

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF , June 25,2019

BILL LIST INCLUDING HAND CHECKS	\$	3,488,086.77
PAYROLL	\$	5,315,209.93 ✓
SUB-TOTAL DISBURSEMENTS	\$	8,803,296.70 ✓
FOOD SERVICE		212,252.40 ✓
GRAND TOTAL BILL LIST	\$	<u>9,015,549.10</u>

Board President

Board Secretary

Superintendent

Accts Payable

A Neves

Montgomery School District

Check Register By Check Number

va_chkr3.101405
06/20/2019

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
*	60467	19-02969	PP3/31-4/7	11-000-240-580-05-52-030	1856/PAUL POPADIUK	76	1,372.98	TRAVEL-MHS	05/23/2019 C
	60468	19-B0814	291550982	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	309.06	HEALTH BENEFITS	05/30/2019 C
	60469	19-B0815	291560228	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	6,499.71	HEALTH BENEFITS	05/30/2019 C
	60470	19-B0814	291553662	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	54,523.77	HEALTH BENEFITS	05/30/2019 C
	60471	19-03900	TD	20-072-200-320-07-00-	4549/TD BANK	76	600.00	WELLNESS FAIR	05/31/2019 C
			GIFTCARDS 6/25						
	60472	19-B0815	291558392	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	999,952.81	HEALTH BENEFITS	06/07/2019 C
	60473	19-B0816	151829	11-000-291-270-00-00-	6107/MAXORPLUS	79	291,518.10	HEALTH BENEFITS	06/07/2019 C
	60474	19-03207	406407400	11-000-263-610-14-00-	5193/CENTRAL IRRIGATION SUPPLY, INC.	0	2,220.68	REPL CHK# 59630	06/18/2019 C
	60475	19-02696	369128	11-000-222-610-02-00-105	1254/FOLLETT LIBRARY RESOURCES, INC.	0	4,144.15	REPL CHK# 59654	06/19/2019 C
		19-02733	375918F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	0	79.99	REPL CHK# 59654	06/19/2019 C
		19-02168	334395	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	0	205.69	REPL CHK# 59654	06/19/2019 C
			Total For Check Number 60475				\$4,429.83		
	60476	19-03925	2037373	11-000-261-610-14-67-	5445/ACCREDITED LOCK SUPPLY CO.	50	841.56	BUILDINGS - OTHER	06/26/2019 C
	60477	19-03878	1513159300	11-000-261-420-01-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	210.00	FIRE EXT/ SERVICE AGREEM	06/26/2019 C
		19-03721	1513158983	11-000-261-420-03-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	315.00	ALARM MAINTENANCE/MONIT	06/26/2019 C
		19-03662	1513158832	11-000-261-420-14-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	105.00	FIRE EXTINGUISHER REPAI	06/26/2019 C
			Total For Check Number 60477				\$630.00		
	60478	19-03926	3GY4P8	11-000-218-590-05-52-030	4271/ASAP-NJ	50	650.00	REGISTRATIONS - MHS	06/26/2019 C
	60479	19-03895	158494838	11-190-100-610-03-16-045	1086/B & H FOTO & ELECTRONICS CORP.	50	188.70	INSTR SUPPLIES IT LMS	06/26/2019 C
	60480	19-03913	3851844	20-275-200-600-11-01-080	1061/BARNES & NOBLE INC.	50	127.92	TITLE II GENL SUPP- OHS	06/26/2019 C
		19-03913	3851844	20-275-200-600-11-02-105	1061/BARNES & NOBLE INC.	50	127.92	TITLE II GENL SUPP- VES	06/26/2019 C
		19-03913	3851844	20-275-200-600-11-03-045	1061/BARNES & NOBLE INC.	50	127.92	TITLE II GENL SUPP- LMS	06/26/2019 C

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POSTED CHECKS									
60480	19-03913	3851844	20-275-200-600-11-04-070	1061/BARNES & NOBLE INC.	50	127.92	TITLE II GENL SUPP- UMS	06/26/2019	C
	19-03913	3851844	20-275-200-600-11-05-030	1061/BARNES & NOBLE INC.	50	127.92	TITLE II GENL SUPP- MHS	06/26/2019	C
Total For Check Number 60480						\$639.60			
60481	19-03788	0507094	12-000-263-730-03-00-	2499/BEACON ATHLETICS	50	10,325.00	LMS DUGOUT	06/26/2019	C
60482	19-03829	3230923	11-000-262-610-14-72-	1065/BIO-SHINE INC.	50	14.22	CUSTODIAL	06/26/2019	C
60483	19-03973	18738	11-402-100-610-17-00-030	2466/BLUE RIBBON AWARDS INC	50	440.00	ATHLETIC SUPPLIES MHS	06/26/2019	C
	19-03972	18783	11-402-100-610-17-00-030	2466/BLUE RIBBON AWARDS INC	50	102.00	ATHLETIC SUPPLIES MHS	06/26/2019	C
	19-03971	18711	11-402-100-610-17-00-030	2466/BLUE RIBBON AWARDS INC	50	279.00	ATHLETIC SUPPLIES MHS	06/26/2019	C
Total For Check Number 60483						\$821.00			
60484	19-03757	01	11-000-223-590-11-52-	6580/BOOK EXPO AMERICA	50	150.00	REGIST.- IS	06/26/2019	C
60485	19-03806	835990	11-190-100-610-01-43-080	2464/THE BOOKSOURCE INC.	50	873.04	SUPPLIES - OHES-LANG ART	06/26/2019	C
60486	19-03951	FBORLANDS	11-000-291-280-09-AM-PRING19	5608/FIONA BORLAND	50	2,200.50	TUITION REIMB. ADMIN	06/26/2019	C
60487	19-03699	905205144	11-402-100-610-17-00-030	1067/BSN SPORTS, LLC.	50	1,440.00	ATHLETIC SUPPLIES MHS	06/26/2019	C
	19-03499	905379606	11-402-100-610-17-00-030	1067/BSN SPORTS, LLC.	50	431.16	ATHLETIC SUPPLIES MHS	06/26/2019	C
Total For Check Number 60487						\$1,871.16			
60488	19-03201	5/16 DVH	11-000-240-590-01-52-080	5480/BUCKS COUNTY INTERMEDIATE UNIT #22	50	225.00	REGISTRATIONS-OHES	06/26/2019	C
	19-03449	5/16 JM	11-000-240-590-02-52-105	5480/BUCKS COUNTY INTERMEDIATE UNIT #22	50	225.00	REGISTRATIONS -VES	06/26/2019	C
Total For Check Number 60488						\$450.00			
60489	19-03811	4894938	11-000-223-590-11-52-	1056/BUREAU OF EDUC & RESRCH	50	538.00	REGIST.- IS	06/26/2019	C
60490	19-00600	50708417	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	83.00	SUPPLIES	06/26/2019	C
	19-00604	50713093	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	8.20	SUPPLIES	06/26/2019	C
Total For Check Number 60490						\$91.20			
60491	19-03834	SFX3181	11-000-251-610-07-00-	2291/CDW-GOVERNMENT	50	418.51	BUSINESS OFFICE	06/26/2019	C
60492	19-03158	134804	11-000-223-590-11-52-	1769/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	200.00	REGIST.- IS	06/26/2019	C
60493	19-03862	667088	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	50	257.82	SUPPLIES	06/26/2019	C
60494	19-03769	6005477	11-000-261-420-02-66-	6772/CLAYTON COMPANIES	50	1,333.50	MAINTENANCE PROJECTS -	06/26/2019	C
60495	19-02302	208 4	11-000-223-320-07-00-	6676/COLLABORATIVE EQUITY SOLUTIONS, LLC	50	400.00	STRATEGIC PLAN STAFF DEV	06/26/2019	C
60496	19-03955	5131	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	7,250.00	CO-CURRICULAR	06/26/2019	C
	19-04003	5231 SPTS	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	7,125.00	CO-CURRICULAR	06/26/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 60496						\$14,375.00			
60497	19-03928	MCONWAY 2/28-3/1	11-000-218-580-05-52-030	6785/MAUREEN CONWAY	50	127.62	GUID TRAVEL - MHS	06/26/2019	C
60498	19-03947	3586475	11-000-251-590-13-00-	1103/COURIER NEWS	50	58.22	ADVERTISING - PURCHASIN	06/26/2019	C
60499	19-03897	61285	11-000-261-610-05-67-	2644/D & B PARTS CORPORATION	50	210.36	BUILDINGS - MHS	06/26/2019	C
60500	19-03820	19MSSD01	11-000-261-420-02-65-	6132/DATASTREAM TECHNOLOGIES, INC.	50	1,403.38	CONTINGENCY REPAIRS - B	06/26/2019	C
60501	19-03341	6608703	11-000-222-610-03-00-045	1133/DEMCO INC.	50	528.44	GENERAL SUPPLIES - LMS	06/26/2019	C
60502	19-03923	KDEWREL NJ LEADER	11-000-291-280-09-AM-	5713/KIMBERLY DEWRELL	50	1,000.00	TUITION REIMB. ADMIN	06/26/2019	C
60503	19-03816	85909	11-000-262-420-10-00-	6694/EASTERN LIFT TRUCK CO., INC	50	911.03	EQUIPMENT REPAIRS	06/26/2019	C
60504	19-03978	3008-50	11-000-251-610-13-00-	1201/EDUCATIONAL DATA SERVICES, INC.	50	50.00	PURCHASING OFFICE	06/26/2019	C
60505	19-03950	APRFY19	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	50	68,059.58	CONTR. SVS. - SPEC. ED.	06/26/2019	C
60506	19-03960	MELDRIDGE	11-000-262-800-14-00-	6793/MARTHA ELDRIDGE	50	99.98	MEMBERSHIPS, LIC FEES	06/26/2019	C
60507	19-03875	FIGUEROA SPRING19	11-000-291-280-09-00-	4478/VINCENT FIGUEROA	50	345.00	TUITION REIMBURSEMENT	06/26/2019	C
60508	19-03762	11413	20-275-200-600-11-01-080	6037/FIREPLACE, INC.	50	449.55	TITLE II GENL SUPP- OHS	06/26/2019	C
	19-03762	11413	20-275-200-600-11-02-105	6037/FIREPLACE, INC.	50	449.55	TITLE II GENL SUPP- VES	06/26/2019	C
Total For Check Number 60508						\$899.10			
60509	19-03569	500270A	11-000-222-610-02-00-105	1254/FOLLETT LIBRARY RESOURCES, INC.	50	2,019.28	GENERAL SUPPLIES - VES	06/26/2019	C
	19-02618	361521F	11-000-222-610-03-00-045	1254/FOLLETT LIBRARY RESOURCES, INC.	50	843.45	GENERAL SUPPLIES - LMS	06/26/2019	C
Total For Check Number 60509						\$2,862.73			
60510	19-03204	410394F	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	16.63	GENERAL SUPPLIES - MHS	06/26/2019	C
	19-01151	875926 1	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	29.92	GENERAL SUPPLIES - MHS	06/26/2019	C
Total For Check Number 60510						\$46.55			
60511	19-03681	25414724	11-000-251-590-09-52-	1099/FRED PRYOR SEMINARS	50	224.00	PERSONNEL REGISTRATIONS	06/26/2019	C
60512	19-03585	62295549	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	50	1,964.40	BUILDINGS - MHS	06/26/2019	C
	19-03924	63163058	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	50	610.47	BUILDINGS - MHS	06/26/2019	C
Total For Check Number 60512						\$2,574.87			
60513	19-03927	CGROSSMA	11-000-218-580-05-52-030	5400/CHRISTINE GROSSMANN	50	135.87	GUID TRAVEL - MHS	06/26/2019	C

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POSTED CHECKS									
60513		N 2/28-3/1							
60514	19-03962	CHAMPTON9	11-000-218-580-05-52-030	1391/CARLA HAMPTON	50	831.96	GUID TRAVEL - MHS	06/26/2019	C
		/24-29							
60515	19-03969	10/26	11-401-100-890-05-00-030	6795/HATBORO-HORSHAM SCHOOL DISTRICT	50	300.00	DUES/E.FEES/ROYALTIES/RO	06/26/2019	C
60516	19-03812	28021	20-072-200-320-07-00-	6128/Health Fitness Concepts RN, LLC	50	1,435.00	WELLNESS FAIR	06/26/2019	C
60517	19-03894	JHEEBNERS	11-000-291-280-09-00-	6148/JANE HEEBNER	50	345.00	TUITION REIMBURSEMENT	06/26/2019	C
		UMMER18							
60518	19-03760	7069702	20-275-200-600-11-01-080	1349/HEINEMANN	50	1,812.12	TITLE II GENL SUPP- OHS	06/26/2019	C
	19-03760	7069702	20-275-200-600-11-02-105	1349/HEINEMANN	50	1,812.13	TITLE II GENL SUPP- VES	06/26/2019	C
Total For Check Number 60518						\$3,624.25			
60519	19-03914	726490	11-402-100-800-17-00-030	1396/HILLSBORO. INSIDE TRACK	50	276.00	ENTRY FEES MHS	06/26/2019	C
60520	19-03866	710148553	20-275-200-600-11-01-080	1344/HOUGHTON MIFFLIN HARCOURT	50	3,812.28	TITLE II GENL SUPP- OHS	06/26/2019	C
60521	19-03908	7750445890	11-190-100-610-16-00-030	5996/HP, INC.	50	184.41	INSTR SUPPLIES IT MHS	06/26/2019	C
	19-03676	7750451929	11-190-100-610-16-00-030	5996/HP, INC.	50	172.05	INSTR SUPPLIES IT MHS	06/26/2019	C
Total For Check Number 60521						\$356.46			
60522	19-03765	190333	20-275-200-300-11-01-080	5649/IDE CORP.	50	2,665.85	TITLE IIA PURCH SVC -OHS	06/26/2019	C
	19-03765	190333	20-275-200-300-11-02-105	5649/IDE CORP.	50	3,034.15	TITLE IIA PURCH SVC -VES	06/26/2019	C
	19-03765	190333	20-275-200-300-11-03-045	5649/IDE CORP.	50	2,950.00	TITLE IIA PURCH SVC -LMS	06/26/2019	C
	19-03765	190333	20-275-200-300-11-04-070	5649/IDE CORP.	50	2,950.00	TITLE IIA PURCH SVC -UMS	06/26/2019	C
Total For Check Number 60522						\$11,600.00			
60523	19-03869	VINGRAFFIA	11-000-291-280-09-00-	6227/VINCENT INGRAFFIA	50	345.00	TUITION REIMBURSEMENT	06/26/2019	C
		SPRI19							
60524	19-03663	303024	11-000-261-420-02-65-	5083/J & R SOUND AND COMMUNICATION CORP	50	373.50	CONTINGENCY REPAIRS - B	06/26/2019	C
	19-03944	303025	11-000-262-420-02-00-	5083/J & R SOUND AND COMMUNICATION CORP	50	3,074.00	EQUIPMENT REPAIRS	06/26/2019	C
	19-03819	303023	11-000-262-420-03-00-	5083/J & R SOUND AND COMMUNICATION CORP	50	7,125.00	EQUIPMENT REPAIRS	06/26/2019	C
Total For Check Number 60524						\$10,572.50			
60525	19-03916	23997	20-275-200-500-11-01-080	6778/JENSEN LEARNING	50	495.00	TITLE II PURCH SVC-OHES	06/26/2019	C
	19-03840	24025	20-275-200-500-11-04-070	6778/JENSEN LEARNING	50	495.00	TITLE II PURCH SVC-UMS	06/26/2019	C
Total For Check Number 60525						\$990.00			
60526	19-03471	35921	11-000-261-420-04-65-	5956/JML LANDSCAPING, INC.	50	244.00	CONTINGENCY REPAIRS - B	06/26/2019	C
60527	19-03893	5/27	11-000-223-590-11-52-	5153/JUDY FREEMAN'S	50	209.00	REGIST.- IS	06/26/2019	C

