

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF August 20,2019

BILL LIST INCLUDING HAND CHECKS	\$	7,618,799.02
PAYROLL	\$	2,327,398.74
SUB-TOTAL DISBURSEMENTS	\$	9,946,197.76
FOOD SERVICE		162.20
GRAND TOTAL BILL LIST	\$	<u>9,946,359.96</u>

Board President

Board Secretary

Superintendent

Accts payable

Montgomery School District

Check Register By Check Number

va_chkr3.101405

08/16/2019

for Batches 0,50,51,55,76,78,79,80 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									
*	61357	20-01315	616670	11-000-230-890-06-00-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	76	460.00	Membership Enrollment Dues	07/24/2019 C
	61358	20-A1069	291956973	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	56,054.50	HEALTH BENEFITS	07/31/2019 C
	61359	20-A1070	291962545	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	1,044,230.27	HEALTH BENEFITS	07/31/2019 C
	61360	20-A1069	291953634	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	602.54	HEALTH BENEFITS	07/31/2019 C
	61361	20-A1070	291964345	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	9,952.38	HEALTH BENEFITS	07/31/2019 C
	61362	20-01400	52937	11-000-222-610-18-00-030	1002/ABC-CLIO INC.	50	1,880.00	C/O NEWS DATABASE MHS	08/21/2019 C
	61363	20-01328	166991	11-000-240-610-05-00-030	2392/ACCURATE LABEL DESIGNS, INC.	50	386.95-	GENERAL SUPPLIES - MHS	08/21/2019 C
	61364	20-01374	HPU485575	11-190-100-610-16-00-030	6844/ACER SERVICE CORPORATION	50	269.47	INSTR SUPPLIES IT MHS	08/21/2019 C
	61365	20-01491	6302371	11-000-252-600-16-00-	5420/ALPHACARD	50	54.23	TECH OFFICE SUPPLIES	08/21/2019 C
	61366	20-00854	2179316	11-000-223-590-11-52-	4602/AMERICAN MODELING TEACHERS ASSOCIATION	50	725.00	REGIST. - IS	08/21/2019 C
	61367	20-01286	S	11-000-223-580-11-52-	3228/STACI ANDERSON	50	10.47	TRAVEL - INS SVC	08/21/2019 C
			ANDERSON 7/31						
	61368	20-01388	KTAYLOR	11-000-221-890-19-00-	1019/ASCD	50	59.00-	MEMBERSHIPS - DIRECTORS	08/21/2019 C
			19/20						
	61369	20-01305	78980	11-000-221-890-19-00-	1182/ASCD	50	118.00-	MEMBERSHIPS - DIRECTORS	08/21/2019 C
		20-01179	13384177	11-000-221-890-19-00-	1182/ASCD	50	89.00-	MEMBERSHIPS - DIRECTORS	08/21/2019 C
				Total For Check Number 61369			\$207.00		
	61370	20-01423	536240	11-000-213-610-15-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	140.00	SUPPLIES-HEALTH SVCS LMS	08/21/2019 C
		20-01423	536240	11-000-213-610-15-00-070	2341/ATLANTIC TOMORROWS OFFICE	50	140.00	SUPPLIES-HEALTH SVCS UMS	08/21/2019 C
				Total For Check Number 61370			\$280.00		
	61371	20-00987	13712	11-190-100-610-16-00-030	4036/AVANT ASSESSMENT, LLC	50	20,989.80	INSTR SUPPLIES IT MHS	08/21/2019 C
	61372	19-04137	45576733	11-190-100-610-05-44-030	1086/B & H FOTO & ELECTRONICS CORP.	50	1,049.00	SUPPLIES - HS - ART	08/21/2019 C
	61373	20-00991	3868266	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	1,077.34-	GENERAL SUPPLIES -INSTR	08/21/2019 C
	61374	20-00738	1626289	11-190-100-610-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	16.54	SUPPLIES	08/21/2019 C
		20-00733	1626233	11-190-100-610-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	37.64	SUPPLIES	08/21/2019 C
		20-00749	1626236	11-190-100-610-01-40-080	1081/BECKER'S SCHOOL SUPPLIES	50	11.04	SUPPLIES	08/21/2019 C

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POSTED CHECKS									
61374	20-00703	16262348	11-240-100-610-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	26.83	SUPPLIES	08/21/2019	C
Total For Check Number 61374						\$92.05			
61375	20-00929	31073	11-000-261-420-01-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	500.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-00929	31073	11-000-261-420-03-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	200.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-00929	31073	11-000-261-420-04-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	2,000.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-00929	31073	11-000-261-420-05-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	1,500.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
Total For Check Number 61375						\$4,200.00			
61376	20-00047	20735	11-000-216-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	50	43.98	SUPPLIES	08/21/2019	C
	20-00060	20748	11-000-219-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	50	150.59	SUPPLIES	08/21/2019	C
	20-00067	20755	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	50	85.82	SUPPLIES	08/21/2019	C
	20-00051	20739	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	50	117.90	SUPPLIES	08/21/2019	C
	20-00073	20761	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	47.65	SUPPLIES	08/21/2019	C
	20-00070	20758	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	899.20	SUPPLIES	08/21/2019	C
	20-00069	20757	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	114.09	SUPPLIES	08/21/2019	C
	20-00054	20742	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	124.26	SUPPLIES	08/21/2019	C
	20-00053	20741	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	124.94	SUPPLIES	08/21/2019	C
	20-00071	20759	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	119.87	SUPPLIES	08/21/2019	C
	20-00074	20762	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	125.57	SUPPLIES	08/21/2019	C
	20-00064	20752	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	142.18	SUPPLIES	08/21/2019	C
	20-00058	20746	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	127.76	SUPPLIES	08/21/2019	C
	20-00076	20764	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	50	116.25	SUPPLIES	08/21/2019	C
	20-00077	20765	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	209.48	SUPPLIES	08/21/2019	C
	20-00059	20747	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	193.31	SUPPLIES	08/21/2019	C
	20-00072	20760	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	521.68	SUPPLIES	08/21/2019	C
	20-00049	20737	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	230.76	SUPPLIES	08/21/2019	C
	20-00045	20733	11-204-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	50	149.91	GENL SUPPLIES LLD UMS	08/21/2019	C
	20-00065	20753	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	121.69	SUPPLIES	08/21/2019	C
	20-00062	20750	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	125.82	SUPPLIES	08/21/2019	C
Total For Check Number 61376						\$3,892.71			
61377	20-00130	20596	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	50	248.94	SUPPLIES	08/21/2019	C
	20-00144	20610	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.95	SUPPLIES	08/21/2019	C
	20-00142	20608	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.94	SUPPLIES	08/21/2019	C
	20-00141	20607	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	395.48	SUPPLIES	08/21/2019	C

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POSTED CHECKS									
61377	20-00140	20606	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	377.08	SUPPLIES	08/21/2019	C
	20-00139	22368	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	398.74	SUPPLIES	08/21/2019	C
	20-00138	20604	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	149.99	SUPPLIES	08/21/2019	C
	20-00137	20603	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.84	SUPPLIES	08/21/2019	C
	20-00131	22367	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.56	SUPPLIES	08/21/2019	C
	20-00128	20594	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	97.28	SUPPLIES	08/21/2019	C
	20-00127	20593	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	393.17	SUPPLIES	08/21/2019	C
	20-00136	20602	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.69	SUPPLIES	08/21/2019	C
	20-00110	20798	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	1,020.39	SUPPLIES	08/21/2019	C
	20-00120	20808	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	173.98	SUPPLIES	08/21/2019	C
	20-00125	20591	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.25	SUPPLIES	08/21/2019	C
	20-00124	20812	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	08/21/2019	C
	20-00119	20807	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	124.80	SUPPLIES	08/21/2019	C
	20-00116	20804	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	59.51	SUPPLIES	08/21/2019	C
	20-00115	20803	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	101.26	SUPPLIES	08/21/2019	C
	20-00114	20802	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	125.52	SUPPLIES	08/21/2019	C
	20-00111	20799	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	124.71	SUPPLIES	08/21/2019	C
	20-00133	20599	11-240-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	182.94	SUPPLIES	08/21/2019	C
Total For Check Number 61377						\$6,247.02			
61378	20-00225	20500	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	259.98	SUPPLIES	08/21/2019	C
	20-00217	20492	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	499.29	SUPPLIES	08/21/2019	C
	20-00219	20494	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	449.98	SUPPLIES	08/21/2019	C
	20-00215	20490	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	262.89	SUPPLIES	08/21/2019	C
	20-00222	20497	11-190-100-610-01-40-080	1111/CASCADE SCHOOL SUPPLIES	50	55.17	SUPPLIES	08/21/2019	C
	20-00107	20795	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	50	41.30	SUPPLIES	08/21/2019	C
	20-00104	20792	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	50	49.68	SUPPLIES	08/21/2019	C
	20-00086	20774	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	66.32	SUPPLIES	08/21/2019	C
	20-00080	20768	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	1,282.64	SUPPLIES	08/21/2019	C
	20-00109	20797	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	720.92	SUPPLIES	08/21/2019	C
	20-00096	20784	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	124.28	SUPPLIES	08/21/2019	C
	20-00098	20786	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	125.18	SUPPLIES	08/21/2019	C
	20-00097	20785	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	124.21	SUPPLIES	08/21/2019	C
	20-00091	20779	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	125.34	SUPPLIES	08/21/2019	C
	20-00089	20777	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	124.82	SUPPLIES	08/21/2019	C
	20-00087	20775	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	107.96	SUPPLIES	08/21/2019	C
	20-00085	20773	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	533.06	SUPPLIES	08/21/2019	C
	20-00084	20772	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	123.79	SUPPLIES	08/21/2019	C

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POSTED CHECKS									
61378	20-00108	20796	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	50	297.94	SUPPLIES	08/21/2019	C
	20-00102	20790	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	136.57	SUPPLIES	08/21/2019	C
	20-00094	20782	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	53.45	SUPPLIES	08/21/2019	C
	20-00092	20780	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	123.98	SUPPLIES	08/21/2019	C
Total For Check Number 61378						\$5,688.75			
61379	20-00213	20488	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	111.15	SUPPLIES	08/21/2019	C
	20-00200	20475	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	69.10	SUPPLIES	08/21/2019	C
	20-00183	20458	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	148.97	SUPPLIES	08/21/2019	C
	20-00184	20459	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	114.98	SUPPLIES	08/21/2019	C
	20-00170	20636	11-000-216-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	50	67.23	SUPPLIES	08/21/2019	C
	20-00209	20484	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	158.35	SUPPLIES	08/21/2019	C
	20-00207	20482	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	410.85	SUPPLIES	08/21/2019	C
	20-00206	20481	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	312.03	SUPPLIES	08/21/2019	C
	20-00205	20480	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	400.33	SUPPLIES	08/21/2019	C
	20-00204	20479	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	371.70	SUPPLIES	08/21/2019	C
	20-00198	20473	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	449.52	SUPPLIES	08/21/2019	C
	20-00187	20462	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	449.56	SUPPLIES	08/21/2019	C
	20-00185	20460	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	446.64	SUPPLIES	08/21/2019	C
	20-00191	20466	11-190-100-610-01-40-080	1111/CASCADE SCHOOL SUPPLIES	50	110.65	SUPPLIES	08/21/2019	C
	20-00196	20471	11-190-100-610-01-46-080	1111/CASCADE SCHOOL SUPPLIES	50	296.33	SUPPLIES	08/21/2019	C
	20-00177	20643	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	50	91.82	SUPPLIES	08/21/2019	C
	20-00175	20641	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	214.15	SUPPLIES	08/21/2019	C
	20-00173	20639	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	124.06	SUPPLIES	08/21/2019	C
	20-00194	20469	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.84	SUPPLIES	08/21/2019	C
	20-00181	20456	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.13	SUPPLIES	08/21/2019	C
	20-00178	20644	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.97	SUPPLIES	08/21/2019	C
	20-00214	20489	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.68	SUPPLIES	08/21/2019	C
Total For Check Number 61379						\$4,946.04			
61380	20-00255	20530	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.92	SUPPLIES	08/21/2019	C
	20-00248	20523	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.92	SUPPLIES	08/21/2019	C
	20-00227	20502	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	124.72	SUPPLIES	08/21/2019	C
	20-00163	20629	11-000-218-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	169.16	SUPPLIES	08/21/2019	C
	20-00247	20522	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	449.39	SUPPLIES	08/21/2019	C
	20-00246	20521	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	347.11	SUPPLIES	08/21/2019	C
	20-00239	20514	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	224.22	SUPPLIES	08/21/2019	C
	20-00231	20506	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	273.03	SUPPLIES	08/21/2019	C
	20-00228	32214	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	399.95	SUPPLIES	08/21/2019	C

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	20-00165	20631	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	208.60	SUPPLIES	08/21/2019	C
	20-00245	20520	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	99.84	SUPPLIES	08/21/2019	C
	20-00243	20518	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	99.84	SUPPLIES	08/21/2019	C
	20-00241	20516	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	67.80	SUPPLIES	08/21/2019	C
	20-00240	20515	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	99.92	SUPPLIES	08/21/2019	C
	20-00166	20632	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.19	SUPPLIES	08/21/2019	C
	20-00162	20628	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	142.89	SUPPLIES	08/21/2019	C
	20-00252	20527	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	144.47	SUPPLIES	08/21/2019	C
	20-00250	20525	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.76	SUPPLIES	08/21/2019	C
	20-00254	20529	11-215-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.93	SUPPLIES	08/21/2019	C
	20-00253	20528	11-215-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	148.81	SUPPLIES	08/21/2019	C
	20-00235	20510	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	72.58	SUPPLIES	08/21/2019	C
Total For Check Number 61380						\$3,939.83			
61381	20-00715	20537	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	11.98	SUPPLIES	08/21/2019	C
	20-00154	20620	11-000-222-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	492.91	SUPPLIES	08/21/2019	C
	20-00158	20624	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	359.17	SUPPLIES	08/21/2019	C
	20-00157	20623	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	393.86	SUPPLIES	08/21/2019	C
	20-00152	20618	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	398.97	SUPPLIES	08/21/2019	C
	20-00151	20617	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	181.05	SUPPLIES	08/21/2019	C
	20-00150	20616	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	381.78	SUPPLIES	08/21/2019	C
	20-00149	20615	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.56	SUPPLIES	08/21/2019	C
	20-00148	20614	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.73	SUPPLIES	08/21/2019	C
	20-00147	20613	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	336.46	SUPPLIES	08/21/2019	C
	20-00658	20818	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	97.36	SUPPLIES	08/21/2019	C
	20-00406	20814	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	50	550.26	SUPPLIES	08/21/2019	C
	20-00395	20813	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	50	142.80	SUPPLIES	08/21/2019	C
	20-00494	20816	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	27.00	SUPPLIES	08/21/2019	C
	20-00330	20724	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	50	149.52	SUPPLIES	08/21/2019	C
	20-00765	20541	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	26.92	SUPPLIES	08/21/2019	C
	20-00160	20626	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.89	SUPPLIES	08/21/2019	C
	20-00156	20622	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	150.01	SUPPLIES	08/21/2019	C
	20-00695	20650	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	64.10	SUPPLIES	08/21/2019	C
	20-00681	20649	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	85.18	SUPPLIES	08/21/2019	C
	20-00777	20731	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	50	132.98	SUPPLIES	08/21/2019	C
	20-00304	20698	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	50	149.20	SUPPLIES	08/21/2019	C
Total For Check Number 61381						\$5,080.69			

