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JI June 23,2020

BILL LIST INCLUDING HAND CHECKS	\$	1,665,980.45
PAYROLL	\$	7,564,241.00
SUB-TOTAL DISBURSEMENTS	\$	9,230,221.45
FOOD SERVICE		38,815.04
GRAND TOTAL BILL LIST	\$	<u>9,269,036.49</u>

Board President

Board Secretary

Superintendent

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Accts payable

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# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405  
06/18/2020

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
64314	20-03540	906306197 1	11-402-100-600-17-00-030	1067IBSN SPORTS, LLC.	76	9,647.99	ATHLETIC SUPPLIES MHS	05/27/2020	C
64315	20-01410	4161693	11-000-251-592-13-00-	1103/COURIER NEWS	76	732.19	-ADVERTISING - PURCHASIN	05/27/2020	C
64316	20-A0962	08650018618	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	76	4,965.96	SERVICES	05/27/2020	C
64317	20-03549	6 50 GC	20-072-200-610-07-00-	4549/TD BANK	76	300.00	WELLNESS FAIR SUPPLIES	05/27/2020	C
64318	Non A/P Chk		DB10-101- , CR10-101-	7013/Anand Syril Joseph	0	1,160.00	PreK Reimbursement for Briann	06/24/2020	C
64319	Non A/P Chk		DB10-101- , CR10-101-	7024/Ashhad Mahmood	0	1,320.00	PreK reimbursement for Layla	06/24/2020	C
64320	Non A/P Chk		DB10-101- , CR10-101-	7021/Balaji Jetty	0	950.00	PreK Reimbursement for Aditya	06/24/2020	C
64321	Non A/P Chk		DB10-101- , CR10-101-	7023/Chinnappa Vinod Kulleitira	0	210.00	PreK Reimbursement	06/24/2020	C
64322	Non A/P Chk		DB10-101- , CR10-101-	7025/Constantin Mateiescu	0	1,320.00	PreK Reimbursement	06/24/2020	C
64323	Non A/P Chk		DB10-101- , CR10-101-	7016/David Borchardt	0	370.00	PreK Reimbursement for Brayden	06/24/2020	C
64324	Non A/P Chk		DB10-101- , CR10-101-	7034/David Vair	0	370.00	PreK Reimbursement	06/24/2020	C
64325	Non A/P Chk		DB10-101- , CR10-101-	7036/Frank Wu	0	370.00	PreK Reimbursement	06/24/2020	C
64326	Non A/P Chk		DB10-101- , CR10-101-	7037/Hanwood Yoo	0	1,320.00	PreK Reimbursement	06/24/2020	C
64327	Non A/P Chk		DB10-101- , CR10-101-	7028/Harish Poltharaju	0	1,320.00	PreK Reimbursement	06/24/2020	C
64328	Non A/P Chk		DB10-101- , CR10-101-	7017/Jack Chen	0	950.00	PreK Reimbursement for Serena	06/24/2020	C
64329	Non A/P Chk		DB10-101- , CR10-101-	7033/Jin Wook Suh	0	740.00	PreK Reimbursement	06/24/2020	C
64330	Non A/P Chk		DB10-101- , CR10-101-	7027/Kurt Perchach	0	580.00	PreK Reimbursement	06/24/2020	C
64331	Non A/P Chk		DB10-101- , CR10-101-	7014/Nitish Tome Antony	0	580.00	PreK Reimbursement for A	06/24/2020	C
64332	Non A/P Chk		DB10-101- , CR10-101-	7026/Sebastian Maziarz	0	370.00	PreK Reimbursement	06/24/2020	C
64333	Non A/P Chk		DB10-101- , CR10-101-	7015/Srikunth Birudavolu	0	580.00	PreK Reimbursement for Sathvik	06/24/2020	C
64334	Non A/P Chk		DB10-101- , CR10-101-	7011/Sunil Hota & Jyotsna Mishra	0	1,320.00	PreK Reimbursement for Selena	06/24/2020	C
	Non A/P Chk		DB10-101- , CR10-101-	7011/Sunil Hota & Jyotsna Mishra	0	3,510.00	Pre K overpayment	06/24/2020	C
						<b>\$4,830.00</b>			
<b>Total For Check Number 64334</b>									
64335	Non A/P Chk		DB10-101- , CR10-101-	7022/Umesh Kaushik	0	950.00	PreK Reimbursement	06/24/2020	C
64336	Non A/P Chk		DB10-101- , CR10-101-	7029/Venkata Prabala	0	580.00	PreK Reimbursement	06/24/2020	C
64337	Non A/P Chk		DB10-101- , CR10-101-	7035/Venugopal Vijayshankar	0	580.00	PreK Reimbursement	06/24/2020	C
64338	Non A/P Chk		DB10-101- , CR10-101-	7032/Vidya Shah	0	1,320.00	PreK Reimbursement	06/24/2020	C
64339	Non A/P Chk		DB10-101- , CR10-101-	7018/William Flynn	0	580.00	PreK Reimbursement for James	06/24/2020	C
64340	Non A/P Chk		DB10-101- , CR10-101-	7019/Yordan Hristov	0	370.00	PreK Reimbursement for Viviane	06/24/2020	C
64341	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	meghan Knapp	06/24/2020	C
<b>REIMBURSEMENT-MTEA</b>									
64342	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	1,968.00	Susan Teza	06/24/2020	C
<b>REIMBURSEMENT-MTEA</b>									
64343	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	2,425.74	Michael Razzoli	06/24/2020	C

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<b>POSTED CHECKS</b>									
64343				REIMBURSEMENT-MTEA					
64344	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	379.00	Valerie Hum	06/24/2020	C
				REIMBURSEMENT-MTEA					
64345	20-03543	393818	11-190-100-610-16-00-030	6844/ACER SERVICE CORPORATION	50	461.00	INSTR SUPPLIES IT MHS	06/24/2020	C
64346	20-03541	44308	11-000-261-420-14-05-000	4774/APPROVED FIRE PROTECTION CO.	50	405.00	CLEANING, REPAIR, AND MA	06/24/2020	C
64347	20-03517	4193	11-219-100-320-10-00-030	3377/BROOKFIELD SCHOOLS	50	1,559.48	Home Instruction Purch MHS	06/24/2020	C
		4259	11-219-100-320-10-00-030	3377/BROOKFIELD SCHOOLS	50	2,399.20	HOME INST PURCH MHS	06/24/2020	C
				<b>Total For Check Number 64347</b>		<b>\$3,958.68</b>			
64348	20-03147	8981	11-190-100-610-04-00-070	2291/CDW-GOVERNMENT	50	2,901.12	GENERAL SUPPLIES-UMS	06/24/2020	C
64349	20-03284	1329159	11-000-261-420-14-05-000	5991/CF CONNOLLY DIST. CO. INC.	50	2,838.58	CLEANING, REPAIR, AND MA	06/24/2020	C
64350	20-03350	2/25	20-275-200-600-11-05-030	6983/THE COLLEGE OF NEW JERSEY	50	1,040.00	TITLE II GENL SUPP- MHS	06/24/2020	C
64351	20-03523	6531	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	3,477.50	CO-CURRICULAR	06/24/2020	C
64352	20-01410	4204439	11-000-251-592-13-00-	1103/COURIER NEWS	50	148.69	ADVERTISING - PURCHASIN	06/24/2020	C
64353	20-01012	CN MHS 9-6/20	11-000-222-600-05-00-030	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	50	31.46	GENERAL SUPPLIES - MHS	06/24/2020	C
64354	20-01000	4951411463	11-000-261-420-14-03-000	6296/EARTH CARE	50	1,160.00	CLEANING, REPAIR, AND MA	06/24/2020	C
		4951414346	11-000-261-420-14-04-000	6296/EARTH CARE	50	2,320.00	CLEANING, REPAIR, AND MA	06/24/2020	C
		4951414462	11-000-261-420-14-05-000	6296/EARTH CARE	50	3,730.00	CLEANING, REPAIR, AND MA	06/24/2020	C
				<b>Total For Check Number 64354</b>		<b>\$7,210.00</b>			
64355	20-03512	6848	11-000-261-420-14-02-000	6694/EASTERN LIFT TRUCK CO., INC	50	288.00	CLEANING, REPAIR, AND MA	06/24/2020	C
64356	20-03584	2069597	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	50	9,940.84	TUITION-PRIVATE SCH	06/24/2020	C
		MM	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	50	4,256.16	PUR. SVCS-EXTRA SVCS MHS	06/24/2020	C
				<b>Total For Check Number 64356</b>		<b>\$14,197.00</b>			
64357	20-02956	03231	11-190-100-340-16-00-105	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	5,949.99	OUTSOURCED CONSULT - VES	06/24/2020	C
64358	20-03561	53021	11-000-218-500-05-52-030	1257/FEA	50	500.00	GUID TRAVEL - MHS	06/24/2020	C
64359	20-03431	36531	11-190-100-500-03-00-045	3799/FLEMINGTON SEW 'N' VAC INC	50	422.40	OTHER PURCHASED SERVICES	06/24/2020	C
64360	20-02909	649219F	11-000-222-600-03-00-045	1254/FOLLETT LIBRARY RESOURCES, INC.	50	56.59	GENERAL SUPPLIES - LMS	06/24/2020	C
64361	20-03536	11548596100	11-000-261-420-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	50	2,794.20	CLEANING, REPAIR, AND MA	06/24/2020	C
64362	20-03503	66504453	11-000-261-420-14-01-000	6166/F. W. WEBB COMPANY	50	2,539.46	CLEANING, REPAIR, AND MA	06/24/2020	C
		66504453	11-000-261-420-14-02-000	6166/F. W. WEBB COMPANY	50	2,756.79	CLEANING, REPAIR, AND MA	06/24/2020	C
		66975936	11-000-261-420-14-03-000	6166/F. W. WEBB COMPANY	50	1,089.99	CLEANING, REPAIR, AND MA	06/24/2020	C
				<b>Total For Check Number 64362</b>		<b>\$6,386.24</b>			

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64363	20-03559	715	20-275-200-500-11-05-030	6049/GOSIGNMEUP	50	4,225.00	TITLE II PURCH SVC-MHS	06/24/2020	C
64364	20-03581	783 2	11-402-100-500-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	8,136.88	PURCHASED SERVICES (300-	06/24/2020	C
20-03580	783 1		11-402-100-800-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	40.00	ENTRY FEES MHS	06/24/2020	C
<b>Total For Check Number 64364</b>							<b>\$8,176.88</b>		
64365	20-02905	38307	11-000-261-610-14-02-000	5315/HUNTERDON LOCK & SAFE INC.	50	44.99	GENERAL SUPPLIES	06/24/2020	C
64366	20-03166	295	20-275-200-300-11-02-105	5649/IDE CORP.	50	4,800.00	TITLE IIA PURCH SVC -YES	06/24/2020	C
64367	20-01893	8389	11-000-261-610-14-02-000	6411/INNOVATION WIRELESS, LLC	50	5,484.39	GENERAL SUPPLIES	06/24/2020	C
64368	20-03575	303073	11-000-261-420-14-02-000	5083/J & R SOUND AND COMMUNICATION CORP	50	249.00	CLEANING, REPAIR, AND MA	06/24/2020	C
64369	20-03572	1185551	11-000-261-420-14-05-000	6988/JAEGER LUMBER AND SUPPLY CO.	50	447.31	CLEANING, REPAIR, AND MA	06/24/2020	C
64370	20-02970	2845940	11-402-100-600-17-00-030	6697/JOSTENS INC.	50	2,983.68	ATHLETIC SUPPLIES MHS	06/24/2020	C
64371	20-03376	308540903	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	1,303.09	SUPPLIES - UMS - MUSIC	06/24/2020	C
64372	20-03504	231141	11-000-261-420-14-05-000	1530/KAMCO SUPPLY OF NJ, LLC	50	1,224.37	CLEANING, REPAIR, AND MA	06/24/2020	C
64373	20-03319	5935100	11-402-100-600-17-00-030	1585/LEISURE SPORTING GOODS	50	4,957.98	ATHLETIC SUPPLIES MHS	06/24/2020	C
64374	20-03567	MM	11-000-270-390-12-00-	4636/MICHAEL MAJEWSKI	50	28.75	COMPUTER SERVICES	06/24/2020	C
64375	20-03417	242828	11-190-100-500-05-00-030	6992/MARK ANDY, INC.	50	2,995.10	OTHER PURCHASED SERVICES	06/24/2020	C
64376	20-03298	02075	11-000-261-420-14-05-000	6416/MAUL ELECTRIC INC.	50	1,685.12	CLEANING, REPAIR, AND MA	06/24/2020	C
64377	20-03439	211219200	11-190-100-610-05-44-030	1657/MIDWEST TECH. PRODUCTS	50	708.30	SUPPLIES - HS - ART	06/24/2020	C
64378	20-03576	5312020	11-000-240-500-05-00-030	7045/MONTGOMERY INTERNET RADIO EXPERIENCE	50	2,300.00	MHS GRADUATION EXP. - R	06/24/2020	C
64379	20-03569	JM	11-000-270-390-12-00-	4755/JOHN MUELTNER	50	28.75	COMPUTER SERVICES	06/24/2020	C
64380	20-03366	53675	11-000-221-500-11-52-	1765/NJ PSA/FEA	50	149.00	TRAVEL EXP- IS	06/24/2020	C
20-03477	54080		11-000-221-500-11-52-	1765/NJ PSA/FEA	50	149.00	TRAVEL EXP. IS	06/24/2020	C
<b>Total For Check Number 64380</b>							<b>\$298.00</b>		
64381	20-03579	73956	11-402-100-800-17-00-030	1698/NJSIAA	50	160.00	ENTRY FEES MHS	06/24/2020	C
20-03578	73496		11-402-100-800-17-00-030	1698/NJSIAA	50	816.00	ENTRY FEES MHS	06/24/2020	C
20-03577	73342		11-402-100-800-17-00-030	1698/NJSIAA	50	880.00	ENTRY FEES MHS	06/24/2020	C
<b>Total For Check Number 64381</b>							<b>\$1,856.00</b>		
64382	20-03213	40881	11-190-100-500-03-00-045	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	1,406.00	OTHER PURCHASED SERVICES	06/24/2020	C
64383	20-02750	1208359	11-000-261-420-14-02-000	2932/PARS ENVIROMENTAL INC.	50	1,250.00	CLEANING, REPAIR, AND MA	06/24/2020	C
64384	20-03527	33429	11-000-261-420-14-03-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	184.05	CLEANING, REPAIR, AND MA	06/24/2020	C