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POSTED CHECKS									
60527				WORKSHOPS, LLC					
60528	19-02619	1686889	11-000-262-420-17-00-	4890/J. W. KENNEDY & SON	50	24.00	EQUIPMENT REPAIR	06/26/2019	C
				WELDING SUPPLIES INC					
	19-03909	121247601	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON	50	141.95	POOL SUPPLIES	06/26/2019	C
				WELDING SUPPLIES INC					
Total For Check Number 60528						\$165.95			
60529	19-03791	149173435	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	122.19	SUPPLIES - UMS - MUSIC	06/26/2019	C
	19-03433	787017	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	471.99	SUPPLIES - HS - MUSIC	06/26/2019	C
Total For Check Number 60529						\$594.18			
60530	19-03974	1304-19	11-000-262-420-17-00-	1505/K & J ACCESSORIES INC.	50	625.00	EQUIPMENT REPAIR	06/26/2019	C
60531	19-03707	950182	11-000-261-420-05-64-	5917/KENCOR, INC.	50	400.00	ELEVATOR MAINTENANCE -	06/26/2019	C
60532	19-03985	VARIOUSSC	11-000-240-610-05-00-030	6799/MARK KRAMER (PETTY CASH)	50	40.98	GENERAL SUPPLIES - MHS	06/26/2019	C
				HOOLS					
	19-03985	VARIOUSSC	11-000-270-610-12-00-	6799/MARK KRAMER (PETTY CASH)	50	53.08	TRANSPORT OFFICE SUPPLIE	06/26/2019	C
				HOOLS					
	19-03985	VARIOUSSC	11-190-100-610-04-00-070	6799/MARK KRAMER (PETTY CASH)	50	35.30	GENERAL SUPPLIES-UMS	06/26/2019	C
				HOOLS					
	19-03985	VARIOUSSC	11-190-100-610-04-42-070	6799/MARK KRAMER (PETTY CASH)	50	13.68	SUPPLIES - UMS - SCIENCE	06/26/2019	C
				HOOLS					
	19-03985	VARIOUSSC	11-190-100-610-05-47-030	6799/MARK KRAMER (PETTY CASH)	50	17.94	SUPPLIES - HS - WLD LANG	06/26/2019	C
				HOOLS					
	19-03985	VARIOUSSC	11-240-100-610-04-00-070	6799/MARK KRAMER (PETTY CASH)	50	16.99	BILING SUPPLIES	06/26/2019	C
				HOOLS					
	19-03985	VARIOUSSC	11-401-100-610-04-00-070	6799/MARK KRAMER (PETTY CASH)	50	54.49	SUPPLIES & MATERIALS -MM	06/26/2019	C
				HOOLS					
Total For Check Number 60532						\$232.46			
60533	19-03901	616235	11-000-213-330-15-00-	1558/LABCORP OF AMERICA	50	140.00	MED/PHYSICIAN SVCS	06/26/2019	C
60534	19-03805	2679190519	11-190-100-610-01-43-080	1548/LAKESHORE LEARNING	50	336.40	SUPPLIES - OHES-LANG ART	06/26/2019	C
				MATERIALS					
60535	19-02399	5659700	11-402-100-610-17-00-030	1585/LEISURE SPORTING GOODS	50	12,160.00	ATHLETIC SUPPLIES MHS	06/26/2019	C
	19-03517	57017-00	11-402-100-610-17-00-070	1585/LEISURE SPORTING GOODS	50	2,611.18	ATHLETIC SUPPLIES UMS	06/26/2019	C
Total For Check Number 60535						\$14,771.18			
60536	19-03652	AM 4/1	11-000-219-320-10-00-030	1584/LIFE ENHANCEMENT	50	500.00	PROF SVCS - EVALS MHS	06/26/2019	C
				INSTITUTE					
	19-03475	GC 7/18	11-000-219-320-10-00-030	1584/LIFE ENHANCEMENT	50	500.00	PROF SVCS - EVALS MHS	06/26/2019	C
				INSTITUTE					
	19-03889	AB 11/28/10	11-000-219-320-10-00-080	1584/LIFE ENHANCEMENT	50	500.00	PROF SVCS - EVALS OHES	06/26/2019	C

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POSTED CHECKS								
60536			INSTITUTE					
60536	19-03922	JB 10/22	11-000-219-320-10-00-080	50	500.00	PROF SVCS - EVALS OHES	06/26/2019	C
			INSTITUTE					
Total For Check Number 60536					\$2,000.00			
60537	19-03758	MLINCK5/30-31	11-000-223-580-11-52-	50	104.19	TRAVEL - INS SVC	06/26/2019	C
60538	19-03959	SLIZARDI	11-000-262-800-14-00-	50	80.00	MEMBERSHIPS, LIC FEES	06/26/2019	C
60539	19-03954	304421	11-000-270-420-12-00-	50	315.00	MAINT. OF VEHICLES BY G	06/26/2019	C
60540	19-03845	55682	11-000-261-420-01-65-	50	2,777.00	CONTINGENCY REPAIRS - B	06/26/2019	C
	19-03441	55265	11-000-261-420-05-65-	50	905.50	CONTINGENCY REPAIRS - B	06/26/2019	C
Total For Check Number 60540					\$3,682.50			
60541	19-03833	2140	11-000-230-610-08-00-	50	11.60	GENERAL SUPPLIES - BOAR	06/26/2019	C
60542	19-03986	G/BGOLF	11-402-100-400-17-00-030	50	5,040.00	FACILITY RENTAL MHS	06/26/2019	C
60543	19-04005	JMCLAUGHLI	11-000-270-390-12-00-	50	47.50	COMPUTER SERVICES	06/26/2019	C
		N						
60544	19-03842	MM	11-000-240-580-10-52-	50	116.35	DIR PUPIL SVC TRAVEL	06/26/2019	C
		AUG-APRIL TRAV						
60545	19-03977	RMEUSKY	11-402-100-580-17-52-030	50	65.91	ATHLETIC TRAVEL MHS	06/26/2019	C
		MILES						
60546	19-03963	22215	11-000-230-331-08-00-	50	213.30	LEGAL SERVICES	06/26/2019	C
60547	19-03522	120609	11-402-100-610-17-00-030	50	1,900.00	ATHLETIC SUPPLIES MHS	06/26/2019	C
60548	19-03912	973	11-000-270-390-12-00-	50	585.00	COMPUTER SERVICES	06/26/2019	C
60549	19-03684	26007	11-000-261-610-02-67-	50	260.00	BUILDINGS - VES	06/26/2019	C
60550	19-04014	2233	11-000-218-610-05-00-030	50	64.00	SUPPLIES - MHS	06/26/2019	C
	19-04018	2252	11-000-230-610-08-00-	50	150.00	GENERAL SUPPLIES - BOAR	06/26/2019	C
Total For Check Number 60550					\$214.00			
60551	19-03995	03	11-000-230-610-06-00-	50	450.00	GENERAL SUPPLIES - SUPE	06/26/2019	C
60552	19-03904	GAS	11-000-262-610-14-73-	50	1,367.41	VEHICLES - SUPPLIES	06/26/2019	C
60553	19-03952	5/25 LAX	11-000-262-590-17-00-	50	255.00	POLICE SERVICES	06/26/2019	C
	19-03911	GRAD 6/24	11-000-262-590-17-00-	50	1,020.00	POLICE SERVICES	06/26/2019	C
Total For Check Number 60553					\$1,275.00			
60554	19-03581	5581976	11-000-261-420-17-00-	50	285.00	CONTR SVC-ATHLETICS	06/26/2019	C
	19-03723	5566047	11-000-261-420-17-00-	50	50.00	CONTR SVC-ATHLETICS	06/26/2019	C
Total For Check Number 60554					\$335.00			

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POSTED CHECKS									
60555	19-03792	17002279	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	88.22	EQUIPMENT REPAIRS	06/26/2019	C
	19-03731	17002278	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	374.36	EQUIPMENT REPAIRS	06/26/2019	C
	19-03725	16723773	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	231.34	EQUIPMENT REPAIRS	06/26/2019	C
Total For Check Number 60555						\$693.92			
60556	19-02385	5/28 3.0	11-402-100-400-17-00-030	4463/NASSAU TENNIS CLUB	50	135.00	FACILITY RENTAL MHS	06/26/2019	C
60557	19-03797	12058634	11-000-270-580-12-52-	1767/NATIONAL SEMINARS TRAINING	50	213.01	-TRAVEL & REGISTRATION	06/26/2019	C
60558	19-03956	15756536	11-000-251-610-07-00-	3767/NEOPOST SUPPLIES DEPT	50	191.70	-BUSINESS OFFICE	06/26/2019	C
60559	19-00994	NYT JUNE	11-000-222-610-04-00-070	1709/NEW YORK TIMES, THE	50	15.12	-GENERAL SUPPLIES - UMS	06/26/2019	C
60560	19-03674	200002339	11-000-251-590-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	275.00	-BUSINESS ADMINISTRATOR'	06/26/2019	C
60561	19-03763	116063	20-275-200-300-11-01-080	1765/NJ PSA/FEA	50	418.15	TITLE IIA PURCH SVC -OHS	06/26/2019	C
	19-03763	116063	20-275-200-300-11-02-105	1765/NJ PSA/FEA	50	418.15	TITLE IIA PURCH SVC -VES	06/26/2019	C
	19-03763	116063	20-275-200-300-11-03-045	1765/NJ PSA/FEA	50	418.16	TITLE IIA PURCH SVC -LMS	06/26/2019	C
	19-03763	116063	20-275-200-300-11-04-070	1765/NJ PSA/FEA	50	418.16	TITLE IIA PURCH SVC -UMS	06/26/2019	C
	19-03763	116063	20-275-200-300-11-05-030	1765/NJ PSA/FEA	50	377.38	TITLE IIA PURCH SVC -MHS	06/26/2019	C
Total For Check Number 60561						\$2,050.00			
60562	19-03686	245258	11-000-230-585-08-52-	1697/NJ SBA	50	99.00	OTHER PURCH. SVS. - BOAR	06/26/2019	C
60563	19-03851	5/19 1	11-402-100-590-17-52-030	1698/NJ SIAA	50	50.00	REGISTRATIONS ATH MHS	06/26/2019	C
	19-03987	0070256	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	06/26/2019	C
	19-04010	0070759	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	06/26/2019	C
	19-04009	0071042	11-402-100-800-17-00-030	1698/NJ SIAA	50	70.00	ENTRY FEES MHS	06/26/2019	C
	19-04008	0070936	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	06/26/2019	C
	19-04000	70546	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	06/26/2019	C
	19-04001	70361	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	06/26/2019	C
Total For Check Number 60563						\$520.00			
60564	19-02938	J DOLAN 1/31	11-000-223-590-11-52-	1704/NJ ASA	50	450.00	REGIST.- IS	06/26/2019	C
	19-02949	HPINO 1/31	11-000-240-590-05-52-030	1704/NJ ASA	50	450.00	REGISTRATIONS-MHS	06/26/2019	C
Total For Check Number 60564						\$900.00			
60565	19-03321	4211465	11-190-100-610-01-42-080	2830/NSTA	50	157.74	SUPPLIES - OHES - SCIENC	06/26/2019	C
60566	19-03976	SOSTEEN	11-402-100-580-17-52-030	4369/SHAWN O'STEEN MILES	50	64.33	ATHLETIC TRAVEL MHS	06/26/2019	C
60567	19-03905	6917006	11-000-219-610-10-00-070	4054/OTICON, INC.	50	90.00	CST SUPPLIES UMS	06/26/2019	C
60568	19-03936	DPALUMBO6/	11-000-251-580-07-52-5-6/7	6786/PALUMBO, DAVID	50	428.28	-BUSINESS OFFICE	06/26/2019	C
60569	19-03481	1168291	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	700.00	-ENVIRONMENTAL COMPLIANC	06/26/2019	C
60570	19-03843	031093	11-000-261-420-05-66-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	5,253.14	-MAINTENANCE PROJECTS -	06/26/2019	C

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60570	19-03818	031029	11-000-261-420-05-66-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,554.00-	MAINTENANCE PROJECTS -	06/26/2019	C
Total For Check Number 60570						\$6,807.14			
60571	19-03837	95001712904	11-000-213-330-15-00-030	6693/PENN MEDICINE CORP PAY	50	615.00	MED/PHYSICIAN SVCS MHS	06/26/2019	C
60572	19-03616	302002019	11-000-261-420-17-00-	6241/PERONE LANDSCAPING, INC.	50	4,720.00	CONTR SVC-ATHLETICS	06/26/2019	C
	19-03942	PITCH	11-000-261-420-17-00-	6241/PERONE LANDSCAPING, INC.	50	400.00	CONTR SVC-ATHLETICS	06/26/2019	C
		MOUND							
Total For Check Number 60572						\$5,120.00			
60573	19-03891	349115	11-000-262-420-17-00-	6766/PROBOTICS	50	309.92	EQUIPMENT REPAIR	06/26/2019	C
60574	19-03563	97433	61-910-310-420-25-00-	4390/PROVIDET SERVICE ASSOC. INC.	50	1,510.00	SERVICES-FOOD SERVICE	06/26/2019	C
60575	19-04007	69260	11-000-230-331-08-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	725.60-	LEGAL SERVICES	06/26/2019	C
	19-04006	69258	11-000-230-331-08-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	326.60-	LEGAL SERVICES	06/26/2019	C
	19-03996	69268	11-000-230-331-08-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	540.60-	LEGAL SERVICES	06/26/2019	C
	19-03997	69265	11-000-230-331-08-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	814.00-	LEGAL SERVICES	06/26/2019	C
Total For Check Number 60575						\$2,406.80			
60576	19-03526	1388093.001	11-402-100-610-17-00-030	3826/PYRAMID SCHOOL PRODUCTS	50	1,582.24	ATHLETIC SUPPLIES MHS	06/26/2019	C
60577	19-03264	5932	11-000-223-590-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	250.00	REGIST.- IS	06/26/2019	C
60578	19-01814	5015682	11-000-223-320-11-51-	5563/READING & WRITING PROJECT NETWORK, LLC	50	18,754.26-	INSTRUCTIONAL SERVICES	06/26/2019	C
60579	19-03465	6895308	11-190-100-610-02-43-105	1905/REALLY GOOD STUFF, LLC	50	349.37	SUPPLIES - VES -LANG ART	06/26/2019	C
60580	19-02956	950827745	11-402-100-590-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	9,952.60	MISC PURCH SVC ATH MHS	06/26/2019	C
	19-02954	60379014	11-402-100-610-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	6,776.45	ATHLETIC SUPPLIES MHS	06/26/2019	C
Total For Check Number 60580						\$16,729.05			
60581	19-03890	715994	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	245.00	ENTRY FEES MHS	06/26/2019	C
60582	19-03918	05282019	11-000-223-590-11-52-	4470/RUBICON ATLAS	50	250.00	REGIST.- IS	06/26/2019	C
60583	19-03980	LSANTAMARI	11-000-291-280-09-00-	6796/LORENA SANTAMARIA	50	1,144.50-	TUITION REIMBURSEMENT	06/26/2019	C
		ASPRING19							