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POSTED CHECKS									
61382	20-00302	20696	11-000-216-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	50	20.89	SUPPLIES	08/21/2019	C
	20-00728	20539	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	0.51	SUPPLIES	08/21/2019	C
	20-00452	20727	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	179.87	SUPPLIES	08/21/2019	C
	20-00268	20662	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	122.04	SUPPLIES	08/21/2019	C
	20-00313	20707	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	08/21/2019	C
	20-00301	20695	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.88	SUPPLIES	08/21/2019	C
	20-00295	20689	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	08/21/2019	C
	20-00267	20661	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.06	SUPPLIES	08/21/2019	C
	20-00306	20700	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	08/21/2019	C
	20-00328	22375	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	123.79	SUPPLIES	08/21/2019	C
	20-00326	20720	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	124.62	SUPPLIES	08/21/2019	C
	20-00276	20670	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	124.30	SUPPLIES	08/21/2019	C
	20-00316	20710	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.85	SUPPLIES	08/21/2019	C
	20-00314	20708	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	102.24	SUPPLIES	08/21/2019	C
	20-00312	20706	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.79	SUPPLIES	08/21/2019	C
	20-00307	20701	11-190-100-610-03-46-045	1111/CASCADE SCHOOL SUPPLIES	50	119.63	SUPPLIES	08/21/2019	C
	20-00776	20730	11-190-100-610-03-47-045	1111/CASCADE SCHOOL SUPPLIES	50	124.78	SUPPLIES	08/21/2019	C
	20-00331	22376	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	123.36	SUPPLIES	08/21/2019	C
	20-00329	20723	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.96	SUPPLIES	08/21/2019	C
	20-00323	20717	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.37	SUPPLIES	08/21/2019	C
	20-00320	20714	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.91	SUPPLIES	08/21/2019	C
	20-00319	20713	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.84	SUPPLIES	08/21/2019	C
Total For Check Number 61382						\$2,538.67			
61383	20-00258	20652	11-000-240-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	77.16	SUPPLIES	08/21/2019	C
	20-00287	20681	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	382.36	SUPPLIES	08/21/2019	C
	20-00278	20672	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	128.13	SUPPLIES	08/21/2019	C
	20-00280	20674	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	124.38	SUPPLIES	08/21/2019	C
	20-00263	20657	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	124.99	SUPPLIES	08/21/2019	C
	20-00305	20699	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	127.58	SUPPLIES	08/21/2019	C
	20-00298	20692	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	08/21/2019	C
	20-00288	20682	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.34	SUPPLIES	08/21/2019	C
	20-00279	20673	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	123.64	SUPPLIES	08/21/2019	C
	20-00264	20658	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.83	SUPPLIES	08/21/2019	C
	20-00297	20691	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	08/21/2019	C
	20-00262	20656	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	136.43	SUPPLIES	08/21/2019	C
	20-00284	20678	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	50	34.78	SUPPLIES	08/21/2019	C
	20-00290	20684	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	63.92	SUPPLIES	08/21/2019	C

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POSTED CHECKS									
61383	20-00286	20680	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.28	SUPPLIES	08/21/2019	C
	20-00274	20668	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.78	SUPPLIES	08/21/2019	C
	20-00285	20679	11-190-100-610-03-47-045	1111/CASCADE SCHOOL SUPPLIES	50	108.42	SUPPLIES	08/21/2019	C
	20-00283	20677	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	50	120.93	SUPPLIES	08/21/2019	C
	20-00299	20693	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.89	SUPPLIES	08/21/2019	C
	20-00281	20675	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	122.74	SUPPLIES	08/21/2019	C
	20-00261	20655	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.94	SUPPLIES	08/21/2019	C
	20-00289	20683	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	129.88	SUPPLIES	08/21/2019	C
Total For Check Number 61383						\$2,803.38			
61384	20-00308	20702	11-000-218-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.65	SUPPLIES	08/21/2019	C
	20-00016	20557	11-000-240-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	121.31	SUPPLIES	08/21/2019	C
	20-00272	20666	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	11.94	SUPPLIES	08/21/2019	C
	20-00265	20659	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	63.29	SUPPLIES	08/21/2019	C
	20-00260	20654	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	128.06	SUPPLIES	08/21/2019	C
	20-00315	20709	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.25	SUPPLIES	08/21/2019	C
	20-00317	20711	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	123.21	SUPPLIES	08/21/2019	C
	20-00172	20638	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	138.17	SUPPLIES	08/21/2019	C
	20-00291	20685	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	126.28	SUPPLIES	08/21/2019	C
	20-00277	20671	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	123.40	SUPPLIES	08/21/2019	C
	20-00318	20712	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	08/21/2019	C
	20-00257	20651	11-240-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	08/21/2019	C
Total For Check Number 61384						\$1,334.54			
61385	20-01318	TFQ8277	11-000-252-600-16-00-	2291/CDW-GOVERNMENT	50	684.35	TECH OFFICE SUPPLIES	08/21/2019	C
	20-01088	TCB8520	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	30.51	INSTR SUPPLIES IT MHS	08/21/2019	C
Total For Check Number 61385						\$714.86			
61386	20-01278	6017088	11-000-263-610-14-00-	6772/CLAYTON COMPANIES	50	592.00	-GROUNDS	08/21/2019	C
61387	20-01348	76222 6768	11-000-270-420-12-00-	4565/COLEMAN	50	199.99	-MAINT. OF VEHICLES BY G	08/21/2019	C
61388	20-01410	CN	11-000-251-590-13-00-	1103/COURIER NEWS	50	104.66	-ADVERTISING - PURCHASIN	08/21/2019	C
				ADVERTISE					
61389	20-01228	303475	11-190-100-610-01-00-080	6483/DECKER INC.	50	154.22	GENERAL SUPPLIES -OHES	08/21/2019	C
61390	20-01122	51472	11-000-261-420-01-65-	3220/DEGLER-WHITING, INC	50	1,920.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-01122	51472	11-000-261-420-02-65-	3220/DEGLER-WHITING, INC	50	960.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-01122	51472	11-000-261-420-03-65-	3220/DEGLER-WHITING, INC	50	1,920.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-01122	51472	11-000-261-420-04-65-	3220/DEGLER-WHITING, INC	50	1,920.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-01122	51472	11-000-261-420-05-65-	3220/DEGLER-WHITING, INC	50	3,920.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-01122	51472	11-000-263-420-14-00-	3220/DEGLER-WHITING, INC	50	960.00	-GROUNDS	08/21/2019	C
Total For Check Number 61390						\$11,600.00			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61391	20-00502	6650280	11-000-222-610-01-00-080	1133/DEMCO INC.	50	354.87	SUPPLIES	08/21/2019	C
	20-00504	6650712	11-190-100-610-01-00-080	1133/DEMCO INC.	50	13.48	SUPPLIES	08/21/2019	C
Total For Check Number 61391						\$368.35			
61392	20-00762	27000340010	11-230-100-610-01-00-080	3154/DISCOUNT SCHOOL SUPPLY	50	18.82	SUPPLIES	08/21/2019	C
		1							
61393	20-00836	138214	11-000-252-340-16-00-	4648/DYNTEK SERVICES, INC.	50	812.98	PURCHASED TECH SERV-IT	08/21/2019	C
61394	20-01038	EZPASS	11-000-270-800-12-00-	5351/E-ZPASS	50	600.00	-MEMBERSHIPS	08/21/2019	C
61395	20-00514	949034	11-230-100-610-01-00-080	1213/ERIC ARMIN INC.	50	19.12	SUPPLIES	08/21/2019	C
	20-00512	949098	11-230-100-610-01-00-080	1213/ERIC ARMIN INC.	50	27.02	SUPPLIES	08/21/2019	C
Total For Check Number 61395						\$46.14			
61396	20-01381	6/23-6/26 DE	11-000-223-580-11-52-	3973/DAVID ENGLISH	50	40.00	TRAVEL - INS SVC	08/21/2019	C
61397	20-01214	0000165	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT	50	2,750.00	PURCHASED TECH SERV-IT	08/21/2019	C
	20-01216	0000166	11-000-262-420-16-00-	UNIVERSE, LLC	50	4,325.00	EQ WARRANTY/SERV CONTRCT	08/21/2019	C
	20-01382	0000172	11-190-100-420-16-00-030	6439/ENTERPRISE DIRECT	50	700.00	INST EQUIP REPAIR MHS	08/21/2019	C
	20-01382	0000172	11-190-100-420-16-00-045	UNIVERSE, LLC	50	700.00	INST EQUIP REPAIR LMS	08/21/2019	C
	20-01382	0000172	11-190-100-420-16-00-070	6439/ENTERPRISE DIRECT	50	700.00	INST EQUIP REPAIR UMS	08/21/2019	C
	20-01382	0000172	11-190-100-420-16-00-080	UNIVERSE, LLC	50	700.00	INST EQUIP REPAIR UMS	08/21/2019	C
	20-01382	0000172	11-190-100-420-16-00-080	6439/ENTERPRISE DIRECT	50	700.00	INST EQUIP REPAIR OHES	08/21/2019	C
	20-01382	0000172	11-190-100-420-16-00-105	UNIVERSE, LLC	50	700.00	INST EQUIP REPAIR VES	08/21/2019	C
Total For Check Number 61397						\$10,575.00			
61398	20-01238	1727	11-000-218-390-05-00-030	6618/EVOLUTION LABS	50	5,625.00	GUIDANCE INFO SYS HS	08/21/2019	C
61399	20-01391	335959	11-000-222-610-18-00-030	5002/INFOBASE LEARNING	50	1,515.69	C/O NEWS DATABASE MHS	08/21/2019	C
	20-01403	335960	11-000-222-610-18-00-070	5002/INFOBASE LEARNING	50	3,272.77	C/O NEWS DATABASE UMS	08/21/2019	C
Total For Check Number 61399						\$4,788.46			
61400	20-01383	TFISCHER7/1	11-000-240-580-02-52-105	6851/TAMMIE FISCHER	50	31.87	TRAVEL-VES	08/21/2019	C
		6							
61401	20-01254	16520	11-000-262-420-03-00-	3799/FLEMINGTON SEW 'N' VAC INC	50	524.05	EQUIPMENT REPAIRS	08/21/2019	C
61402	20-00992	513843	11-000-222-610-03-00-045	1254/FOLLETT LIBRARY	50	4,606.86	-GENERAL SUPPLIES - LMS	08/21/2019	C
				RESOURCES, INC.					
61403	20-01080	1365759	11-000-222-300-16-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,641.95	MEDIA CTR TECHNICAL MHS	08/21/2019	C

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POSTED CHECKS									
61403	20-01080	1365759	11-000-222-300-16-00-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,000.00	MEDIA CTR TECHNICAL LMS	08/21/2019	C
	20-01080	1365759	11-000-222-300-16-00-070	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,000.00	MEDIA CTR TECHNICAL UMS	08/21/2019	C
	20-01080	1365759	11-000-222-300-16-00-080	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,000.00	MEDIA CTR TECHNICAL OHES	08/21/2019	C
	20-01080	1365759	11-000-222-300-16-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,000.00	MEDIA CTR TECHNICAL VES	08/21/2019	C
Total For Check Number 61403						\$5,641.95			
61404	20-00858	TFOLITNY 7/16-7/18	11-000-223-580-11-52-	6226/THERESA FOLTINY	50	29.57	TRAVEL - INS SVC	08/21/2019	C
61405	19-04015	2069695.003	P6-910-310-420-25-00-	1274/FRANKLIN-GRIFFITH, LLC	50	11,406.73	SERVICES-FOOD SERVICE	08/21/2019	C
61406	20-01173	34749683	11-000-251-590-07-52-	1099/FRED PRYOR SEMINARS	50	99.00	-BUSINESS ADMINISTRATOR'	08/21/2019	C
	20-00840	25188636	11-000-251-890-09-00-	1099/FRED PRYOR SEMINARS	50	398.00	-MEMBERSHIPS - PERSONNEL	08/21/2019	C
Total For Check Number 61406						\$497.00			
61407	20-01399	67533199	11-000-222-610-18-00-030	5006/GALE	50	6,319.50	C/O NEWS DATABASE MHS	08/21/2019	C
	20-01083	31192594	11-000-222-610-18-00-070	5006/GALE	50	910.60	C/O NEWS DATABASE UMS	08/21/2019	C
Total For Check Number 61407						\$7,230.10			
61408	20-01429	8631181	11-000-291-210-00-00-	5311/NANCY GARTENBERG	50	2,838.50	GROUP INSURANCE	08/21/2019	C
61409	20-01288	CGAYLORD 7/23-7/24	20-275-200-500-11-05-030	5066/CORIE GAYLORD	50	983.91	TITLE II PURCH SVC-MHS	08/21/2019	C
61410	20-01127	7096835	11-190-100-610-01-43-080	1349/HEINEMANN	50	2,616.00	LA Supplies	08/21/2019	C
61411	20-01049	5185	11-000-261-420-03-65-	1345/JONKUR INC.	50	355.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
61412	20-01264	600347	11-000-270-420-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	1,356.00	-MAINT. OF VEHICLES BY G	08/21/2019	C
	20-01264	600347	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	4,969.00	SUPPLIES	08/21/2019	C
Total For Check Number 61412						\$6,325.00			
61413	19-04016	210260	P6-910-310-420-25-00-	1530/KAMCO SUPPLY OF NJ, LLC	50	8,124.80	SERVICES-FOOD SERVICE	08/21/2019	C
61414	20-01602	KUDC	11-000-223-590-11-52-	5947/KEAN UNIVERSITY	50	300.00	REGIST. - IS	08/21/2019	C
61415	19-04012	5844	P1-000-270-420-12-00-	5873/KEN'S BODY WORKS INC.	50	840.00	-MAINT. OF VEHICLES BY G	08/21/2019	C
	19-04012	5844	P1-000-270-615-12-00-	5873/KEN'S BODY WORKS INC.	50	2,338.00	SUPPLIES	08/21/2019	C
Total For Check Number 61415						\$3,178.00			
61416	20-00760	5427600	11-230-100-610-01-00-080	1490/KURTZ BROTHERS	50	19.97	SUPPLIES	08/21/2019	C
	20-00700	5428000	11-240-100-610-01-00-080	1490/KURTZ BROTHERS	50	32.51	SUPPLIES	08/21/2019	C
Total For Check Number 61416						\$52.48			