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64385	20-03438	849940	11-000-218-500-01-52-080	4121/PESI, INC.	50	169.99	REGISTRATIONS - OHES	06/24/2020	C
64386	20-03570	WP	11-000-270-390-12-00-	3942/WILLIAM PITCHER	50	28.75	COMPUTER SERVICES	06/24/2020	C
64387	20-03566	SQ	11-000-270-390-12-00-	3940/SARAH QUICK	50	28.75	COMPUTER SERVICES	06/24/2020	C
64388	20-01727	5018729	11-000-223-320-11-51-	5563/READING & WRITING PROJECT NETWORK, LLC	50	14,200.00	INSTRUCTIONAL SERVICES	06/24/2020	C
64389	20-03556	133	20-275-200-300-11-05-030	7038/RETHINK THEATRICAL	50	1,500.00	TITLE IIA PURCH SVC -MHS	06/24/2020	C
64390	20-03244	1	11-401-100-600-05-00-030	6978/BRANT ROBERTS	50	1,100.00	SUPPLIES & MATERIALS -MH	06/24/2020	C
64391	20-03573	12265	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	50	3,505.00	TUITION-PRIVATE SCH	06/24/2020	C
64392	20-01821	26713	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	3,778.20	ATHLETIC SUPPLIES MHS	06/24/2020	C
64393	20-03604	KT JAN/FEB	11-000-240-500-10-52-	6845/KRISTEN TAYLOR	50	19.64	DIR PUPIL SVCS REGISTRAT	06/24/2020	C
	20-03542	KT REIMB	11-000-291-280-09-AM-	6845/KRISTEN TAYLOR	50	1,500.00	TUITION REIMB. ADMIN	06/24/2020	C
<b>Total For Check Number 64393</b>						<b>\$1,519.64</b>			
64394	20-03544	28610	11-000-223-320-10-51-	5633/TEAM LIFE, INC.	50	1,487.50	PUPIL SERVICES	06/24/2020	C
64395	20-03328	18006	11-402-100-500-17-00-070	2083/TRIPLE CROWN SPORTS	50	7.90	PURCHASED SERVICES UMS	06/24/2020	C
	20-03327	18007	11-402-100-600-17-00-030	2083/TRIPLE CROWN SPORTS	50	273.10	ATHLETIC SUPPLIES MHS	06/24/2020	C
<b>Total For Check Number 64395</b>						<b>\$281.00</b>			
64396	20-03061	212025	11-190-100-610-04-48-070	6953/TWENTY ONE TOYS	50	1,021.00	SUPPLIES - UMS -CRS CONT	06/24/2020	C
64397	20-03571	RVDV	11-000-270-390-12-00-	6703/RONALD VAN DER VEER	50	48.75	COMPUTER SERVICES	06/24/2020	C
64398	20-02784	9855215054	11-190-100-610-16-00-030	2162/VERIZON WIRELESS	50	111.03	INSTR SUPPLIES IT MHS	06/24/2020	C
		4-5							
64399	20-03410	210437771	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	387.00	TECH OFFICE SUPPLIES	06/24/2020	C
64400	20-03485	107353	11-000-270-615-12-00-	5220/WOLFFINGTON BODY COMPANY, INC.	50	2,259.31	SUPPLIES	06/24/2020	C
64401	20-03550	9538832453	11-000-240-600-01-00-080	5694/WW GRAINGER, INC.	50	870.57	GENERAL SUPPLIES - OHES	06/24/2020	C
	20-03550	9538832453	11-000-240-600-02-00-105	5694/WW GRAINGER, INC.	50	870.58	GENERAL SUPPLIES - VES	06/24/2020	C
	20-03550	9538832453	11-000-240-600-03-00-045	5694/WW GRAINGER, INC.	50	1,741.14	GENERAL SUPPLIES - MMS	06/24/2020	C
	20-03550	9538832453	11-000-240-600-04-00-070	5694/WW GRAINGER, INC.	50	870.57	GENERAL SUPPLIES - MMS	06/24/2020	C
	20-03550	9538832453	11-000-240-600-05-00-030	5694/WW GRAINGER, INC.	50	1,741.14	GENERAL SUPPLIES - MHS	06/24/2020	C
<b>Total For Check Number 64401</b>						<b>\$6,094.00</b>			
64402	20-A1466	41448474	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	20,391.50	custodial	06/24/2020	C
64403	20-A1073	INV/340699	11-000-291-210-07-00-	4992/AmeriFlex	55	809.40	GROUP INSURANCE	06/24/2020	C
64404	19-C3281	19-03281UMS	30-000-416-450-04-01-	6715/AURORA ENVIRONMENTAL, INC.	55	36,721.54	REF 2016 UMS CONSTRUCT	06/24/2020	C
		FUEL #7							
64405	20-A3424	15383-JF	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	2,920.20	TUITION-PRIVATE SCH	06/24/2020	C
	20-A1380	15383	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	2,920.20	IDEA BASIC - PRIVATE SCH	06/24/2020	C
<b>Total For Check Number 64405</b>						<b>\$5,840.40</b>			
64406	20-A3421	MAY20030	11-000-100-566-10-00-	6993/CHA LEARNING CENTERS, INC.	55	6,592.00	TUITION-PRIVATE SCH	06/24/2020	C

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64406	20-A3421	JUNE20030	11-000-100-566-10-00-	6993/CHA LEARNING CENTERS, INC.	55	6,180.00	TUITION-PRIVATE SCH	06/24/2020	C
						<b>Total For Check Number 64406</b>	<b>\$12,772.00</b>		
64407	20-03602	DENTAL REIMB. 20-21	11-000-291-270-07-00-	2643/ERICA DISCH	55	928.20	HEALTH BENEFITS	06/24/2020	C
64408	20-A1193	MAY 2020	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	18,350.00	TUITION-SP. ED. LEA'S	06/24/2020	C
64410	20-A1193	JUNE 2020	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	18,350.00	TUITION-SP. ED. LEA'S	06/24/2020	C
644206	20-A2206	MAY20-ME	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	9,175.00	TUITION-SP. ED. LEA'S	06/24/2020	C
6442206	20-A2206	JUNE20-ME	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	9,175.00	TUITION-SP. ED. LEA'S	06/24/2020	C
						<b>Total For Check Number 64408</b>	<b>\$55,050.00</b>		
64409	20-A2320	W06884	11-000-262-420-14-00-	6694/EASTERN LIFT TRUCK CO., INC	55	199.00	SERVICES	06/24/2020	C
64410	20-A1531	JUNE 2020	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	12,343.43	CONTRACTED ROUTES	06/24/2020	C
64411	20-A1030	15843	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	7,814.00	LEGAL SERVICES	06/24/2020	C
64412	20-A1030	15910	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	4,660.75	LEGAL SERVICES	06/24/2020	C
						<b>Total For Check Number 64411</b>	<b>\$12,474.75</b>		
64412	20-A0883	S115603130.	11-000-261-610-14-02-000	1274/FRANKLIN-GRIFFITH, LLC	55	458.06	GENERAL SUPPLIES	06/24/2020	C
64413	20-A1414	0317473K	11-000-100-566-10-00-	5601/FUSION EDUCATION GROUP	55	6,181.25	TUITION-PRIVATE SCH	06/24/2020	C
64414	20-A3083	66525718-2	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	126.60	GENERAL SUPPLIES	06/24/2020	C
64415	20-A0888	R210195	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	8.90	GENERAL SUPPLIES	06/24/2020	C
64416	20-A0888	R210038	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	322.00	GENERAL SUPPLIES	06/24/2020	C
64417	20-A0888	R210168	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	242.45	GENERAL SUPPLIES	06/24/2020	C
						<b>Total For Check Number 64415</b>	<b>\$573.35</b>		
64416	20-A1077	4036-KENNC O	11-190-100-610-17-00-030	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	148.00	POOL SUPPLIES	06/24/2020	C
64417	20-A1268	JAN20 MILEAGE	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	204.12	TUITION-OTHER	06/24/2020	C
64418	20-A0997	969356	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	65.00	CLEANING; REPAIR, AND MA	06/24/2020	C
64419	20-A0997	969356	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	65.00	CLEANING; REPAIR, AND MA	06/24/2020	C
64420	20-A0997	969356	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	65.00	CLEANING; REPAIR, AND MA	06/24/2020	C
64421	20-A0997	969356	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	120.00	CLEANING; REPAIR, AND MA	06/24/2020	C
64422	20-A0997	969356	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	125.00	CLEANING; REPAIR, AND MA	06/24/2020	C
						<b>Total For Check Number 64418</b>	<b>\$440.00</b>		
64419	20-A1981	1920-4002J	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN,	55	33,897.29	CONTRACTED ROUTES	06/24/2020	C

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64419				INC.					
64420	20-A2390	689-JUNE20	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	06/24/2020	C
64421	20-A1250	332006012020	11-000-100-566-10-00-	1555/LAKEVIEW SCHOOL	55	6,560.45	TUITION-PRIVATE SCH	06/24/2020	C
		0							
64422	20-A0884	902271	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	52.15	GENERAL SUPPLIES	06/24/2020	C
	20-A0884	902379	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	122.36	GENERAL SUPPLIES	06/24/2020	C
	20-A0884	901268	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	121.29	GENERAL SUPPLIES	06/24/2020	C
						<b>\$295.80</b>			
64423	20-A1257	JUNE 2020	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.37	MED/PHYSICIAN SVCS MHS	06/24/2020	C
	20-A1257	JUNE 2020	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.37	MED/PHYSICIAN SVCS LMS	06/24/2020	C
	20-A1257	JUNE 2020	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.37	MED/PHYSICIAN SVCS UMS	06/24/2020	C
	20-A1257	JUNE 2020	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.37	MED/PHYSICIAN SVCS OHES	06/24/2020	C
	20-A1257	JUNE 2020	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.26	MED/PHYSICIAN SVCS VES	06/24/2020	C
						<b>\$1,666.74</b>			
64424	20-A1530	20-A1530-JU	11-000-270-511-12-00-	6594/MAY TRANSPORTATION, LLC	55	13,805.28	CONTRACTED ROUTES	06/24/2020	C
		NE20							
64425	20-A1025	1013-N.R.-4/2	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC	55	115.00	COMPUTER SERVICES	06/24/2020	C
		9/20		LLC					
64426	20-A0904	225595	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE,	55	14.56	GENERAL SUPPLIES	06/24/2020	C
				LLC					
	20-A0904	222899	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE,	55	37.93	GENERAL SUPPLIES	06/24/2020	C
				LLC					
	20-A0904	223736	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE,	55	22.47	GENERAL SUPPLIES	06/24/2020	C
				LLC					
	20-A0904	225728	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE,	55	31.56	GENERAL SUPPLIES	06/24/2020	C
				LLC					
	20-A0904	225729	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE,	55	21.59	GENERAL SUPPLIES	06/24/2020	C
				LLC					
	20-A0904	222060	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE,	55	7.70	GENERAL SUPPLIES	06/24/2020	C
				LLC					
	20-A0904	223943	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE,	55	29.16	GENERAL SUPPLIES	06/24/2020	C
				LLC					
	20-A0904	223944	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE,	55	37.49	GENERAL SUPPLIES	06/24/2020	C
				LLC					
	20-A3261	221225	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE,	55	16.99	SUPPLIES	06/24/2020	C
				LLC					
						<b>\$219.45</b>			
						<b>Total For Check Number 64426</b>			

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64427	20-A1938	3/12/20	11-000-266-300-17-00-	1691/MONTGOMERY TWP POLICE	55	510.00--POLICE SERVICES	06/24/2020	C
64428	20-A1185	27344	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,219.80TUITION-SP. ED. LEA'S	06/24/2020	C
	20-A1185	27500	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,219.80TUITION-SP. ED. LEA'S	06/24/2020	C
	20-A1185	27575	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,219.80TUITION-SP. ED. LEA'S	06/24/2020	C
	20-A1599	27411-RELSV	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50CONSULTANTS-REL SVCS MIHS	06/24/2020	C
	20-A1599	27642-RELSV	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	1,522.50CONSULTANTS-REL SVCS MIHS	06/24/2020	C
	20-A1599	27411-RELSV	11-000-216-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	2,268.00CONSULTANTS-REL SVCS LMS	06/24/2020	C
	20-A1599	27642-RELSV	11-000-216-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	1,281.00CONSULTANTS-REL SVCS LMS	06/24/2020	C
	20-A1185	27411-1:1	11-000-217-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	7,232.00PUR. SVCS-EXTRA SVCS LMS	06/24/2020	C
	20-A1185	27642-1:1	11-000-217-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	7,232.00PUR. SVCS-EXTRA SVCS LMS	06/24/2020	C
<b>Total For Check Number 64428</b>							<b>\$104,730.40</b>	
64429	20-A1034	BUS 10,11	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	55	100.00--MEMBERSHIPS	06/24/2020	C
64430	20-A1514	9929493	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,276.20TUITION-OTHER	06/24/2020	C
	20-A1514	10917080	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	1,800.00TUITION-OTHER	06/24/2020	C
<b>Total For Check Number 64430</b>							<b>\$6,076.20</b>	
64431	20-A3476	460262	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	498.20SUPPLIES	06/24/2020	C
64432	20-A0837	03578957	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00PURCHASED TECH SERV-IT	06/24/2020	C
64433	20-A3520	PMT 4	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	1,070.00TUITION-OTHER	06/24/2020	C
	20-A3520	PMT 5	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	1,010.00TUITION-OTHER	06/24/2020	C
	20-A3520	PMT 6	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	1,020.00TUITION-OTHER	06/24/2020	C
<b>Total For Check Number 64433</b>							<b>\$3,100.00</b>	
64434	20-A1856	78861	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	1,877.00CONSULTANTS-REL SVCS OHS	06/24/2020	C
	20-A1856	79631	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	1,776.00CONSULTANTS-REL SVCS OHS	06/24/2020	C
	20-A1856	79260	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	1,628.00CONSULTANTS-REL SVCS OHS	06/24/2020	C
<b>Total For Check Number 64434</b>							<b>\$5,281.00</b>	
64435	20-A1256	12280	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	2,723.76PUR. SVCS-EXTRA SVCS OHS	06/24/2020	C
	20-A3001	12281	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	2,400.00PUR. SVCS-EXTRA SVCS VES	06/24/2020	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
64435	20-A1256	33200601202	20-250-100-566-10-00-0	1878/THE ROCK BROOK SCHOOL	55	12,549.60	IDEA BASIC - PRIVATE SCH	06/24/2020	C
20-A2645		33200601202	20-250-100-566-10-00-0	1878/THE ROCK BROOK SCHOOL	55	4,183.20	IDEA BASIC - PRIVATE SCH	06/24/2020	C
		0-JUNEJB							
<b>Total For Check Number 64435</b>						<b>\$21,856.56</b>			
64436	20-A2314	16520-Y.G.	20-250-100-566-10-00-0	1961/THE RUGBY SCHOOL, INC.	55	4,695.00	IDEA BASIC - PRIVATE SCH	06/24/2020	C
64437	20-A2131	110326,11048	11-000-100-566-10-00-0	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	3,584.16	TUITION-PRIVATE SCH	06/24/2020	C
64438	20-A2064	20-01220	11-000-100-562-10-00-0	1987/SOMERSET CTY ED.SERVICES	55	1,575.00	TUITION-SP. ED. LEA'S	06/24/2020	C
20-A2352		20-01245	20-503-100-320-10-00-0	1987/SOMERSET CTY ED.SERVICES	55	82.72	ESL CHAPTER 192	06/24/2020	C
20-A2352		20-01245	20-506-100-320-10-00-0	1987/SOMERSET CTY ED.SERVICES	55	80.94	SUPPLEMTL AUX SVCS	06/24/2020	C
19-B2906		20-00855	P2-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	750.00	IDEA PURCH PROF CO NP	06/24/2020	C
19-B2906		20-01014	P2-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	150.00	IDEA PURCH PROF CO NP	06/24/2020	C
19-B2906		20-01246	P2-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	150.00	IDEA PURCH PROF CO NP	06/24/2020	C
<b>Total For Check Number 64438</b>						<b>\$2,788.66</b>			
64439	20-A1148	30770	11-000-263-420-17-00-000	4215/SPORTCARE	55	1,950.00	UE C&UG CLN, RPR, MNT SV	06/24/2020	C
64440	20-A0867	10788	11-000-262-420-14-00-0	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	06/24/2020	C
64441	20-A3157	JUNE20-3533	10-000-100-560-07-00-0	6964/TTHOMAS EDISTION ENERGYSMART CHARTER SCHO	55	4,639.00	TRANSFER OF FUNDS TO CHA	06/24/2020	C
64442	20-A1093	R87160	11-000-261-420-14-01-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	42.00	CLEANING, REPAIR, AND MA	06/24/2020	C
20-A1093		R87160	11-000-261-420-14-02-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	72.00	CLEANING, REPAIR, AND MA	06/24/2020	C
20-A1093		R87160	11-000-261-420-14-03-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	67.50	CLEANING, REPAIR, AND MA	06/24/2020	C
20-A1093		R87160	11-000-261-420-14-04-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	21.00	CLEANING, REPAIR, AND MA	06/24/2020	C
20-A1093		R87160	11-000-261-420-14-05-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.00	CLEANING, REPAIR, AND MA	06/24/2020	C
20-A1093		R87160	11-000-261-420-14-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	177.25	-CONTINGENCY REPAIRS - B	06/24/2020	C
<b>Total For Check Number 64442</b>						<b>\$481.75</b>			
64443	20-A0893	73589021-00	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	55	113.88	GENERAL SUPPLIES	06/24/2020	C
64444	20-03583	10/1/18-9/30/1	11-000-291-270-07-00-0	6127/Department of the Treasury	55	3,946.95	HEALTH BENEFITS	06/24/2020	C
64445	20-A3442	107245M	11-000-270-615-12-00-0	5220/WOLFINGTON BODY COMPANY, INC.	55	183.50	SUPPLIES	06/24/2020	C