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POSTED CHECKS									
60584	19-03766	9278499	20-275-200-600-11-01-080	5654/SCHOLASTIC INC.	50	89.70	TITLE II GENL SUPP- OHS	06/26/2019	C
	19-03766	9278499	20-275-200-600-11-02-105	5654/SCHOLASTIC INC.	50	89.71	TITLE II GENL SUPP- VES	06/26/2019	C
Total For Check Number 60584						\$179.41			
60585	19-03865	21211	11-401-100-340-05-00-030	5975/SCHOOL PAPER EXPRESS	50	187.00	PRINTING-PAW PRINT/LIT.	06/26/2019	C
	19-03726	22186	11-401-100-610-04-00-070	5975/SCHOOL PAPER EXPRESS	50	210.00	SUPPLIES & MATERIALS -MM	06/26/2019	C
Total For Check Number 60585						\$397.00			
60586	19-03486	CSEARS	20-275-200-300-11-01-080	6690/COLLEEN SEARS	50	300.00	TITLE IIA PURCH SVC -OHS	06/26/2019	C
		3/1-5/23							
	19-03486	CSEARS	20-275-200-300-11-02-105	6690/COLLEEN SEARS	50	300.00	TITLE IIA PURCH SVC -VES	06/26/2019	C
		3/1-5/23							
	19-03486	CSEARS	20-275-200-300-11-03-045	6690/COLLEEN SEARS	50	300.00	TITLE IIA PURCH SVC -LMS	06/26/2019	C
		3/1-5/23							
	19-03486	CSEARS	20-275-200-300-11-04-070	6690/COLLEEN SEARS	50	300.00	TITLE IIA PURCH SVC -UMS	06/26/2019	C
		3/1-5/23							
	19-03486	CSEARS	20-275-200-300-11-05-030	6690/COLLEEN SEARS	50	300.00	TITLE IIA PURCH SVC -MHS	06/26/2019	C
		3/1-5/23							
Total For Check Number 60586						\$1,500.00			
60587	19-03888	WSENATRAS	11-000-291-280-09-00-UMMER18	3848/WENDY SENATRA	50	395.00	TUITION REIMBURSEMENT	06/26/2019	C
60588	19-03646	1481	11-000-263-610-14-00-	5690/SHORTLOAD CONCRETE LLC	50	499.50	-GROUNDS	06/26/2019	C
60589	19-03861	15251	11-190-100-610-16-00-080	6041/SOFTNETWORKS, LLC	50	125.00	INSTR SUPPLIES IT OHES	06/26/2019	C
60590	19-03999	93426	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	50	69,202.51	CONTR. SVS. - SPEC. ED.	06/26/2019	C
60591	19-02478	HFD990	11-190-100-340-16-00-030	6685/STAPLES TECHNOLOGY SOLUTIONS	50	680.56	OUTSOURCED CONSULT - MHS	06/26/2019	C
	19-02478	HFD990	11-190-100-340-16-00-080	6685/STAPLES TECHNOLOGY SOLUTIONS	50	5,213.31	OUTSOURCED CONSULT -OHES	06/26/2019	C
	19-02478	HFD990	11-190-100-610-16-00-030	6685/STAPLES TECHNOLOGY SOLUTIONS	50	1,599.80	INSTR SUPPLIES IT MHS	06/26/2019	C
	19-02478	HFD990	11-190-100-610-16-00-080	6685/STAPLES TECHNOLOGY SOLUTIONS	50	9,599.76	INSTR SUPPLIES IT OHES	06/26/2019	C
Total For Check Number 60591						\$17,093.43			
60592	19-03467	02882	11-000-262-420-19-00-	3899/STEWART'S TOWING INC.	50	300.00	tow /flatbed transport	06/26/2019	C
60593	19-03943	44537	11-000-263-610-14-00-	5959/SWEET VALLEY FARMS, INC.	50	2,110.00	-GROUNDS	06/26/2019	C
60594	19-03899	840281898	11-000-251-610-07-00-	2110/THOMSON WEST	50	285.00	-BUSINESS OFFICE	06/26/2019	C
60595	19-03838	KTHORP 5/9	11-000-223-580-11-52-	6775/KELLY THORP	50	25.42	TRAVEL - INS SVC	06/26/2019	C
60596	19-03896	8098884	11-000-263-610-14-00-	2039/TRAP ROCK INDUSTRIES LLC	50	138.12	-GROUNDS	06/26/2019	C

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60597	19-03930	4001204	11-000-262-340-14-00-	2092/TREASURER-STATE OF NJ	50	440.00	ENVIRONMENTAL COMPLIANC	06/26/2019	C
	19-03929	4001203	11-000-262-340-14-00-	2092/TREASURER-STATE OF NJ	50	364.00	ENVIRONMENTAL COMPLIANC	06/26/2019	C
Total For Check Number 60597						\$804.00			
60598	19-03459	28664	11-000-261-420-01-60-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	165.00	FIRE EXT/ SERVICE AGREEM	06/26/2019	C
	19-03887	83481	11-000-262-420-17-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	30.00	EQUIPMENT REPAIR	06/26/2019	C
	19-03907	29091	11-000-266-420-05-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	1,055.65	SECURITY SERVICES	06/26/2019	C
Total For Check Number 60598						\$1,250.65			
60599	19-03949	1882073	11-190-100-610-04-41-070	5134/TROPHY DEPOT, INC.	50	1,378.72	SUPPLIES - UMS - MATH	06/26/2019	C
60600	19-03839	JTROY 5/9	11-000-223-580-11-52-	6776/JESSICA TROY	50	22.38	TRAVEL - INS SVC	06/26/2019	C
60601	19-03945	T1099	11-401-100-890-05-00-030	6202/TSA TEAMS	50	3,390.00	DUES/E.FEES/ROYALTIES/RO	06/26/2019	C
60602	19-03783	1101962	11-190-100-610-05-00-030	2119/UNITED RENT-ALL	50	955.00	GENERAL SUPPLIES-MHS	06/26/2019	C
60603	19-03898	16966552100	11-000-262-420-19-00-1	2132/UNITED RENTALS, INC.	50	290.50	EQUIPMENT REPAIRS	06/26/2019	C
60604	19-01134	USATODAY5/	11-000-222-610-05-00-030	2147/USA TODAY	50	38.78	GENERAL SUPPLIES - MHS	06/26/2019	C
		-6/19							
60605	19-03853	6282	11-000-261-420-05-65-	6106/VANGUARD ENERGY PARTNERS, LLC	50	1,440.00	CONTINGENCY REPAIRS - B	06/26/2019	C
	19-03479	6281	11-000-261-420-05-65-	6106/VANGUARD ENERGY PARTNERS, LLC	50	4,800.00	CONTINGENCY REPAIRS - B	06/26/2019	C
Total For Check Number 60605						\$6,240.00			
60606	19-03975	CVANLIERSU	11-000-291-280-09-00-	5852/CORINNE VANLIER	50	345.00	TUITION REIMBURSEMENT	06/26/2019	C
		MMER18							
60607	19-03361	91873162	11-190-100-610-02-00-105	5483/MIRCO, INC.	50	2,799.20	GENERAL SUPPLIES-VES	06/26/2019	C
60608	19-03759	BWASIAK5/3	11-000-223-580-11-52-0-31	5783/BETSEY WASIAK	50	89.85	TRAVEL - INS SVC	06/26/2019	C
60609	19-03921	166887389	11-000-223-610-11-51-	3318/WB MASON CO., INC.	50	94.05	GENERAL SUPPLIES -INSTR	06/26/2019	C
	19-03934	166887635	11-000-251-610-07-00-	3318/WB MASON CO., INC.	50	83.68	BUSINESS OFFICE	06/26/2019	C
	19-03874	166887154	11-000-251-610-09-00-	3318/WB MASON CO., INC.	50	94.36	PERSONNEL SUPPLIES	06/26/2019	C
Total For Check Number 60609						\$272.09			
60610	19-03915	LWINER	11-000-291-280-09-00-	3614/LAURIE WINER	50	341.00	TUITION REIMBURSEMENT	06/26/2019	C
		SPRING 19							
60611	19-03910	96445	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	24.26	SUPPLIES	06/26/2019	C

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POSTED CHECKS									
60612	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	B ABBASI	06/26/2019	C
60613	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	LOLA ABBONDANDOLO	06/26/2019	C
60614	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R ADUSUMILLI	06/26/2019	C
60615	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M AHN	06/26/2019	C
60616	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	N AMER	06/26/2019	C
60617	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	N AMER	06/26/2019	C
60618	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	U AMJAD	06/26/2019	C
60619	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	HOLLY ANHUT	06/26/2019	C
60620	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	HOLLY ANHUT	06/26/2019	C
60621	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	438.45	M ANURAJAN	06/26/2019	C
60622	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	HEATHER ARTMAN	06/26/2019	C
60623	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M BADROS	06/26/2019	C
60624	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	SONAL BAGARIA	06/26/2019	C
60625	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	SUNIL BAGARIA	06/26/2019	C
60626	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	MICHAEL BAILEY	06/26/2019	C
60627	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	SOSI BALIAN	06/26/2019	C
60628	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	SOSI BALIAN	06/26/2019	C
60629	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	1,000.00	EDWARD BANFE	06/26/2019	C
60630	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	MARTINE BAUDOIN	06/26/2019	C
60631	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	MARTINE BAUDOIN	06/26/2019	C
60632	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	TAVISH BECKER	06/26/2019	C
60633	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	TAVISH BECKER	06/26/2019	C
60634	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	MARLA BERSTEIN	06/26/2019	C
60635	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	MARLA BERGSTEIN	06/26/2019	C
60636	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	PAUL BERNAL	06/26/2019	C
60637	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	PAUL BERNAL	06/26/2019	C
60638	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	MELISSA BERNARDI	06/26/2019	C
60639	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	MELISSA BERNARDI	06/26/2019	C
60640	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	NEETIKA BHALLA	06/26/2019	C
60641	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	LARRY BIRCH	06/26/2019	C
60642	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	I YANOVITZKY	06/26/2019	C
60643	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	I YANOVITZKY	06/26/2019	C
60644	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	I YANOVITZKY	06/26/2019	C
60645	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	I YANOVITZKY	06/26/2019	C
60646	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	KATHERINE BOGUMIL	06/26/2019	C
60647	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	KATHERINE BOGUMIL	06/26/2019	C
60648	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	EVA BOHMANOVA	06/26/2019	C

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POSTED CHECKS									
60649	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A BOLOHAN	06/26/2019	C
60650	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	ADELINE BOUCHET	06/26/2019	C
60651	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	ADELINE BOUCHET	06/26/2019	C
60652	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	JOHN BRENNAN	06/26/2019	C
60653	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	CRISSY BROWER	06/26/2019	C
60654	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	CRISSY BROWER	06/26/2019	C
60655	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	JODI BRYWKA	06/26/2019	C
60656	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	ANTOINETTE BUCKLEY	06/26/2019	C
60657	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	ALEXANDER CARDONA	06/26/2019	C
60658	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	ALEXANDER CARDONA	06/26/2019	C
60659	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	ABIR CATOVIC	06/26/2019	C
60660	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	MICHAEL CENSULLO	06/26/2019	C
60661	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	ELIZABETH CHEBLI	06/26/2019	C
60662	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	ZHEN CHEN	06/26/2019	C
60663	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	H OU	06/26/2019	C
60664	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	ZHEN CHEN	06/26/2019	C
60665	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C JILYI	06/26/2019	C
60666	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W CHU	06/26/2019	C
60667	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W CHU	06/26/2019	C
60668	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W CHU	06/26/2019	C
60669	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	PAUL CLAISSE	06/26/2019	C
60670	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	E COOK	06/26/2019	C
60671	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	L COOLEEN	06/26/2019	C
60672	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	ANDREA CRESTI	06/26/2019	C
60673	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	P DABEK	06/26/2019	C
60674	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	P DABEK	06/26/2019	C
60675	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	CONNIE DARROW	06/26/2019	C
60676	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	CONNIE DARROW	06/26/2019	C
60677	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	CONNIE DARROW	06/26/2019	C
60678	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	111.00	MAURICE DAVID	06/26/2019	C
60679	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S DE GHELLINCK	06/26/2019	C
60680	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S DE GHELLINCK	06/26/2019	C
60681	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	SANDRA DEBAY	06/26/2019	C
60682	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	X DECOODT	06/26/2019	C
60683	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	X DECOODT	06/26/2019	C
60684	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R DESAI	06/26/2019	C
60685	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	NANCY DIFAZIO	06/26/2019	C

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POSTED CHECKS									
60686	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	G ABLAN	06/26/2019	C
60687	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	LOGAN DONAHUE	06/26/2019	C
60688	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M DONAHUE	06/26/2019	C
60689	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	MICHELLE DOWLING	06/26/2019	C
60690	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	MICHELLE DOWLING	06/26/2019	C
60691	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	MICHELLE DOWLING	06/26/2019	C
60692	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	MICHELLE DOWLING	06/26/2019	C
60693	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K DRIES	06/26/2019	C
60694	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	F PAN	06/26/2019	C
60695	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	F PAN	06/26/2019	C
60696	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	NISHA DUGAR	06/26/2019	C
60697	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M DUGGAL	06/26/2019	C
60698	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	ALINE DAOU	06/26/2019	C
60699	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W ELKHOLY	06/26/2019	C
60700	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W ELKHOLY	06/26/2019	C
60701	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J EMBLETON	06/26/2019	C
60702	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R ERBECK	06/26/2019	C
60703	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R ERBECK	06/26/2019	C
60704	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M FALCEY	06/26/2019	C
60705	19-03964		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M FALCEY	06/26/2019	C
60706	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C FAJARDO	06/26/2019	C
60707	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	F SHENG	06/26/2019	C
60708	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J FAURY	06/26/2019	C
60709	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J FAURY	06/26/2019	C
60710	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J FEDUN	06/26/2019	C
60711	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A FELTQUATE	06/26/2019	C
60712	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	LISA FIGEL	06/26/2019	C
60713	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J FIRMENICH	06/26/2019	C
60714	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J FIRMENICH	06/26/2019	C
60715	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S FISCHER	06/26/2019	C
60716	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C FLOTTA	06/26/2019	C
60717	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K FREUNDLICH	06/26/2019	C
60718	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K FREUNDLICH	06/26/2019	C
60719	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	L FUNARI FERRI	06/26/2019	C
60720	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C GALLAGHER	06/26/2019	C
60721	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	GREG GASIER	06/26/2019	C
60722	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	N GERSCHEL	06/26/2019	C

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POSTED CHECKS									
60723	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	H GOEL	06/26/2019	C
60724	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	H GOEL	06/26/2019	C
60725	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	E GOLFINOPOULOS	06/26/2019	C
60726	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	E GOLFINOPOULOS	06/26/2019	C
60727	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S GOPAL	06/26/2019	C
60728	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M GORELENKOV	06/26/2019	C
60729	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	G GRAFF	06/26/2019	C
60730	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R GREENHOUSE	06/26/2019	C
60731	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R GREENHOUSE	06/26/2019	C
60732	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S GREENSTEIN	06/26/2019	C
60733	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J GRIESINGER	06/26/2019	C
60734	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S DENG	06/26/2019	C
60735	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K GUPTA	06/26/2019	C
60736	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A HAGAG	06/26/2019	C
60737	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A HAGAG	06/26/2019	C
60738	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A HAGAG	06/26/2019	C
60739	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	V HAGE	06/26/2019	C
60740	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R HAGGERTY	06/26/2019	C
60741	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R HAGGERTY	06/26/2019	C
60742	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	B HAMERNIK	06/26/2019	C
60743	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D HORAN	06/26/2019	C
60744	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C HUFER	06/26/2019	C
60745	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S HUMBLES	06/26/2019	C
60746	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M IWANOTO	06/26/2019	C
60747	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M IWANOTO	06/26/2019	C
60748	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	THOMAS IX	06/26/2019	C
60749	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	THOMAS IX	06/26/2019	C
60750	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M JACKLIN	06/26/2019	C
60751	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M JACKLIN	06/26/2019	C
60752	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	P JALBY	06/26/2019	C
60753	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	P JALBY	06/26/2019	C
60754	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	G JANHOFER	06/26/2019	C
60755	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K WANG	06/26/2019	C
60756	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R JOHNSON	06/26/2019	C
60757	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A JUSHCHUK	06/26/2019	C
60758	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	B CHANDRASEKHARAN	06/26/2019	C
60759	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	B CHANDRASEKHARAN	06/26/2019	C

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POSTED CHECKS									
60760	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A KELLY	06/26/2019	C
60761	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	B KENNEDY	06/26/2019	C
60762	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S KHAN	06/26/2019	C
60763	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S KHAN	06/26/2019	C
60764	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A KHURJEKAR	06/26/2019	C
60765	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D KIGIN	06/26/2019	C
60766	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	LINDA KIM	06/26/2019	C
60767	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J KIM	06/26/2019	C
60768	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	HEE YOUNG KIM	06/26/2019	C
60769	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C KINKADE	06/26/2019	C
60770	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	H KLEIN	06/26/2019	C
60771	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	L KLEIN	06/26/2019	C
60772	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A KNOTT	06/26/2019	C
60773	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M KOCH	06/26/2019	C
60774	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M KOCH	06/26/2019	C
60775	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A KOKOSZKA	06/26/2019	C
60776	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D KRAGSETH	06/26/2019	C
60777	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A KYDONIEUS	06/26/2019	C
60778	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A KYDONIEUS	06/26/2019	C
60779	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J KYNDT	06/26/2019	C
60780	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J KYNDT	06/26/2019	C
60781	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A LACH	06/26/2019	C
60782	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A LACH	06/26/2019	C
60783	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D LAMB	06/26/2019	C
60784	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R LANGLOIS	06/26/2019	C
60785	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S LAW	06/26/2019	C
60786	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S LAW	06/26/2019	C
60787	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C LAW	06/26/2019	C
60788	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C LAW	06/26/2019	C
60789	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S LAW	06/26/2019	C
60790	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A LAWRENCE	06/26/2019	C
60791	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	ALYSON LAWRENCE	06/26/2019	C
60792	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A LAWRENCE	06/26/2019	C
60793	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	ALISON LEE	06/26/2019	C
60794	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R LEHMANN	06/26/2019	C
60795	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C LENKOWSKY	06/26/2019	C
60796	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C LEMKOWSKY	06/26/2019	C