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POSTED CHECKS									
61417	20-01222	19714	11-190-100-610-16-00-030	5063/MICHAEL KUTA	50	952.00	INSTR SUPPLIES IT MHS	08/21/2019	C
61418	20-00711	4409010719	11-000-218-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	151.04	SUPPLIES	08/21/2019	C
	20-00706	4408960719	11-000-240-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	3,017.70	SUPPLIES	08/21/2019	C
	20-00768	4410070719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	71.96	SUPPLIES	08/21/2019	C
	20-00712	4409020719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	161.10	SUPPLIES	08/21/2019	C
	20-00717	4409060719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	52.18	SUPPLIES	08/21/2019	C
	20-00742	4409330719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	72.85	SUPPLIES	08/21/2019	C
	20-00746	4409400719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	82.75	SUPPLIES	08/21/2019	C
	20-00756	4409620719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	174.53	SUPPLIES	08/21/2019	C
	20-00753	4409600719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	44.99	SUPPLIES	08/21/2019	C
	20-00751	4409520719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	184.02	SUPPLIES	08/21/2019	C
	20-00709	4408980719	11-190-100-610-01-40-080	1548/LAKESHORE LEARNING MATERIALS	50	154.67	SUPPLIES	08/21/2019	C
	20-00747	4409420719	11-190-100-610-01-40-080	1548/LAKESHORE LEARNING MATERIALS	50	35.97	SUPPLIES	08/21/2019	C
	20-01142	4316360719	11-190-100-610-01-41-080	1548/LAKESHORE LEARNING MATERIALS	50	62.98	SUPPLIES - OHES - MATH	08/21/2019	C
	20-00766	4410040719	11-213-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	51.28	SUPPLIES	08/21/2019	C
	20-00764	4410020719	11-213-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	11.68	SUPPLIES	08/21/2019	C
	20-00763	4409970719	11-213-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	17.99	SUPPLIES	08/21/2019	C
	20-00761	4409910719	11-230-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	30.52	SUPPLIES	08/21/2019	C
	20-00759	4409900719	11-230-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	26.99	SUPPLIES	08/21/2019	C

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61418	20-00757	4409790719	11-240-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	26.99	SUPPLIES	08/21/2019	C
	20-00996	3806550619	60-990-320-610-20-00-	1548/LAKESHORE LEARNING MATERIALS	50	90.85	SUMMER ENR-SUPPLIES	08/21/2019	C
Total For Check Number 61418						\$4,523.04			
61419	20-00752	4409530719	11-000-216-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	22.49	SUPPLIES	08/21/2019	C
	20-00716	4409050719	11-000-216-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	53.98	SUPPLIES	08/21/2019	C
	20-00698	4408770719	11-000-216-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	31.49	SUPPLIES	08/21/2019	C
	20-00750	4409480719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	109.72	SUPPLIES	08/21/2019	C
	20-00741	4409260719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	89.98	SUPPLIES	08/21/2019	C
	20-00721	4409090719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	26.99	SUPPLIES	08/21/2019	C
	20-00737	4409190719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	143.96	SUPPLIES	08/21/2019	C
	20-00740	4409210719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	166.46	SUPPLIES	08/21/2019	C
	20-00704	4408950719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	64.76	SUPPLIES	08/21/2019	C
	20-00735	4409140719	11-190-100-610-01-44-080	1548/LAKESHORE LEARNING MATERIALS	50	113.33	SUPPLIES	08/21/2019	C
Total For Check Number 61419						\$823.16			
61420	20-01032	LD	11-000-219-320-10-00-070	1596/LEARNING TREE MULTICULTURAL	50	2,400.00	PROF SVCS - EVALS UMS	08/21/2019	C
	20-01144	NC	11-000-219-320-10-00-070	1596/LEARNING TREE MULTICULTURAL	50	2,400.00	PROF SVCS - EVALS UMS	08/21/2019	C
	20-01078	860ML	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	50	800.00	PROF SVCS - EVALS OHES	08/21/2019	C
Total For Check Number 61420						\$5,600.00			
61421	19-03514	05701800	11-402-100-610-17-00-030	1585/LEISURE SPORTING GOODS	50	8,671.02	ATHLETIC SUPPLIES MHS	08/21/2019	C
61422	20-00503	416773	11-000-222-610-01-00-080	5188/THE LIBRARY STORE, INC.	50	32.56	SUPPLIES	08/21/2019	C
61423	20-01271	4453048	11-000-218-610-05-00-030	1560/LRP PUBLICATIONS, INC.	50	398.50	Supplies	08/21/2019	C
61424	20-01227	1083	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	18.90	GENERAL SUPPLIES - BOAR	08/21/2019	C

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61425	20-01339	10131	11-000-263-610-14-00-	3439/MANVILLE MASONS SUPPLY	50	249.64	-GROUNDS	08/21/2019	C
61426	20-01320	KM6/23-26	11-000-251-590-09-52-	5657/KELLY MATTIS	50	1,106.61	-PERSONNEL REGISTRATIONS	08/21/2019	C
61427	20-00932	10885306300	11-190-100-610-16-00-030	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	931.50	INSTR SUPPLIES IT MHS	08/21/2019	C
61428	20-01378	497640	11-000-270-615-12-00-	1631/MIDDLESEX WELDING SALES	50	484.00	SUPPLIES	08/21/2019	C
61429	20-01050	165917	11-000-251-610-07-00-	3854/ROAN PRINTING, INC.	50	1,944.64	-BUSINESS OFFICE	08/21/2019	C
61430	20-01201	00737204	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	148.28	SUPPLIES - OHES - MUSIC	08/21/2019	C
61431	20-00436	476755	11-190-100-610-01-44-080	1699/NASCO	50	75.33	SUPPLIES	08/21/2019	C
	20-00599	476752	11-190-100-610-01-46-080	1699/NASCO	50	118.94	SUPPLIES	08/21/2019	C
Total For Check Number 61431						\$194.27			
61432	20-01304	KSTALAWSKI	11-000-221-890-19-00-	1703/NAT'L COUNCIL OF TEACHERS OF ENG.	50	75.00	-MEMBERSHIPS - DIRECTORS	08/21/2019	C
61433	20-01307	MHODGSON	11-000-221-890-19-00-	6443/NEW JERSEY COUNCIL FOR SOCIAL STUDIES	50	40.00	-MEMBERSHIPS - DIRECTORS	08/21/2019	C
61434	20-01385	19/20 KTAYLOR MEM	11-000-221-890-19-00-	1719/NJ APSA	50	195.00	-MEMBERSHIPS - DIRECTORS	08/21/2019	C
61435	20-01057	RS 7/23	11-000-223-590-11-52-	1764/NJ ASCD	50	290.00	REGIST.- IS	08/21/2019	C
61436	20-01203	56630	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	9,545.00	-MEMBERSHIPS - DIRECTORS	08/21/2019	C
	20-01387	19/20 568330KT	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	-MEMBERSHIPS - DIRECTORS	08/21/2019	C
	20-01177	46704 DP	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	-MEMBERSHIPS - DIRECTORS	08/21/2019	C
	20-01176	54844 FB	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	-MEMBERSHIPS - DIRECTORS	08/21/2019	C
	20-01180	69198 AW	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	-MEMBERSHIPS - DIRECTORS	08/21/2019	C
	20-01178	58371 AR	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	-MEMBERSHIPS - DIRECTORS	08/21/2019	C
	20-01163	SLACY11758	11-000-240-890-19-00-105	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	1,080.00	MEMBERSHIPS PRIN VES	08/21/2019	C
Total For Check Number 61436						\$14,850.00			
61437	20-01035	10000296494	11-000-230-585-08-52-	1697/NJ SBA	50	1,600.00	OTHER PURCH. SVS. - BOAR	08/21/2019	C
	20-01146	8375670KM	11-000-251-890-09-00-	1697/NJ SBA	50	325.00	-MEMBERSHIPS - PERSONNEL	08/21/2019	C
Total For Check Number 61437						\$1,925.00			
61438	20-00941	DUES	11-402-100-890-17-00-030	1698/NJ SIAA	50	2,150.00	ATHLETIC MEMBERSHIPS MHS	08/21/2019	C

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61439	20-01220	MM MEM	11-000-230-890-11-00-	1704/NJ ASA	50	1,851.00	-ASST. SUPERINTENDENT -	08/21/2019	C
61440	20-01261	11114	11-000-251-890-09-00-	4780/NJSCHOOLJOBS.COM	50	1,600.00	-MEMBERSHIPS - PERSONNEL	08/21/2019	C
61441	20-01082	201291R14	11-000-222-610-18-00-030	2880/NOODLETOOLS INC.	50	302.00	C/O NEWS DATABASE MHS	08/21/2019	C
	20-01082	201291R14	11-000-222-610-18-00-070	2880/NOODLETOOLS INC.	50	202.00	C/O NEWS DATABASE UMS	08/21/2019	C
Total For Check Number 61441						\$504.00			
61442	20-01484	64583	11-000-251-610-07-00-	3147/NOWDOCS INTERNATIONAL, INC	50	325.00	-BUSINESS OFFICE	08/21/2019	C
61443	20-01054	1701	11-000-266-340-07-00-	6134/ONSCENE TECHNOLOGIES, INC.	50	18,000.00	SHARE911	08/21/2019	C
61444	20-01064	187816	11-190-100-610-16-00-030	6833/POWERSCHOOL GROUP LLC	50	7,367.66	INSTR SUPPLIES IT MHS	08/21/2019	C
	20-01064	187816	11-190-100-610-16-00-045	6833/POWERSCHOOL GROUP LLC	50	3,700.00	INSTR SUPPLIES IT LMS	08/21/2019	C
	20-01064	187816	11-190-100-610-16-00-070	6833/POWERSCHOOL GROUP LLC	50	3,700.00	INSTR SUPPLIES IT UMS	08/21/2019	C
	20-01064	187816	11-190-100-610-16-00-080	6833/POWERSCHOOL GROUP LLC	50	3,700.00	INSTR SUPPLIES IT OHES	08/21/2019	C
	20-01064	187816	11-190-100-610-16-00-105	6833/POWERSCHOOL GROUP LLC	50	3,700.00	INSTR SUPPLIES IT VES	08/21/2019	C
Total For Check Number 61444						\$22,167.66			
61445	19-03892	111160/59	P2-275-200-300-11-02-105	6782/PROJECT VOICE, LLC	50	120.66	TITLE IIA PURCH SVC -VES	08/21/2019	C
	19-03892	111160/59	P2-275-200-300-11-03-045	6782/PROJECT VOICE, LLC	50	3,462.50	TITLE IIA PURCH SVC -LMS	08/21/2019	C
	19-03892	111160/59	P2-275-200-300-11-04-070	6782/PROJECT VOICE, LLC	50	3,341.84	TITLE IIA PURCH SVC -UMS	08/21/2019	C
Total For Check Number 61445						\$6,925.00			
61446	20-01090	70588437	11-000-222-610-18-00-070	5740/R.R. BOWKER, A PROQUEST COMPANY	50	1,221.58	C/O NEWS DATABASE UMS	08/21/2019	C
61447	20-00754	6970567	11-000-218-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	324.94	SUPPLIES	08/21/2019	C
	20-00771	6972522	11-000-219-610-10-00-080	1905/REALLY GOOD STUFF, LLC	50	21.31	SUPPLIES	08/21/2019	C
	20-00705	6972458	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	40.73	SUPPLIES	08/21/2019	C
	20-00708	6972461	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	77.58	SUPPLIES	08/21/2019	C
	20-00723	6972493	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	230.66	SUPPLIES	08/21/2019	C
	20-00719	6972486	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	19.92	SUPPLIES	08/21/2019	C
	20-00710	6972464	11-190-100-610-01-40-080	1905/REALLY GOOD STUFF, LLC	50	29.09	SUPPLIES	08/21/2019	C
	20-00748	6972512	11-190-100-610-01-40-080	1905/REALLY GOOD STUFF, LLC	50	97.90	SUPPLIES	08/21/2019	C
	20-00767	6972518	11-213-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	17.45	SUPPLIES	08/21/2019	C
Total For Check Number 61447						\$859.58			
61448	20-00972	33298	11-000-216-320-10-00-030	6345/RETHINK AUTISM, INC.	50	440.00	CONSULTANTS-REL SVCS MHS	08/21/2019	C
	20-00972	33298	11-000-216-320-10-00-045	6345/RETHINK AUTISM, INC.	50	440.00	CONSULTANTS-REL SVCS LMS	08/21/2019	C
	20-00972	33298	11-000-216-320-10-00-070	6345/RETHINK AUTISM, INC.	50	440.00	CONSULTANTS-REL SVCS UMS	08/21/2019	C
	20-00972	33298	11-000-216-320-10-00-080	6345/RETHINK AUTISM, INC.	50	440.00	CONSULTANTS-REL SVCS OHES	08/21/2019	C
	20-00972	33298	11-000-216-320-10-00-105	6345/RETHINK AUTISM, INC.	50	440.00	CONSULTANTS-REL SVCS VES	08/21/2019	C
	20-00972	33298	11-214-100-610-10-00-030	6345/RETHINK AUTISM, INC.	50	6,935.00	GENERAL SUPPLIES MHS	08/21/2019	C

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61448	20-00972	33298	11-214-100-610-10-00-045	6345/RETHINK AUTISM, INC.	50	6,935.00	GENERAL SUPPLIES LMS	08/21/2019	C
	20-00972	33298	11-214-100-610-10-00-070	6345/RETHINK AUTISM, INC.	50	6,935.00	GENERAL SUPPLIES UMS	08/21/2019	C
	20-00972	33298	11-214-100-610-10-00-080	6345/RETHINK AUTISM, INC.	50	6,935.00	GENERAL SUPPLIES OHES	08/21/2019	C
	20-00972	33298	11-214-100-610-10-00-105	6345/RETHINK AUTISM, INC.	50	6,935.00	GENERAL SUPPLIES VES	08/21/2019	C
Total For Check Number 61448						\$36,875.00			
61449	20-01606	FRICHMOND	11-000-270-503-12-00-	6867/FRED RICHMOND	50	500.00	AID IN LIEU OF PAYMENTS	08/21/2019	C
61450	20-01287	1602	11-000-223-320-11-51-	4470/RUBICON ATLAS	50	6,980.00	INSTRUCTIONAL SERVICES	08/21/2019	C
61451	20-01056	28180083008	11-000-223-590-11-52-5	5258/RUTGERS, THE STATE UNIVERSITY OF NJ	50	1,025.00	REGIST.- IS	08/21/2019	C
61452	19-04034	TRAINNIG 3	P2-285-200-300-11-01-080	6831/DR. MELISSA SADIN	50	554.00	TITLE IV PROF/TECH-OHES	08/21/2019	C
	19-04034	TRAINNIG 3	P2-285-200-300-11-02-105	6831/DR. MELISSA SADIN	50	554.00	TITLE IV PROF/TECH-VES	08/21/2019	C
	19-04034	TRAINNIG 3	P2-285-200-300-11-03-045	6831/DR. MELISSA SADIN	50	554.00	TITLE IV PROF/TECH-LMS	08/21/2019	C
	19-04034	TRAINNIG 3	P2-285-200-300-11-04-070	6831/DR. MELISSA SADIN	50	554.00	TITLE IV PROF/TECH-UMS	08/21/2019	C
	19-04034	TRAINNIG 3	P2-285-200-300-11-05-030	6831/DR. MELISSA SADIN	50	554.00	TITLE IV PROF/TECH-MHS	08/21/2019	C
Total For Check Number 61452						\$2,770.00			
61453	20-01044	18659	11-190-100-610-03-43-045	5495/SADLIER SCHOOL	50	8,708.17	SUPPLIES - LMS -LANG ART	08/21/2019	C
61454	20-01557	KT	11-000-240-890-10-00-MEMBERSHI P	4531/SCADDS	50	200.00	MEMBERSHIPS-DIR SPEC SVC	08/21/2019	C
61455	20-01404	19/20 MM	11-000-230-890-06-00-	2326/SCASA	50	450.00	Annual Membership Dues	08/21/2019	C
61456	20-01319	600212941	11-000-222-610-18-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	728.00	C/O NEWS DATABASE UMS	08/21/2019	C
61457	20-00652	20812339955	11-000-218-610-01-00-0800	4716/SCHOOL SPECIALTY, INC.	50	28.76	SUPPLIES	08/21/2019	C
61458	20-00769	20812339955	11-190-100-610-01-00-0808	2277/SCHOOL SPECIALTY, INC.	50	30.72	SUPPLIES	08/21/2019	C
	20-00744	28123399551	11-190-100-610-01-00-080	2277/SCHOOL SPECIALTY, INC.	50	17.97	SUPPLIES	08/21/2019	C
	20-00731	20812339950	11-190-100-610-01-00-0808	2277/SCHOOL SPECIALTY, INC.	50	131.50	SUPPLIES	08/21/2019	C
	20-00726	20812339951	11-190-100-610-01-00-0808	2277/SCHOOL SPECIALTY, INC.	50	117.82	SUPPLIES	08/21/2019	C
	20-00758	20812339953	11-240-100-610-01-00-0802	2277/SCHOOL SPECIALTY, INC.	50	23.15	SUPPLIES	08/21/2019	C
	20-00702	20812339957	11-240-100-610-01-00-0802	2277/SCHOOL SPECIALTY, INC.	50	12.11	SUPPLIES	08/21/2019	C
Total For Check Number 61458						\$333.27			
61459	20-00428	20812339953	11-190-100-610-01-44-080	2001/SCHOOL SPECIALTY, INC.	50	186.25	SUPPLIES	08/21/2019	C