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64445	20-A3442	107283M	11-000-270-615-12-00-	5220/WOLFFINGTON BODY COMPANY, INC.	55	15.30SUPPLIES	06/24/2020	C
<b>Total For Check Number 64445</b>						<b>\$198.80</b>		
64446	20-A0895	95339224438	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	55	109.92-CUSTODIAL	06/24/2020	C
64447	20-A1513	3197010620	11-000-262-590-07-00-1903.35	4639/Municipal Capital	58	89.11MISCELLANEOUS PURCHASED	06/24/2020	C
20-A1513		3197010620	11-190-100-500-01-00-080	4639/Municipal Capital	58	107.74OTHER PURCHASED SERVICES	06/24/2020	C
20-A1513		3197010620	11-190-100-500-03-00-045	4639/Municipal Capital	58	185.71 OTHER PURCHASED SERVICES	06/24/2020	C
20-A1513		3197010620	11-190-100-500-05-00-030	4639/Municipal Capital	58	1,520.79OTHER PURCHASED SERVICES	06/24/2020	C
<b>Total For Check Number 64447</b>						<b>\$1,903.35</b>		
64448	20-A1245	309938881	11-000-230-530-18-00-05/31/20	3274/CENTURYLINK	58	782.80-TELEPHONE - DISTRICT	06/24/2020	C
64449	20-03600	101964927	11-000-230-530-16-00-030	4848/COMCAST	58	817.27COMM/TELEPHONE/BROAD MHS	06/24/2020	C
20-03600		101964927	11-000-230-530-16-00-045	4848/COMCAST	58	454.75COMM/TELEPHONE/BROAD LMS	06/24/2020	C
20-03600		101964927	11-000-230-530-16-00-070	4848/COMCAST	58	454.75COMM/TELEPHONE/BROAD UMS	06/24/2020	C
20-03600		101964927	11-000-230-530-16-00-080	4848/COMCAST	58	454.75COMM/TELEPHONE/BROAD OHS	06/24/2020	C
20-03600		101964927	11-000-230-530-16-00-105	4848/COMCAST	58	454.75COMM/TELEPHONE/BROAD VES	06/24/2020	C
<b>Total For Check Number 64449</b>						<b>\$2,636.27</b>		
64450	20-A1512	MAY 2020	11-000-230-530-16-00-030	6201/COMCAST	58	238.35COMM/TELEPHONE/BROAD MHS	06/24/2020	C
64451	20-03596	N8262247	11-000-262-490-14-00-891.00	5151/MAILFINANCE INC.	58	891.00OTHER PURCH SERVICES	06/24/2020	C
64452	20-03598	MAY 6049.80	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	6,049.80PUBLIC WATER - OHES	06/24/2020	C
20-03599		1018-2200216	11-000-262-490-02-74-75397 AP	1194/NJ AMERICAN WATER	58	1,980.36PUBLIC WATER - VES	06/24/2020	C
<b>Total For Check Number 64452</b>						<b>\$8,030.16</b>		
64453	20-A1516	MAY 8-JUNE 8	11-000-262-622-14-01-	1821/PSE & G	58	4,836.35ELECTRIC - OHES	06/24/2020	C
20-A1516		MAY 8-JUNE 8	11-000-262-622-14-03-	1821/PSE & G	58	26,170.03ELECTRIC - LMS	06/24/2020	C

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64453		8						
64453	20-A1516	MAY 8-JUNE	11-000-262-622-14-04-	1821/PSE & G	58	28,008.36ELECTRIC - UMS	06/24/2020	C
	20-A1516	8						
	20-A1516	MAY 8-JUNE	11-000-262-622-14-05-	1821/PSE & G	58	7,479.49ELECTRIC - HS	06/24/2020	C
		8						
						<u>\$66,494.23</u>		
64454	20-A1110	10E42349031	11-000-219-610-10-00-	6036/Ready Refresh	58	1.24 SUPPLIES- CST	06/24/2020	C
	20-A1110	7						
	20-A1110	10E42349031	11-000-221-600-11-00-	6036/Ready Refresh	58	1.25SUPPLIES- IS	06/24/2020	C
	20-A1110	7						
	20-A1110	10E42349031	11-000-230-610-06-00-	6036/Ready Refresh	58	1.25-GENERAL SUPPLIES - SUPE	06/24/2020	C
	20-A1110	7						
	20-A1110	10E42349031	11-000-240-500-02-00-105	6036/Ready Refresh	58	48.16-RENTAL - VES	06/24/2020	C
	20-A1110	7						
	20-A1110	10E42349031	11-000-240-500-04-00-070	6036/Ready Refresh	58	11.78-RENTAL - MMS - UPPER	06/24/2020	C
	20-A1110	7						
	20-A1110	10E42349031	11-000-251-600-07-00-	6036/Ready Refresh	58	1.25-BUSINESS OFFICE	06/24/2020	C
	20-A1110	7						
	20-A1110	10E42349031	11-000-251-600-09-00-	6036/Ready Refresh	58	1.25-PERSONNEL SUPPLIES	06/24/2020	C
	20-A1110	7						
	20-A1110	10E42349031	11-000-252-600-16-00-	6036/Ready Refresh	58	1.25TECH OFFICE SUPPLIES	06/24/2020	C
	20-A1110	7						
	20-A1110	10E42349031	11-000-262-610-14-00-	6036/Ready Refresh	58	1.25GENERAL SUPPLIES	06/24/2020	C
	20-A1110	7						
	20-A1110	10E42349031	11-000-270-610-12-00-	6036/Ready Refresh	58	1.25TRANSPORT OFFICE SUPPLIE	06/24/2020	C
		7						
						<u>\$69.93</u>		
64455	20-A0962	001890460	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	1,387.52SERVICES	06/24/2020	C
		1213.20						
64456	20-A1107	SS1G01C D A	11-000-262-622-14-04-	5143/SOMERSET SOLAR I, LLC	58	19,706.56ELECTRIC - UMS	06/24/2020	C
		678.34						
64457	20-A1605	IN738777	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,009.16INST EQUIP REPAIR MHS	06/24/2020	C
		2993.80						
20-A1605		IN738777	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	496.16INST EQUIP REPAIR LMS	06/24/2020	C
		2993.80						
20-A1605		IN738777	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	496.16INST EQUIP REPAIR UMS	06/24/2020	C
		2993.80						