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POSTED CHECKS									
60797	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	I LEWONO	06/26/2019	C
60798	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	I LEWONO	06/26/2019	C
60799	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D LI	06/26/2019	C
60800	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D LI	06/26/2019	C
60801	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	PAULA WATTS	06/26/2019	C
60802	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W LI	06/26/2019	C
60803	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	YAU HU	06/26/2019	C
60804	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	XU SHI	06/26/2019	C
60805	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K LOCKLEAR	06/26/2019	C
60806	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	L LOSIER	06/26/2019	C
60807	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S COWENHAR	06/26/2019	C
60808	19-03965		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M LIU	06/26/2019	C
60809	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R Saffar	06/26/2019	C
60810	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R Sagebien	06/26/2019	C
60811	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	O Sahin	06/26/2019	C
60812	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	G Sala	06/26/2019	C
60813	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K Samano	06/26/2019	C
60814	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K Samano	06/26/2019	C
60815	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K Samano	06/26/2019	C
60816	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M San Martin	06/26/2019	C
60817	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M San Martin	06/26/2019	C
60818	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D Sareen	06/26/2019	C
60819	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	N Schadrack	06/26/2019	C
60820	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K Schellscheidt	06/26/2019	C
60821	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	H Schmitt	06/26/2019	C
60822	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	H Schmitt	06/26/2019	C
60823	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Amin	06/26/2019	C
60824	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	Y Shaikh	06/26/2019	C
60825	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A Shaikh	06/26/2019	C
60826	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	Y Shaikh	06/26/2019	C
60827	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	T Shore	06/26/2019	C
60828	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D Bentsen	06/26/2019	C
60829	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D Bentsen	06/26/2019	C
60830	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	Y Sakamoto	06/26/2019	C
60831	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	Y Sakamoto	06/26/2019	C
60832	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C Colina	06/26/2019	C
60833	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C Colina	06/26/2019	C

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60834	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S Sipos	06/26/2019	C
60835	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S Steen	06/26/2019	C
60836	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S Strickland	06/26/2019	C
60837	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	Y Huang	06/26/2019	C
60838	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K Sullivan	06/26/2019	C
60839	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	T Zhang	06/26/2019	C
60840	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Liu	06/26/2019	C
60841	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	B Suri	06/26/2019	C
60842	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	P Talreja	06/26/2019	C
60843	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	L Sun	06/26/2019	C
60844	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A Tarditi	06/26/2019	C
60845	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	Y Tian	06/26/2019	C
60846	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	Y Tian	06/26/2019	C
60847	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W Trappe	06/26/2019	C
60848	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W Trappe	06/26/2019	C
60849	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Trochu	06/26/2019	C
60850	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Trochu	06/26/2019	C
60851	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	E Trzaska	06/26/2019	C
60852	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S Tungkasiri	06/26/2019	C
60853	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	P Turchetta	06/26/2019	C
60854	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	P Turchetta	06/26/2019	C
60855	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D Vadillo	06/26/2019	C
60856	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A Vecchione	06/26/2019	C
60857	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	F Von Horn	06/26/2019	C
60858	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C Walsh	06/26/2019	C
60859	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	Y Wang	06/26/2019	C
60860	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J wang	06/26/2019	C
60861	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W Li	06/26/2019	C
60862	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	H Giles	06/26/2019	C
60863	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	P Watts	06/26/2019	C
60864	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Barr	06/26/2019	C
60865	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Barr	06/26/2019	C
60866	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	L Wilson	06/26/2019	C
60867	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	G Wilson	06/26/2019	C
60868	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C Woodroffe	06/26/2019	C
60869	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C Woodroffe	06/26/2019	C
60870	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	H Wu	06/26/2019	C

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POSTED CHECKS									
60871	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	Z Xue	06/26/2019	C
60872	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	Z Xue	06/26/2019	C
60873	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	1,000.00	Y Wu	06/26/2019	C
60874	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W Yang	06/26/2019	C
60875	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	P Yang	06/26/2019	C
60876	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	Y Huang	06/26/2019	C
60877	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K Young	06/26/2019	C
60878	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K Young	06/26/2019	C
60879	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	L Yu	06/26/2019	C
60880	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	L Zebrauskas	06/26/2019	C
60881	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	L Zebrauskas	06/26/2019	C
60882	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	N Zhang	06/26/2019	C
60883	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A Zhang	06/26/2019	C
60884	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	H Zhao	06/26/2019	C
60885	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	Y Lian	06/26/2019	C
60886	19-03967		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	X Shi	06/26/2019	C
60887	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Tan	06/26/2019	C
60888	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	X Shi	06/26/2019	C
60889	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S Maddi	06/26/2019	C
60890	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	E Magallanes	06/26/2019	C
60891	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	H Malatesta	06/26/2019	C
60892	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	T Manahan	06/26/2019	C
60893	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	B Manley	06/26/2019	C
60894	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	B Manley	06/26/2019	C
60895	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	X Wang	06/26/2019	C
60896	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D Marshall	06/26/2019	C
60897	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D Marshall	06/26/2019	C
60898	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Bowen	06/26/2019	C
60899	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A Martin	06/26/2019	C
60900	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	V McAlister	06/26/2019	C
60901	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	V McAlister	06/26/2019	C
60902	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	199.80	D Owen	06/26/2019	C
60903	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D Owen	06/26/2019	C
60904	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	T McLaughlin	06/26/2019	C
60905	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R Medina	06/26/2019	C
60906	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R Mehndiratta	06/26/2019	C
60907	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	K Miller	06/26/2019	C

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60908	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	L Min	06/26/2019	C
60909	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	277.50	C Mizi Allaoua	06/26/2019	C
60910	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	1,000.00	E Modzelewske	06/26/2019	C
60911	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	1,000.00	E Modzelewske	06/26/2019	C
60912	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M Philippe	06/26/2019	C
60913	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M Philippe	06/26/2019	C
60914	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	V Moola	06/26/2019	C
60915	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	V Moola	06/26/2019	C
60916	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Morris	06/26/2019	C
60917	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Morris	06/26/2019	C
60918	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C Morrison	06/26/2019	C
60919	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	Z Vicens Mortman	06/26/2019	C
60920	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D Moskowitz	06/26/2019	C
60921	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M MULLin	06/26/2019	C
60922	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M Mullen	06/26/2019	C
60923	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D Nair	06/26/2019	C
60924	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W Irizarry	06/26/2019	C
60925	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W Irizarry	06/26/2019	C
60926	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	233.10	M Nerurkar	06/26/2019	C
60927	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R Nunugonda	06/26/2019	C
60928	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A O'brian	06/26/2019	C
60929	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	B O'Brien	06/26/2019	C
60930	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A Odeh	06/26/2019	C
60931	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	P Ort	06/26/2019	C
60932	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	P Ort	06/26/2019	C
60933	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	P Ort	06/26/2019	C
60934	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	P Ort	06/26/2019	C
60935	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S Ouadah	06/26/2019	C
60936	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	B Owen	06/26/2019	C
60937	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M Lependorf	06/26/2019	C
60938	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Shen	06/26/2019	C
60939	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D Zampieri	06/26/2019	C
60940	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C Pariset	06/26/2019	C
60941	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Park	06/26/2019	C
60942	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Park	06/26/2019	C
60943	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Patel	06/26/2019	C
60944	19-03966		11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Patel	06/26/2019	C

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POSTED CHECKS								
60945	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Pecora	06/26/2019	C
60946	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Pemberton	06/26/2019	C
60947	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	X Peng	06/26/2019	C
60948	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	X Peng	06/26/2019	C
60949	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M Pinault	06/26/2019	C
60950	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M Pinault	06/26/2019	C
60951	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M Podell	06/26/2019	C
60952	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M Podell	06/26/2019	C
60953	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	G Pressler	06/26/2019	C
60954	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	D Qian	06/26/2019	C
60955	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S Quirinale	06/26/2019	C
60956	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Raffray	06/26/2019	C
60957	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	J Raffray	06/26/2019	C
60958	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	R Rahi	06/26/2019	C
60959	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	F Rajan	06/26/2019	C
60960	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	V Rajan	06/26/2019	C
60961	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S Rashidi	06/26/2019	C
60962	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S Rashidi	06/26/2019	C
60963	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	C Reicheg	06/26/2019	C
60964	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	T Renga	06/26/2019	C
60965	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	T Renga	06/26/2019	C
60966	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	S Richardson	06/26/2019	C
60967	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	F Richmond	06/26/2019	C
60968	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M Ringblom	06/26/2019	C
60969	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	M Ringblom	06/26/2019	C
60970	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A Robertson	06/26/2019	C
60971	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A Robertson	06/26/2019	C
60972	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W Roitburg	06/26/2019	C
60973	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W Roitburg	06/26/2019	C
60974	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	W Roitburg	06/26/2019	C
60975	19-03966	11-000-270-503-12-00-	3351/VENDOR VARIOUS	51	500.00	A Rue	06/26/2019	C
60976	19-03850	1	11-000-230-339-08-00-	52	2,000.00	PURCHASED SERVICES	06/26/2019	C
60977	19-B1095	414481738	11-000-262-420-14-00-	55	19,991.63	SERVICES	06/26/2019	C
60978	19-B0801	INV238918	11-000-291-210-00-00-	55	345.00	GROUP INSURANCE	06/26/2019	C
	19-B0800	INV238918-F	11-000-291-210-00-00-	55	495.00	GROUP INSURANCE	06/26/2019	C
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\$840.00

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POSTED CHECKS									
60979	19-B1939	MILEAGEMA	11-000-100-569-10-00-R2019	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	186.62	TUITION-OTHER	06/26/2019	C
	19-B1939	MILEAGEAP	11-000-100-569-10-00-R2019	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	186.62	TUITION-OTHER	06/26/2019	C
	19-B1939	MILEAGEMA	11-000-100-569-10-00-Y2019	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	186.62	TUITION-OTHER	06/26/2019	C
	19-B1939	MILEAGEJUN	11-000-100-569-10-00-E2019	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	186.62	TUITION-OTHER	06/26/2019	C
	19-B1939	7748189	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	20,905.00	TUITION-OTHER	06/26/2019	C
	19-B1939	8578308	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	4,600.00	TUITION-OTHER	06/26/2019	C
	19-B1939	8936649	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	3,900.00	TUITION-OTHER	06/26/2019	C
	19-B1939	9456392	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	4,500.00	TUITION-OTHER	06/26/2019	C
Total For Check Number 60979						\$34,651.48			
60980	19-B1781	14532102	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS LMS	06/26/2019	C
	19-B1781	14553323	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,335.00	MED/PHYSICIAN SVCS LMS	06/26/2019	C
	19-B2053	14532103	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,001.13	MED/PHYSICIAN SVCS UMS	06/26/2019	C
	19-B2053	14553325	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	06/26/2019	C
	19-B2053	14553324	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	250.26	MED/PHYSICIAN SVCS UMS	06/26/2019	C
	19-B2053	14532103	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	500.58	MED/PHYSICIAN SVCS OHES	06/26/2019	C
	19-B2053	14553325	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	06/26/2019	C
	19-B2053	14553324	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	125.16	MED/PHYSICIAN SVCS OHES	06/26/2019	C
	19-B2053	14532103	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	250.29	MED/PHYSICIAN SVCS VES	06/26/2019	C
	19-B2053	14553325	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	06/26/2019	C

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POSTED CHECKS									
60980	19-B2053	14553324	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	62.58	MED/PHYSICIAN SVCS VES	06/26/2019	C
Total For Check Number 60980						\$7,383.75			
60981	19-B1781	14574319	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS LMS	06/26/2019	C
	19-B1781	14595549	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,246.00	MED/PHYSICIAN SVCS LMS	06/26/2019	C
	19-B1781	14616520	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	667.50	MED/PHYSICIAN SVCS LMS	06/26/2019	C
	19-B2053	14574320	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	06/26/2019	C
	19-B2053	14595550	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,001.13	MED/PHYSICIAN SVCS UMS	06/26/2019	C
	19-B2053	14616521	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,001.13	MED/PHYSICIAN SVCS UMS	06/26/2019	C
	19-B2053	14574320	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	06/26/2019	C
	19-B2053	14595550	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	500.58	MED/PHYSICIAN SVCS OHES	06/26/2019	C
	19-B2053	14616521	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	500.58	MED/PHYSICIAN SVCS OHES	06/26/2019	C
	19-B2053	14574320	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	06/26/2019	C
	19-B2053	14595550	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	250.29	MED/PHYSICIAN SVCS VES	06/26/2019	C
Total For Check Number 60981						\$9,025.96			
60982	19-B1781	14637685	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	333.75	MED/PHYSICIAN SVCS LMS	06/26/2019	C
	19-B1781	14637686	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,001.25	MED/PHYSICIAN SVCS LMS	06/26/2019	C
	19-B2053	14637687	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	06/26/2019	C
	19-B2053	14637687	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	06/26/2019	C
	19-B2053	14616521	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	250.29	MED/PHYSICIAN SVCS VES	06/26/2019	C
	19-B2053	14637687	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	06/26/2019	C

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POSTED CHECKS									
60982				INC.					
Total For Check Number 60982						\$3,775.29			
60983	19-B2092	446896	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	8.08	-GROUNDS	06/26/2019	C
60984	19-B1748	10877	11-000-216-320-10-00-030	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS MHS	06/26/2019	C
	19-B1748	10877	11-000-216-320-10-00-070	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS UMS	06/26/2019	C
Total For Check Number 60984						\$320.00			
60985	19-B2496	2019-MM-10	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	32,000.00	TUITION-PRIVATE SCH	06/26/2019	C
60986	19-B1242	JUNE 2019-ES	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,667.00	TRANSFER OF FUNDS TO CHA	06/26/2019	C
60987	19-B1011	77775	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	141.00	-GROUNDS	06/26/2019	C
	19-B1011	79772	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	229.50	-GROUNDS	06/26/2019	C
	19-B1011	79907	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	2,100.00	-GROUNDS	06/26/2019	C
	19-B1011	79908	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	295.99	-GROUNDS	06/26/2019	C
Total For Check Number 60987						\$2,766.49			
60988	19-B3463	5794	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	8,470.00	TUITION-OTHER	06/26/2019	C
60989	19-B1710	1573	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	21,430.54	TUITION-SP. ED. LEA'S	06/26/2019	C
60990	19-B3667	39IV006267	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	25.56	SUPPLIES	06/26/2019	C
	19-B3667	39IV007278	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	57.00	SUPPLIES	06/26/2019	C
	19-B3667	39IV007277	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	14.25	SUPPLIES	06/26/2019	C
	19-B3667	39IV007402	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	61.50	SUPPLIES	06/26/2019	C
	19-B3667	39IV007542	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	35.40	SUPPLIES	06/26/2019	C
	19-B3667	39IV007544	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	56.22	SUPPLIES	06/26/2019	C
Total For Check Number 60990						\$249.93			
60991	19-B1980	0519-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	6,754.00	TUITION-SP. ED. LEA'S	06/26/2019	C
	19-B2472	0119-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	6,447.00	TUITION-SP. ED. LEA'S	06/26/2019	C
	19-B2472	0519-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	6,754.00	TUITION-SP. ED. LEA'S	06/26/2019	C
	19-B2472	0119-3320-TU	11-000-217-320-10-00-045	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,473.00	PUR. SVCS-EXTRA SVCS LMS	06/26/2019	C
	19-B2472	0519-3320-TU	11-000-217-320-10-00-045	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,686.00	PUR. SVCS-EXTRA SVCS LMS	06/26/2019	C
	19-B1980	0519-3320-TU	11-000-217-320-10-00-080	6084/EDUCATIONAL SERVICES	55	4,686.00	PUR. SVCS-EXTRA SVCS OHS	06/26/2019	C