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POSTED CHECKS								
61459	9							
61460	20-01568	FALL TOURN	11-402-100-800-17-00-030	2986/SCIAA	50	1,900.00	ENTRY FEES MHS	08/21/2019 C
61461	19-03636	SHRM	P1-000-251-590-09-52-	3961/SHRM	50	2,065.00	-PERSONNEL REGISTRATIONS	08/21/2019 C
61462	20-01058	RSKIIBINSKI	11-000-223-580-11-52-7/23/24	6372/ROBERT SKIBINSKI	50	9.61	TRAVEL - INS SVC	08/21/2019 C
61463	20-00853	LSMITH	11-000-223-580-11-52-MEALS	5896/LUCIANNE SMITH	50	16.00	TRAVEL - INS SVC	08/21/2019 C
61464	20-01217	15435	11-190-100-610-16-00-030	6041/SOFTNETWORKS, LLC	50	95.00	INSTR SUPPLIES IT MHS	08/21/2019 C
61465	20-01207	1160	11-000-270-420-12-00-	6519/SOMERSET SPRING & CHASSIS, LLC	50	520.00	-MAINT. OF VEHICLES BY G	08/21/2019 C
	20-01207	1160	11-000-270-615-12-00-	6519/SOMERSET SPRING & CHASSIS, LLC	50	1,664.00	SUPPLIES	08/21/2019 C
Total For Check Number 61465						\$2,184.00		
61466	20-01175	3419868015	11-000-240-610-01-00-080	5585/STAPLES ADVANTAGE	50	157.50	-GENERAL SUPPLIES - OHES	08/21/2019 C
	20-00928	3419599182	11-000-240-610-01-00-080	5585/STAPLES ADVANTAGE	50	178.19	-GENERAL SUPPLIES - OHES	08/21/2019 C
	20-00956	3419599186	11-000-240-610-05-00-030	5585/STAPLES ADVANTAGE	50	225.08	-GENERAL SUPPLIES - MHS	08/21/2019 C
Total For Check Number 61466						\$560.77		
61467	20-01235	DSTRIMPLE7	11-000-251-580-07-52-/10	2378/DIANE STRIMPLE	50	43.34	-BUSINESS OFFICE	08/21/2019 C
61468	20-01036	8791083	11-000-270-800-12-00-	1986/STS OF NJ	50	475.00	-MEMBERSHIPS	08/21/2019 C
61469	20-00923	006139	11-190-100-610-16-00-030	3375/SYNERGIS TECHNOLOGIES, LLC	50	1,399.00	INSTR SUPPLIES IT MHS	08/21/2019 C
61470	20-01284	KT	11-000-291-280-09-AM-NJPSAFEA	6845/KRISTEN TAYLOR	50	800.00	TUITION REIMB. ADMIN	08/21/2019 C
61471	20-00823	146215	11-190-100-610-01-47-080	2037/TEACHER'S DISCOVERY	50	331.16	SUPPLIES	08/21/2019 C
61472	20-00850	11590504261	11-000-223-590-11-52-9	2064/TEACHERS COLLEGE READING	50	595.00	REGIST.- IS	08/21/2019 C
	20-01282	8/5-8/9 JS	11-000-223-590-11-52-	2064/TEACHERS COLLEGE READING	50	850.00	REGIST.- IS	08/21/2019 C
Total For Check Number 61472						\$1,445.00		
61473	20-00914	13178	11-190-100-610-16-00-030	5500/TelVue Corporation	50	892.50	INSTR SUPPLIES IT MHS	08/21/2019 C
61474	20-01353	190570340	11-000-262-340-14-00-	3107/TREASURER-STATE OF NJ	50	85.00	-ENVIRONMENTAL COMPLIANC	08/21/2019 C
	20-01582	282404	11-000-262-340-14-00-	3107/TREASURER-STATE OF NJ	50	85.00	-ENVIRONMENTAL COMPLIANC	08/21/2019 C
Total For Check Number 61474						\$170.00		
61475	19-03958	29098	P1-000-262-420-03-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	110.00	EQUIPMENT REPAIRS	08/21/2019 C
	19-03844	29266	P1-000-266-420-05-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	3,254.30	SECURITY SERVICES	08/21/2019 C

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POSTED CHECKS									
61475	19-03867	29148	P1-000-266-420-05-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	2,346.40	SECURITY SERVICES	08/21/2019	C
Total For Check Number 61475						\$5,710.70			
61476	20-A1377	TUIT REIMB AE	11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	50	9,482.60	TUITION REIMBURSEMENT	08/21/2019	C
61477	19-03856	43982	P1-000-100-730-16-00-	6577/TURN-KEY TECHNOLOGIES, INC.	50	280,980.00	INSTRUCTIONAL EQUIP. -	08/21/2019	C
	19-03856	43982	P1-000-252-730-16-00-	6577/TURN-KEY TECHNOLOGIES, INC.	50	70,243.80	EQUIPMENT - TECHNOLOGY	08/21/2019	C
Total For Check Number 61477						\$351,223.80			
61478	20-01265	045262549	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	7,106.04	COMPUTER SERVICES	08/21/2019	C
61479	20-00727	478293	11-190-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	10.98	SUPPLIES	08/21/2019	C
61480	20-01204	0448263	11-000-270-615-12-00-	2123/UNITY SCHOOL BUS PARTS	50	638.95	SUPPLIES	08/21/2019	C
61481	20-00934	76500060	11-402-100-610-17-00-030	2167/VARSITY SPIRIT FASHIONS	50	3,413.90	ATHLETIC SUPPLIES MHS	08/21/2019	C
61482	20-01460	3729218	11-190-100-610-05-48-030	6854/VIEWSONIC CORPORATION	50	1,900.00	SUPPLIES - HS - CROS CON	08/21/2019	C
61483	20-00458	201154595	11-190-100-610-03-16-045	5429/W. B. MASON CO. INC.	50	29.19	SUPPLIES	08/21/2019	C
	20-00443	201367141	11-213-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	13.44	SUPPLIES	08/21/2019	C
	20-00461	201321239	11-213-100-610-03-00-045	5429/W. B. MASON CO. INC.	50	39.26	SUPPLIES	08/21/2019	C
Total For Check Number 61483						\$81.89			
61484	20-01277	201157128	11-000-221-610-11-00-	3318/WB MASON CO., INC.	50	562.78	SUPPLIES- IS	08/21/2019	C
	20-01229	201058403	11-000-251-610-07-00-	3318/WB MASON CO., INC.	50	32.84	BUSINESS OFFICE	08/21/2019	C
	20-01055	200751723	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	291.90	TECH OFFICE SUPPLIES	08/21/2019	C
	20-01431	201373736	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	66.20	TECH OFFICE SUPPLIES	08/21/2019	C
Total For Check Number 61484						\$953.72			
61485	19-03948	30533	P1-000-221-610-11-54-	6076/WCEPS	50	502.00	SUPPLIES-DIST TEST	08/21/2019	C
61486	20-01267	1775476	11-190-100-610-01-40-080	2219/WEST MUSIC	50	693.00	SUPPLIES - OHES - MUSIC	08/21/2019	C
61487	20-01263	CJ PRIDE	11-000-251-890-09-00-	2215/WEST WINDSOR-PLAINSBORO REGIONAL SCHOOL	50	100.00	MEMBERSHIPS - PERSONNEL	08/21/2019	C
61488	20-01063	OCS11300	11-000-252-340-16-00-	6834/WHITE ROCK SECURITY GROUP, LLC	50	13,151.50	PURCHASED TECH SERV-IT	08/21/2019	C
61489	19-03790	12345	P1-000-263-730-03-00-	6625/WILLOW'S BEND IRRIGATION	50	650.00	LMS DUGOUT	08/21/2019	C
61490	20-01071	0001596671	11-000-222-610-18-00-030	2205/WORLD BOOK, INC.	50	771.73	C/O NEWS DATABASE MHS	08/21/2019	C
	20-01071	0001596671	11-000-222-610-18-00-045	2205/WORLD BOOK, INC.	50	773.00	C/O NEWS DATABASE LMS	08/21/2019	C
	20-01071	0001596671	11-000-222-610-18-00-070	2205/WORLD BOOK, INC.	50	773.00	C/O NEWS DATABASE UMS	08/21/2019	C
	20-01071	0001596671	11-000-222-610-18-00-080	2205/WORLD BOOK, INC.	50	773.00	C/O NEWS DATABASE OHES	08/21/2019	C
	20-01071	0001596671	11-000-222-610-18-00-105	2205/WORLD BOOK, INC.	50	773.00	C/O NEWS DATABASE VES	08/21/2019	C

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Total For Check Number 61490						\$3,863.73			
61491	19-03991	9243176.00	P1-000-261-730-04-00-	6635/YORK INTERNATIONAL CORPORATION	50	5,317.60	NONINSTRUCT. EQUIP UMS	08/21/2019	C
61492	20-01558	SHOPRITE GC	11-000-251-610-09-00-	1242/SAKER SHOPRITES, INC./FOODARAMA	51	950.00	PERSONNEL SUPPLIES	08/21/2019	C
61493	20-01291	136594	11-000-261-610-03-67-	2866/NATIONAL TIME & SIGNAL	51	269.00	BUILDINGS - MMS - LOWER	08/21/2019	C
61494	20-A0863	19Q1232	11-000-261-420-01-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,750.00	ALARM MAINTENANCE/MONIT	08/21/2019	C
	20-A0863	19Q1232	11-000-261-420-02-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,162.30	ALARM MAINTENANCE/MONIT	08/21/2019	C
	20-A0863	19Q1232	11-000-261-420-03-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,773.58	ALARM MAINTENANCE/MONIT	08/21/2019	C
	20-A0863	19Q1232	11-000-261-420-04-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,983.24	ALARM MAINTENANCE/MONIT	08/21/2019	C
	20-A0863	19Q1232	11-000-261-420-05-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	5,656.51	ALARM MAINTENANCE/MONIT	08/21/2019	C
	20-A0863	19Q1232	11-000-261-420-14-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	423.37	ALARM MAINTENANCE/MONIT	08/21/2019	C
Total For Check Number 61494						\$12,749.00			
61495	20-A1466	414481787	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	20,391.50	custodial	08/21/2019	C
61496	20-A1073	INV250776	11-000-291-210-00-00-	4992/AmeriFlex	55	175.00	GROUP INSURANCE	08/21/2019	C
	20-A1073	INV263505	11-000-291-210-00-00-	4992/AmeriFlex	55	864.75	GROUP INSURANCE	08/21/2019	C
Total For Check Number 61496						\$1,039.75			
61497	20-A1513	3197030619	11-000-262-420-07-00-	4639/Municipal Capital	55	99.01	COPIERS	08/21/2019	C
	20-A1513	3197010719	11-000-262-420-07-00-	4639/Municipal Capital	55	99.01	COPIERS	08/21/2019	C
	20-A1513	3197030619	11-190-100-420-01-00-080	4639/Municipal Capital	55	638.95	COPIERS - OHES	08/21/2019	C
	20-A1513	3197010719	11-190-100-420-01-00-080	4639/Municipal Capital	55	638.95	COPIERS - OHES	08/21/2019	C
	20-A1513	3197030619	11-190-100-420-03-00-045	4639/Municipal Capital	55	1,012.63	COPIERS - LMS	08/21/2019	C
	20-A1513	3197010719	11-190-100-420-03-00-045	4639/Municipal Capital	55	1,012.63	COPIERS - LMS	08/21/2019	C
	20-A1513	3197030619	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	08/21/2019	C
	20-A1513	3197010719	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	08/21/2019	C
	20-A1513	3197030619	11-190-100-420-05-00-030	4639/Municipal Capital	55	1,214.83	COPIERS - HS	08/21/2019	C
	20-A1513	3197010719	11-190-100-420-05-00-030	4639/Municipal Capital	55	1,214.83	COPIERS - HS	08/21/2019	C
Total For Check Number 61497						\$7,748.56			
61498	20-A1074	CNIN910609	11-000-213-610-15-00-045	2341/ATLANTIC TOMORROWS OFFICE	55	348.00	SUPPLIES-HEALTH SVCS LMS	08/21/2019	C
	20-A1074	CNIN910609	11-000-213-610-15-00-070	2341/ATLANTIC TOMORROWS	55	348.00	SUPPLIES-HEALTH SVCS UMS	08/21/2019	C