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
64457	20-A1605	IN738777 2993.80	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	496.16	INST EQUIP REPAIR OHES	06/24/2020	C
64458	20-A1605	IN738777 2993.80	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	496.16	INST EQUIP REPAIR VES	06/24/2020	C
<b>Total For Check Number 64457</b>						<b>\$2,993.80</b>			
64458	20-A1109	MNT 01 MAY 20-31 MAY	11-000-262-622-14-03-	5577IU.S. Bank Operations Center	58	2,382.69	ELECTRIC - LMS	06/24/2020	C
64458	20-A1109	MNT 01 MAY 20-31 MAY	11-000-262-622-14-05-	5577IU.S. Bank Operations Center	58	5,700.95	ELECTRIC - HS	06/24/2020	C
<b>Total For Check Number 64458</b>						<b>\$8,083.64</b>			
64459	20-A1066	05/14/20-06/1 2/20	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	58	0.50	POSTAGE - MMS - UPPER	06/24/2020	C
64459	20-A1066	05/14/20-06/1 2/20	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	58	77.00	POSTAGE - MHS	06/24/2020	C
64459	20-A1066	05/14/20-06/1 2/20	11-000-230-530-06-00-	2128/UNITED STATES POSTAL SVS	58	10.00	POSTAGE - SUPERINTENDEN	06/24/2020	C
64459	20-A1066	05/14/20-06/1 2/20	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	58	147.20	POSTAGE - BUS ADMIN	06/24/2020	C
64459	20-A1066	05/14/20-06/1 2/20	11-000-230-530-09-00-	2128/UNITED STATES POSTAL SVS	58	14.30	POSTAGE - PERSONNEL	06/24/2020	C
64459	20-A1066	05/14/20-06/1 2/20	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	58	2.30	POSTAGE - PUPIL SERVICE	06/24/2020	C
64459	20-A1066	05/14/20-06/1 2/20	11-000-230-530-11-00-	2128/UNITED STATES POSTAL SVS	58	35.65	POSTAGE - INSTRUCTIONAL	06/24/2020	C
64459	20-A1066	05/14/20-06/1 2/20	11-000-230-530-17-00-	2128/UNITED STATES POSTAL SVS	58	42.10	POSTAGE - ATHLETIC DEPA	06/24/2020	C
<b>Total For Check Number 64459</b>						<b>\$329.05</b>			
64460	20-A1108	9855215054	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	668.10	TELEPHONE - DISTRICT	06/24/2020	C
64460	20-A2022	9855215054 76.02	20-231-200-500-04-00-070	2162/VERIZON WIRELESS	58	76.02	UMS TITLE I OTHER PURCH	06/24/2020	C
<b>Total For Check Number 64460</b>						<b>\$744.12</b>			
64461	20-A1515	72706140 1229.75	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,229.75	TELEPHONE - DISTRICT	06/24/2020	C
64462	20-A1646	2115853 3499.34	11-000-219-500-07-00-030	5967/Xerox Financial Services	58	92.00	CST COIPIERS MHS	06/24/2020	C
64462	20-A1646	2115853 3499.34	11-000-219-500-07-00-045	5967/Xerox Financial Services	58	92.00	CST COIPIERS LMS	06/24/2020	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
64462	20-A1646	2115853	11-000-219-500-07-00-070	5967/Xerox Financial Services	58	92.00	92.00CST COPIERS UMS	06/24/2020	C
		3499.34							
	20-A1646	2115853	11-000-219-500-07-00-080	5967/Xerox Financial Services	58	92.00	92.00CST COPIERS OHES	06/24/2020	C
		3499.34							
	20-A1646	2115853	11-000-219-500-07-00-105	5967/Xerox Financial Services	58	92.00	92.00CST COPIERS VES	06/24/2020	C
		3499.34							
	20-A1646	2115853	11-000-262-590-07-00-	5967/Xerox Financial Services	58	435.00	435.00MISCELLANEOUS PURCHASED	06/24/2020	C
		3499.34							
	20-A1646	2115853	11-190-100-500-01-00-080	5967/Xerox Financial Services	58	435.00	435.00OTHER PURCHASED SERVICES	06/24/2020	C
		3499.34							
	20-A1646	2115853	11-190-100-500-02-00-105	5967/Xerox Financial Services	58	867.17	867.17OTHER PURCHASED SERVICES	06/24/2020	C
		3499.34							
	20-A1646	2115853	11-190-100-500-03-00-045	5967/Xerox Financial Services	58	435.00	435.00OTHER PURCHASED SERVICES	06/24/2020	C
		3499.34							
	20-A1646	2115853	11-190-100-500-04-00-070	5967/Xerox Financial Services	58	867.17	867.17OTHER PURCHASED SERVICES	06/24/2020	C
		3499.34							
<b>Total For Check Number 64462</b>						<b>\$3,499.34</b>			
64463	20-A1600	2105044	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	408.00	408.00INST EQUIP REPAIR LMS	06/24/2020	C
	20-A1600	2105044	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	408.00	408.00INST EQUIP REPAIR UMS	06/24/2020	C
<b>Total For Check Number 64463</b>						<b>\$816.00</b>			
64464	20-03601	201521769	11-000-262-420-14-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,333.32	7,333.32SERVICES	06/24/2020	C
		7333.32							
64465	20-A0962	0865-0019019	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	57	1,387.52	1,387.52SERVICES	06/24/2020	C
		64							
64466	20-A1107	SS1G01C,D,A	11-000-262-622-14-01-	5143/SOMERSET SOLAR I, LLC	57	6,678.34	6,678.34ELECTRIC - OHES	06/24/2020	C
		MAY 2020							
	20-A1107	SS1G01C,D,A	11-000-262-622-14-04-	5143/SOMERSET SOLAR I, LLC	57	4,122.16	4,122.16ELECTRIC - UMS	06/24/2020	C
		MAY 2020							
	20-A1107	SS1G01C,D,A	11-000-262-622-14-05-	5143/SOMERSET SOLAR I, LLC	57	8,906.06	8,906.06ELECTRIC - HS	06/24/2020	C
		MAY 2020							
<b>Total For Check Number 64466</b>						<b>\$19,706.56</b>			
64467	20-03564		11-000-270-504-12-00-	3351/VENDOR VARIOUS	52	194.25	194.25M Rajaratnam	06/24/2020	C
64468	20-03564		11-000-270-504-12-00-	3351/VENDOR VARIOUS	52	194.25	194.25S Varadarajan	06/24/2020	C
64469	20-03564		11-000-270-504-12-00-	3351/VENDOR VARIOUS	52	194.25	194.25S Varadarajan	06/24/2020	C
64470	20-03564		11-000-270-504-12-00-	3351/VENDOR VARIOUS	52	194.25	194.25O Sahn	06/24/2020	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
64471	20-03564		11-000-270-504-12-00-	3351/VENDOR VARIOUS	52	194.25	1 Ustaoglu	06/24/2020	C
64472	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	B Abbasi	06/24/2020	C
64473	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	L Abbondandolo	06/24/2020	C
64474	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	R Adusumilli	06/24/2020	C
64475	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	M Ahn	06/24/2020	C
64476	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	N Amer	06/24/2020	C
64477	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	N Amer	06/24/2020	C
64478	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	U Amjad	06/24/2020	C
64479	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	S Anderson	06/24/2020	C
64480	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	C Anhut	06/24/2020	C
64481	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	D Antonacci	06/24/2020	C
64482	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	H Artman	06/24/2020	C
64483	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	F Shahid	06/24/2020	C
64484	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	F Shahid	06/24/2020	C
64485	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	M Badros	06/24/2020	C
64486	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	M Badros	06/24/2020	C
64487	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	S Bagaria	06/24/2020	C
64488	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	S Ballan	06/24/2020	C
64489	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	T Becker	06/24/2020	C
64490	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	T Becker	06/24/2020	C
64491	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	M Berstein	06/24/2020	C
64492	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	M Bergstein	06/24/2020	C
64493	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	P Bernal	06/24/2020	C
64494	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	M Bernardi	06/24/2020	C
64495	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	N Bhalla	06/24/2020	C
64496	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	I Yanovitzky	06/24/2020	C
64497	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	I Yanovitzky	06/24/2020	C
64498	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	K Bogumil	06/24/2020	C
64499	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	K Bogumil	06/24/2020	C
64500	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	E Bohmanova	06/24/2020	C
64501	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	A Bouchet	06/24/2020	C
64502	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	A Bouchet	06/24/2020	C
64503	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	M Merla	06/24/2020	C
64504	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	C Brower	06/24/2020	C
64505	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	C Brower	06/24/2020	C
64506	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	C Brower	06/24/2020	C
64507	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	J Brywka	06/24/2020	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
64508	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Buccellato	06/24/2020	C
64509	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Buckley	06/24/2020	C
64510	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Cardona	06/24/2020	C
64511	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Cardona	06/24/2020	C
64512	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Catovic	06/24/2020	C
64513	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25E	Chebli	06/24/2020	C
64514	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Z	Chen	06/24/2020	C
64515	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25H	Ou	06/24/2020	C
64516	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Zhen	Chen	06/24/2020	C
64517	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Jing	06/24/2020	C
64518	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Chen	06/24/2020	C
64519	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L	Kurien	06/24/2020	C
64520	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W	Chu	06/24/2020	C
64521	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W	Chu	06/24/2020	C
64522	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W	Chu	06/24/2020	C
64523	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Cierieszko	06/24/2020	C
64524	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25P	Claisse	06/24/2020	C
64525	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L	Cooleen	06/24/2020	C
64526	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Cresti	06/24/2020	C
64527	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25P	Dabek	06/24/2020	C
64528	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25P	Dabek	06/24/2020	C
64529	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Darrow	06/24/2020	C
64530	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Darrow	06/24/2020	C
64531	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Darrow	06/24/2020	C
64532	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	De Ghellinck	06/24/2020	C
64533	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	De Ghellinck	06/24/2020	C
64534	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Debay	06/24/2020	C
64535	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Xavier	06/24/2020	C
64536	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Xavier	06/24/2020	C
64537	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25N	Difazio	06/24/2020	C
64538	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25G	Ablan	06/24/2020	C
64539	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L	Donahue	06/24/2020	C
64540	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L	Donahue	06/24/2020	C
64541	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Donahue	06/24/2020	C
64542	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Dowling	06/24/2020	C
64543	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Dowling	06/24/2020	C
64544	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Dowling	06/24/2020	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
64545	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M Dowling	06/24/2020	C
64546	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K Dries	06/24/2020	C
64547	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S Du	06/24/2020	C
64548	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S Du	06/24/2020	C
64549	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M Duggal	06/24/2020	C
64550	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A Daou	06/24/2020	C
64551	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W Eikholy	06/24/2020	C
64552	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W Eikholy	06/24/2020	C
64553	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K Embleton	06/24/2020	C
64554	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R Erbeck	06/24/2020	C
64555	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M Falcey	06/24/2020	C
64556	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M Flacey	06/24/2020	C
64557	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25F Sheng	06/24/2020	C
64558	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L Guilliver Farman	06/24/2020	C
64559	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J Faury	06/24/2020	C
64560	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A Feltquate	06/24/2020	C
64561	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L Figel	06/24/2020	C
64562	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S Fischer	06/24/2020	C
64563	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L Funari Ferri	06/24/2020	C
64564	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25G Gasior	06/24/2020	C
64565	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25T Georgieva	06/24/2020	C
64566	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25H Goel	06/24/2020	C
64567	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25H Goel	06/24/2020	C
64568	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25E Gollinopoulos	06/24/2020	C
64569	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25E Gollinopoulos	06/24/2020	C
64570	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S Gopal	06/24/2020	C
64571	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M Gorelenkova	06/24/2020	C
64572	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25G Graff	06/24/2020	C
64573	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R Greenhouse	06/24/2020	C
64574	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S Greenstein	06/24/2020	C
64575	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J Griesinger	06/24/2020	C
64576	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y Gu	06/24/2020	C
64577	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S Deng	06/24/2020	C
64578	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A Riad	06/24/2020	C
64579	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A Riad	06/24/2020	C
64580	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A Riad	06/24/2020	C
64581	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25V Hage	06/24/2020	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
64582	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Haggerty	06/24/2020	C
64583	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Haggerty	06/24/2020	C
64584	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25B	Hamernik	06/24/2020	C
64585	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Phillips	06/24/2020	C
64586	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Hirsch	06/24/2020	C
64587	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Horan	06/24/2020	C
64588	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Hufner	06/24/2020	C
64589	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25P	Humbles	06/24/2020	C
64590	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K	Ivey	06/24/2020	C
64591	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Iwamoto	06/24/2020	C
64592	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Iwamoto	06/24/2020	C
64593	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25N	Ix	06/24/2020	C
64594	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25N	Ix	06/24/2020	C
64595	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25V	Monti	06/24/2020	C
64596	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K	Jacklin	06/24/2020	C
64597	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K	Jacklin	06/24/2020	C
64598	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Piome	06/24/2020	C
64599	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Piome	06/24/2020	C
64600	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25G	Janhofer	06/24/2020	C
64601	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K	Janiszewski	06/24/2020	C
64602	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K	Janiszewski	06/24/2020	C
64603	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K	Wang	06/24/2020	C
64604	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Shi	06/24/2020	C
64605	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Joy	06/24/2020	C
64606	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Jushchuk	06/24/2020	C
64607	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Subramanian	06/24/2020	C
64608	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Subramanian	06/24/2020	C
64609	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Kaushik	06/24/2020	C
64610	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25F	Kelly	06/24/2020	C
64611	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Khan	06/24/2020	C
64612	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Khan	06/24/2020	C
64613	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Khurjekar	06/24/2020	C
64614	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Kigin	06/24/2020	C
64615	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Kim	06/24/2020	C
64616	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Hee	Young Kim	06/24/2020	C
64617	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Kinkade	06/24/2020	C
64618	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L	Klein	06/24/2020	C

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64619	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Knott	06/24/2020	C
64620	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Koch	06/24/2020	C
64621	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Koch	06/24/2020	C
64622	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Kokoszka	06/24/2020	C
64623	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Kokoszka	06/24/2020	C
64624	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Kragseth	06/24/2020	C
64625	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Kragseth	06/24/2020	C
64626	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Kydonieus	06/24/2020	C
64627	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Kydonieus	06/24/2020	C
64628	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	694.25A	Lach	06/24/2020	C
64629	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	694.25A	Lach	06/24/2020	C
64630	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Langlois	06/24/2020	C
64631	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Law	06/24/2020	C
64632	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Law	06/24/2020	C
64633	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Law	06/24/2020	C
64634	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Law	06/24/2020	C
64635	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Law	06/24/2020	C
64636	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Catonico	06/24/2020	C
64637	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Lawrence	06/24/2020	C
64638	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Lee	06/24/2020	C
64639	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Lee	06/24/2020	C
64640	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Lehmann	06/24/2020	C
64641	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Leming	06/24/2020	C
64642	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25I	Lewono	06/24/2020	C
64643	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25I	Lewono	06/24/2020	C
64644	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Li	06/24/2020	C
64645	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y	Hu	06/24/2020	C
64646	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W	Li	06/24/2020	C
64647	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y	Hu	06/24/2020	C
64648	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W	Liang	06/24/2020	C
64649	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L	Wu	06/24/2020	C
64650	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Xu	06/24/2020	C
64651	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	260.85R	Y'in	06/24/2020	C
64652	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K	Locklear	06/24/2020	C
64653	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L	Losier	06/24/2020	C
64654	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Liu	06/24/2020	C
64655	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Li	06/24/2020	C

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64656	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25P	Bandi	06/24/2020	C
64657	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25E	Magallanes	06/24/2020	C
64658	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25T	Manahan	06/24/2020	C
64659	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Manley	06/24/2020	C
64660	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Manley	06/24/2020	C
64661	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25X	Wang	06/24/2020	C
64662	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Marshall	06/24/2020	C
64663	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Marshall	06/24/2020	C
64664	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Bowen	06/24/2020	C
64665	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25G	Martin	06/24/2020	C
64666	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25G	Martin	06/24/2020	C
64667	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25G	Martin	06/24/2020	C
64668	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25V	McAlister	06/24/2020	C
64669	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25V	McAlister	06/24/2020	C
64670	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Owen	06/24/2020	C
64671	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25T	Mclaughlin	06/24/2020	C
64672	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Mehndiratta	06/24/2020	C
64673	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K	Miller	06/24/2020	C
64674	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Mittal	06/24/2020	C
64675	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Mittal	06/24/2020	C
64676	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Mizi Allaoua	06/24/2020	C
64677	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25E	Modzelewske	06/24/2020	C
64678	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25E	Modzelewske	06/24/2020	C
64679	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Philippe	06/24/2020	C
64680	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Philippe	06/24/2020	C
64681	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Montoya	06/24/2020	C
64682	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25P	Moola	06/24/2020	C
64683	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25P	Moola	06/24/2020	C
64684	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Morris	06/24/2020	C
64685	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Morris	06/24/2020	C
64686	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Morrison	06/24/2020	C
64687	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Z	Mortman	06/24/2020	C
64688	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Moses	06/24/2020	C
64689	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Moskowitz	06/24/2020	C
64690	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Mullen	06/24/2020	C
64691	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Mullen	06/24/2020	C
64692	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W	Nazario Irizary	06/24/2020	C

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64693	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W	Nazario Irizary	06/24/2020	C
64694	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Nerurkar	06/24/2020	C
64695	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Nunugonda	06/24/2020	C
64696	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25B	O'Brien	06/24/2020	C
64697	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Yildiz Odeh	06/24/2020	C
64698	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Orshen	06/24/2020	C
64699	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25P	Ort	06/24/2020	C
64700	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25P	Ort	06/24/2020	C
64701	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25B	Owen	06/24/2020	C
64702	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25B	Ozkaya	06/24/2020	C
64703	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Shen	06/24/2020	C
64704	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Zavupieri	06/24/2020	C
64705	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Pariset	06/24/2020	C
64706	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Pariset	06/24/2020	C
64707	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Park	06/24/2020	C
64708	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Park	06/24/2020	C
64709	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Paster	06/24/2020	C
64710	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25N	Patel	06/24/2020	C
64711	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Pecora	06/24/2020	C
64712	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Pemberton	06/24/2020	C
64713	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25X	Peng	06/24/2020	C
64714	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25X	Peng	06/24/2020	C
64715	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Petrane	06/24/2020	C
64716	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Petras	06/24/2020	C
64717	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Podell	06/24/2020	C
64718	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Podell	06/24/2020	C
64719	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Powell	06/24/2020	C
64720	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Poznyak	06/24/2020	C
64721	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25G	Pressler	06/24/2020	C
64722	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D	Qian	06/24/2020	C
64723	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Raffray	06/24/2020	C
64724	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25V	Rajan	06/24/2020	C
64725	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Rashidi	06/24/2020	C
64726	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Rashidi	06/24/2020	C
64727	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Reicheg	06/24/2020	C
64728	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25T	Renga	06/24/2020	C
64729	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25T	Renga	06/24/2020	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
64730 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S Richardson	06/24/2020	C
64731 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25F Richmond	06/24/2020	C
64732 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A Robertson	06/24/2020	C
64733 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W Roitburg	06/24/2020	C
64734 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W Roitburg	06/24/2020	C
64735 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L Rossman	06/24/2020	C
64736 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A Rue	06/24/2020	C
64737 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A Rue	06/24/2020	C
64738 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25H Sackett	06/24/2020	C
64739 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25H Sackett	06/24/2020	C
64740 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R Sagebien	06/24/2020	C
64741 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25G Sala	06/24/2020	C
64742 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25G Sala	06/24/2020	C
64743 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K Samano	06/24/2020	C
64744 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K Samano	06/24/2020	C
64745 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K Samano	06/24/2020	C
64746 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A Sankaranarayanan	06/24/2020	C
64747 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M San Martin	06/24/2020	C
64748 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M San Martin	06/24/2020	C
64749 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M San Martin	06/24/2020	C
64750 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Nidhi Saran	06/24/2020	C
64751 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D Sarkar	06/24/2020	C
64752 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C Scarpa	06/24/2020	C
64753 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25H Schmitt	06/24/2020	C
64754 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25H Schmitt	06/24/2020	C
64755 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25P Schuster	06/24/2020	C
64756 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J Amin	06/24/2020	C
64757 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y Shaikh	06/24/2020	C
64758 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y Shaikh	06/24/2020	C
64759 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A Shaikh	06/24/2020	C
64760 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M Tariq	06/24/2020	C
64761 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M Tariq	06/24/2020	C
64762 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J Shueh	06/24/2020	C
64763 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D Bentsen	06/24/2020	C
64764 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25D Bentsen	06/24/2020	C
64765 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C Colina	06/24/2020	C
64766 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C Colina	06/24/2020	C
64767 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M Smith	06/24/2020	C
64768 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M Smith	06/24/2020	C
64769 20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	694.25L Sparagna	06/24/2020	C