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POSTED CHECKS									
60991		IT-085BR		COMMISSION OF NJ					
Total For Check Number 60991						\$33,800.00			
60992	19-B3825	MONTGOM19	11-150-100-320-10-00-03	4929/EDUCERE, LLC	55	232.00	PUR.SVCS HOME INST	06/26/2019	C
60993	19-B0811	6-514-20188	11-000-230-530-05-00-	1226/FEDERAL EXPRESS CORP.	55	32.15	POSTAGE - MHS	06/26/2019	C
	19-B0811	6-470-87873	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	55	19.94	POSTAGE - BUS ADMIN	06/26/2019	C
	19-B0811	6-535-98183	11-000-230-530-09-00-	1226/FEDERAL EXPRESS CORP.	55	40.590		06/26/2019	C
	19-B0811	6-584-87853	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	55	32.53	POSTAGE - TECHNOLOGY	06/26/2019	C
Total For Check Number 60993						\$125.21			
60994	19-B1062	11582070	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,518.90	CONTRACTED ROUTES	06/26/2019	C
60995	19-B1102	27504168	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	387.94	SUPPLIES	06/26/2019	C
	19-B1102	27710979	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	267.66	SUPPLIES	06/26/2019	C
Total For Check Number 60995						\$655.60			
60996	19-B3579	14973	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	55	7,542.43	LEGAL SERVICES	06/26/2019	C
	19-B3579	15049	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	55	4,951.50	LEGAL SERVICES	06/26/2019	C
Total For Check Number 60996						\$12,493.93			
60997	19-B2331	06170133977	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	130.64	SUPPLIES - LMS-FAM & CON	06/26/2019	C
	19-B2331	06170254878	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	149.58	SUPPLIES - LMS-FAM & CON	06/26/2019	C
	19-B2331	06170132691	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	140.40	SUPPLIES - LMS-FAM & CON	06/26/2019	C
Total For Check Number 60997						\$420.62			
60998	19-B3394	63018982	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	192.29	BUILDINGS - MHS	06/26/2019	C
	19-B3394	63182138	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	98.22	BUILDINGS - MHS	06/26/2019	C
	19-B3394	62394342	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	68.38	BUILDINGS - MHS	06/26/2019	C
	19-B3394	62395441	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	55.95	BUILDINGS - MHS	06/26/2019	C
	19-B3394	62153920	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	138.00	BUILDINGS - MHS	06/26/2019	C
Total For Check Number 60998						\$552.84			
60999	19-B1004	R200599	11-000-261-610-02-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	8.38	BUILDINGS - VES	06/26/2019	C
	19-B1004	R199791	11-000-261-610-03-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	137.00	BUILDINGS - MMS - LOWER	06/26/2019	C
	19-B1004	R200465	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	76.28	BUILDINGS - MMS - UPPER	06/26/2019	C
	19-B1004	R200778	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY	55	259.67	BUILDINGS - MHS	06/26/2019	C

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POSTED CHECKS									
60999				COMPANY, INC.					
Total For Check Number 60999						\$481.33			
61000	19-B1105	135128P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	34.20	SUPPLIES	06/26/2019	C
	19-B1105	135181P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	149.60	SUPPLIES	06/26/2019	C
	19-B1105	135313P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	140.64	SUPPLIES	06/26/2019	C
Total For Check Number 61000						\$324.44			
61001	19-B1850	20190065	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	54,000.00	-CONTRACTED ROUTES	06/26/2019	C
61002	19-B1328	MILEAGE	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	231.34	TUITION-OTHER	06/26/2019	C
	19-B1328	COUNSELIN	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	06/26/2019	C
	19-B1328	COUNSELIN	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	06/26/2019	C
Total For Check Number 61002						\$311.34			
61003	19-B1019	950778	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	06/26/2019	C
	19-B1019	950778	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	06/26/2019	C
	19-B1019	950778	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	06/26/2019	C
	19-B1019	950778	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00	-ELEVATOR MAINTENANCE -	06/26/2019	C
	19-B1019	950778	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00	-ELEVATOR MAINTENANCE -	06/26/2019	C
Total For Check Number 61003						\$440.00			
61004	19-B1441	33200601201	11-000-100-566-10-00-	1555/LAKEVIEW SCHOOL	55	6,170.45	TUITION-PRIVATE SCH	06/26/2019	C
61005	19-B2699	13403	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	06/26/2019	C
61006	19-B3683	901979	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	56.37	-GROUNDS	06/26/2019	C
61007	19-B1132	JUNE 2019	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.37	MED/PHYSICIAN SVCS MHS	06/26/2019	C
	19-B1132	JUNE 2019	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.37	MED/PHYSICIAN SVCS LMS	06/26/2019	C
	19-B1132	JUNE 2019	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.37	MED/PHYSICIAN SVCS UMS	06/26/2019	C
	19-B1132	JUNE 2019	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS OHES	06/26/2019	C
	19-B1132	JUNE 2019	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.29	MED/PHYSICIAN SVCS VES	06/26/2019	C
Total For Check Number 61007						\$1,666.74			
61008	19-B3671	MARCH 2019	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	1,045.00	TUITION-OTHER	06/26/2019	C
	19-B3671	APRIL 2019	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	1,030.00	TUITION-OTHER	06/26/2019	C
	19-B3671	MAY 2019	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	1,380.00	TUITION-OTHER	06/26/2019	C

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Total For Check Number 61008						\$3,455.00			
61009	19-B1340	33200601201	20-250-100-566-10-00-9	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	10,080.00	IDEA BASIC - PRIVATE SCH	06/26/2019	C
61010	19-B1060	B19-02JUNE2	11-000-270-511-12-00-019	6594/MAY TRANSPORTATION, LLC	55	13,608.00	-CONTRACTED ROUTES	06/26/2019	C
61011	19-B3071	19-00304	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	550.00	TUITION-VOC SCH SP ED	06/26/2019	C
	19-B3071	19-00339	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	1,100.00	TUITION-VOC SCH SP ED	06/26/2019	C
Total For Check Number 61011						\$1,650.00			
61012	19-B1477	33200601201	11-000-100-566-10-00-9	1684/MONTGOMERY ACADEMY	55	4,739.98	TUITION-PRIVATE SCH	06/26/2019	C
61013	19-B2238	2240	20-231-100-610-11-NG-030	1650/MONTGOMERY BOE FOOD	55	120.00	TITLE I SUPPLIES NG MHS	06/26/2019	C
	19-B2238	2248	20-231-100-610-11-NG-030	1650/MONTGOMERY BOE FOOD	55	60.00	TITLE I SUPPLIES NG MHS	06/26/2019	C
	19-B2236	2239	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	306.14	TITLE I SUPPLIES NG UMS	06/26/2019	C
	19-B2237	2236	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	672.50	TITLE I SUPPLIES NG UMS	06/26/2019	C
	19-B2309	2235	20-231-100-610-11-NG-080	1650/MONTGOMERY BOE FOOD	55	294.00	TITLE I SUPPLIES NG OHES	06/26/2019	C
	19-B2239	2237	20-231-100-610-11-NG-105	1650/MONTGOMERY BOE FOOD	55	343.00	TITLE I SUPPLIES NG VES	06/26/2019	C
	19-B2239	2250	20-231-100-610-11-NG-105	1650/MONTGOMERY BOE FOOD	55	85.75	TITLE I SUPPLIES NG VES	06/26/2019	C
Total For Check Number 61013						\$1,881.39			
61014	19-B1168	1013-5/8/19-N	11-000-270-390-12-00-.R.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	06/26/2019	C
61015	19-B1002	184511	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	11.28	-BUILDINGS - VES	06/26/2019	C
	19-B1002	185280	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	16.76	-BUILDINGS - VES	06/26/2019	C
	19-B1002	185467	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	22.99	-BUILDINGS - VES	06/26/2019	C
	19-B1002	185544	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	43.48	-BUILDINGS - VES	06/26/2019	C
	19-B1002	187298	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	12.58	-BUILDINGS - MMS - UPPER	06/26/2019	C
	19-B1002	187691	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	17.58	-BUILDINGS - MHS	06/26/2019	C
	19-B1002	184579	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	3.98	-BUILDINGS - MHS	06/26/2019	C
	19-B1002	185683	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	17.91	-GROUNDS	06/26/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61015				LLC					
61015	19-B3583	183901	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	141.56	SUPPLIES	06/26/2019	C
Total For Check Number 61015						\$288.12			
61016	19-B2370	1ST QTR 2019 B&G	11-000-262-610-14-73-	1635/MONTGOMERY TOWNSHIP	55	1,338.19	VEHICLES - SUPPLIES	06/26/2019	C
	19-B1345	1ST QTR 2019 TRANSP	11-000-270-615-12-00-	1635/MONTGOMERY TOWNSHIP	55	13,221.02	SUPPLIES	06/26/2019	C
Total For Check Number 61016						\$14,559.21			
61017	19-B1484	24835	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,444.40	TUITION-SP. ED. LEA'S	06/26/2019	C
	19-B1484	24909	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,444.40	TUITION-SP. ED. LEA'S	06/26/2019	C
	19-B3653	24835-SJ	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	9,222.20	TUITION-SP. ED. LEA'S	06/26/2019	C
	19-B3653	34909-SJ	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	9,222.20	TUITION-SP. ED. LEA'S	06/26/2019	C
	19-B1484	24975	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	375.00	CONSULTANTS-REL SVCS MHS	06/26/2019	C
	19-B3705	34975-SJREL SVS	11-000-216-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	1,737.50	CONSULTANTS-REL SVCS LMS	06/26/2019	C
	19-B3653	24975-SJ	11-000-217-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	7,090.00	PUR. SVCS-EXTRA SVCS LMS	06/26/2019	C
Total For Check Number 61017						\$64,535.70			
61018	19-B1335	CON-000024731	11-000-230-590-07-00-	5665/NJ Schools Insurance Group	55	29,376.04	INSURANCE/ELECTION EXP	06/26/2019	C
61019	19-B1330	7429827	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,781.00	TUITION-OTHER	06/26/2019	C
61020	19-B3485	8624574	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,358.34	TUITION-OTHER	06/26/2019	C
	19-B3485	8624575	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,358.30	TUITION-OTHER	06/26/2019	C
Total For Check Number 61020						\$8,716.64			
61021	19-B4013	32135	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	55	8,500.00	ARCHITECT/ENGINEERING SV	06/26/2019	C
	18-C78	32136	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	18.12	REF 2016 OHES PROF SVCS	06/26/2019	C
	17-C21	31819	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	24.95	REF 2016 UMS PROF SVCS	06/26/2019	C
Total For Check Number 61021						\$8,543.07			
61022	19-B3545	386648	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	265.96	SUPPLIES	06/26/2019	C
	19-B3545	388477	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	43.06	SUPPLIES	06/26/2019	C

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Total For Check Number 61022						\$309.02			
61023	19-B1017	031296	11-000-261-610-01-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	95.70	-BUILDINGS - OHES	06/26/2019	C
	19-B1017	031296	11-000-261-610-02-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	95.70	-BUILDINGS - VES	06/26/2019	C
	19-B1017	031296	11-000-261-610-03-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	95.70	-BUILDINGS - MMS - LOWER	06/26/2019	C
	19-B1017	031296	11-000-261-610-04-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	95.70	-BUILDINGS - MMS - UPPER	06/26/2019	C
	19-B1017	030715	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	79.85	-BUILDINGS - MHS	06/26/2019	C
	19-B1017	031296	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	95.70	-BUILDINGS - MHS	06/26/2019	C
Total For Check Number 61023						\$558.35			
61024	19-B2090	5/13/19-LMS	11-000-262-420-03-00-	1831/KENNETH SMITH	55	320.00	EQUIPMENT REPAIRS	06/26/2019	C
61025	19-B0935	03578185	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	06/26/2019	C
61026	19-B3776	201900006-J	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	3,907.00	TRANSFER OF FUNDS TO CHA	06/26/2019	C
		UNE19							
61027	19-B1910	74883	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	2,104.00	CONSULTANTS-REL SVCS OHS	06/26/2019	C
61028	19-B3859	BB-693	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	55	899.70	PUR.SVCS HOME INST	06/26/2019	C
61029	19-B2089	INV01835082	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	55	129.00	WATER COOLER RENTAL	06/26/2019	C
61030	19-B0823	19E04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	21.30	SUPPLIES- CST	06/26/2019	C
	19-B0823	19E04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	21.30	SUPPLIES- IS	06/26/2019	C
	19-B0823	19E04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	21.30	-GENERAL SUPPLIES - SUPE	06/26/2019	C
	19-B0823	19E04234903	11-000-240-500-02-00-10517	6036/Ready Refresh	55	39.96	-RENTAL - VES	06/26/2019	C
	19-B0823	19E04234903	11-000-240-500-04-00-07017	6036/Ready Refresh	55	19.98	-RENTAL - MMS - UPPER	06/26/2019	C
	19-B0823	19E04234903	11-000-240-610-02-00-10517	6036/Ready Refresh	55	488.89	-GENERAL SUPPLIES - VES	06/26/2019	C
	19-B0823	19E04234903	11-000-240-610-04-00-07017	6036/Ready Refresh	55	379.01	110002405000200105	06/26/2019	C