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POSTED CHECKS									
61498				OFFICE					
61498	20-A1074	CNIN910609	11-000-213-610-15-00-080	2341/ATLANTIC TOMORROWS OFFICE	55	348.00	SUPPLIES-HEALTH SVCS OHS	08/21/2019	C
	20-A1074	CNIN910609	11-000-213-610-15-00-105	2341/ATLANTIC TOMORROWS OFFICE	55	348.00	SUPPLIES-HEALTH SVCS VES	08/21/2019	C
Total For Check Number 61498						\$1,392.00			
61499	19-C3281	19-03281UMS	30-000-416-450-04-01-	6715/AURORA ENVIRONMENTAL, INC.	55	29,713.60	REF 2016 UMS CONSTRUCT	08/21/2019	C
		FUEL APP2							
61500	20-A1323	14718276	11-000-213-330-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,335.00	MED/PHYSICIAN SVCS MHS	08/21/2019	C
	20-A1323	14737837	11-000-213-330-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS MHS	08/21/2019	C
	20-A1323	14757759	11-000-213-330-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS MHS	08/21/2019	C
	20-A1323	14777669	11-000-213-330-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	667.50	MED/PHYSICIAN SVCS MHS	08/21/2019	C
Total For Check Number 61500						\$5,340.00			
61501	20-A0968	ESY	11-000-216-320-10-00-045	2461/BEHAVIOR THERAPY ASSOCIATES	55	3,700.00	CONSULTANTS-REL SVCS LMS	08/21/2019	C
		2019-EC, LW							
	20-A0968	ESY	11-000-216-320-10-00-105	2461/BEHAVIOR THERAPY ASSOCIATES	55	3,700.00	CONSULTANTS-REL SVCS VES	08/21/2019	C
		2019-EC, LW							
Total For Check Number 61501						\$7,400.00			
61502	20-A0899	456642	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	152.95	-GROUNDS	08/21/2019	C
61503	20-A0954	A.B. ESY	11-000-100-569-10-00-2019	6797/MADHUMITA & PULAKESH BHATTACHARYA	55	3,700.00	TUITION-OTHER	08/21/2019	C
61504	20-A1380	ESY2019-JD	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	3,900.00	IDEA BASIC - PRIVATE SCH	08/21/2019	C
	20-A1380	14972	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,623.65	IDEA BASIC - PRIVATE SCH	08/21/2019	C
Total For Check Number 61504						\$8,523.65			
61505	20-A1189	2019-MM-12	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	33,600.00	TUITION-PRIVATE SCH	08/21/2019	C
	19-B2496	2019-MM-11	P1-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	30,400.00	TUITION-PRIVATE SCH	08/21/2019	C
Total For Check Number 61505						\$64,000.00			
61506	20-A1636	473832	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	55	80,188.00	INSURANCE/ELECTION EXP	08/21/2019	C
	20-A1636	473832	11-000-262-520-07-00-	5619/CBIZ INSURANCE SERVICES,	55	18,334.55	-INSURANCE-PROPERTY	08/21/2019	C

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POSTED CHECKS									
61506				INC.					
61506	20-A1636	473832	11-402-100-520-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	55	7,600.00	ATHLETIC INSURANCE	08/21/2019	C
Total For Check Number 61506						\$106,122.55			
61507	20-A1416	33200901201	11-000-100-566-10-00-9	1115/THE CENTER SCHOOL	55	13,810.62	TUITION-PRIVATE SCH	08/21/2019	C
61508	20-A1622	JULY 2019	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,628.00	TRANSFER OF FUNDS TO CHA	08/21/2019	C
	20-A1622	AUGUST 2019	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,628.00	TRANSFER OF FUNDS TO CHA	08/21/2019	C
	20-A1622	SEPTEMBER 2019	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,730.00	TRANSFER OF FUNDS TO CHA	08/21/2019	C
Total For Check Number 61508						\$4,986.00			
61509	20-A1245	30993881-7/2	11-000-230-530-18-00-5/19	3274/CENTURYLINK	55	1,398.92	-TELEPHONE - DISTRICT	08/21/2019	C
61510	20-A1187	ESY2019-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	9,930.00	TUITION-PRIVATE SCH	08/21/2019	C
	20-A1252	ESY2019-DL, AL	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	19,860.00	IDEA BASIC - PRIVATE SCH	08/21/2019	C
Total For Check Number 61510						\$29,790.00			
61511	20-A1246	85773092	11-000-222-530-16-00-030	4848/COMCAST	55	506.00	COMM/TELEPHONE/BROAD MHS	08/21/2019	C
	20-A1246	85773092	11-000-222-530-16-00-045	4848/COMCAST	55	506.00	COMM/TELEPHONE/BROAD LMS	08/21/2019	C
	20-A1246	85773092	11-000-222-530-16-00-070	4848/COMCAST	55	506.00	COMM/TELEPHONE/BROAD UMS	08/21/2019	C
	20-A1246	85773092	11-000-222-530-16-00-080	4848/COMCAST	55	506.00	COMM/TELEPHONE/BROAD OHS	08/21/2019	C
	20-A1246	85773092	11-000-222-530-16-00-105	4848/COMCAST	55	506.00	COMM/TELEPHONE/BROAD VES	08/21/2019	C
	19-B0807	MAY/JUNE2019	P1-000-222-530-16-00-030	4848/COMCAST	55	1,012.00	COMM/TELEPHONE/BROAD MHS	08/21/2019	C
	19-B0807	MAY/JUNE2019	P1-000-222-530-16-00-045	4848/COMCAST	55	1,012.00	COMM/TELEPHONE/BROAD LMS	08/21/2019	C
	19-B0807	MAY/JUNE2019	P1-000-222-530-16-00-070	4848/COMCAST	55	1,012.00	COMM/TELEPHONE/BROAD UMS	08/21/2019	C
	19-B0807	MAY/JUNE2019	P1-000-222-530-16-00-080	4848/COMCAST	55	1,012.00	COMM/TELEPHONE/BROAD OHS	08/21/2019	C
	19-B0807	MAY/JUNE2019	P1-000-222-530-16-00-105	4848/COMCAST	55	1,012.00	COMM/TELEPHONE/BROAD VES	08/21/2019	C
Total For Check Number 61511						\$7,590.00			

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POSTED CHECKS									
61512	20-A1512	JULY 2019	11-000-222-530-16-00-030	6201/COMCAST	55	236.85	COMM/TELEPHONE/BROAD MHS	08/21/2019	C
61513	20-A1412	JULY19-GB	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	6,569.64	IDEA BASIC - PRIVATE SCH	08/21/2019	C
	20-A1412	AUG19-GB	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	2,554.86	IDEA BASIC - PRIVATE SCH	08/21/2019	C
Total For Check Number 61513						\$9,124.50			
61514	20-A1259	5850	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	11,175.00	TUITION-OTHER	08/21/2019	C
	20-A1259	5907	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	11,125.00	TUITION-OTHER	08/21/2019	C
Total For Check Number 61514						\$22,300.00			
61515	20-A1193	1644	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	23,766.05	TUITION-SP. ED. LEA'S	08/21/2019	C
61516	20-A1350	39IV011462	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	109.91	SUPPLIES	08/21/2019	C
	20-A1350	39IV011463	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	54.56	SUPPLIES	08/21/2019	C
	20-A1350	39IV011673	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	453.80	SUPPLIES	08/21/2019	C
	20-A1350	39IV012031	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	81.12	SUPPLIES	08/21/2019	C
	20-A1350	39IV012240	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	28.16	SUPPLIES	08/21/2019	C
Total For Check Number 61516						\$727.55			
61517	20-A1453	JULY FY20 MONTG	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	20,771.07	CONTR. SVS. - SPEC. ED.	08/21/2019	C
61518	20-A1258	2299	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	40,092.00	ESS PURCH PROF MHS	08/21/2019	C
	20-A1258	2299	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	11,418.00	ESS PURCH PROF UMS	08/21/2019	C
Total For Check Number 61518						\$51,510.00			
61519	20-A1273	INV0060112	11-000-100-569-10-00-	6492/JILL FELDMAN & ROBERT LERNER	55	10,566.66	TUITION-OTHER	08/21/2019	C
	20-A1273	19-20 FIRST SEMESTER	11-000-100-569-10-00-	6492/JILL FELDMAN & ROBERT LERNER	55	46,000.00	TUITION-OTHER	08/21/2019	C
	20-A1273	INV0060165	11-000-100-569-10-00-	6492/JILL FELDMAN & ROBERT LERNER	55	7,498.92	TUITION-OTHER	08/21/2019	C
Total For Check Number 61519						\$64,065.58			
61520	20-A1019	31159671	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	496.60	SUPPLIES	08/21/2019	C
	20-A1019	28721599	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	497.38	SUPPLIES	08/21/2019	C
Total For Check Number 61520						\$993.98			
61521	20-A1020	231464G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	62.40	SUPPLIES	08/21/2019	C
61522	20-A1030	15216	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	55	7,073.00	-LEGAL SERVICES	08/21/2019	C

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61522	19-B3579	FOGARTY	P1-000-230-331-08-00- JUNE 19	4331/FOGARTY & HARA, ESQS.	55	5,254.50	-LEGAL SERVICES	08/21/2019	C
Total For Check Number 61522						\$12,327.50			
61523	20-A0883	S2075821.00	11-000-261-610-03-67- 1	1274/FRANKLIN-GRIFFITH, LLC	55	135.00	-BUILDINGS - MMS - LOWER	08/21/2019	C
	20-A0883	S2075912.00	11-000-261-610-05-67- 1	1274/FRANKLIN-GRIFFITH, LLC	55	46.50	-BUILDINGS - MHS	08/21/2019	C
	20-A0883	S2079983.00	11-000-261-610-05-67- 1	1274/FRANKLIN-GRIFFITH, LLC	55	73.70	-BUILDINGS - MHS	08/21/2019	C
	20-A0883	S2079666.00	11-000-261-610-05-67- 1	1274/FRANKLIN-GRIFFITH, LLC	55	31.59	-BUILDINGS - MHS	08/21/2019	C
Total For Check Number 61523						\$286.79			
61524	20-A0886	63821095	11-000-261-610-01-67-	6166/F. W. WEBB COMPANY	55	317.14	-BUILDINGS - OHES	08/21/2019	C
	20-A0886	63876003	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	18.24	-BUILDINGS - MHS	08/21/2019	C
	20-A0886	63887157	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	114.74	-BUILDINGS - MHS	08/21/2019	C
Total For Check Number 61524						\$450.12			
61525	20-A1205	1920-E	11-000-100-566-10-00- MONTGOME RY	4885/THERAPEUTIC LEARNING CENTER	55	6,259.60	TUITION-PRIVATE SCH	08/21/2019	C
61526	20-A0888	R201859	11-000-261-610-02-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	132.50	-BUILDINGS - VES	08/21/2019	C
	20-A0888	R201861	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	179.88	-BUILDINGS - MMS - UPPER	08/21/2019	C
	20-A0888	R201924	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	51.00	-BUILDINGS - MMS - UPPER	08/21/2019	C
	20-A0888	R201978	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	43.84	-BUILDINGS - MMS - UPPER	08/21/2019	C
Total For Check Number 61526						\$407.22			
61527	20-A1021	137460P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	293.66	SUPPLIES	08/21/2019	C
61528	20-A1358	33200903201	11-000-100-566-10-00- 9	3994/HUNTERDON PREPARATORY SCHOOL	55	4,923.85	TUITION-PRIVATE SCH	08/21/2019	C
61529	20-A0901	2030119	11-000-261-610-03-67-	4422/JOHNSTONE SUPPLY	55	233.02	-BUILDINGS - MMS - LOWER	08/21/2019	C
	20-A0901	2031360	11-000-261-610-03-67-	4422/JOHNSTONE SUPPLY	55	252.78	-BUILDINGS - MMS - LOWER	08/21/2019	C
	20-A0901	2030833	11-000-261-610-03-67-	4422/JOHNSTONE SUPPLY	55	328.52	-BUILDINGS - MMS - LOWER	08/21/2019	C
Total For Check Number 61529						\$814.32			

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61530	20-A1077	1212993-01	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	141.95	POOL SUPPLIES	08/21/2019	C
	20-A1077	1689316	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	12.00	POOL SUPPLIES	08/21/2019	C
Total For Check Number 61530						\$153.95			
61531	20-A1268	0309182A	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	15,500.50	TUITION-OTHER	08/21/2019	C
	20-A1268	0303071A	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	1,388.50	TUITION-OTHER	08/21/2019	C
	20-A1268	JULY19 THERAPY	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	160.00	TUITION-OTHER	08/21/2019	C
Total For Check Number 61531						\$17,049.00			
61532	20-A0997	952278	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A0997	953585	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A0997	952278	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A0997	953585	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A0997	952278	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A0997	953585	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A0997	952278	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00	-ELEVATOR MAINTENANCE -	08/21/2019	C
	20-A0997	953585	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00	-ELEVATOR MAINTENANCE -	08/21/2019	C
	20-A0997	952278	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00	-ELEVATOR MAINTENANCE -	08/21/2019	C
	20-A0997	953585	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00	-ELEVATOR MAINTENANCE -	08/21/2019	C
Total For Check Number 61532						\$880.00			
61533	20-A1250	33200708201	11-000-100-566-10-00- 9	1555/LAKEVIEW SCHOOL	55	9,083.70	TUITION-PRIVATE SCH	08/21/2019	C
	20-A1250	33200801201	11-000-100-566-10-00- 9	1555/LAKEVIEW SCHOOL	55	6,055.80	TUITION-PRIVATE SCH	08/21/2019	C
Total For Check Number 61533						\$15,139.50			
61534	20-A1149	13558	11-000-261-420-17-00-	1613/LECO LABORATORY	55	130.00	CONTR SVC-ATHLETICS	08/21/2019	C
61535	20-A0884	375397	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	498.51	-BUILDINGS - OHES	08/21/2019	C
	20-A0884	902905	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	100.34	-BUILDINGS - OHES	08/21/2019	C
	20-A0884	902121	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	75.10	-BUILDINGS - OHES	08/21/2019	C
	20-A0884	901834	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	394.47	-BUILDINGS - MMS - LOWER	08/21/2019	C
	20-A0884	902513	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	92.55	-BUILDINGS - MMS - LOWER	08/21/2019	C
	20-A0884	901258/91849 2/R18491	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	35.54	-BUILDINGS - MMS - LOWER	08/21/2019	C
	20-A0884	902739	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	362.55	-BUILDINGS - MMS - LOWER	08/21/2019	C

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61535	20-A0884	901818	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	275.79	BUILDINGS - MMS - UPPER	08/21/2019	C
	20-A0884	902512	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	141.55	BUILDINGS - MMS - UPPER	08/21/2019	C
	20-A0884	901266	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	225.89	BUILDINGS - MMS - UPPER	08/21/2019	C
	20-A0884	901717	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	100.87	GROUPS	08/21/2019	C
Total For Check Number 61535						\$2,303.16			
61536	20-A1257	JULY 2019	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	08/21/2019	C
	20-A1257	AUGUST 2019	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	08/21/2019	C
	20-A1257	JULY 2019	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	08/21/2019	C
	20-A1257	AUGUST 2019	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	08/21/2019	C
	20-A1257	JULY 2019	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	08/21/2019	C
	20-A1257	AUGUST 2019	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	08/21/2019	C
	20-A1257	JULY 2019	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	08/21/2019	C
	20-A1257	AUGUST 2019	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	08/21/2019	C
	20-A1257	JULY 2019	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	08/21/2019	C
	20-A1257	AUGUST 2019	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	08/21/2019	C
Total For Check Number 61536						\$3,333.32			
61537	20-A1067	155985	11-000-291-270-00-00-	6107/MAXORPLUS	55	314,478.70	HEALTH BENEFITS	08/21/2019	C
61538	20-A1253	332007012019	20-250-100-566-10-00-	1684/MONTGOMERY ACADEMY	55	7,251.20	IDEA BASIC - PRIVATE SCH	08/21/2019	C
61539	20-A1191	FALL 2019	11-402-100-930-17-00-030	1633/MHS ATHLETIC ACCOUNT	55	16,869.00	OFFICIALS FEES MHS	08/21/2019	C
	20-A1192	FALL 2019	11-402-100-930-17-00-070	1633/MHS ATHLETIC ACCOUNT	55	10,000.00	OFFICIALS FEES UMS	08/21/2019	C
Total For Check Number 61539						\$26,869.00			
61540	20-A1025	891381-W.P.-7/16/19	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	08/21/2019	C
	20-A1025	897340-J.P.-7/17/19	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	08/21/2019	C
	20-A1025	894871-M.H.-7/3/19	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	08/21/2019	C
Total For Check Number 61540						\$345.00			
61541	20-A1540	3729000-9/1/19	11-000-262-490-01-75-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	55	2,598.78	SEWERAGE	08/21/2019	C