**POSTED CHECKS**

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
64767	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	694.25L	Sparagna	06/24/2020	C
64768	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Steen	06/24/2020	C
64769	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y	Huang	06/24/2020	C
64770	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Liu	06/24/2020	C
64771	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25X	Wu	06/24/2020	C
64772	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25X	Wu	06/24/2020	C
64773	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25P	Surz	06/24/2020	C
64774	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L	Sun	06/24/2020	C
64775	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Tarditi	06/24/2020	C
64776	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Tariq	06/24/2020	C
64777	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W	Trappe	06/24/2020	C
64778	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W	Trappe	06/24/2020	C
64779	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25B	Trawinski	06/24/2020	C
64780	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25B	Trawinski	06/24/2020	C
64781	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Trochu	06/24/2020	C
64782	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Trochu	06/24/2020	C
64783	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25S	Tungkasiri	06/24/2020	C
64784	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25P	Turchetta	06/24/2020	C
64785	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25P	Turchetta	06/24/2020	C
64786	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Vasireddy	06/24/2020	C
64787	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Vecchione	06/24/2020	C
64788	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25B	Verdict	06/24/2020	C
64789	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25N	Wagner	06/24/2020	C
64790	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Walsh	06/24/2020	C
64791	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y	Zhang	06/24/2020	C
64792	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y	Zhang	06/24/2020	C
64793	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y	Jiao	06/24/2020	C
64794	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Z	Wang	06/24/2020	C
64795	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L	Wang	06/24/2020	C
64796	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y	Wang	06/24/2020	C
64797	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Zheng	Wang	06/24/2020	C
64798	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25F	Fu	06/24/2020	C
64799	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W	Li	06/24/2020	C
64800	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	694.25J	Barr	06/24/2020	C
64801	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	694.25J	Barr	06/24/2020	C
64802	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25G	ferreira	06/24/2020	C
64803	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25G	Wilson	06/24/2020	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
64804	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25M	Wilson	06/24/2020	C
64805	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Woodroffe	06/24/2020	C
64806	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25X	Wu	06/24/2020	C
64807	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25X	Wu	06/24/2020	C
64808	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25J	Fraticelli	06/24/2020	C
64809	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y	Wu	06/24/2020	C
64810	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y	Yi Wu	06/24/2020	C
64811	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25W	Yang	06/24/2020	C
64812	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y	Feng	06/24/2020	C
64813	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L	Yang	06/24/2020	C
64814	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Y	Huang	06/24/2020	C
64815	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K	Young	06/24/2020	C
64816	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25K	Young	06/24/2020	C
64817	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25H	Youssef	06/24/2020	C
64818	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25H	Youssef	06/24/2020	C
64819	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25H	Youssef	06/24/2020	C
64820	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Yi	Sun	06/24/2020	C
64821	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	694.25V	Zannella	06/24/2020	C
64822	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L	Zebrauskas	06/24/2020	C
64823	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25L	Zebrauskas	06/24/2020	C
64824	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25N	Zhang	06/24/2020	C
64825	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25A	Cao	06/24/2020	C
64826	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25Qin	Shi	06/24/2020	C
64827	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25H	Zhao	06/24/2020	C
64828	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25R	Zhou	06/24/2020	C
64829	20-03565		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25C	Zong	06/24/2020	C

**\$800,126.72**

**Total for Accounts Payable Check Series #1**

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
410	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR Reimbursement- Sutton-Gin	05/28/2020	H
411	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR Refund- Lauren Arlen	05/28/2020	H
412	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	350.00	SOAR Refund-Eilana Stein	05/28/2020	H
413	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	400.00	SOAR Refund- Ganesh Pai	05/28/2020	H
414	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR Refund- Shiva Nagarajan K	05/28/2020	H
415	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	370.00	SOAR Refund-Pearl Hendrix	05/28/2020	H
416	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	885.00	Kent Huang	05/29/2020	H
417	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	525.00	Josh and Kelly Sokoloff	05/29/2020	H
418	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	Niraj Dubey	05/29/2020	H
419	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	Sowmya Parthasarathy	05/29/2020	H
420	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	Michael Hu	05/29/2020	H
421	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	Priyatarssini Balamurugen	05/29/2020	H
422	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	Pirabu Chinnathambi	05/29/2020	H
423	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	Radhika Krishnan	05/29/2020	H
424	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	Dhawal Patel	05/29/2020	H
425	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	Gireesh Chugh	05/29/2020	H
426	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	380.00	SOAR Refund Alex Perez	06/08/2020	H
427	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	425.00	SOAR REFUND ZULFIKAR FANUSWAL	06/08/2020	H



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
428	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	75.00	SOAR REFUND ANTARA MUKHERJEE	06/08/2020	H
429	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND NICOLE STEVENSON	06/08/2020	H
430	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND TRACY LITTLE	06/08/2020	H
431	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	600.00	SOAR REFUND TIEJUN ZHAO	06/08/2020	H
432	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	600.00	SOAR Refund Mark Hogan	06/11/2020	H
433	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	Refund SOAR- Rebecca Casciano	06/16/2020	H
434	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	SOAR Refund-Nidhi Chopra	06/16/2020	H
*	5292020	PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.70	SALARIES - NURSES MHS	05/29/2020	H
		PYRL20	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,151.25	SALARIES - NURSES LMS	05/29/2020	H
		PYRL20	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,867.75	SALARIES - NURSES UMS	05/29/2020	H
		PYRL20	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,434.75	SALARIES - NURSES OHES	05/29/2020	H
		PYRL20	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,469.25	SALARIES - NURSES VES	05/29/2020	H
		PYRL20	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,137.75	SAL-RELATED SVCS MHS	05/29/2020	H
		PYRL20	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,269.81	SAL-RELATED SVCS LMS	05/29/2020	H
		PYRL20	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,819.13	SAL-RELATED SVCS UMS	05/29/2020	H
		PYRL20	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,943.92	SAL-RELATED SVCS OHES	05/29/2020	H
		PYRL20	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,705.19	SAL-RELATED SVCS VES	05/29/2020	H
		PYRL20	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,122.00	SALARIES SERVICES MHS	05/29/2020	H
		PYRL20	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,668.25	SALARIES SERVICES LMS	05/29/2020	H

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5292020									
5292020	PYRL20		11-000-217-100-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,315.75	SALARIES SERVICES UMS	05/29/2020	H
	PYRL20		11-000-217-100-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	26,531.50	SALARIES SERVICES OHS	05/29/2020	H
	PYRL20		11-000-217-100-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,861.50	SALARIES SERVICES VES	05/29/2020	H
	PYRL20		11-000-218-104-19-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	31,890.25	SAL - GUIDANCE - MHS	05/29/2020	H
	PYRL20		11-000-218-104-19-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	9,555.50	SAL - GUIDANCE - LMS	05/29/2020	H
	PYRL20		11-000-218-104-19-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,005.00	SAL - GUIDANCE - UMS	05/29/2020	H
	PYRL20		11-000-218-104-19-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,591.25	SAL - GUIDANCE - OHES	05/29/2020	H
	PYRL20		11-000-218-104-19-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,372.00	SAL - GUIDANCE - VES	05/29/2020	H
	PYRL20		11-000-218-105-05-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,348.08	SAL- SEC GUIDANCE	05/29/2020	H
	PYRL20		11-000-218-110-19-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	820.19	SASI COORDINATOR MHS	05/29/2020	H
	PYRL20		11-000-218-110-19-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR LMS	05/29/2020	H
	PYRL20		11-000-218-110-19-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR UMS	05/29/2020	H
	PYRL20		11-000-218-110-19-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR OHES	05/29/2020	H
	PYRL20		11-000-218-110-19-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR VES	05/29/2020	H
	PYRL20		11-000-219-104-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	25,247.64	SAL CST - MHS	05/29/2020	H
	PYRL20		11-000-219-104-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,664.20	SAL CST - LMS	05/29/2020	H
	PYRL20		11-000-219-104-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,961.20	SAL CST - UMS	05/29/2020	H
	PYRL20		11-000-219-104-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,638.50	SAL CST - OHES	05/29/2020	H

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5292020	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,272.50	80SAL CST - VES	05/29/2020	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,430.77	30SAL - SEC CST MHS	05/29/2020	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,057.27	20SAL - SEC CST LMS	05/29/2020	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,057.27	20SAL - SEC CST UMS	05/29/2020	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,430.77	30SAL - SEC CST OHES	05/29/2020	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,048.17	20SAL - SEC CST VES	05/29/2020	H
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,874.07	80SAL - SUPERVISORS	05/29/2020	H
	PYRL20		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,685.40	16SAL-TEAM LEADERS OHES	05/29/2020	H
	PYRL20		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	1123.60TEAM LEADERS - VES	05/29/2020	H
	PYRL20		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	1123.60TEAM LEADERS - LMS	05/29/2020	H
	PYRL20		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	1123.60TEAM LEADERS UMS	05/29/2020	H
	PYRL20		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	245.83SAL OF OTHER PROFESSIONA	05/29/2020	H
	PYRL20		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	245.83SAL OF OTHER PROFESSIONA	05/29/2020	H
	PYRL20		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	245.83SAL OF OTHER PROFESSIONA	05/29/2020	H
	PYRL20		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	245.83SAL OF OTHER PROFESSIONA	05/29/2020	H
	PYRL20		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	245.83SAL OF OTHER PROFESSIONA	05/29/2020	H
	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	1670.37SAL- SEC INST. SVC	05/29/2020	H
	PYRL20		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	245.83SALARIES	05/29/2020	H
	PYRL20		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	245.83SALARIES	05/29/2020	H

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5292020									
5292020	PYRL20		11-000-222-100-16-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83	83SALARIES	05/29/2020	H
	PYRL20		11-000-222-100-16-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83	83SALARIES	05/29/2020	H
	PYRL20		11-000-222-100-16-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	245.83	83SALARIES	05/29/2020	H
	PYRL20		11-000-222-100-18-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,209.00	SAL LIBRARIANS MHS	05/29/2020	H
	PYRL20		11-000-222-100-18-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,601.50	SAL LIBRARIANS LMS	05/29/2020	H
	PYRL20		11-000-222-100-18-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,933.95	SAL LIBRARIANS UMS	05/29/2020	H
	PYRL20		11-000-222-100-18-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,235.45	SAL LIBRARIANS OHES	05/29/2020	H
	PYRL20		11-000-222-100-18-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,134.45	SAL LIBRARIANS VES	05/29/2020	H
	PYRL20		11-000-222-110-16-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,136.18	18SAL - AV DIST. LRNG MHS	05/29/2020	H
	PYRL20		11-000-222-110-16-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,136.22	22SAL - AV DIST. LRNG LMS	05/29/2020	H
	PYRL20		11-000-222-110-16-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,136.22	22SAL - AV DIST. LRNG UMS	05/29/2020	H
	PYRL20		11-000-222-110-16-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,136.22	22SAL - AV DIST. LRNG OHS	05/29/2020	H
	PYRL20		11-000-222-110-16-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,136.22	22SAL - AV DIST. LRNG VES	05/29/2020	H
	PYRL20		11-000-223-102-11-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	26,013.61	-DIRECTORS/SUPERVISORS O	05/29/2020	H
	PYRL20		11-000-223-105-11-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	715.88	-SECRETARY	05/29/2020	H
	PYRL20		11-000-230-100-06-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	23,463.40	-SUPERINTENDENT/SECRETAR	05/29/2020	H
	PYRL20		11-000-240-103-19-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	31,277.30	SALARY OF PRIN S/A MHS	05/29/2020	H
	PYRL20		11-000-240-103-19-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,750.11	SALARY OF PRIN S/A LMS	05/29/2020	H

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5292020	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,493.58	SALARY OF PRIN S/A UMS	05/29/2020	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	05/29/2020	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	05/29/2020	H
	PYRL20		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,485.91	-SUPERVISORS - MHS	05/29/2020	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.65	DIRECTOR SP SVC - MHS	05/29/2020	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - LMS	05/29/2020	H
	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - UMS	05/29/2020	H
	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - OHES	05/29/2020	H
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - VES	05/29/2020	H
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,050.86	SALARY OTHER PROFES MHS	05/29/2020	H
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.01	SALARY OTHER PROFES LMS	05/29/2020	H
	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.02	SALARY OTHER PROFES UMS	05/29/2020	H
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES OHES	05/29/2020	H
	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES VES	05/29/2020	H
	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,798.70	SAL SECRETARIAL/C OHES	05/29/2020	H
	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,475.62	SAL SECRETARIAL/C VES	05/29/2020	H
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,307.29	SAL SECRETARIAL/C LMS	05/29/2020	H
	PYRL20		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,158.90	SAL SECRETARIAL/C UMS	05/29/2020	H
	PYRL20		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,544.20	SAL SECRETARIAL/C MHS	05/29/2020	H