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POSTED CHECKS									
61030	19-B0823	19E04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	21.30	BUSINESS OFFICE	06/26/2019	C
	19-B0823	19E04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	21.30	PERSONNEL SUPPLIES	06/26/2019	C
	19-B0823	19E04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	21.30	TECH OFFICE SUPPLIES	06/26/2019	C
	19-B0823	19E04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	21.30	GENERAL OFFICE SUPPLIES	06/26/2019	C
	19-B0823	19E04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	21.30	TRANSPORT OFFICE SUPPLIE	06/26/2019	C
Total For Check Number 61030						\$1,098.24			
61031	19-B1031	0865-0017077	11-000-262-420-14-00-26	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,965.96	SERVICES	06/26/2019	C
61032	19-B3735	74994009	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	1,717.28	SUPPLIES	06/26/2019	C
	19-B3735	74994236	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,222.40	SUPPLIES	06/26/2019	C
	19-B3735	74994658	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	5,575.65	SUPPLIES	06/26/2019	C
	19-B3735	74995261	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,379.08	SUPPLIES	06/26/2019	C
	19-B3735	74995639	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	3,739.79	SUPPLIES	06/26/2019	C
Total For Check Number 61032						\$15,634.20			
61033	19-B2105	INV # 12	11-000-216-320-10-00-080	6034/MARYANNE ROBERTO	55	1,260.00	CONSULTANTS-REL SVCS OHS	06/26/2019	C
	19-B2105	INV # 11	11-000-216-320-10-00-080	6034/MARYANNE ROBERTO	55	1,890.00	CONSULTANTS-REL SVCS OHS	06/26/2019	C
Total For Check Number 61033						\$3,150.00			
61034	19-B2513	33200301201	11-000-100-566-10-00-9LC	1878/THE ROCK BROOK SCHOOL	55	6,079.86	TUITION-PRIVATE SCH	06/26/2019	C
	19-B2513	33200401201	11-000-100-566-10-00-9LC	1878/THE ROCK BROOK SCHOOL	55	5,404.32	TUITION-PRIVATE SCH	06/26/2019	C
	19-B2513	33200601201	11-000-100-566-10-00-9LC	1878/THE ROCK BROOK SCHOOL	55	4,391.01	TUITION-PRIVATE SCH	06/26/2019	C
	19-B1343	33200601201	11-000-217-320-10-00-0809	1878/THE ROCK BROOK SCHOOL	55	2,637.44	PUR. SVCS-EXTRA SVCS OHS	06/26/2019	C
	19-B1343	33200601201	20-250-100-566-10-00-9	1878/THE ROCK BROOK SCHOOL	55	1,688.85	IDEA BASIC - PRIVATE SCH	06/26/2019	C
Total For Check Number 61034						\$20,201.48			
61035	19-B1005	037310036	11-000-261-610-04-67-	3005/SID HARVEY INDUSTRIES, INC.	55	148.47	-BUILDINGS - MMS - UPPER	06/26/2019	C
	19-B1005	037310036	11-000-261-610-05-67-	3005/SID HARVEY INDUSTRIES, INC.	55	148.47	-BUILDINGS - MHS	06/26/2019	C
Total For Check Number 61035						\$296.94			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61036	19-B3824	24678	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	165.00	PUR.SVCS HOME INST	06/26/2019	C
	19-B3824	24954	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	440.00	PUR.SVCS HOME INST	06/26/2019	C
	19-B3824	25026	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	PUR.SVCS HOME INST	06/26/2019	C
	19-B3824	25233	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	06/26/2019	C
	19-B3802	24665	11-219-100-320-10-00-030	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	HOME INST PURCH MHS	06/26/2019	C
	19-B3802	24785	11-219-100-320-10-00-030	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	330.00	HOME INST PURCH MHS	06/26/2019	C
	19-B3802	24925	11-219-100-320-10-00-030	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	HOME INST PURCH MHS	06/26/2019	C
Total For Check Number 61036						\$1,870.00			
61037	19-B2317	19-01273	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	6,897.60	TUITION-SP. ED. LEA'S	06/26/2019	C
	19-B3559	19-01324-5/2 4/19	11-000-216-320-10-00-030	1987/SOMERSET CTY ED.SERVICES	55	345.00	CONSULTANTS-REL SVCS MHS	06/26/2019	C
	19-B2405	19-01324	11-000-216-320-10-00-070	1987/SOMERSET CTY ED.SERVICES	55	2,070.00	CONSULTANTS-REL SVCS UMS	06/26/2019	C
	19-B3716	19-01207	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	49,121.60	CONTR. SVS. - SPEC. ED.	06/26/2019	C
	19-B2906	19-01295	20-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	300.00	IDEA PURCH PROF CO NP	06/26/2019	C
	19-B2248	19-01307	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	169.20	COMP ED - CH. 192	06/26/2019	C
	19-B2248	19-01307	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	555.03	SUPPLEMTL AUX SVCS	06/26/2019	C
	19-B2248	19-01307	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	178.56	SPEECH - CH. 193	06/26/2019	C
	19-B2247	19-01301	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,135.26	NON-PUB.NURSING SVS.	06/26/2019	C
	19-B2247	19-01475	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	10,404.56	NON-PUB.NURSING SVS.	06/26/2019	C
Total For Check Number 61037						\$71,176.81			
61038	19-B2359	583-JUNE19	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	1,300.00	TUITION-VOC SCH REG	06/26/2019	C
	19-B2359	583-JUNE19	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,500.00	TUITION-VOC SCH SP ED	06/26/2019	C
Total For Check Number 61038						\$3,800.00			
61039	19-B0980	10077	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	06/26/2019	C
61040	19-B1304	IN506793	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.76	INST EQUIP REPAIR MHS	06/26/2019	C
	19-B1304	IN506793	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.76	INST EQUIP REPAIR LMS	06/26/2019	C
	19-B1304	IN506793	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.76	INST EQUIP REPAIR UMS	06/26/2019	C
	19-B1304	IN506793	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.76	INST EQUIP REPAIR OHES	06/26/2019	C
	19-B1304	IN506793	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.76	INST EQUIP REPAIR VES	06/26/2019	C
Total For Check Number 61040						\$2,993.80			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61041	19-B3285	5/31/2019	11-000-251-330-07-00-	6742/SUMMIT MANAGEMENT SOLUTIONS, LLC	55	13,000.00	PURCHASED PROFESSIONAL S	06/26/2019	C
61042	19-B3660	7181415	11-219-100-320-10-00-070	3363/UNION CTY ESC	55	134.00	HOME INST PURCH UMS	06/26/2019	C
61043	19-B3582	5/15/19-6/19/1	11-000-230-530-01-00-9	2128/UNITED STATES POSTAL SVS	55	17.45	POSTAGE - OHES	06/26/2019	C
	19-B3582	5/15/19-6/19/1	11-000-230-530-02-00-9	2128/UNITED STATES POSTAL SVS	55	7.00	POSTAGE - VES	06/26/2019	C
	19-B3582	5/15/19-6/19/1	11-000-230-530-03-00-9	2128/UNITED STATES POSTAL SVS	55	47.40	POSTAGE - MMS - LOWER	06/26/2019	C
	19-B3582	5/15/19-6/19/1	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	55	84.60	POSTAGE - MMS - UPPER	06/26/2019	C
	19-B3582	5/15/19-6/19/1	11-000-230-530-05-00-9	2128/UNITED STATES POSTAL SVS	55	181.57	POSTAGE - MHS	06/26/2019	C
	19-B3582	5/15/19-6/19/1	11-000-230-530-06-00-9	2128/UNITED STATES POSTAL SVS	55	8.80	POSTAGE - SUPERINTENDEN	06/26/2019	C
	19-B3582	5/15/19-6/19/1	11-000-230-530-07-00-9	2128/UNITED STATES POSTAL SVS	55	404.55	POSTAGE - BUS ADMIN	06/26/2019	C
	19-B3582	5/15/19-6/19/1	11-000-230-530-09-00-9	2128/UNITED STATES POSTAL SVS	55	29.10	POSTAGE - PERSONNEL	06/26/2019	C
	19-B3582	5/15/19-6/19/1	11-000-230-530-10-00-9	2128/UNITED STATES POSTAL SVS	55	320.60	POSTAGE - PUPIL SERVICE	06/26/2019	C
	19-B3582	5/15/19-6/19/1	11-000-230-530-11-00-9	2128/UNITED STATES POSTAL SVS	55	22.40	POSTAGE - INSTRUCTIONAL	06/26/2019	C
	19-B3582	5/15/19-6/19/1	11-000-230-530-12-00-9	2128/UNITED STATES POSTAL SVS	55	25.30	POSTAGE - TRANSPORTATIO	06/26/2019	C
Total For Check Number 61043						\$1,148.77			
61044	19-B3582	5/15/19-6/19/1	11-000-230-530-13-00-9	2128/UNITED STATES POSTAL SVS	55	54.50	POSTAGE - PURCHASING	06/26/2019	C
	19-B3582	5/15/19-6/19/1	11-000-230-530-17-00-9	2128/UNITED STATES POSTAL SVS	55	36.65	POSTAGE - ATHLETIC DEPA	06/26/2019	C
	19-B3582	5/15/19-6/19/1	160-990-320-530-20-00-9	2128/UNITED STATES POSTAL SVS	55	33.50	SUMMER ENR-POSTAGE	06/26/2019	C
Total For Check Number 61044						\$124.65			
61045	19-B1435	102286-APR1	11-000-100-567-10-00-9	6538/WOODS SERVICES, INC.	55	6,213.24	TUITION-PR.SCH.O/STATE	06/26/2019	C
61046	19-B1023	9184091669	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	96.56	BUILDINGS - OHES	06/26/2019	C
	19-B1023	9191432567	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	82.98	BUILDINGS - OHES	06/26/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61046	19-B1023	9184091669	11-000-261-610-03-67-	5694/WW GRAINGER, INC.	55	96.56	BUILDINGS - MMS - LOWER	06/26/2019	C
	19-B1023	9185100782	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	130.71	BUILDINGS - MHS	06/26/2019	C
	19-B1023	9184091651	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	371.08	BUILDINGS - MHS	06/26/2019	C
Total For Check Number 61046						\$777.89			
61047	19-B0836	1631356	11-000-219-420-10-00-030	5967/Xerox Financial Services	55	75.00	CST COPIERS MHS	06/26/2019	C
	19-B0836	1631356	11-000-219-420-10-00-045	5967/Xerox Financial Services	55	75.00	CST COPIERS LMS	06/26/2019	C
	19-B0836	1631356	11-000-219-420-10-00-070	5967/Xerox Financial Services	55	75.00	CST COPIERS UMS	06/26/2019	C
	19-B0836	1631356	11-000-219-420-10-00-080	5967/Xerox Financial Services	55	75.00	CST COPIERS OHES	06/26/2019	C
	19-B0836	1631356	11-000-219-420-10-00-105	5967/Xerox Financial Services	55	75.00	CST COPIERS VES	06/26/2019	C
	19-B0836	1631356	11-000-262-420-07-00-	5967/Xerox Financial Services	55	400.00	COPIERS	06/26/2019	C
	19-B0836	1631356	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	400.00	COPIERS - OHES	06/26/2019	C
	19-B0836	1631356	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	400.00	COPIERS - VES	06/26/2019	C
	19-B0836	1631356	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	124.34	COPIERS - LMS	06/26/2019	C
	19-B0836	1631356	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	900.00	COPIERS - UMS	06/26/2019	C
	19-B0836	1631356	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	900.00	COPIERS - HS	06/26/2019	C
Total For Check Number 61047						\$3,499.34			
61048	19-B1306	1621292	11-190-100-420-16-00-030	6487/XEROX FINANCIAL SERVICES, LLC	55	147.54	INST EQUIP REPAIR MHS	06/26/2019	C
	19-B1306	1659251	11-190-100-420-16-00-030	6487/XEROX FINANCIAL SERVICES, LLC	55	147.46	INST EQUIP REPAIR MHS	06/26/2019	C
	19-B1306	1621292	11-190-100-420-16-00-080	6487/XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR OHES	06/26/2019	C
	19-B1306	1659251	11-190-100-420-16-00-080	6487/XEROX FINANCIAL SERVICES, LLC	55	130.27	INST EQUIP REPAIR OHES	06/26/2019	C
	19-B1306	1621292	11-190-100-420-16-00-105	6487/XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR VES	06/26/2019	C
	19-B1306	1659251	11-190-100-420-16-00-105	6487/XEROX FINANCIAL SERVICES, LLC	55	130.27	INST EQUIP REPAIR VES	06/26/2019	C
Total For Check Number 61048						\$816.00			
61049	19-B1314	41295355	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	55	7,766.17	EQUIPMENT REPAIRS	06/26/2019	C
61050	19-B0806	309938881	11-000-230-530-18-00-MAY19	3274/CENTURYLINK	58	1,365.08	TELEPHONE - DISTRICT	06/26/2019	C
61051	19-B0819	JUNE 2019	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,328.50	PUBLIC WATER - OHES	06/26/2019	C
	19-B1683	10182200216	11-000-262-490-02-74-7397JUN19	1194/NJ AMERICAN WATER	58	1,239.40	PUBLIC WATER - VES	06/26/2019	C
	19-B0819	JUNE 2019	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	223.77	PUBLIC WATER - LMS	06/26/2019	C
	19-B0819	JUNE 2019	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	1,330.31	PUBLIC WATER - UMS	06/26/2019	C

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POSTED CHECKS									
61051	19-B0819	JUNE 2019	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,274.10	PUBLIC WATER - HS	06/26/2019	C
Total For Check Number 61051						\$6,396.08			
61052	19-B0821	JUNE 2019	11-000-262-621-01-00-	1821/PSE & G	58	3,965.10	GAS - OHES	06/26/2019	C
	19-B0821	JUNE 2019	11-000-262-621-02-00-	1821/PSE & G	58	6,318.24	GAS - VES	06/26/2019	C
	19-B0821	JUNE 2019	11-000-262-621-03-00-	1821/PSE & G	58	2,312.79	GAS - LMS	06/26/2019	C
	19-B0821	JUNE 2019	11-000-262-621-04-00-	1821/PSE & G	58	1,789.20	GAS - UMS	06/26/2019	C
	19-B0821	JUNE 2019	11-000-262-621-05-00-	1821/PSE & G	58	13,438.81	GAS - HS	06/26/2019	C
	19-B0821	JUNE 2019	11-000-262-622-01-00-	1821/PSE & G	58	7,728.46	ELECTRIC - OHES	06/26/2019	C
	19-B0821	JUNE 2019	11-000-262-622-02-00-	1821/PSE & G	58	13,023.46	ELECTRIC - VES	06/26/2019	C
	19-B0821	JUNE 2019	11-000-262-622-03-00-	1821/PSE & G	58	16,201.89	ELECTRIC - LMS	06/26/2019	C
	19-B0821	JUNE 2019	11-000-262-622-04-00-	1821/PSE & G	58	8,808.93	ELECTRIC - UMS	06/26/2019	C
	19-B0821	JUNE 2019	11-000-262-622-05-00-	1821/PSE & G	58	61,434.49	ELECTRIC - HS	06/26/2019	C
Total For Check Number 61052						\$135,021.37			
61053	19-B0830	SS1G01A,C,D	11-000-262-622-01-00- JUN 19	5143/SOMERSET SOLAR I, LLC	58	5,665.60	ELECTRIC - OHES	06/26/2019	C
	19-B0830	SS1G01A,C,D	11-000-262-622-04-00- JUN 19	5143/SOMERSET SOLAR I, LLC	58	3,543.01	ELECTRIC - UMS	06/26/2019	C
	19-B0830	SS1G01A,C,D	11-000-262-622-05-00- JUN 19	5143/SOMERSET SOLAR I, LLC	58	7,777.21	ELECTRIC - HS	06/26/2019	C
Total For Check Number 61053						\$16,985.82			
61054	19-B0832	9830505361	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	731.51	TELEPHONE - DISTRICT	06/26/2019	C
	19-B1617	9830505361T	11-000-252-600-16-00- EC	2162/VERIZON WIRELESS	58	168.16	TECH OFFICE SUPPLIES	06/26/2019	C
	19-B2120	9830505361M	20-231-100-610-11-NG-030 HS	2162/VERIZON WIRELESS	58	190.05	TITLE I SUPPLIES NG MHS	06/26/2019	C
	19-B2119	983050531LM	20-231-100-610-11-NG-045 S	2162/VERIZON WIRELESS	58	190.05	TITLE I SUPPLIES NG LMS	06/26/2019	C
	19-B2128	9830505361U	20-231-100-610-11-NG-070 MS	2162/VERIZON WIRELESS	58	228.06	TITLE I SUPPLIES NG UMS	06/26/2019	C
Total For Check Number 61054						\$1,507.83			
61055	19-B0834	71420592	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,225.83	TELEPHONE - DISTRICT	06/26/2019	C
Total for Accounts Payable Check Series #1						\$2,677,935.55			

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POSTED CHECKS									
Food Service Acct -Check Series #3									
5751					0	212,252.40	5751->5762 REPRINT	06/26/2019	C Void 06/26/2019
5763					0	212,252.40	5763->5774 REPRINT	06/26/2019	C Void 06/26/2019
Total for Food Service Acct Check Series #3						\$0.00			

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POSTED CHECKS									
Hand Checks									
*	5302019	PYRL19	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	05/30/2019	H
		PYRL19	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,242.71	SALARIES - NURSES LMS	05/30/2019	H
		PYRL19	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	05/30/2019	H
		PYRL19	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	05/30/2019	H
		PYRL19	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	05/30/2019	H
		PYRL19	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	05/30/2019	H
		PYRL19	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	05/30/2019	H
		PYRL19	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	05/30/2019	H
		PYRL19	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,819.20	SAL-RELATED SVCS OHES	05/30/2019	H
		PYRL19	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	05/30/2019	H
		PYRL19	11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,932.40	SAL-AIDES EXTRA SVCS MHS	05/30/2019	H
		PYRL19	11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,930.30	SAL-AIDES EXTRA SVCS LMS	05/30/2019	H
		PYRL19	11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	05/30/2019	H
		PYRL19	11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,498.00	SAL-AIDES EXTRA SVCS OHS	05/30/2019	H
		PYRL19	11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,440.99	SAL-AIDES EXTRA SVCS VES	05/30/2019	H
		PYRL19	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	05/30/2019	H
		PYRL19	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,507.00	SAL - GUIDANCE - LMS	05/30/2019	H
		PYRL19	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,110.00	SAL - GUIDANCE - UMS	05/30/2019	H