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61541	20-A1540	4481000-9/1/1	11-000-262-490-02-75-9	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	55	4,214.53	SEWERAGE - VES	08/21/2019	C
	20-A1540	3715000-9/1/1	11-000-262-490-03-75-9	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	55	5,798.90	SEWERAGE - LMS	08/21/2019	C
	20-A1540	3715000-9/1/1	11-000-262-490-04-75-9	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	55	5,798.90	SEWERAGE - UMS	08/21/2019	C
	20-A1540	6955700-9/1/1	11-000-262-490-05-75-9	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	55	13,831.75	SEWERAGE - HS	08/21/2019	C
Total For Check Number 61541						\$32,242.86			
61542	20-A0904	193260	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	7.72	BUILDINGS - OHES	08/21/2019	C
	20-A0904	193483	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	35.08	BUILDINGS - OHES	08/21/2019	C
	20-A0904	193713	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	2.99	BUILDINGS - OHES	08/21/2019	C
	20-A0904	194324	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	44.99	BUILDINGS - OHES	08/21/2019	C
	20-A0904	194100	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	49.90	BUILDINGS - OHES	08/21/2019	C
	20-A0904	195030	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	66.58	BUILDINGS - OHES	08/21/2019	C
	20-A0904	194093	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	35.26	BUILDINGS - MMS - LOWER	08/21/2019	C
	20-A0904	191787	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	11.68	BUILDINGS - MMS - UPPER	08/21/2019	C
	20-A0904	192617	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	22.71	BUILDINGS - MHS	08/21/2019	C
	20-A0904	194940	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	15.74	BUILDINGS - MHS	08/21/2019	C
	20-A0904	195255	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	13.49	BUILDINGS - MHS	08/21/2019	C
	20-A0904	195262	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	3.41	GROUNDS	08/21/2019	C
	20-A1022	193404	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	40.24	SUPPLIES	08/21/2019	C
Total For Check Number 61542						\$349.79			
61543	20-A1243	2ND QTR	11-000-270-615-12-00-	1635/MONTGOMERY TOWNSHIP	55	12,938.90	SUPPLIES	08/21/2019	C

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POSTED CHECKS									
61543		2019							
61544	20-A1599	25201-RELSV	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	510.00	CONSULTANTS-REL SVCS MHS	08/21/2019	C
		S							
	20-A1599	25201-RELSV	11-000-216-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	3,255.00	CONSULTANTS-REL SVCS LMS	08/21/2019	C
		S							
	20-A1185	25201	11-000-217-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	10,848.00	PUR. SVCS-EXTRA SVCS LMS	08/21/2019	C
Total For Check Number 61544						\$14,613.00			
61545	20-A1206	ESY19-A.O.	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	5,544.40	TUITION-PRIVATE SCH	08/21/2019	C
	20-A1206	SEPT2019-A.	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	10,600.00	TUITION-PRIVATE SCH	08/21/2019	C
		O.							
Total For Check Number 61545						\$16,144.40			
61546	20-A1103	JULY 2019	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	55	1,206.97	PUBLIC WATER - OHES	08/21/2019	C
	20-A1511	10180220021	11-000-262-490-02-74-	1194/NJ AMERICAN WATER	55	1,238.75	PUBLIC WATER - VES	08/21/2019	C
		675397-JU							
	20-A1511	10182200216	11-000-262-490-02-74-	1194/NJ AMERICAN WATER	55	1,534.67	PUBLIC WATER - VES	08/21/2019	C
		75397AUG1							
	20-A1103	JULY 2019	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	55	223.77	PUBLIC WATER - LMS	08/21/2019	C
	20-A1649	1018-2100236	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	55	39,513.35	PUBLIC WATER - LMS	08/21/2019	C
		13800							
	20-A1103	JULY 2019	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	55	1,211.19	PUBLIC WATER - UMS	08/21/2019	C
	20-A1103	JULY 2019	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	55	2,038.89	PUBLIC WATER - HS	08/21/2019	C
Total For Check Number 61546						\$46,967.59			
61547	20-A1508	CON-0000248	11-000-230-590-07-00-	5665/NJ Schools Insurance Group	55	154,032.98	INSURANCE/ELECTION EXP	08/21/2019	C
		59							
	20-A1508	CON-0000248	11-000-291-260-00-00-	5665/NJ Schools Insurance Group	55	43,620.67	WORKER'S COMPENSATION	08/21/2019	C
		59							
	20-A1508	CON-0000250	11-000-291-260-00-00-	5665/NJ Schools Insurance Group	55	43,620.66	WORKER'S COMPENSATION	08/21/2019	C
		40							
Total For Check Number 61547						\$241,274.31			
61548	20-A1514	9214712	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	2,396.00	TUITION-OTHER	08/21/2019	C
	20-A1514	9704310	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	2,000.00	TUITION-OTHER	08/21/2019	C
Total For Check Number 61548						\$4,396.00			
61549	20-A1274	8784567	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	6,000.00	TUITION-OTHER	08/21/2019	C
	20-A1274	8784568	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,276.20	TUITION-OTHER	08/21/2019	C
	20-A1274	8784569	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,276.20	TUITION-OTHER	08/21/2019	C
	20-A1274	8784570	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,276.20	TUITION-OTHER	08/21/2019	C

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61549	20-A1274	8784571	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,276.20	TUITION-OTHER	08/21/2019	C
Total For Check Number 61549						\$23,104.80			
61550	20-A1023	400041	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	80.64	SUPPLIES	08/21/2019	C
	20-A1023	401015	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	140.20	SUPPLIES	08/21/2019	C
	20-A1023	403032	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	53.31	SUPPLIES	08/21/2019	C
Total For Check Number 61550						\$274.15			
61551	20-A0897	031620	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	121.13	BUILDINGS - MHS	08/21/2019	C
61552	20-A0837	03578270	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	08/21/2019	C
	20-A0837	03578351	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	08/21/2019	C
Total For Check Number 61552						\$15,000.00			
61553	20-A1623	JULY 2019	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	1,915.00	TRANSFER OF FUNDS TO CHA	08/21/2019	C
	20-A1623	AUGUST 2019	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	1,915.00	TRANSFER OF FUNDS TO CHA	08/21/2019	C
	20-A1623	SEPTEMBER 2019	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,037.00	TRANSFER OF FUNDS TO CHA	08/21/2019	C
Total For Check Number 61553						\$5,867.00			
61554	20-A1004	4979	11-000-291-210-00-00-	5004/PRINCETON HEALTHCARE SYSTEM	55	4,475.63	GROUP INSURANCE	08/21/2019	C
61555	20-A1290	75787	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	1,332.00	CONSULTANTS-REL SVCS OHS	08/21/2019	C
	20-A1290	76148	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	296.00	CONSULTANTS-REL SVCS OHS	08/21/2019	C
Total For Check Number 61555						\$1,628.00			
61556	20-A1516	JULY 2019	11-000-262-621-01-00-	1821/PSE & G	55	6,489.33	GAS - OHES	08/21/2019	C
	20-A1516	AUGUST 2019	11-000-262-621-01-00-	1821/PSE & G	55	683.90	GAS - OHES	08/21/2019	C
	20-A1516	JULY 2019	11-000-262-621-02-00-	1821/PSE & G	55	10,784.23	GAS - VES	08/21/2019	C
	20-A1516	AUGUST 2019	11-000-262-621-02-00-	1821/PSE & G	55	617.19	GAS - VES	08/21/2019	C

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61556	20-A1516	JULY 2019	11-000-262-621-03-00-	1821/PSE & G	55	2,004.02	GAS - LMS	08/21/2019	C
	20-A1516	AUGUST 2019	11-000-262-621-03-00-	1821/PSE & G	55	189.12	GAS - LMS	08/21/2019	C
	20-A1516	JULY 2019	11-000-262-621-04-00-	1821/PSE & G	55	1,041.96	GAS - UMS	08/21/2019	C
	20-A1516	AUGUST 2019	11-000-262-621-04-00-	1821/PSE & G	55	230.16	GAS - UMS	08/21/2019	C
	20-A1516	JULY 2019	11-000-262-621-05-00-	1821/PSE & G	55	6,840.84	GAS - HS	08/21/2019	C
	20-A1516	AUGUST 2019	11-000-262-621-05-00-	1821/PSE & G	55	851.59	GAS - HS	08/21/2019	C
	20-A1516	JULY 2019	11-000-262-622-01-00-	1821/PSE & G	55	32,371.19	ELECTRIC - OHES	08/21/2019	C
	20-A1516	AUGUST 2019	11-000-262-622-01-00-	1821/PSE & G	55	8,451.76	ELECTRIC - OHES	08/21/2019	C
	20-A1516	JULY 2019	11-000-262-622-02-00-	1821/PSE & G	55	37,312.50	ELECTRIC - VES	08/21/2019	C
	20-A1516	AUGUST 2019	11-000-262-622-02-00-	1821/PSE & G	55	7,783.73	ELECTRIC - VES	08/21/2019	C
	20-A1516	JULY 2019	11-000-262-622-03-00-	1821/PSE & G	55	18,307.66	ELECTRIC - LMS	08/21/2019	C
	20-A1516	AUGUST 2019	11-000-262-622-03-00-	1821/PSE & G	55	6,582.91	ELECTRIC - LMS	08/21/2019	C
	20-A1516	JULY 2019	11-000-262-622-04-00-	1821/PSE & G	55	9,203.25	ELECTRIC - UMS	08/21/2019	C
	20-A1516	AUGUST 2019	11-000-262-622-04-00-	1821/PSE & G	55	4,832.69	ELECTRIC - UMS	08/21/2019	C
	20-A1516	JULY 2019	11-000-262-622-05-00-	1821/PSE & G	55	52,548.00	ELECTRIC - HS	08/21/2019	C
	20-A1516	AUGUST 2019	11-000-262-622-05-00-	1821/PSE & G	55	56,838.61	ELECTRIC - HS	08/21/2019	C
Total For Check Number 61556						\$263,964.64			
61557	20-A1569	INV01877623	11-000-240-610-05-00-030	4505/QUENCH USA, INC.	55	147.00	GENERAL SUPPLIES - MHS	08/21/2019	C
	20-A1569	INV01868741	11-000-240-610-05-00-030	4505/QUENCH USA, INC.	55	151.50	GENERAL SUPPLIES - MHS	08/21/2019	C
	20-A1570	INV01880281	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	55	240.00	SUPPLIES - HS - SCIENCE	08/21/2019	C
Total For Check Number 61557						\$538.50			
61558	20-A1110	19F04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	9.20	SUPPLIES- CST	08/21/2019	C
	20-A1110	19F04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	9.21	SUPPLIES- IS	08/21/2019	C
	20-A1110	19F04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	9.21	GENERAL SUPPLIES - SUPE	08/21/2019	C
	20-A1110	19F04234903	11-000-240-500-02-00-105	6036/Ready Refresh	55	39.96	RENTAL - VES	08/21/2019	C

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61558	20-A1110	19F04234903	11-000-240-500-04-00-070	6036/Ready Refresh	55	19.98	RENTAL - MMS - UPPER	08/21/2019	C	
		17								
	20-A1110	19F04234903	11-000-240-610-02-00-105	6036/Ready Refresh	55	300.02	GENERAL SUPPLIES - VES	08/21/2019	C	
		17								
	20-A1110	19F04234903	11-000-240-610-04-00-070	6036/Ready Refresh	55	105.38	GENERAL SUPPLIES - MMS	08/21/2019	C	
		17								
	20-A1110	19F04234903	11-000-251-610-07-00-	6036/Ready Refresh	55	9.21	BUSINESS OFFICE	08/21/2019	C	
		17								
	20-A1110	19F04234903	11-000-251-610-09-00-	6036/Ready Refresh	55	9.21	PERSONNEL SUPPLIES	08/21/2019	C	
		17								
	20-A1110	19F04234903	11-000-252-600-16-00-	6036/Ready Refresh	55	9.21	TECH OFFICE SUPPLIES	08/21/2019	C	
		17								
	20-A1110	19F04234903	11-000-262-610-14-00-	6036/Ready Refresh	55	9.21	GENERAL OFFICE SUPPLIES	08/21/2019	C	
		17								
	20-A1110	19F04234903	11-000-270-610-12-00-	6036/Ready Refresh	55	9.21	TRANSPORT OFFICE SUPPLIE	08/21/2019	C	
		17								
			Total For Check Number 61558				\$539.01			
61559	20-A1110	19G04234903	11-000-219-610-10-00-	6036/Ready Refresh	55	6.97	SUPPLIES- CST	08/21/2019	C	
		17								
	20-A1110	19G04234903	11-000-221-610-11-00-	6036/Ready Refresh	55	6.96	SUPPLIES- IS	08/21/2019	C	
		17								
	20-A1110	19G04234903	11-000-230-610-06-00-	6036/Ready Refresh	55	6.96	GENERAL SUPPLIES - SUPE	08/21/2019	C	
		17								
	20-A1110	19G04234903	11-000-240-500-02-00-105	6036/Ready Refresh	55	39.96	RENTAL - VES	08/21/2019	C	
		17								
	20-A1110	19G04234903	11-000-240-500-04-00-070	6036/Ready Refresh	55	19.98	RENTAL - MMS - UPPER	08/21/2019	C	
		17								
	20-A1110	19G04234903	11-000-240-610-02-00-105	6036/Ready Refresh	55	73.52	GENERAL SUPPLIES - VES	08/21/2019	C	
		17								
	20-A1110	19G04234903	11-000-240-610-04-00-070	6036/Ready Refresh	55	67.47	GENERAL SUPPLIES - MMS	08/21/2019	C	
		17								
	20-A1110	19G04234903	11-000-251-610-07-00-	6036/Ready Refresh	55	6.96	BUSINESS OFFICE	08/21/2019	C	
		17								
	20-A1110	19G04234903	11-000-251-610-09-00-	6036/Ready Refresh	55	6.96	PERSONNEL SUPPLIES	08/21/2019	C	
		17								
	20-A1110	19G04234903	11-000-252-600-16-00-	6036/Ready Refresh	55	6.96	TECH OFFICE SUPPLIES	08/21/2019	C	
		17								