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5292020									
5292020	PYRL20		11-000-251-100-07-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	26,886.48	BUSINESS ADMINISTRATOR	05/29/2020	H
	PYRL20		11-000-251-100-09-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	13,864.31	PERSONNEL OFFICE	05/29/2020	H
	PYRL20		11-000-251-100-13-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	2,386.25	PURCHASING OFFICE	05/29/2020	H
	PYRL20		11-000-252-100-16-00-000	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	3,878.63	TECHNOLOGY	05/29/2020	H
	PYRL20		11-000-261-100-14-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	24,829.32	SALARIES - MAINTENANCE	05/29/2020	H
	PYRL20		11-000-262-100-14-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	74,015.60	CUSTODIANS	05/29/2020	H
	PYRL20		11-000-262-107-19-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	13,247.60	SALARIES - NONINSTR AIDE	05/29/2020	H
	PYRL20		11-000-263-100-14-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,295.82	GROUND	05/29/2020	H
	PYRL20		11-000-266-100-21-00-000	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,400.08	SALARIES-SECURITY	05/29/2020	H
	PYRL20		11-000-270-107-12-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,963.05	AIDES - CONTRACTED	05/29/2020	H
	PYRL20		11-000-270-107-12-EP-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	100.00	AIDES - EXTRA PAY	05/29/2020	H
	PYRL20		11-000-270-160-12-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	60,692.08	REGULAR CONTRACT SALARIE	05/29/2020	H
	PYRL20		11-000-270-161-12-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,788.40	SP ED DRIVERS - CONTRACT	05/29/2020	H
	PYRL20		11-000-270-162-12-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,684.05	ATHLETICS	05/29/2020	H
	PYRL20		11-000-291-290-07-AC-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,168.00	ANNUITY CONTRIBUTIONS	05/29/2020	H
	PYRL20		11-110-100-101-01-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	26,550.00	SAL-KDN TCHRS	05/29/2020	H
	PYRL20		11-120-100-101-01-01-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	54,703.75	SAL- TCHRS GRADE 1	05/29/2020	H
	PYRL20		11-120-100-101-01-02-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	56,120.50	SAL-TCHRS GRADE 2	05/29/2020	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
5292020	PYRL20		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,986.80	OHES MUSIC TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,898.30	OHES ART TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,168.00	OHES PHYS ED TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,052.00	OHES WORLD LANG TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,970.00	OHES CROSS CONT TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	SUBSTITUTES - OHES	05/29/2020	H
	PYRL20		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,666.00	SAL-TCHRS GRADE 3	05/29/2020	H
	PYRL20		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,297.25	SAL-TCHRS GRADE4	05/29/2020	H
	PYRL20		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,716.20	VES MUSIC TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,048.00	VES ART TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,361.50	VES PHYS ED TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,279.00	VES WORLD LANG TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,041.00	VES CROSS CONT TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,780.25	SAL-TCHRS GRADE 5	05/29/2020	H
	PYRL20		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,897.05	LMS MUSIC TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.25	LMS ART TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,802.00	LMS HPE TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,147.00	LMS WORLD LANG TEACHERS	05/29/2020	H
	PYRL20		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,082.50	LMS CROSS CONT TEACHERS	05/29/2020	H

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5292020									
5292020	PYRL20		11-120-100-101-03-EP-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	104,18	18SALARIES-TCHRS EXTRA PAY	05/29/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	69,214.00	SAL-TCHRS GRADE 6	05/29/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	15,667.75	UMS MUSIC TEACHERS	05/29/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	27,803.05	SAL-TCHRS MATH	05/29/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	26,391.25	SAL-TCHRS SCIENCE	05/29/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,538.30	SAL-TCHRS LANG ARTS	05/29/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,167.50	SAL-TCHRS ART	05/29/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,937.50	SAL-TCHRS SOC ST	05/29/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	22,453.07	SAL-TCHRS PHYS ED	05/29/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,785.00	SAL-TCHRS WORLD LANG	05/29/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,682.14	SAL-TCHRS CROSS CONT	05/29/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	865.08	HALL MONITORS	05/29/2020	H
				PAYROLL					
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,012.51	SAL TCHRS 9/12 MUSIC	05/29/2020	H
				PAYROLL					
	PYRL20		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	66,983.69	SAL-TCHRS 9/12 MATH	05/29/2020	H
				PAYROLL					
	PYRL20		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	66,518.41	SAL-TCHRS 9/12 SCI	05/29/2020	H
				PAYROLL					
	PYRL20		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	60,689.10	SAL-TCHRS 9/12 LANG	05/29/2020	H
				PAYROLL					
	PYRL20		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,568.50	SAL-TCHRS 9/12 ART	05/29/2020	H
				PAYROLL					
	PYRL20		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	68,384.60	SAL-TCHRS 9/12 SOC ST	05/29/2020	H
				PAYROLL					

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5292020	PYRL20		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,278.75	SAL-TCHRS 9/12 PE	05/29/2020	H
	PYRL20		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,872.75	SAL-TCHRS 9/12 WL	05/29/2020	H
	PYRL20		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,937.80	SAL-TCHRS 9/12 CC	05/29/2020	H
	PYRL20		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	149.95	SAL-TCHRS HOME INST	05/29/2020	H
	PYRL20		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,673.50	SAL TCHRS LLD MHS	05/29/2020	H
	PYRL20		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,416.25	SAL TCHRS LLD LMS	05/29/2020	H
	PYRL20		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,722.50	SAL TCHRS LLD UMS	05/29/2020	H
	PYRL20		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25	SAL TCHRS LLD OHES	05/29/2020	H
	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,575.50	SAL TCHRS LLD VES	05/29/2020	H
	PYRL20		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,906.90	SAL-AIDES LLD MHS	05/29/2020	H
	PYRL20		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,883.50	SAL-AIDES LLD LMS	05/29/2020	H
	PYRL20		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,739.25	SAL-AIDES LLD UMS	05/29/2020	H
	PYRL20		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,718.50	SAL-AIDES LLD OHES	05/29/2020	H
	PYRL20		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,757.50	SAL-AIDES LLD VES	05/29/2020	H
	PYRL20		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,396.25	SALARIES OF TEACHERS VI	05/29/2020	H
	PYRL20		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,165.35	SAL TCHRS RESOURCE MHS	05/29/2020	H
	PYRL20		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,185.65	SAL TCHRS RESOURCE LMS	05/29/2020	H
	PYRL20		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,314.50	SAL TCHRS RESOURCE UMS	05/29/2020	H
	PYRL20		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,327.75	SAL TCHRS RESOURCE OHES	05/29/2020	H

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5292020									
5292020	PYRL20		11-213-100-101-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	41,096.12	SAL TCHRS RESOURCE VES	05/29/2020	H
	PYRL20		11-213-100-106-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,221.25	SAL-AIDES RESOURCE MHS	05/29/2020	H
	PYRL20		11-213-100-106-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,917.50	SAL-AIDES RESOURCE LMS	05/29/2020	H
	PYRL20		11-213-100-106-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,890.25	SAL-AIDES RESOURCE UMS	05/29/2020	H
	PYRL20		11-213-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,880.35	SAL-AIDES RESOURCE OHES	05/29/2020	H
	PYRL20		11-213-100-106-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,181.00	SAL-AIDES RESOURCE VES	05/29/2020	H
	PYRL20		11-214-100-101-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	914.60	SAL TCHRS AUT MHS	05/29/2020	H
	PYRL20		11-214-100-101-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,176.60	SAL TCHRS AUT LMS	05/29/2020	H
	PYRL20		11-214-100-101-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	914.60	SAL TCHRS AUT UMS	05/29/2020	H
	PYRL20		11-214-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,229.10	SAL TCHRS AUT OHES	05/29/2020	H
	PYRL20		11-214-100-101-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,602.85	SAL TCHRS AUT VES	05/29/2020	H
	PYRL20		11-214-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,368.75	SAL-AIDES AUTISM - OHES	05/29/2020	H
	PYRL20		11-215-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,927.25	SAL-TCHRS PSD	05/29/2020	H
	PYRL20		11-215-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,100.55	SAL-AIDES PRE SCH DIS	05/29/2020	H
	PYRL20		11-216-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,283.50	SALARIES OF TEACHERS	05/29/2020	H
	PYRL20		11-216-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	3,839.65	OTHER SALARIES FOR INSTR	05/29/2020	H
	PYRL20		11-219-100-101-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	239.92	HOME INST SALARY LMS	05/29/2020	H
	PYRL20		11-219-100-101-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	719.76	HOME INST SALARY UMS	05/29/2020	H

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<b>POSTED CHECKS</b>									
5292020	PYRL20		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,079.64	HOME INST SALARY OHES	05/29/2020	H
	PYRL20		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	HOME INST SALARY VES	05/29/2020	H
	PYRL20		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,383.35	SALARY TCH BSI LMS	05/29/2020	H
	PYRL20		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.75	SALARY TCH BSI UMS	05/29/2020	H
	PYRL20		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,934.39	SALARY TCH BSI OHES	05/29/2020	H
	PYRL20		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,038.14	SALARY TCH BSI VES	05/29/2020	H
	PYRL20		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,446.25	SAL TCHRS BILNG MHS	05/29/2020	H
	PYRL20		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,396.25	SAL TCHRS BILNG LMS	05/29/2020	H
	PYRL20		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,271.50	SAL TCHRS BILNG UMS	05/29/2020	H
	PYRL20		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,165.00	SAL TCHRS BILNG OHES	05/29/2020	H
	PYRL20		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,704.50	SAL TCHRS BILNG VES	05/29/2020	H
	PYRL20		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,292.33	ATHLETIC CONT SALARY MHS	05/29/2020	H
	PYRL20		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.60	IDEA PREK - SALARIES	05/29/2020	H
<b>Total For Check Number 5292020</b>						<b>\$2,479,718.25</b>			
*	6152020	PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.70	SALARIES - NURSES MHS	06/15/2020	H
	PYRL20		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,151.25	SALARIES - NURSES LMS	06/15/2020	H
	PYRL20		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,867.75	SALARIES - NURSES UMS	06/15/2020	H
	PYRL20		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,434.75	SALARIES - NURSES OHES	06/15/2020	H
	PYRL20		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,469.25	SALARIES - NURSES VES	06/15/2020	H

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<b>POSTED CHECKS</b>								
6152020 PYRL20		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,137.75	SAL-RELATED SVCS MHS	06/15/2020	H
	PYRL20	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,269.81	SAL-RELATED SVCS LMS	06/15/2020	H
	PYRL20	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,819.13	SAL-RELATED SVCS UMS	06/15/2020	H
	PYRL20	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,943.92	SAL-RELATED SVCS OHES	06/15/2020	H
	PYRL20	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,705.19	SAL-RELATED SVCS VES	06/15/2020	H
	PYRL20	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,122.00	SALARIES SERVICES MHS	06/15/2020	H
	PYRL20	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,668.25	SALARIES SERVICES LMS	06/15/2020	H
	PYRL20	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,315.75	SALARIES SERVICES UMS	06/15/2020	H
	PYRL20	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,531.50	SALARIES SERVICES OHES	06/15/2020	H
	PYRL20	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,861.50	SALARIES SERVICES VES	06/15/2020	H
	PYRL20	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,890.25	SAL - GUIDANCE - MHS	06/15/2020	H
	PYRL20	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,555.50	SAL - GUIDANCE - LMS	06/15/2020	H
	PYRL20	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,005.00	SAL - GUIDANCE - UMS	06/15/2020	H
	PYRL20	11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,591.25	SAL - GUIDANCE - OHES	06/15/2020	H
	PYRL20	11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,372.00	SAL - GUIDANCE - VES	06/15/2020	H
	PYRL20	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,348.08	SAL - SEC GUIDANCE	06/15/2020	H
	PYRL20	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.19	SASI COORDINATOR MHS	06/15/2020	H
	PYRL20	11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR LMS	06/15/2020	H
	PYRL20	11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR UMS	06/15/2020	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
6152020				PAYROLL					
6152020	PYRL20		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR OHES	06/15/2020	H
	PYRL20		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR VES	06/15/2020	H
	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,247.64	SAL CST - MHS	06/15/2020	H
	PYRL20		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,664.20	SAL CST - LMS	06/15/2020	H
	PYRL20		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,961.20	SAL CST - UMS	06/15/2020	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,638.50	SAL CST - OHES	06/15/2020	H
	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,272.50	SAL CST - VES	06/15/2020	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,430.77	SAL - SEC CST MHS	06/15/2020	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,057.27	SAL - SEC CST LMS	06/15/2020	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,057.27	SAL - SEC CST UMS	06/15/2020	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,430.77	SAL - SEC CST OHES	06/15/2020	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,048.17	SAL - SEC CST VES	06/15/2020	H
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,874.07	SAL - SUPERVISORS	06/15/2020	H
	PYRL20		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	06/15/2020	H
	PYRL20		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	06/15/2020	H
	PYRL20		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	06/15/2020	H
	PYRL20		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	06/15/2020	H
	PYRL20		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	06/15/2020	H

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6152020	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	SAL- SEC INST. SVC	06/15/2020	H
	PYRL20		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	06/15/2020	H
	PYRL20		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	06/15/2020	H
	PYRL20		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	06/15/2020	H
	PYRL20		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	06/15/2020	H
	PYRL20		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	06/15/2020	H
	PYRL20		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,209.00	SAL LIBRARIANS MHS	06/15/2020	H
	PYRL20		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,601.50	SAL LIBRARIANS LMS	06/15/2020	H
	PYRL20		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,933.95	SAL LIBRARIANS UMS	06/15/2020	H
	PYRL20		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,235.45	SAL LIBRARIANS OHES	06/15/2020	H
	PYRL20		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,134.45	SAL LIBRARIANS VES	06/15/2020	H
	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.18	SAL - AV DIST. LRNG MHS	06/15/2020	H
	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG LMS	06/15/2020	H
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG UMS	06/15/2020	H
	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG OHS	06/15/2020	H
	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG VES	06/15/2020	H
	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,013.61	-DIRECTORS/SUPERVISORS O	06/15/2020	H
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	715.88	-SECRETARY	06/15/2020	H
	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,463.40	-SUPERINTENDENT/SECRETAR	06/15/2020	H

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6152020				PAYROLL				
6152020	PYRL20		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	2,500.00-RECONCILER OF SCHOOL MO	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	31,277.30SALARY OF PRIN S/A MHS	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,750.11 SALARY OF PRIN S/A LMS	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,493.58SALARY OF PRIN S/A UMS	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,871.45SALARY OF PRIN S/A OHES	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,173.78SALARY OF PRIN S/A VES	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,485.91-SUPERVISORS - MHS	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,041.65DIRECTOR SP SVC - MHS	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,041.67DIRECTOR SP SVC - LMS	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,041.67DIRECTOR SP SVC - UMS	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,041.67DIRECTOR SP SVC - OHES	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,041.67DIRECTOR SP SVC - VES	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,050.86SALARY OTHER PROFES MHS	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,838.01 SALARY OTHER PROFES LMS	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,838.02SALARY OTHER PROFES UMS	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,551.45SALARY OTHER PROFES OHES	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,551.45SALARY OTHER PROFES VES	06/15/2020	H
				PAYROLL				
	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,798.70SAL SECRETARIAL/C OHES	06/15/2020	H
				PAYROLL				