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POSTED CHECKS									
5302019	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,104.00	SAL - GUIDANCE - OHES	05/30/2019	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	05/30/2019	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	05/30/2019	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	05/30/2019	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	05/30/2019	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	05/30/2019	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	05/30/2019	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	05/30/2019	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,617.58	SAL CST - MHS	05/30/2019	H
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,519.87	SAL CST - LMS	05/30/2019	H
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,004.87	SAL CST - UMS	05/30/2019	H
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,503.78	SAL CST - OHES	05/30/2019	H
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,882.28	SAL CST - VES	05/30/2019	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,268.60	SAL - SEC CST MHS	05/30/2019	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST LMS	05/30/2019	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST UMS	05/30/2019	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,218.40	SAL - SEC CST OHES	05/30/2019	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.60	SAL - SEC CST VES	05/30/2019	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,032.00	SAL- SUPERVISORS	05/30/2019	H

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5302019				PAYROLL					
5302019	PYRL19		11-000-221-104-10-TL-	3224/MONTGOMERY BD.OF ED.	80	4,494.40	SAL-TEAM LEADER	05/30/2019	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,611.01	SAL- SEC INST. SVC	05/30/2019	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,966.00	SAL LIBRARIANS MHS	05/30/2019	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,352.25	SAL LIBRARIANS LMS	05/30/2019	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	3,918.50	SAL LIBRARIANS UMS	05/30/2019	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	4,342.50	SAL LIBRARIANS OHES	05/30/2019	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	3,149.25	SAL LIBRARIANS VES	05/30/2019	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED.	80	774.00	SALARIES - MEDIA MHS	05/30/2019	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED.	80	1,950.95	SALARIES - MEDIA LMS	05/30/2019	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED.	80	1,537.50	SALARIES - MEDIA OHES	05/30/2019	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED.	80	1,660.00	SALARIES - MEDIA VES	05/30/2019	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,312.87	SAL - A/V DIST. LRNG MHS	05/30/2019	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG LMS	05/30/2019	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG UMS	05/30/2019	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG OHS	05/30/2019	H
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG VES	05/30/2019	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	26,988.21	DIRECTORS/SUPERVISORS O	05/30/2019	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	SECRETARY	05/30/2019	H

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5302019	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,567.77	-SUPERINTENDENT/SECRETAR	05/30/2019	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	-TREASURER OF SCHOOL MON	05/30/2019	H
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,525.56	SALARY OF PRIN S/A MHS	05/30/2019	H
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,499.53	SALARY OF PRIN S/A LMS	05/30/2019	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,242.99	SALARY OF PRIN S/A UMS	05/30/2019	H
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,620.87	SALARY OF PRIN S/A OHES	05/30/2019	H
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,801.91	SALARY OF PRIN S/A VES	05/30/2019	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,843.22	-SUPERVISORS - MHS	05/30/2019	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,928.20	SALARY OTHER PROFES MHS	05/30/2019	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,721.30	SALARY OTHER PROFES LMS	05/30/2019	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,721.33	SALARY OTHER PROFES UMS	05/30/2019	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,552.42	SALARY OTHER PROFES OHES	05/30/2019	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,552.42	SALARY OTHER PROFES VES	05/30/2019	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	05/30/2019	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	05/30/2019	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,049.79	SAL SECRETARIAL/C LMS	05/30/2019	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	05/30/2019	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	05/30/2019	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	17,788.59	-BUSINESS ADMINISTRATOR	05/30/2019	H

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5302019				PAYROLL					
5302019	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,477.15-	PERSONNEL OFFICE	05/30/2019	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45-	PURCHASING OFFICE	05/30/2019	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.93-	TECHNOLOGY	05/30/2019	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,260.17	SALARIES - MAINTENANCE	05/30/2019	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,259.21-	CUSTODIANS	05/30/2019	H
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,335.07	SALARIES - NONINSTR AIDE	05/30/2019	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,529.36-	GROUNDS	05/30/2019	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	05/30/2019	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,280.06-	AIDES - CONTRACTED	05/30/2019	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,564.74	REGULAR CONTRACT SALARIE	05/30/2019	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,175.10-	VOCATIONAL RUNS - CONTR	05/30/2019	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,230.65	SP ED DRIVERS - CONTRACT	05/30/2019	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,557.70-	ATHLETICS - CONTRACTED	05/30/2019	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00-	ANNUITY CONTRIBUTIONS	05/30/2019	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,214.50	SAL-KDN TCHRS	05/30/2019	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,803.50	SAL- TCHRS GRADE 1	05/30/2019	H
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,868.50	SAL-TCHRS GRADE 2	05/30/2019	H
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	05/30/2019	H

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5302019	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	05/30/2019	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	05/30/2019	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	05/30/2019	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	05/30/2019	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,174.00	SAL-TCHRS GRADE 3	05/30/2019	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,936.75	SAL-TCHRS GRADE4	05/30/2019	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.34	VES MUSIC TEACHERS	05/30/2019	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	05/30/2019	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	05/30/2019	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	05/30/2019	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	05/30/2019	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,923.00	SAL-TCHRS GRADE 5	05/30/2019	H
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,505.87	LMS MUSIC TEACHERS	05/30/2019	H
	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,153.00	LMS ART TEACHERS	05/30/2019	H
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	05/30/2019	H
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,928.60	LMS WORLD LANG TEACHERS	05/30/2019	H
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	05/30/2019	H
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,239.50	SAL-TCHRS GRADE 6	05/30/2019	H
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	14,226.13	UMS MUSIC TEACHERS	05/30/2019	H

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5302019				PAYROLL					
5302019	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	26,255.55	SAL-TCHRS MATH	05/30/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	25,155.16	SAL-TCHRS SCIENCE	05/30/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	26,428.45	SAL-TCHRS LANG ARTS	05/30/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	05/30/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	05/30/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,106.10	SAL-TCHRS PHYS ED	05/30/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,291.65	SAL-TCHRS WORLD LANG	05/30/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,624.45	SAL-TCHRS CROSS CONT	05/30/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,377.90	SAL TCHRS 9/12 MUSIC	05/30/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	62,242.62	SAL-TCHRS 9/12 MATH	05/30/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	62,854.50	SAL-TCHRS 9/12 SCI	05/30/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	53,107.78	SAL-TCHRS 9/12 LANG	05/30/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	05/30/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,048.53	SAL-TCHRS 9/12 SOC ST	05/30/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,194.50	SAL-TCHRS 9/12 PE	05/30/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	43,980.91	SAL-TCHRS 9/12 WL	05/30/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,868.50	SAL-TCHRS 9/12 CC	05/30/2019	H
				PAYROLL					
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	19,001.25	SAL TCHRS LLD MHS	05/30/2019	H
				PAYROLL					

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POSTED CHECKS									
5302019	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	05/30/2019	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	05/30/2019	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	05/30/2019	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,972.00	SAL TCHRS LLD VES	05/30/2019	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	05/30/2019	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,726.40	SAL-AIDES LLD LMS	05/30/2019	H
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,561.70	SAL-AIDES LLD UMS	05/30/2019	H
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,542.70	SAL-AIDES LLD OHES	05/30/2019	H
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,571.70	SAL-AIDES LLD VES	05/30/2019	H
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,985.25	SAL TCHRS RESOURCE MHS	05/30/2019	H
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,264.15	SAL TCHRS RESOURCE LMS	05/30/2019	H
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,057.50	SAL TCHRS RESOURCE UMS	05/30/2019	H
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,327.38	SAL TCHRS RESOURCE OHES	05/30/2019	H
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,167.85	SAL TCHRS RESOURCE VES	05/30/2019	H
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,899.00	SAL-AIDES RESOURCE MHS	05/30/2019	H
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,349.70	SAL-AIDES RESOURCE LMS	05/30/2019	H
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,708.60	SAL-AIDES RESOURCE UMS	05/30/2019	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,273.23	SAL-AIDES RESOURCE OHES	05/30/2019	H
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	5,356.10	SAL-AIDES RESOURCE VES	05/30/2019	H

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POSTED CHECKS									
5302019				PAYROLL					
5302019	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	05/30/2019	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,350.20	SAL TCHRS AUT LMS	05/30/2019	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT UMS	05/30/2019	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,818.50	SAL TCHRS AUT OHES	05/30/2019	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,969.25	SAL TCHRS AUT VES	05/30/2019	H
				PAYROLL					
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,508.70	SAL-AIDES AUTISM - OHES	05/30/2019	H
				PAYROLL					
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,532.50	SAL-TCHRS PSD	05/30/2019	H
				PAYROLL					
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,501.25	SAL- AIDES PRE SCH DIS	05/30/2019	H
				PAYROLL					
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,400.25	SALARIES OF TEACHERS	05/30/2019	H
				PAYROLL					
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,725.00	OTHER SALARIES FOR INSTR	05/30/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	8,839.27	SALARY TCH BSI LMS	05/30/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,132.27	SALARY TCH BSI UMS	05/30/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	26,714.32	SALARY TCH BSI OHES	05/30/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	15,953.57	SALARY TCH BSI VES	05/30/2019	H
				PAYROLL					
	PYRL19		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,312.00	SAL TCHRS BILNG MHS	05/30/2019	H
				PAYROLL					
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,272.00	SAL TCHRS BILNG LMS	05/30/2019	H
				PAYROLL					
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,031.00	SAL TCHRS BILNG UMS	05/30/2019	H
				PAYROLL					
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,439.00	SAL TCHRS BILNG OHES	05/30/2019	H
				PAYROLL					

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POSTED CHECKS									
5302019	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	05/30/2019	H
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	05/30/2019	H
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,190.40	IDEA PREK - SALARIES	05/30/2019	H
Total For Check Number 5302019						\$2,328,481.30			
* 6142019	PYRL19		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	136.78	NURSES - EXTRA PAY UMS	06/14/2019	H
	PYRL19		11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.56	NURSES - EXTRA PAY OHES	06/14/2019	H
	PYRL19		11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34.85	NURSES - EXTRA PAY VES	06/14/2019	H
	PYRL19		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,171.54	SALARIES - NURSES MHS	06/14/2019	H
	PYRL19		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	06/14/2019	H
	PYRL19		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	06/14/2019	H
	PYRL19		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	06/14/2019	H
	PYRL19		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	06/14/2019	H
	PYRL19		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES MHS	06/14/2019	H
	PYRL19		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,400.00	SUBSTITUTES LMS	06/14/2019	H
	PYRL19		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	950.00	SUBSTITUTES UMS	06/14/2019	H
	PYRL19		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.00	SUBSTITUTES OHES	06/14/2019	H
	PYRL19		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.00	SUBSTITUTES VES	06/14/2019	H
	PYRL19		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	06/14/2019	H
	PYRL19		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	06/14/2019	H

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6142019	PYRL19		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	06/14/2019	H
	PYRL19		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,819.20	SAL-RELATED SVCS OHES	06/14/2019	H
	PYRL19		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	06/14/2019	H
	PYRL19		11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB- RELATED SVCS LMS	06/14/2019	H
	PYRL19		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,932.40	SAL-AIDES EXTRA SVCS MHS	06/14/2019	H
	PYRL19		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,930.30	SAL-AIDES EXTRA SVCS LMS	06/14/2019	H
	PYRL19		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	06/14/2019	H
	PYRL19		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,364.30	SAL-AIDES EXTRA SVCS OHS	06/14/2019	H
	PYRL19		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,717.65	SAL-AIDES EXTRA SVCS VES	06/14/2019	H
	PYRL19		11-000-217-106-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	AIDE EXTRA PAY LMS	06/14/2019	H
	PYRL19		11-000-217-106-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.00	AIDE EXTRA PAY UMS	06/14/2019	H
	PYRL19		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SAL-AIDES EXTRA SVCS MHS	06/14/2019	H
	PYRL19		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	SAL-AIDES EXTRA SVCS LMS	06/14/2019	H
	PYRL19		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,115.00	SAL-AIDES EXTRA SVCS OHS	06/14/2019	H
	PYRL19		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SAL-AIDES EXTRA SVCS VES	06/14/2019	H
	PYRL19		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	06/14/2019	H
	PYRL19		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,277.00	SAL - GUIDANCE - LMS	06/14/2019	H
	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,391.25	SAL - GUIDANCE - UMS	06/14/2019	H
	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,104.00	SAL - GUIDANCE - OHES	06/14/2019	H

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6142019				PAYROLL					
6142019	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	7,876.00	SAL - GUIDANCE - VES	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	5,966.03	SAL- SEC GUIDANCE	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR MHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR LMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR UMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR OHES	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR VES	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	23,617.58	SAL CST - MHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,568.67	SAL CST - LMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,053.67	SAL CST - UMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,503.78	SAL CST - OHES	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,882.28	SAL CST - VES	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,268.60	SAL - SEC CST MHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,205.50	SAL - SEC CST LMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,205.50	SAL - SEC CST UMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,218.40	SAL - SEC CST OHES	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,637.60	SAL - SEC CST VES	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	78.80	SAL - OTHER CST UMS	06/14/2019	H
				PAYROLL					

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POSTED CHECKS									
6142019	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,032.00	SAL- SUPERVISORS	06/14/2019	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	06/14/2019	H
	PYRL19		11-000-221-176-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	IN-HOUSE INST - WELLNESS	06/14/2019	H
	PYRL19		11-000-222-100-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,644.00	SAL- AFTER SCH UMS	06/14/2019	H
	PYRL19		11-000-222-100-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,167.50	SAL- AFTER SCH HS	06/14/2019	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	06/14/2019	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	06/14/2019	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	06/14/2019	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	06/14/2019	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.25	SAL LIBRARIANS VES	06/14/2019	H
	PYRL19		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - LIBRARIAN SUBS MHS	06/14/2019	H
	PYRL19		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - LIBRARIAN SUBS VES	06/14/2019	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	06/14/2019	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	06/14/2019	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	06/14/2019	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	06/14/2019	H
	PYRL19		11-000-222-105-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.80	SAL - SEC SUB LMS	06/14/2019	H
	PYRL19		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	185.85	SAL - SEC SUB OHES	06/14/2019	H
	PYRL19		11-000-222-105-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - SEC SUB VES	06/14/2019	H

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POSTED CHECKS									
6142019				PAYROLL					
6142019	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,312.87	SAL - AV DIST. LRNG MHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG LMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG UMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG OHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG VES	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	27,264.59	DIRECTORS/SUPERVISORS O	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-223-104-09-51-	3224/MONTGOMERY BD.OF ED.	80	5,773.34	REIMBURSEMENT MENTORING	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	SECRETARY	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	28,567.77	SUPERINTENDENT/SECRETAR	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	297.50	TREASURER OF SCHOOL MON	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	30,525.56	SALARY OF PRIN S/A MHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,499.53	SALARY OF PRIN S/A LMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,242.99	SALARY OF PRIN S/A UMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,620.87	SALARY OF PRIN S/A OHES	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,801.91	SALARY OF PRIN S/A VES	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,843.22	SUPERVISORS - MHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,964.25	SALARY OTHER PROFES MHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,874.49	SALARY OTHER PROFES LMS	06/14/2019	H
				PAYROLL					

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6142019	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,874.52	SALARY OTHER PROFES UMS	06/14/2019	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES OHES	06/14/2019	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES VES	06/14/2019	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	06/14/2019	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	06/14/2019	H
	PYRL19		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.35	-VES	06/14/2019	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,049.79	SAL SECRETARIAL/C LMS	06/14/2019	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	06/14/2019	H
	PYRL19		11-000-240-105-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	174.00	-MMS - UPPER	06/14/2019	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	06/14/2019	H
	PYRL19		11-000-240-105-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	437.80	-MHS	06/14/2019	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,361.02	-BUSINESS ADMINISTRATOR	06/14/2019	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,477.15	-PERSONNEL OFFICE	06/14/2019	H
	PYRL19		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SALARY-HR SUMMER	06/14/2019	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	06/14/2019	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.93	-TECHNOLOGY	06/14/2019	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,260.17	SALARIES - MAINTENANCE	06/14/2019	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,259.21	-CUSTODIANS	06/14/2019	H
	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	5,147.28	-OVERTIME/SUBSTITUTES	06/14/2019	H