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61559	20-A1110	19G04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	6.96	GENERAL OFFICE SUPPLIES	08/21/2019	C
	20-A1110	19G04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	6.96	TRANSPORT OFFICE SUPPLIE	08/21/2019	C
Total For Check Number 61559						\$256.62			
61560	20-A0962	0865-0017190	11-000-262-420-14-00-20	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,965.96	SERVICES	08/21/2019	C
	20-A0962	0865-0017352	11-000-262-420-14-00-37	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,965.96	SERVICES	08/21/2019	C
Total For Check Number 61560						\$9,931.92			
61561	20-A1256	11894	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	6,809.40	PUR. SVCS-EXTRA SVCS OHS	08/21/2019	C
	20-A1256	33200708201	20-250-100-566-10-00-9	1878/THE ROCK BROOK SCHOOL	55	41,832.00	IDEA BASIC - PRIVATE SCH	08/21/2019	C
Total For Check Number 61561						\$48,641.40			
61562	19-C3777	HS	30-000-416-450-05-01-SIDEWALK-A	6770/S. BATATA CONSTRUCTION, INC.	55	276,132.70	REF 2016 MHS CONSTRUCT	08/21/2019	C
	19-C3777	HS	30-000-416-450-05-01-SIDEWALK	6770/S. BATATA CONSTRUCTION, INC.	55	257,375.42	REF 2016 MHS CONSTRUCT	08/21/2019	C
			APPL 2						
Total For Check Number 61562						\$533,508.12			
61563	20-A1195	1405	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	6,588.25	TUITION-PRIVATE SCH	08/21/2019	C
61564	20-A1509	2019-2020-7/	11-000-230-590-07-00-15/19	3006/SCHOOL ALLIANCE INS FUND	55	74,560.00	INSURANCE/ELECTION EXP	08/21/2019	C
	20-A1509	2019-2020-7/	11-000-262-520-07-00-15/19	3006/SCHOOL ALLIANCE INS FUND	55	222,500.00	INSURANCE-PROPERTY	08/21/2019	C
Total For Check Number 61564						\$297,060.00			
61565	19-B0829	9001471866	P1-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	08/21/2019	C
	19-B0829	9001540766	P1-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	08/21/2019	C
	19-B0829	9001608801	P1-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	08/21/2019	C
	19-B0829	9001671434	P1-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	08/21/2019	C
	19-B0829	9001747028	P1-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	08/21/2019	C
	19-B0829	9001901111	P1-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	08/21/2019	C
	19-B0829	9001471866	P1-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	08/21/2019	C
	19-B0829	9001540766	P1-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	08/21/2019	C
	19-B0829	9001608801	P1-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	08/21/2019	C

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61565	19-B0829	9001671434	P1-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	08/21/2019	C
	19-B0829	9001747028	P1-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	08/21/2019	C
	19-B0829	9001901111	P1-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	08/21/2019	C
	19-B0829	9001471866	P1-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	08/21/2019	C
	19-B0829	9001540766	P1-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	08/21/2019	C
	19-B0829	9001608801	P1-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	08/21/2019	C
	19-B0829	9001671434	P1-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	08/21/2019	C
	19-B0829	9001747028	P1-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	08/21/2019	C
	19-B0829	9001901111	P1-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	08/21/2019	C
Total For Check Number 61565						\$480.00			
61566	20-A0889	037312880	11-000-261-610-04-67-	3005/SID HARVEY INDUSTRIES, INC.	55	464.48	BUILDINGS - MMS - UPPER	08/21/2019	C
61567	20-A1620	20-00012	20-501-100-640-00-00-	1987/SOMERSET CTY ED.SERVICES	55	9,752.00	NONPUBLIC TEXTBOOKS	08/21/2019	C
	19-B2283	19-01588-228	P2-511-100-610-00-01-3	1987/SOMERSET CTY ED.SERVICES	55	7,472.55	NONPUBLIC SECURITY AID	08/21/2019	C
	19-B3780	19-01588-378	P2-511-100-610-00-01-0	1987/SOMERSET CTY ED.SERVICES	55	14,627.45	NONPUBLIC SECURITY AID	08/21/2019	C
Total For Check Number 61567						\$31,852.00			
61568	20-A1107	SS1G01C-6-1	11-000-262-622-01-00-9	5143/SOMERSET SOLAR I, LLC	55	6,388.90	ELECTRIC - OHES	08/21/2019	C
	20-A1107	SS1G01C-7-1	11-000-262-622-01-00-9	5143/SOMERSET SOLAR I, LLC	55	6,759.62	ELECTRIC - OHES	08/21/2019	C
	20-A1107	SS1G01D-6-1	11-000-262-622-04-00-9	5143/SOMERSET SOLAR I, LLC	55	4,013.85	ELECTRIC - UMS	08/21/2019	C
	20-A1107	SS4G01D-7-1	11-000-262-622-04-00-9	5143/SOMERSET SOLAR I, LLC	55	4,346.96	ELECTRIC - UMS	08/21/2019	C
	20-A1107	SS1G01A-6-1	11-000-262-622-05-00-9	5143/SOMERSET SOLAR I, LLC	55	8,861.55	ELECTRIC - HS	08/21/2019	C
	20-A1107	SS1G01A-7-1	11-000-262-622-05-00-9	5143/SOMERSET SOLAR I, LLC	55	9,347.58	ELECTRIC - HS	08/21/2019	C
Total For Check Number 61568						\$39,718.46			
61569	20-A0867	10204	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	08/21/2019	C
61570	20-A1598	IN533888	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	97.97	INST EQUIP REPAIR UMS	08/21/2019	C
61571	20-A0905	1020833	11-000-263-610-14-00-	1975/STORR TRACTOR	55	157.36	-GROUNDS	08/21/2019	C
	20-A0905	1023746	11-000-263-610-14-00-	1975/STORR TRACTOR	55	337.07	-GROUNDS	08/21/2019	C
	20-A0905	1024376	11-000-263-610-14-00-	1975/STORR TRACTOR	55	446.07	-GROUNDS	08/21/2019	C
Total For Check Number 61571						\$940.50			
61572	19-C3219	6423UMS	30-000-416-450-04-01-	6737/TOP LINE CONSTRUCTION	55	307,617.50	REF 2016 UMS CONSTRUCT	08/21/2019	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									
61572		CP19-02 APP1		CORP.					
61573	20-A1093	R83807	11-000-261-420-01-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R84098	11-000-261-420-01-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R83807	11-000-261-420-02-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R84098	11-000-261-420-02-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R83807	11-000-261-420-03-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	94.75-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R84098	11-000-261-420-03-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	94.75-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R83807	11-000-261-420-04-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R84098	11-000-261-420-04-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	129.00-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R83807	11-000-261-420-05-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R83807	11-000-261-420-14-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	30.00-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R83719	11-000-261-420-14-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	165.00-	CONTINGENCY REPAIRS - B	08/21/2019	C
Total For Check Number 61573						\$921.50			
61574	20-A1093	R84408	11-000-261-420-01-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R84408	11-000-261-420-02-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R84408	11-000-261-420-03-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	94.75-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R84408	11-000-261-420-04-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	128.00-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R84098	11-000-261-420-05-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00-	CONTINGENCY REPAIRS - B	08/21/2019	C
	20-A1093	R84408	11-000-261-420-05-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00-	CONTINGENCY REPAIRS - B	08/21/2019	C

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POSTED CHECKS									
61574	20-A1093	R84098	11-000-261-420-14-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	30.00	CONTINGENCY REPAIRS - B	08/21/2019	C
Total For Check Number 61574						\$524.75			
61575	20-A1109	MNT 01 JUL 2019	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	55	2,386.62	ELECTRIC - LMS	08/21/2019	C
	19-B0833	MNT 01 JUNE 2019	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	55	2,227.30	ELECTRIC - LMS	08/21/2019	C
	20-A1109	MNT 01 JUL 2019	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	55	5,690.39	ELECTRIC - HS	08/21/2019	C
	19-B0833	MNT 01 JUNE 2019	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	55	5,301.02	ELECTRIC - HS	08/21/2019	C
Total For Check Number 61575						\$15,605.33			
61576	20-A0893	69295050-00	11-000-261-610-04-67-	2122/UNITED REFRIGERATION INC	55	493.53	BUILDINGS - MMS - UPPER	08/21/2019	C
	20-A0893	69463292-00	11-000-261-610-04-67-	2122/UNITED REFRIGERATION INC	55	82.53	BUILDINGS - MMS - UPPER	08/21/2019	C
Total For Check Number 61576						\$576.06			
61577	20-A1066	7/13/19-8/13/19	11-000-230-530-03-00-9	2128/UNITED STATES POSTAL SVS	55	49.40	POSTAGE - MMS - LOWER	08/21/2019	C
	20-A1066	7/13/19-8/13/19	11-000-230-530-04-00-0709	2128/UNITED STATES POSTAL SVS	55	45.20	POSTAGE - MMS - UPPER	08/21/2019	C
	20-A1066	7/13/19-8/13/19	11-000-230-530-05-00-9	2128/UNITED STATES POSTAL SVS	55	119.65	POSTAGE - MMS	08/21/2019	C
	20-A1066	7/13/19-8/13/19	11-000-230-530-06-00-9	2128/UNITED STATES POSTAL SVS	55	0.50	POSTAGE - SUPERINTENDEN	08/21/2019	C
	20-A1066	7/13/19-8/13/19	11-000-230-530-07-00-9	2128/UNITED STATES POSTAL SVS	55	965.70	POSTAGE - BUS ADMIN	08/21/2019	C
	20-A1066	7/13/19-8/13/19	11-000-230-530-09-00-9	2128/UNITED STATES POSTAL SVS	55	89.40	POSTAGE - PERSONNEL	08/21/2019	C
	20-A1066	7/13/19-8/13/19	11-000-230-530-10-00-9	2128/UNITED STATES POSTAL SVS	55	287.85	POSTAGE - PUPIL SERVICE	08/21/2019	C
	20-A1066	7/13/19-8/13/19	11-000-230-530-12-00-9	2128/UNITED STATES POSTAL SVS	55	57.65	POSTAGE - TRANSPORTATIO	08/21/2019	C
	20-A1066	7/13/19-8/13/19	11-000-230-530-17-00-9	2128/UNITED STATES POSTAL SVS	55	6.30	POSTAGE - ATHLETIC DEPA	08/21/2019	C
Total For Check Number 61577						\$1,621.65			
61578	19-B1442	107108-6/30/19	P1-000-100-566-10-00-9-KC	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	6,471.38	TUITION-PRIVATE SCH	08/21/2019	C

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POSTED CHECKS									
61579	20-A1108	9834460111	11-000-230-530-18-00-	2162/VERIZON WIRELESS	55	909.44	TELEPHONE - DISTRICT	08/21/2019	C
61580	20-A1515	71523654	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	55	1,245.65	TELEPHONE - DISTRICT	08/21/2019	C
	20-A1515	71640575	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	55	1,245.55	TELEPHONE - DISTRICT	08/21/2019	C
Total For Check Number 61580						\$2,491.20			
61581	20-A1024	98320M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	294.99	SUPPLIES	08/21/2019	C
	20-A1024	98400M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	369.01	SUPPLIES	08/21/2019	C
	20-A1024	98479M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	462.00	SUPPLIES	08/21/2019	C
	20-A1024	98533M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	385.00	SUPPLIES	08/21/2019	C
	20-A1024	98625M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	384.00	SUPPLIES	08/21/2019	C
	20-A1024	98728M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	181.65	SUPPLIES	08/21/2019	C
	20-A1024	98932M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	136.44	SUPPLIES	08/21/2019	C
Total For Check Number 61581						\$2,213.09			
61582	19-B1435	102286-JUNE 19	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	6,903.60	TUITION-PR.SCH.O/STATE	08/21/2019	C
61583	20-A0895	9231122822	11-000-261-610-02-67-	5694/WW GRAINGER, INC.	55	71.84	BUILDINGS - VES	08/21/2019	C
	20-A0895	9170861711	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	70.19	BUILDINGS - MHS	08/21/2019	C
	20-A0895	9253294111	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	262.60	GROUNDS	08/21/2019	C
Total For Check Number 61583						\$404.63			
61584	20-A1646	1708237	11-000-219-420-10-00-030	5967/Xerox Financial Services	55	92.00	CST COPIERS MHS	08/21/2019	C
	20-A1646	1708237	11-000-219-420-10-00-045	5967/Xerox Financial Services	55	92.00	CST COPIERS LMS	08/21/2019	C
	20-A1646	1708237	11-000-219-420-10-00-070	5967/Xerox Financial Services	55	92.00	CST COPIERS UMS	08/21/2019	C
	20-A1646	1708237	11-000-219-420-10-00-080	5967/Xerox Financial Services	55	92.00	CST COPIERS OHES	08/21/2019	C
	20-A1646	1708237	11-000-219-420-10-00-105	5967/Xerox Financial Services	55	92.00	CST COPIERS VES	08/21/2019	C
	20-A1646	1708237	11-000-262-420-07-00-	5967/Xerox Financial Services	55	435.00	COPIERS	08/21/2019	C
	20-A1646	1708237	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	435.00	COPIERS - OHES	08/21/2019	C
	20-A1646	1708237	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	867.17	COPIERS - VES	08/21/2019	C
	20-A1646	1708237	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	435.00	COPIERS - LMS	08/21/2019	C
	20-A1646	1708237	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	867.17	COPIERS - UMS	08/21/2019	C
	20-A1547	1639586	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	08/21/2019	C
	20-A1547	1678551	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	08/21/2019	C

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POSTED CHECKS									
61584	20-A1547	1716862	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	08/21/2019	C
Total For Check Number 61584						\$9,325.34			
61585	20-A1643	41357788	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	55	7,768.66	EQUIPMENT REPAIRS	08/21/2019	C
	20-A1643	41419996	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	55	7,913.75	EQUIPMENT REPAIRS	08/21/2019	C
Total For Check Number 61585						\$15,682.41			
Total for Accounts Payable Check Series #1						\$4,805,071.39			

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POSTED CHECKS									
Food Service Acct -Check Series #3									
	5798					0	162.205798->5801 REPRINT	08/21/2019	C Void 08/21/2019
Total for Food Service Acct Check Series #3						<u>0</u>	\$0.00		

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POSTED CHECKS									
Hand Checks									
*	7302019	PYRL20	11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	191.94	SUMMER WORK PS - MHS	07/30/2019	H
		PYRL20	11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	191.94	SUMMER WORK PS - LMS	07/30/2019	H
		PYRL20	11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	191.94	SUMMER WORK PS - UMS	07/30/2019	H
		PYRL20	11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	191.94	SUMMER WORK PS - OHES	07/30/2019	H
		PYRL20	11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	191.94	SUMMER WORK PS - VES	07/30/2019	H
		PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,026.20	SALARIES - NURSES MHS	07/30/2019	H
		PYRL20	11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,318.15	SUMMER WORK - REG MHS	07/30/2019	H
		PYRL20	11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,502.51	SAL-REL.SVCS.SUMMER MHS	07/30/2019	H
		PYRL20	11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,457.53	SAL-REL.SVCS.SUMMER LMS	07/30/2019	H
		PYRL20	11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	922.80	SAL-REL.SVCS.SUMMER UMS	07/30/2019	H
		PYRL20	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,706.19	SAL-REL.SVCS.SUMMER OHES	07/30/2019	H
		PYRL20	11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,642.36	SAL-REL.SVCS.SUMMER VES	07/30/2019	H
		PYRL20	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,537.08	SAL- SEC GUIDANCE	07/30/2019	H
		PYRL20	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.19	SASI COORDINATOR MHS	07/30/2019	H
		PYRL20	11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR LMS	07/30/2019	H
		PYRL20	11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR UMS	07/30/2019	H
		PYRL20	11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR OHES	07/30/2019	H
		PYRL20	11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR VES	07/30/2019	H