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6152020	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,475.62	SAL SECRETARIAL/C VES	06/15/2020	H
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,307.29	SAL SECRETARIAL/C LMS	06/15/2020	H
	PYRL20		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,158.90	SAL SECRETARIAL/C UMS	06/15/2020	H
	PYRL20		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,544.20	SAL SECRETARIAL/C MHS	06/15/2020	H
	PYRL20		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,786.48	-BUSINESS ADMINISTRATOR	06/15/2020	H
	PYRL20		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,864.31	-PERSONNEL OFFICE	06/15/2020	H
	PYRL20		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,386.25	-PURCHASING OFFICE	06/15/2020	H
	PYRL20		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,878.63	-TECHNOLOGY	06/15/2020	H
	PYRL20		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,804.32	SALARIES - MAINTENANCE	06/15/2020	H
	PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,890.60	-CUSTODIANS	06/15/2020	H
	PYRL20		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,247.60	SALARIES - NONINSTR AIDE	06/15/2020	H
	PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,220.82	-GROUNDS	06/15/2020	H
	PYRL20		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,400.08	SALARIES-SECURITY	06/15/2020	H
	PYRL20		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,963.05	-AIDES - CONTRACTED	06/15/2020	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,692.08	REGULAR CONTRACT SALARIE	06/15/2020	H
	PYRL20		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	296.17	-REGULAR - EXTRA PAY	06/15/2020	H
	PYRL20		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,788.40	SP ED DRIVERS - CONTRACT	06/15/2020	H
	PYRL20		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	190.99	SP ED - EXTRA PAY	06/15/2020	H
	PYRL20		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,684.05	-ATHLETICS	06/15/2020	H

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6152020				PAYROLL					
6152020	PYRL20		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	65.16	CO-CURRICULAR- EX PAY	06/15/2020	H
				PAYROLL					
	PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00	-ANNUITY CONTRIBUTIONS	06/15/2020	H
				PAYROLL					
	PYRL20		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED.	80	210,929.19	OTHER EMPL BEN - WAIVERS	06/15/2020	H
				PAYROLL					
	PYRL20		11-000-291-290-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,380.86	-REIMB. MENTORING TCHRS	06/15/2020	H
				PAYROLL					
	PYRL20		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	26,550.00	SAL-KDN TCHRS	06/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	54,703.75	SAL- TCHRS GRADE 1	06/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	56,120.50	SAL-TCHRS GRADE 2	06/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	4,986.80	OHES MUSIC TEACHERS	06/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,898.30	OHES ART TEACHERS	06/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,168.00	OHES PHYS ED TEACHERS	06/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	6,052.00	OHES WORLD LANG TEACHERS	06/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,970.00	OHES CROSS CONT TEACHERS	06/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	57,666.00	SAL-TCHRS GRADE 3	06/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,297.25	SAL-TCHRS GRADE4	06/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,716.20	VES MUSIC TEACHERS	06/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,048.00	VES ART TEACHERS	06/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,361.50	VES PHYS ED TEACHERS	06/15/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,279.00	VES WORLD LANG TEACHERS	06/15/2020	H
				PAYROLL					

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6152020	PYRL20		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,041.00	VES CROSS CONT TEACHERS	06/15/2020	H
	PYRL20		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,780.25	SAL-TCHRS GRADE 5	06/15/2020	H
	PYRL20		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,897.05	LMS MUSIC TEACHERS	06/15/2020	H
	PYRL20		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.25	LMS ART TEACHERS	06/15/2020	H
	PYRL20		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,802.00	LMS HPE TEACHERS	06/15/2020	H
	PYRL20		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,147.00	LMS WORLD LANG TEACHERS	06/15/2020	H
	PYRL20		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,082.50	LMS CROSS CONT TEACHERS	06/15/2020	H
	PYRL20		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,214.00	SAL-TCHRS GRADE 6	06/15/2020	H
	PYRL20		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,667.75	UMS MUSIC TEACHERS	06/15/2020	H
	PYRL20		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,803.05	SAL-TCHRS MATH	06/15/2020	H
	PYRL20		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,391.25	SAL-TCHRS SCIENCE	06/15/2020	H
	PYRL20		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,538.30	SAL-TCHRS LANG ARTS	06/15/2020	H
	PYRL20		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,167.50	SAL-TCHRS ART	06/15/2020	H
	PYRL20		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,937.50	SAL-TCHRS SOC ST	06/15/2020	H
	PYRL20		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,453.07	SAL-TCHRS PHYS ED	06/15/2020	H
	PYRL20		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,785.00	SAL-TCHRS WORLD LANG	06/15/2020	H
	PYRL20		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,682.14	SAL-TCHRS CROSS CONT	06/15/2020	H
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,012.51	SAL TCHRS 9/12 MUSIC	06/15/2020	H
	PYRL20		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,983.69	SAL-TCHRS 9/12 MATH	06/15/2020	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
6152020				PAYROLL				
6152020	PYRL20		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	66,513.41 SAL-TCHRS 9/12 SCI	06/15/2020	H
				PAYROLL				
	PYRL20		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	60,689.10 SAL-TCHRS 9/12 LANG	06/15/2020	H
				PAYROLL				
	PYRL20		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,568.50 SAL-TCHRS 9/12 ART	06/15/2020	H
				PAYROLL				
	PYRL20		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	65,336.22 SAL-TCHRS 9/12 SOC ST	06/15/2020	H
				PAYROLL				
	PYRL20		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	50,278.75 SAL-TCHRS 9/12 PE	06/15/2020	H
				PAYROLL				
	PYRL20		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	46,872.75 SAL-TCHRS 9/12 WL	06/15/2020	H
				PAYROLL				
	PYRL20		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	28,937.80 SAL-TCHRS 9/12 CC	06/15/2020	H
				PAYROLL				
	PYRL20		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,709.43 SAL-TCHRS HOME INST	06/15/2020	H
				PAYROLL				
	PYRL20		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,673.50 SAL TCHRS LLD MHS	06/15/2020	H
				PAYROLL				
	PYRL20		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,416.25 SAL TCHRS LLD LMS	06/15/2020	H
				PAYROLL				
	PYRL20		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,722.50 SAL TCHRS LLD UMS	06/15/2020	H
				PAYROLL				
	PYRL20		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,927.25 SAL TCHRS LLD OHES	06/15/2020	H
				PAYROLL				
	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,575.50 SAL TCHRS LLD VES	06/15/2020	H
				PAYROLL				
	PYRL20		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,906.90 SAL-AIDES LLD MHS	06/15/2020	H
				PAYROLL				
	PYRL20		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,883.50 SAL-AIDES LLD LMS	06/15/2020	H
				PAYROLL				
	PYRL20		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,739.25 SAL-AIDES LLD UMS	06/15/2020	H
				PAYROLL				
	PYRL20		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,718.50 SAL-AIDES LLD OHES	06/15/2020	H
				PAYROLL				
	PYRL20		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,757.50 SAL-AIDES LLD VES	06/15/2020	H
				PAYROLL				

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6152020	PYRL20		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,396.25SALARIES OF TEACHERS VI	06/15/2020	H
	PYRL20		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,165.35SAL TCHRS RESOURCE MHS	06/15/2020	H
	PYRL20		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,025.21SAL TCHRS RESOURCE LMS	06/15/2020	H
	PYRL20		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,314.50SAL TCHRS RESOURCE UMS	06/15/2020	H
	PYRL20		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,327.75SAL TCHRS RESOURCE OHES	06/15/2020	H
	PYRL20		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,461.00SAL TCHRS RESOURCE VES	06/15/2020	H
	PYRL20		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,221.25SAL-AIDES RESOURCE MHS	06/15/2020	H
	PYRL20		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,917.50SAL-AIDES RESOURCE LMS	06/15/2020	H
	PYRL20		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,890.25SAL-AIDES RESOURCE UMS	06/15/2020	H
	PYRL20		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,880.35SAL-AIDES RESOURCE OHES	06/15/2020	H
	PYRL20		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,181.00SAL-AIDES RESOURCE VES	06/15/2020	H
	PYRL20		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60SAL TCHRS AUT MHS	06/15/2020	H
	PYRL20		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,176.60SAL TCHRS AUT LMS	06/15/2020	H
	PYRL20		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60SAL TCHRS AUT UMS	06/15/2020	H
	PYRL20		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,229.10SAL TCHRS AUT OHES	06/15/2020	H
	PYRL20		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,602.85SAL TCHRS AUT VES	06/15/2020	H
	PYRL20		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,368.75SAL-AIDES AUTISM - OHES	06/15/2020	H
	PYRL20		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25SAL-TCHRS PSD	06/15/2020	H
	PYRL20		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,100.55SAL-AIDES PRE SCH DIS	06/15/2020	H

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6152020				PAYROLL					
6152020	PYRL20		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,283.50	SALARIES OF TEACHERS	06/15/2020	H
				PAYROLL					
	PYRL20		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,839.65	OTHER SALARIES FOR INSTR	06/15/2020	H
				PAYROLL					
	PYRL20		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,288.57	HOME INST SALARY MHS	06/15/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,383.35	SALARY TCH BSI LMS	06/15/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,444.75	SALARY TCH BSI UMS	06/15/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	22,934.39	SALARY TCH BSI OHES	06/15/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	20,038.14	SALARY TCH BSI VES	06/15/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED.	80	59.98	SAL TCHR BSI EP MHS	06/15/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,446.25	SAL TCHRS BILNG MHS	06/15/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,396.25	SAL TCHRS BILNG LMS	06/15/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,271.50	SAL TCHRS BILNG UMS	06/15/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,165.00	SAL TCHRS BILNG OHES	06/15/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,704.50	SAL TCHRS BILNG VES	06/15/2020	H
				PAYROLL					
	PYRL20		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED.	80	11,874.50	SAL-ADVISORS VES	06/15/2020	H
				PAYROLL					
	PYRL20		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED.	80	19,295.75	SAL - ADVISORS LMS	06/15/2020	H
				PAYROLL					
	PYRL20		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED.	80	38,635.00	SAL-ADVISORS UMS	06/15/2020	H
				PAYROLL					
	PYRL20		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED.	80	104,223.05	SALARIES - ADVISORS - M	06/15/2020	H
				PAYROLL					
	PYRL20		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,292.33	ATHLETIC CONT SALARY MHS	06/15/2020	H
				PAYROLL					

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6152020	PYRL20		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,484.00	COACHES MHS	06/15/2020	H
	PYRL20		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,045.15	COACHES UMS	06/15/2020	H
	PYRL20		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.60	IDEA PREK - SALARIES	06/15/2020	H
<b>Total For Check Number 6152020</b>							<b>\$2,959,977.46</b>		
*	6222020	PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,245.50	SALARIES - NURSES MHS	06/22/2020	H
	PYRL20		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,151.25	SALARIES - NURSES LMS	06/22/2020	H
	PYRL20		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,867.75	SALARIES - NURSES UMS	06/22/2020	H
	PYRL20		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,434.75	SALARIES - NURSES OHES	06/22/2020	H
	PYRL20		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,469.25	SALARIES - NURSES VES	06/22/2020	H
	PYRL20		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,137.75	SAL-RELATED SVCS MHS	06/22/2020	H
	PYRL20		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,269.81	SAL-RELATED SVCS LMS	06/22/2020	H
	PYRL20		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,819.13	SAL-RELATED SVCS UMS	06/22/2020	H
	PYRL20		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,943.92	SAL-RELATED SVCS OHES	06/22/2020	H
	PYRL20		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,705.19	SAL-RELATED SVCS VES	06/22/2020	H
	PYRL20		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,122.00	SALARIES SERVICES MHS	06/22/2020	H
	PYRL20		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,668.25	SALARIES SERVICES LMS	06/22/2020	H
	PYRL20		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,315.75	SALARIES SERVICES UMS	06/22/2020	H
	PYRL20		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,531.50	SALARIES SERVICES OHES	06/22/2020	H
	PYRL20		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,861.50	SALARIES SERVICES VES	06/22/2020	H

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6222020	PYRL20		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,890.25	SAL - GUIDANCE - MHS	06/22/2020	H
	PYRL20		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,555.50	SAL - GUIDANCE - LMS	06/22/2020	H
	PYRL20		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,005.00	SAL - GUIDANCE - UMS	06/22/2020	H
	PYRL20		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,591.25	SAL - GUIDANCE - OHES	06/22/2020	H
	PYRL20		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,372.00	SAL - GUIDANCE - VES	06/22/2020	H
	PYRL20		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,811.00	SAL - SEC GUIDANCE	06/22/2020	H
	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,389.25	SAL CST - MHS	06/22/2020	H
	PYRL20		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,664.20	SAL CST - LMS	06/22/2020	H
	PYRL20		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,961.20	SAL CST - UMS	06/22/2020	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,638.50	SAL CST - OHES	06/22/2020	H
	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,272.50	SAL CST - VES	06/22/2020	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,514.77	SAL - SEC CST MHS	06/22/2020	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,141.27	SAL - SEC CST LMS	06/22/2020	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,141.27	SAL - SEC CST UMS	06/22/2020	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,514.77	SAL - SEC CST OHES	06/22/2020	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,132.17	SAL - SEC CST VES	06/22/2020	H
	PYRL20		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,685.40	SAL-TEAM LEADERS OHES	06/22/2020	H
	PYRL20		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - VES	06/22/2020	H
	PYRL20		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	06/22/2020	H

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6222020									
6222020	PYRL20		11-000-221-104-04-TL-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,123.60TEAM LEADERS UMS		06/22/2020	H
	PYRL20		11-000-222-100-18-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,209.00SAL LIBRARIANS MHS		06/22/2020	H
	PYRL20		11-000-222-100-18-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,601.50SAL LIBRARIANS LMS		06/22/2020	H
	PYRL20		11-000-222-100-18-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,933.95SAL LIBRARIANS UMS		06/22/2020	H
	PYRL20		11-000-222-100-18-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,235.45SAL LIBRARIANS OHES		06/22/2020	H
	PYRL20		11-000-222-100-18-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,134.45SAL LIBRARIANS VES		06/22/2020	H
	PYRL20		11-000-223-102-11-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	19,300.19-DIRECTORS/SUPERVISORS O		06/22/2020	H
	PYRL20		11-000-240-104-05-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,485.91-SUPERVISORS - MHS		06/22/2020	H
	PYRL20		11-000-240-104-11-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	529.68SALARY OTHER PROFES MHS		06/22/2020	H
	PYRL20		11-000-240-104-11-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,376.97SALARY OTHER PROFES LMS		06/22/2020	H
	PYRL20		11-000-240-104-11-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,376.98SALARY OTHER PROFES UMS		06/22/2020	H
	PYRL20		11-000-240-104-11-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,090.41 SALARY OTHER PROFES OHES		06/22/2020	H
	PYRL20		11-000-240-104-11-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,090.41 SALARY OTHER PROFES VES		06/22/2020	H
	PYRL20		11-000-240-105-01-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	2,026.20SAL SECRETARIAL/C OHES		06/22/2020	H
	PYRL20		11-000-240-105-04-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,662.45SAL SECRETARIAL/C UMS		06/22/2020	H
	PYRL20		11-000-240-105-05-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,712.75SAL SECRETARIAL/C MHS		06/22/2020	H
	PYRL20		11-000-262-107-19-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	13,247.60SALARIES - NONINSTR AIDE		06/22/2020	H
	PYRL20		11-000-266-100-21-00-000	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,441.75SALARIES-SECURITY		06/22/2020	H