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6142019				PAYROLL					
6142019	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,991.15	SALARIES - NONINSTR AIDE	06/14/2019	H
	PYRL19		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.03	ESA SUB ACCOUNT	06/14/2019	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,529.36	GROUNDS	06/14/2019	H
	PYRL19		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	116.19	OVERTIME	06/14/2019	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	06/14/2019	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,483.07	AIDES - CONTRACTED	06/14/2019	H
	PYRL19		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	808.27	AIDES - EXTRA PAY	06/14/2019	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,564.74	REGULAR CONTRACT SALARIE	06/14/2019	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,175.10	VOCATIONAL RUNS - CONTR	06/14/2019	H
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,229.15	REGULAR - EXTRA PAY	06/14/2019	H
	PYRL19		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,481.92	REGULAR -OT	06/14/2019	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,230.65	SP ED DRIVERS - CONTRACT	06/14/2019	H
	PYRL19		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,306.90	SP ED - EXTRA PAY	06/14/2019	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,557.70	ATHLETICS - CONTRACTED	06/14/2019	H
	PYRL19		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,928.61	CO-CURRICULAR- EX PAY	06/14/2019	H
	PYRL19		11-000-291-290-00-WA-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	223,810.55	OTHER EMPL BEN - WAIVERS	06/14/2019	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	ANNUITY CONTRIBUTIONS	06/14/2019	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,214.50	SAL-KDN TCHRS	06/14/2019	H

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6142019	PYRL19		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,755.00	SAL-SUBS KDN	06/14/2019	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,803.50	SAL- TCHRS GRADE 1	06/14/2019	H
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,868.50	SAL-TCHRS GRADE 2	06/14/2019	H
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	06/14/2019	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	06/14/2019	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,896.12	OHES PHYS ED TEACHERS	06/14/2019	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	06/14/2019	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	06/14/2019	H
	PYRL19		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,180.00	SUBSTITUTES - OHES	06/14/2019	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,174.00	SAL-TCHRS GRADE 3	06/14/2019	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,936.75	SAL-TCHRS GRADE4	06/14/2019	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,032.80	VES MUSIC TEACHERS	06/14/2019	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	06/14/2019	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	06/14/2019	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	06/14/2019	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	06/14/2019	H
	PYRL19		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,300.00	SUBSTITUTES - VILLAGE	06/14/2019	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,923.00	SAL-TCHRS GRADE 5	06/14/2019	H
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	19,505.87	LMS MUSIC TEACHERS	06/14/2019	H

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6142019				PAYROLL					
6142019	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,153.00	LMS ART TEACHERS	06/14/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	13,720.75	LMS HPE TEACHERS	06/14/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	5,928.60	LMS WORLD LANG TEACHERS	06/14/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	06/14/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	2,139.60	SALARIES-TCHRS EXTRA PAY	06/14/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	6,480.00	SUBSTITUTES - LMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	68,239.50	SAL-TCHRS GRADE 6	06/14/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	720.00	SUBSTITUTES -LMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	14,986.93	UMS MUSIC TEACHERS	06/14/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	26,255.55	SAL-TCHRS MATH	06/14/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	24,564.85	SAL-TCHRS SCIENCE	06/14/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	26,428.45	SAL-TCHRS LANG ARTS	06/14/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	06/14/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	06/14/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,106.10	SAL-TCHRS PHYS ED	06/14/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,291.65	SAL-TCHRS WORLD LANG	06/14/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	29,688.70	SAL-TCHRS CROSS CONT	06/14/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	6,247.60	HALL MONITORS	06/14/2019	H
				PAYROLL					

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6142019	PYRL19		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,010.00	SUBSTITUTES - UMS	06/14/2019	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,885.10	SAL TCHRS 9/12 MUSIC	06/14/2019	H
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,242.62	SAL-TCHRS 9/12 MATH	06/14/2019	H
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,854.50	SAL-TCHRS 9/12 SCI	06/14/2019	H
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,107.78	SAL-TCHRS 9/12 LANG	06/14/2019	H
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	06/14/2019	H
	PYRL19		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,048.53	SAL-TCHRS 9/12 SOC ST	06/14/2019	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,884.42	SAL-TCHRS 9/12 PE	06/14/2019	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,056.05	SAL-TCHRS 9/12 WL	06/14/2019	H
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,868.50	SAL-TCHRS 9/12 CC	06/14/2019	H
	PYRL19		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,948.76	EXTRA PAY	06/14/2019	H
	PYRL19		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,100.00	SUBSTITUTES - MHS	06/14/2019	H
	PYRL19		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	539.82	SAL-TCHRS HOME INST	06/14/2019	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,001.25	SAL TCHRS LLD MHS	06/14/2019	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	06/14/2019	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	06/14/2019	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	06/14/2019	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,972.00	SAL TCHRS LLD VES	06/14/2019	H
	PYRL19		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	225.00	SUBSTITUTES MHS	06/14/2019	H

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6142019				PAYROLL					
6142019	PYRL19		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES LMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES UMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	110.00	SUBSTITUTES OHES	06/14/2019	H
				PAYROLL					
	PYRL19		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES VES	06/14/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,120.20	SAL-AIDES LLD MHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,726.40	SAL-AIDES LLD LMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,561.70	SAL-AIDES LLD UMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,542.70	SAL-AIDES LLD OHES	06/14/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,571.70	SAL-AIDES LLD VES	06/14/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	900.00	SUB AIDES MHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB AIDES OHES	06/14/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	540.00	SUB AIDES VES	06/14/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	51,985.25	SAL TCHRS RESOURCE MHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	59,454.30	SAL TCHRS RESOURCE LMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	56,057.50	SAL TCHRS RESOURCE UMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	35,797.25	SAL TCHRS RESOURCE OHES	06/14/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	38,167.85	SAL TCHRS RESOURCE VES	06/14/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-EP-080	3224/MONTGOMERY BD.OF ED.	80	40.00	SALARY OF TCH EP - OHES	06/14/2019	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6142019	PYRL19		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	SUB RESOURCE MHS	06/14/2019	H
	PYRL19		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,485.00	SUB RESOURCE LMS	06/14/2019	H
	PYRL19		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	SUB RESOURCE UMS	06/14/2019	H
	PYRL19		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,675.00	SUB RESOURCE OHES	06/14/2019	H
	PYRL19		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,710.00	SUB RESOURCE VES	06/14/2019	H
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,899.00	SAL-AIDES RESOURCE MHS	06/14/2019	H
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,349.70	SAL-AIDES RESOURCE LMS	06/14/2019	H
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,708.60	SAL-AIDES RESOURCE UMS	06/14/2019	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,506.51	SAL-AIDES RESOURCE OHES	06/14/2019	H
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,356.10	SAL-AIDES RESOURCE VES	06/14/2019	H
	PYRL19		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE MHS	06/14/2019	H
	PYRL19		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB- AIDE RESOURCE LMS	06/14/2019	H
	PYRL19		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB- AIDE RESOURCE UMS	06/14/2019	H
	PYRL19		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,880.00	SUB- AIDE RESOURCE OHES	06/14/2019	H
	PYRL19		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	SUB- AIDE RESOURCE VES	06/14/2019	H
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT MHS	06/14/2019	H
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,739.75	SAL TCHRS AUT LMS	06/14/2019	H
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	06/14/2019	H
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,818.50	SAL TCHRS AUT OHES	06/14/2019	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6142019				PAYROLL					
6142019	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,969.25	SAL TCHRS AUT VES	06/14/2019	H
				PAYROLL					
	PYRL19		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	315.00	SUB AUTISM - LMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AUTISM - VES	06/14/2019	H
				PAYROLL					
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,508.70	SAL-AIDES AUTISM - OHES	06/14/2019	H
				PAYROLL					
	PYRL19		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AUTISM AIDE- OHES	06/14/2019	H
				PAYROLL					
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,532.50	SAL-TCHRS PSD	06/14/2019	H
				PAYROLL					
	PYRL19		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	850.00	SUBSTITUTES	06/14/2019	H
				PAYROLL					
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,435.38	SAL- AIDES PRE SCH DIS	06/14/2019	H
				PAYROLL					
	PYRL19		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	976.86	SUB AIDES	06/14/2019	H
				PAYROLL					
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,400.25	SALARIES OF TEACHERS	06/14/2019	H
				PAYROLL					
	PYRL19		11-216-100-101-10-EP-080	3224/MONTGOMERY BD.OF ED.	80	120.00	SALARIES OF TEACHERS	06/14/2019	H
				PAYROLL					
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,725.00	OTHER SALARIES FOR INSTR	06/14/2019	H
				PAYROLL					
	PYRL19		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	495.00	SUBSTITUTES PARAS OHES	06/14/2019	H
				PAYROLL					
	PYRL19		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,403.87	HOME INST SALARY MHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	479.84	HOME INST SALARY UMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	599.80	HOME INST SALARY OHES	06/14/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	8,839.27	SALARY TCH BSI LMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,132.27	SALARY TCH BSI UMS	06/14/2019	H
				PAYROLL					

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POSTED CHECKS									
6142019	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,714.32	SALARY TCH BSI OHES	06/14/2019	H
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,953.57	SALARY TCH BSI VES	06/14/2019	H
	PYRL19		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES BSI UMS	06/14/2019	H
	PYRL19		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	SUBSTITUTES BSI OHES	06/14/2019	H
	PYRL19		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUBSTITUTES BSI VES	06/14/2019	H
	PYRL19		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	06/14/2019	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	06/14/2019	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	06/14/2019	H
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	06/14/2019	H
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	06/14/2019	H
	PYRL19		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBS BILING MHS	06/14/2019	H
	PYRL19		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBS BILING UMS	06/14/2019	H
	PYRL19		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,874.50	SAL-ADVISORS VES	06/14/2019	H
	PYRL19		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,093.51	SAL - ADVISORS LMS	06/14/2019	H
	PYRL19		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	485.00	CHAPERONES -MMS - LOWER	06/14/2019	H
	PYRL19		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,227.50	SAL-ADVISORS UMS	06/14/2019	H
	PYRL19		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES-MMS - UPPER	06/14/2019	H
	PYRL19		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92,146.50	SALARIES - ADVISORS - M	06/14/2019	H
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	8,698.50	ATHLETIC CONT SALARY MHS	06/14/2019	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6142019				PAYROLL					
6142019	PYRL19		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	840.00	CHAPERONES MHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	78,089.00	COACHES MHS	06/14/2019	H
				PAYROLL					
	PYRL19		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	24,639.50	COACHES UMS	06/14/2019	H
				PAYROLL					
	PYRL19		11-402-100-100-17-OF-070	3224/MONTGOMERY BD.OF ED.	80	120.00	STIPENDS OFFICIALS UMS	06/14/2019	H
				PAYROLL					
	PYRL19		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	5,683.92	TITLE I INSTR SAL - OHES	06/14/2019	H
				PAYROLL					
	PYRL19		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	2,879.04	TITLE I INSTR SAL - VES	06/14/2019	H
				PAYROLL					
	PYRL19		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	9,256.92	TITLE I INSTR SAL - LMS	06/14/2019	H
				PAYROLL					
	PYRL19		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	3,628.79	TITLE I INSTR SAL - UMS	06/14/2019	H
				PAYROLL					
	PYRL19		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	2,579.14	TITLE I INSTR SAL - MHS	06/14/2019	H
				PAYROLL					
	PYRL19		20-241-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	270.00	TITLE III SALARIES -VES	06/14/2019	H
				PAYROLL					
	PYRL19		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	300.00	TITLE III SALARIES -UMS	06/14/2019	H
				PAYROLL					
	PYRL19		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	90.00	TITLE III SALARIES -MHS	06/14/2019	H
				PAYROLL					
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,190.40	IDEA PREK - SALARIES	06/14/2019	H
				PAYROLL					
	PYRL19		20-275-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - LMS	06/14/2019	H
				PAYROLL					
	PYRL19		20-275-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	160.00	TITLE II SALARIES - UMS	06/14/2019	H
				PAYROLL					
	PYRL19		20-275-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - OHES	06/14/2019	H
				PAYROLL					
	PYRL19		20-275-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - VES	06/14/2019	H
				PAYROLL					
Total For Check Number 6142019						\$2,986,728.63			
88860530	19-B0818	05/30/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,107.88	OTHER RETIREMENT CONTRIB	05/30/2019	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
*	88860614	19-B0818	06/14/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,637.38	OTHER RETIREMENT CONTRIB	06/14/2019	H
*	88870530	19-B0812	05/30/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	35,510.85	-SOCIAL SECURITY	05/30/2019	H
		19-B0812	05/30/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	05/30/2019	H
Total For Check Number 88870530							\$35,601.92			
*	88870614	19-B0812	06/14/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	85,567.41	-SOCIAL SECURITY	06/14/2019	H
		19-B0812	06/14/2019	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	434.82	OHES TITLE I BENEFITS	06/14/2019	H
		19-B0812	06/14/2019	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	220.25	VES TITLE I BENEFITS	06/14/2019	H
		19-B0812	06/14/2019	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	708.16	LMS TITLE I BENEFITS	06/14/2019	H
		19-B0812	06/14/2019	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	277.61	UMS TITLE I BENEFITS	06/14/2019	H
		19-B0812	06/14/2019	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	197.31	HS TITLE I BENEFITS	06/14/2019	H
		19-B0812	06/14/2019	20-241-200-200-11-02-105	3294/FICA - BOARD SHARE	79	20.66	TITLE III BENEFITS-VES	06/14/2019	H
		19-B0812	06/14/2019	20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	79	22.95	TITLE III BENEFITS-UMS	06/14/2019	H
		19-B0812	06/14/2019	20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	79	6.89	TITLE III BENEFITS-MHS	06/14/2019	H
		19-B0812	06/14/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	06/14/2019	H
		19-B0812	06/14/2019	20-275-200-200-11-00-	3294/FICA - BOARD SHARE	79	35.19	TITLE IIA - BENEFITS	06/14/2019	H
Total For Check Number 88870614							\$87,582.32			
*	88880530	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,174.79	05/30/2019		H
*	88880614	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	129,542.13	06/14/2019		H
Total for Hand Checks							\$5,700,856.35			
Total Posted Checks							\$8,803,296.70			

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06/20/2019

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,574.00			\$259,716.92	\$265,290.92
	10	11	\$2,606,119.33		\$5,411,504.84		\$8,017,624.17
	10	12	\$10,325.00				\$10,325.00
	Fund 10	TOTAL	\$2,622,018.33		\$5,411,504.84	\$259,716.92	\$8,293,240.09
	20	20	\$54,330.65		\$29,634.59		\$83,965.24
	30	30	\$43.07				\$43.07
	60	60	\$33.50				\$33.50
	61	61	\$1,510.00				\$1,510.00
	GRAND	TOTAL	\$2,677,935.55	\$0.00	\$5,441,139.43	\$259,716.92	\$8,378,791.90

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$424,504.80**

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

va_bill6.012015
06/20/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ABLE MECHANICAL, INC./ 4939	19-03902		747.20	747.20	
BETHANY HUGHES/ 6801	19-03992		31.55	31.55	
CHARTWELLS/ 4389	19-03988		183,948.97	183,948.97	
CITY FIRE EQUIPMENT CO., INC./ 5473	19-03617		109.20	109.20	
EARTH CARE/ 6296	19-03679		489.05	489.05	
FW WEBB COMPANY/ 6166	19-03883		33.90	33.90	
HOBART SERVICE/ 6753	19-03886		380.25	380.25	
JAY HILL REPAIRS/ 6760	19-03799		1,948.92	1,948.92	
MR. APPLIANCE/JM&F. LLC/ 6552	19-FS36		501.76		
	19-FS37		235.00		
	19-FS38		135.00		
	19-FS39		135.00	1,006.76	
ROBERT GRIGGS PLUMBING & HEATING, LLC/ 5948	19-03708		22,500.00		
	19-03744		995.00	23,495.00	
ROSEMARY ZHOU/ 6802	19-04004		27.45	27.45	
YING WAN/ 6791	19-03946		34.15	34.15	
			Total for Pending Payments	212,252.40	

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va_bill6.012015
06/20/2019

for Batch 61

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

Run on 06/20/2019 at 11:14:33 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$212,252.40				\$212,252.40
GRAND	TOTAL	\$212,252.40	\$0.00	\$0.00	\$0.00	\$212,252.40

Gross Payroll

No Gross Payroll to approve

\$0.00
Total Bills to be Approved \$212,252.40

Chairman Finance Committee

Member Finance Committee