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6222020	PYRL20		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,963.05	AIDES - CONTRACTED	06/22/2020	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,801.85	REGULAR CONTRACT SALARIE	06/22/2020	H
	PYRL20		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,788.40	SP ED DRIVERS - CONTRACT	06/22/2020	H
	PYRL20		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,684.05	ATHLETICS	06/22/2020	H
	PYRL20		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,550.00	SAL-KDN TCHRS	06/22/2020	H
	PYRL20		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,703.75	SAL- TCHRS GRADE 1	06/22/2020	H
	PYRL20		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,120.50	SAL-TCHRS GRADE 2	06/22/2020	H
	PYRL20		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,986.80	OHES MUSIC TEACHERS	06/22/2020	H
	PYRL20		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,898.30	OHES ART TEACHERS	06/22/2020	H
	PYRL20		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,168.00	OHES PHYS ED TEACHERS	06/22/2020	H
	PYRL20		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,052.00	OHES WORLD LANG TEACHERS	06/22/2020	H
	PYRL20		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,970.00	OHES CROSS CONT TEACHERS	06/22/2020	H
	PYRL20		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,666.00	SAL-TCHRS GRADE 3	06/22/2020	H
	PYRL20		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,297.25	SAL-TCHRS GRADE4	06/22/2020	H
	PYRL20		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,716.20	VES MUSIC TEACHERS	06/22/2020	H
	PYRL20		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,048.00	VES ART TEACHERS	06/22/2020	H
	PYRL20		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,361.50	VES PHYS ED TEACHERS	06/22/2020	H
	PYRL20		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,279.00	VES WORLD LANG TEACHERS	06/22/2020	H
	PYRL20		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,041.00	VES CROSS CONT TEACHERS	06/22/2020	H

### POSTED CHECKS

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
6222020								
6222020	PYRL20		11-120-100-101-03-05-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	65,780.25SAL-TCHRS GRADE 5	06/22/2020	H
	PYRL20		11-120-100-101-03-40-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	20,897.05LMS MUSIC TEACHERS	06/22/2020	H
	PYRL20		11-120-100-101-03-44-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,438.25LMS ART TEACHERS	06/22/2020	H
	PYRL20		11-120-100-101-03-46-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	15,802.00LMS HPE TEACHERS	06/22/2020	H
	PYRL20		11-120-100-101-03-47-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,147.00LMS WORLD LANG TEACHERS	06/22/2020	H
	PYRL20		11-120-100-101-03-48-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,082.50LMS CROSS CONT TEACHERS	06/22/2020	H
	PYRL20		11-130-100-101-03-06-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	69,214.00SAL-TCHRS GRADE 6	06/22/2020	H
	PYRL20		11-130-100-101-04-40-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	15,667.75UMS MUSIC TEACHERS	06/22/2020	H
	PYRL20		11-130-100-101-04-41-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	27,803.05SAL-TCHRS MATH	06/22/2020	H
	PYRL20		11-130-100-101-04-42-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	26,391.25SAL-TCHRS SCIENCE	06/22/2020	H
	PYRL20		11-130-100-101-04-43-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	28,538.30SAL-TCHRS LANG ARTS	06/22/2020	H
	PYRL20		11-130-100-101-04-44-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,167.50SAL-TCHRS ART	06/22/2020	H
	PYRL20		11-130-100-101-04-45-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	26,937.50SAL-TCHRS SOC ST	06/22/2020	H
	PYRL20		11-130-100-101-04-46-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	22,453.07SAL-TCHRS PHYS ED	06/22/2020	H
	PYRL20		11-130-100-101-04-47-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	23,785.00SAL-TCHRS WORLD LANG	06/22/2020	H
	PYRL20		11-130-100-101-04-48-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	33,768.65SAL-TCHRS CROSS CONT	06/22/2020	H
	PYRL20		11-140-100-101-05-40-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,052.00SAL TCHRS 9/12 MUSIC	06/22/2020	H
	PYRL20		11-140-100-101-05-41-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	66,983.69SAL-TCHRS 9/12 MATH	06/22/2020	H

**POSTED CHECKS**

# Montgomery School District Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
6222020	PYRL20		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,513.41	SAL-TCHRS 9/12 SCI	06/22/2020	H
	PYRL20		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,689.10	SAL-TCHRS 9/12 LANG	06/22/2020	H
	PYRL20		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,568.50	SAL-TCHRS 9/12 ART	06/22/2020	H
	PYRL20		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,400.73	SAL-TCHRS 9/12 SOC ST	06/22/2020	H
	PYRL20		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,278.75	SAL-TCHRS 9/12 PE	06/22/2020	H
	PYRL20		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,872.75	SAL-TCHRS 9/12 WL	06/22/2020	H
	PYRL20		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,937.80	SAL-TCHRS 9/12 CC	06/22/2020	H
	PYRL20		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,673.50	SAL TCHRS LLD MHS	06/22/2020	H
	PYRL20		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,416.25	SAL TCHRS LLD LMS	06/22/2020	H
	PYRL20		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,722.50	SAL TCHRS LLD UMS	06/22/2020	H
	PYRL20		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25	SAL TCHRS LLD OHES	06/22/2020	H
	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,575.50	SAL TCHRS LLD VES	06/22/2020	H
	PYRL20		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,906.90	SAL-AIDES LLD MHS	06/22/2020	H
	PYRL20		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,883.50	SAL-AIDES LLD LMS	06/22/2020	H
	PYRL20		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,739.25	SAL-AIDES LLD UMS	06/22/2020	H
	PYRL20		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,718.50	SAL-AIDES LLD OHES	06/22/2020	H
	PYRL20		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,757.50	SAL-AIDES LLD VES	06/22/2020	H
	PYRL20		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,396.25	SALARIES OF TEACHERS VI	06/22/2020	H
	PYRL20		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,165.35	SAL TCHRS RESOURCE MHS	06/22/2020	H

**POSTED CHECKS**

# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405  
06/18/2020

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
6222020									
6222020	PYRL20		11-213-100-101-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	65,025.21	SAL TCHRS RESOURCE LMS	06/22/2020	H
	PYRL20		11-213-100-101-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	54,314.50	SAL TCHRS RESOURCE UMS	06/22/2020	H
	PYRL20		11-213-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	42,327.75	SAL TCHRS RESOURCE OHES	06/22/2020	H
	PYRL20		11-213-100-101-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	41,461.00	SAL TCHRS RESOURCE VES	06/22/2020	H
	PYRL20		11-213-100-106-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,221.25	SAL-AIDES RESOURCE MHS	06/22/2020	H
	PYRL20		11-213-100-106-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,917.50	SAL-AIDES RESOURCE LMS	06/22/2020	H
	PYRL20		11-213-100-106-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,890.25	SAL-AIDES RESOURCE UMS	06/22/2020	H
	PYRL20		11-213-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,880.35	SAL-AIDES RESOURCE OHES	06/22/2020	H
	PYRL20		11-213-100-106-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,181.00	SAL-AIDES RESOURCE VES	06/22/2020	H
	PYRL20		11-214-100-101-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	914.60	SAL TCHRS AUT MHS	06/22/2020	H
	PYRL20		11-214-100-101-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,176.60	SAL TCHRS AUT LMS	06/22/2020	H
	PYRL20		11-214-100-101-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	914.60	SAL TCHRS AUT UMS	06/22/2020	H
	PYRL20		11-214-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,229.10	SAL TCHRS AUT OHES	06/22/2020	H
	PYRL20		11-214-100-101-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,602.85	SAL TCHRS AUT VES	06/22/2020	H
	PYRL20		11-214-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,368.75	SAL-AIDES AUTISM - OHES	06/22/2020	H
	PYRL20		11-215-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,927.25	SAL-TCHRS PSD	06/22/2020	H
	PYRL20		11-215-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,100.55	SAL- AIDES PRE SCH DIS	06/22/2020	H
	PYRL20		11-216-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,283.50	SALARIES OF TEACHERS	06/22/2020	H

**POSTED CHECKS**

# Montgomery School District Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
6222020	PYRL20		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,839.65	OTHER SALARIES FOR INSTR	06/22/2020	H
	PYRL20		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,383.35	SALARY TCH BSI LMS	06/22/2020	H
	PYRL20		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.75	SALARY TCH BSI UMS	06/22/2020	H
	PYRL20		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,934.39	SALARY TCH BSI OHES	06/22/2020	H
	PYRL20		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,038.14	SALARY TCH BSI VES	06/22/2020	H
	PYRL20		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,446.25	SAL TCHRS BILNG MHS	06/22/2020	H
	PYRL20		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,396.25	SAL TCHRS BILNG LMS	06/22/2020	H
	PYRL20		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,271.50	SAL TCHRS BILNG UMS	06/22/2020	H
	PYRL20		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,165.00	SAL TCHRS BILNG OHES	06/22/2020	H
	PYRL20		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,704.50	SAL TCHRS BILNG VES	06/22/2020	H
	PYRL20		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,141.50	ATHLETIC CONT SALARY MHS	06/22/2020	H
	PYRL20		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.60	IDEA PREK - SALARIES	06/22/2020	H
<b>Total For Check Number 6222020</b>						<b>\$2,124,545.29</b>			
*	88860529	20-A1097	05/29/2020	11-000-291-249-07-00- 1632/MONTGOMERY TWP BD OF ED	79	1,084.33	OTHER RETIREMENT CONTRIB	05/29/2020	H
*	88860615	20-A1097	06/15/2020	11-000-291-249-07-00- 1632/MONTGOMERY TWP BD OF ED	79	1,084.33	OTHER RETIREMENT CONTRIB	06/15/2020	H
*	88870529	20-A1098	05/29/2020	11-000-291-220-07-00- 3294/FICA - BOARD SHARE	79	37,498.93	SOCIAL SECURITY	05/29/2020	H
		20-A1098	05/29/2020	20-254-200-200-10-00-080 3294/FICA - BOARD SHARE	79	95.29	IDEA PREK - BENEFITS	05/29/2020	H
<b>Total For Check Number 88870529</b>						<b>\$37,594.22</b>			
*	88870615	20-A1098	06/15/2020	11-000-291-220-07-00- 3294/FICA - BOARD SHARE	79	74,186.92	SOCIAL SECURITY	06/15/2020	H
		20-A1098	06/15/2020	20-254-200-200-10-00-080 3294/FICA - BOARD SHARE	79	95.29	IDEA PREK - BENEFITS	06/15/2020	H
<b>Total For Check Number 88870615</b>						<b>\$74,282.21</b>			
*	88880527	20-A3315	5/18/20-5/24/20	11-000-291-270-07-00- 6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	230,929.56	HEALTH BENEFITS	05/27/2020	H
		20-A3315	APRIL 20	11-000-291-270-07-00- 6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	225,625.16	HEALTH BENEFITS	05/28/2020	H

# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405  
06/18/2020

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
88880529		Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	139,376.2405/29/2020	05/29/2020	H
* 88880615		Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	139,417.6806/15/2020	06/15/2020	H
<b>Total for Hand Checks</b>						<b>\$8,430,094.73</b>		
<b>Total Posted Checks</b>						<b>\$9,230,221.45</b>		

**POSTED CHECKS**

\* 88880615 Non A/P Chk

# Montgomery School District Check Register By Check Number

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

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$4,639.00	\$21,720.00		\$278,793.92	\$305,152.92
10	11	\$699,543.50		\$8,130,913.43		\$8,830,456.93
Fund 10	TOTAL	\$704,182.50	\$21,720.00	\$8,130,913.43	\$278,793.92	\$9,135,609.85
20	20	\$36,452.68		\$3,927.38		\$40,380.06
20	P2	\$1,050.00				\$1,050.00
Fund 20	TOTAL	\$37,502.68		\$3,927.38		\$41,430.06
30	30	\$36,721.54				\$36,721.54
60	60				\$16,460.00	\$16,460.00
GRAND	TOTAL	\$778,406.72	\$21,720.00	\$8,134,840.81	\$295,253.92	\$9,230,221.45

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

# Montgomery School District

## Summary Bills And Claims Report By Vendor Name

for Batch 61

va\_bill6.012015  
06/15/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>PENDING PAYMENTS</b>					
BLEICKARDT, LAURIE/ 7052	20-03592		119.60	119.60	
BUCCELLATO, DENISE/ 7057	20-03595		72.35	72.35	
CHARTWELLS/ 4389	20-02215		37,022.68	37,022.68	
CHEMIDLIN, JANICE/ 7062	20-03610		40.55	40.55	
DESHMUKH, PRANAV/ 7064	20-03612		30.60	30.60	
FRATICELLI, JILL/ 7051	20-03591		68.10	68.10	
JACOB, KEN/ 7047	20-03587		48.60	48.60	
KANG, JOSEPH/ 7068	20-03616		100.00	100.00	
MALONEY, MICHAEL/ 7067	20-03615		1.84	1.84	
PARKASH, RAJATI/ 7049	20-03589		147.05	147.05	
PATEL, VAISHALI/ 7056	20-03594		45.60	45.60	
PAYSCHOOLS/ 6617	20-03568		73.31	73.31	
REILLY, LOGAN/ 7050	20-03590		52.80	52.80	
RIVERA, EMILIO/ 7048	20-03588		42.85	42.85	
SCHNACKENBERG, GREG/ 7060	20-03608		117.55	117.55	
SELIGMAN, LINDA/ 7059	20-03617		33.20	33.20	
SLATER, CHAD/ 7066	20-03614		57.75	57.75	
SPIEGLER, CLIVE/ 7063	20-03611		130.60	130.60	
STEEN, SHARMON/ 7061	20-03609		174.75	174.75	
STOCKBURGER, AILEEN/ 7055	20-03593		287.05	287.05	
YANG, MATTHEW/ 7065	20-03613		148.21	148.21	
<b>Total for Pending Payments</b>				<b>38,815.04</b>	



# Montgomery School District

## Summary Bills And Claims Report By Vendor Name

va\_bill6.012015  
06/15/2020

for Batch 61

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/16/2020 at 11:46:55 AM 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	\$38,815.04				\$38,815.04
GRAND	TOTAL	\$38,815.04	\$0.00	\$0.00	\$0.00	\$38,815.04

**Gross Payroll**  
No Gross Payroll to approve

**Total Bills to be Approved**  
\$0.00  

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**\$38,815.04**

**Chairman Finance Committee** \_\_\_\_\_ **Member Finance Committee** \_\_\_\_\_