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7302019	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	858.39	SAL CST - MHS	07/30/2019	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	366.66	SAL CST - OHES	07/30/2019	H
	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	366.66	SAL CST - VES	07/30/2019	H
	PYRL20		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,715.70	SAL - CST SUMMER MHS	07/30/2019	H
	PYRL20		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,383.41	SAL - CST SUMMER LMS	07/30/2019	H
	PYRL20		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,804.71	SAL - CST SUMMER UMS	07/30/2019	H
	PYRL20		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,571.92	SAL - CST SUMMER OHES	07/30/2019	H
	PYRL20		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,805.03	SAL - CST SUMMER VES	07/30/2019	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST MHS	07/30/2019	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST LMS	07/30/2019	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST UMS	07/30/2019	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST OHES	07/30/2019	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST VES	07/30/2019	H
	PYRL20		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL - OTHER CST MHS	07/30/2019	H
	PYRL20		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52.50	SAL - OTHER CST LMS	07/30/2019	H
	PYRL20		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - OTHER CST UMS	07/30/2019	H
	PYRL20		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	SAL - OTHER CST VES	07/30/2019	H
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,207.40	SAL- SUPERVISORS	07/30/2019	H
	PYRL20		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED.	80	272.00	CURRIC WRITING - SP SVCS	07/30/2019	H

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POSTED CHECKS									
7302019				PAYROLL					
7302019	PYRL20		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,108.00	SAL-CURR WRITING	07/30/2019	H
	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	SAL- SEC INST. SVC	07/30/2019	H
	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.18	SAL - AV DIST. LRNG MHS	07/30/2019	H
	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG LMS	07/30/2019	H
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG UMS	07/30/2019	H
	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG OHS	07/30/2019	H
	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG VES	07/30/2019	H
	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,601.05	DIRECTORS/SUPERVISORS O	07/30/2019	H
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	715.88	SECRETARY	07/30/2019	H
	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,463.40	SUPERINTENDENT/SECRETAR	07/30/2019	H
	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,277.30	SALARY OF PRIN S/A MHS	07/30/2019	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,750.11	SALARY OF PRIN S/A LMS	07/30/2019	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,493.58	SALARY OF PRIN S/A UMS	07/30/2019	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,871.45	SALARY OF PRIN S/A OHES	07/30/2019	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,929.05	SALARY OF PRIN S/A VES	07/30/2019	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.65	DIRECTOR SP SVC - MHS	07/30/2019	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - LMS	07/30/2019	H
	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - UMS	07/30/2019	H

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POSTED CHECKS									
7302019	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - OHES	07/30/2019	H
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - VES	07/30/2019	H
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,521.18	SALARY OTHER PROFES MHS	07/30/2019	H
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	461.04	SALARY OTHER PROFES LMS	07/30/2019	H
	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	461.04	SALARY OTHER PROFES UMS	07/30/2019	H
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,341.03	SALARY OTHER PROFES OHES	07/30/2019	H
	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,341.03	SALARY OTHER PROFES VES	07/30/2019	H
	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,772.50	SAL SECRETARIAL/C OHES	07/30/2019	H
	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,475.62	SAL SECRETARIAL/C VES	07/30/2019	H
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,307.29	SAL SECRETARIAL/C LMS	07/30/2019	H
	PYRL20		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,496.45	SAL SECRETARIAL/C UMS	07/30/2019	H
	PYRL20		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,982.28	SAL SECRETARIAL/C MHS	07/30/2019	H
	PYRL20		11-000-240-105-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	513.84	MHS - SUMMER HELP	07/30/2019	H
	PYRL20		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,044.82	BUSINESS ADMINISTRATOR	07/30/2019	H
	PYRL20		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,864.31	PERSONNEL OFFICE	07/30/2019	H
	PYRL20		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,386.25	PURCHASING OFFICE	07/30/2019	H
	PYRL20		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,420.27	TECHNOLOGY	07/30/2019	H
	PYRL20		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,864.12	SALARIES - MAINTENANCE	07/30/2019	H
	PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	77,893.85	CUSTODIANS	07/30/2019	H

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7302019				PAYROLL					
7302019	PYRL20		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,611.04	OVERTIME/SUBSTITUTES	07/30/2019	H
	PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,942.27	GROUNDS	07/30/2019	H
	PYRL20		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,695.64	AIDES - SUMMER WORK	07/30/2019	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,890.23	REGULAR CONTRACT SALARIE	07/30/2019	H
	PYRL20		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	267.99	REGULAR - EXTRA PAY	07/30/2019	H
	PYRL20		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	235.31	SP ED - EXTRA PAY	07/30/2019	H
	PYRL20		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,376.85	SUMMER RUNS - DRIVERS	07/30/2019	H
	PYRL20		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	194.73	CO-CURRICULAR- EX PAY	07/30/2019	H
	PYRL20		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	497.73	SUMMER ATHLETIC/CO-CUR	07/30/2019	H
	PYRL20		11-000-291-290-00-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	EMPLOYEE INCENTIVES	07/30/2019	H
	PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	ANNUITY CONTRIBUTIONS	07/30/2019	H
	PYRL20		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	103.60	SALARIES-TCHRS EXTRA PAY	07/30/2019	H
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.51	SAL TCHRS 9/12 MUSIC	07/30/2019	H
	PYRL20		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,418.81	SUMMER EXTEND MHS	07/30/2019	H
	PYRL20		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,908.67	SUMMER EXTEND LMS	07/30/2019	H
	PYRL20		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,418.51	SUMMER EXTEND UMS	07/30/2019	H
	PYRL20		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,418.92	SUMMER EXTEND OHES	07/30/2019	H
	PYRL20		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,228.68	SUMMER EXTEND VES	07/30/2019	H

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7302019	PYRL20		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	748.00	SUMMER EXT SAL AIDE MHS	07/30/2019	H
	PYRL20		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,188.30	SUMMER EXT SAL AIDE LMS	07/30/2019	H
	PYRL20		11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	707.20	SUMMER EXT SAL AIDE UMS	07/30/2019	H
	PYRL20		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,414.40	SUMMER EXT SAL AIDE OHES	07/30/2019	H
	PYRL20		11-204-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	489.60	SUMMER EXT SAL AIDE VES	07/30/2019	H
	PYRL20		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,019.68	SALARIES-SUMMER EXT LMS	07/30/2019	H
	PYRL20		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,568.88	SALARIES-SUMMER EXT OHES	07/30/2019	H
	PYRL20		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	749.76	SALARIES-SUMMER EXT VES	07/30/2019	H
	PYRL20		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,450.61	SALARIES-SUMMER EXT OHES	07/30/2019	H
	PYRL20		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	181.39	SALARIES-SUMMER EXT VES	07/30/2019	H
	PYRL20		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.36	SALARIES - SUMMER EXTEND	07/30/2019	H
	PYRL20		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	748.00	SALARIES - SUMMER EXTEND	07/30/2019	H
	PYRL20		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,769.41	HOME INST SALARY MHS	07/30/2019	H
	PYRL20		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,079.64	SUMMER WORK BSI LMS	07/30/2019	H
	PYRL20		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	959.68	SUMMER WORK BSI OHES	07/30/2019	H
	PYRL20		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,079.64	SUMMER WORK BSI VES	07/30/2019	H
	PYRL20		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SAL - ADVISORS LMS	07/30/2019	H
	PYRL20		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.00	COACHES MHS	07/30/2019	H
	PYRL20		11-402-100-100-17-SR-030	3224/MONTGOMERY BD.OF ED.	80	854.30	SUMMER/EXTRA WK MHS	07/30/2019	H

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POSTED CHECKS									
7302019			PAYROLL						
7302019	PYRL20	20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	1,600.00	TITLE I INSTR SAL - UMS	07/30/2019	H	
	PYRL20	20-275-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,560.00	TITLE II SALARIES - MHS	07/30/2019	H	
	PYRL20	20-275-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,220.00	TITLE II SALARIES - OHES	07/30/2019	H	
	PYRL20	20-275-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	300.00	TITLE II SALARIES - VES	07/30/2019	H	
	PYRL20	60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	57,409.99	SUMMER ENR-SALARY	07/30/2019	H	
	PYRL20	60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED.	80	800.86	SOAR TRANS. SALARY	07/30/2019	H	
Total For Check Number 7302019					\$497,857.50				
* 8052019	PYRL19	PYRL19	P1-000-211-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	133.50	STIPEND - REGISTRAR	08/05/2019	H
	PYRL19	PYRL19	P1-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	6,213.34	SALARIES - NURSES MHS	08/05/2019	H
	PYRL19	PYRL19	P1-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,198.00	SALARIES - NURSES LMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	7,453.00	SALARIES - NURSES UMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	5,943.00	SALARIES - NURSES OHES	08/05/2019	H
	PYRL19	PYRL19	P1-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	6,283.00	SALARIES - NURSES VES	08/05/2019	H
	PYRL19	PYRL19	P1-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,560.50	SAL-RELATED SVCS MHS	08/05/2019	H
	PYRL19	PYRL19	P1-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	4,617.42	SAL-RELATED SVCS LMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,212.50	SAL-RELATED SVCS UMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	15,558.16	SAL-RELATED SVCS OHES	08/05/2019	H
	PYRL19	PYRL19	P1-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,904.42	SAL-RELATED SVCS VES	08/05/2019	H
	PYRL19	PYRL19	P1-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,907.00	SAL-AIDES EXTRA SVCS MHS	08/05/2019	H

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8052019				PAYROLL					
8052019	PYRL19	PYRL19	P1-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,412.82	SAL-AIDES EXTRA SVCS LMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	645.00	SAL-AIDES EXTRA SVCS UMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,588.50	SAL-AIDES EXTRA SVCS OHS	08/05/2019	H
	PYRL19	PYRL19	P1-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,512.75	SAL-AIDES EXTRA SVCS VES	08/05/2019	H
	PYRL19	PYRL19	P1-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,730.00	SAL - GUIDANCE - MHS	08/05/2019	H
	PYRL19	PYRL19	P1-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,750.63	SAL - GUIDANCE - LMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,250.00	SAL - GUIDANCE - UMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,640.00	SAL - GUIDANCE - OHES	08/05/2019	H
	PYRL19	PYRL19	P1-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,235.00	SAL - GUIDANCE - VES	08/05/2019	H
	PYRL19	PYRL19	P1-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,599.92	SAL- SEC GUIDANCE	08/05/2019	H
	PYRL19	PYRL19	P1-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96.80	SASI COORDINATOR MHS	08/05/2019	H
	PYRL19	PYRL19	P1-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96.82	SASI COORDINATOR LMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96.82	SASI COORDINATOR UMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96.82	SASI COORDINATOR OHES	08/05/2019	H
	PYRL19	PYRL19	P1-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96.82	SASI COORDINATOR VES	08/05/2019	H
	PYRL19	PYRL19	P1-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,220.00	SAL CST - MHS	08/05/2019	H
	PYRL19	PYRL19	P1-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,905.00	SAL CST - LMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,320.00	SAL CST - UMS	08/05/2019	H

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8052019	PYRL19	PYRL19	P1-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,251.00	SAL CST - OHES	08/05/2019	H
	PYRL19	PYRL19	P1-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,160.00	SAL CST - VES	08/05/2019	H
	PYRL19	PYRL19	P1-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,105.89	SAL - SEC CST MHS	08/05/2019	H
	PYRL19	PYRL19	P1-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,106.38	SAL - SEC CST LMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,106.38	SAL - SEC CST UMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,105.88	SAL - SEC CST OHES	08/05/2019	H
	PYRL19	PYRL19	P1-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,530.68	SAL - SEC CST VES	08/05/2019	H
	PYRL19	PYRL19	P1-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	735.00	SAL- SEC INST. SVC	08/05/2019	H
	PYRL19	PYRL19	P1-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	750.00	SAL LIBRARIANS MHS	08/05/2019	H
	PYRL19	PYRL19	P1-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.00	SAL LIBRARIANS LMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,740.00	SAL LIBRARIANS UMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,320.00	SAL LIBRARIANS OHES	08/05/2019	H
	PYRL19	PYRL19	P1-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	445.00	SAL LIBRARIANS VES	08/05/2019	H
	PYRL19	PYRL19	P1-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	878.00	SALARIES - MEDIA MHS	08/05/2019	H
	PYRL19	PYRL19	P1-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,001.00	SALARIES - MEDIA LMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,384.00	SALARIES - MEDIA OHES	08/05/2019	H
	PYRL19	PYRL19	P1-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,924.00	SALARIES - MEDIA VES	08/05/2019	H
	PYRL19	PYRL19	P1-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	155.80	SAL - AV DIST. LRNG MHS	08/05/2019	H
	PYRL19	PYRL19	P1-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	155.76	SAL - AV DIST. LRNG LMS	08/05/2019	H

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POSTED CHECKS									
8052019				PAYROLL					
8052019	PYRL19	PYRL19	P1-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	155.76	SAL - AV DIST. LRNG UMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	155.76	SAL - AV DIST. LRNG OHS	08/05/2019	H
	PYRL19	PYRL19	P1-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	155.76	SAL - AV DIST. LRNG VES	08/05/2019	H
	PYRL19	PYRL19	P1-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SECRETARY	08/05/2019	H
	PYRL19	PYRL19	P1-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,378.25	SUPERINTENDENT/SECRETAR	08/05/2019	H
	PYRL19	PYRL19	P1-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,990.00	SAL SECRETARIAL/C OHES	08/05/2019	H
	PYRL19	PYRL19	P1-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,600.16	SAL SECRETARIAL/C VES	08/05/2019	H
	PYRL19	PYRL19	P1-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,320.47	SAL SECRETARIAL/C LMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,599.92	SAL SECRETARIAL/C UMS	08/05/2019	H
	PYRL19	PYRL19	P1-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,330.00	SAL SECRETARIAL/C MHS	08/05/2019	H
	PYRL19	PYRL19	P1-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,986.08	BUSINESS ADMINISTRATOR'	08/05/2019	H
	PYRL19	PYRL19	P1-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	849.00	PERSONNEL OFFICE	08/05/2019	H
	PYRL19	PYRL19	P1-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,050.00	PURCHASING OFFICE	08/05/2019	H
	PYRL19	PYRL19	P1-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	167.76	TECHNOLOGY	08/05/2019	H
	PYRL19	PYRL19	P1-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,044.72	SALARIES - MAINTENANCE	08/05/2019	H
	PYRL19	PYRL19	P1-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,739.11	CUSTODIANS	08/05/2019	H
	PYRL19	PYRL19	P1-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,045.55	SALARIES - NONINSTR AIDE	08/05/2019	H
	PYRL19	PYRL19	P1-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,369.89	GROUNDS	08/05/2019	H

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8052019	PYRL19	PYRL19	P1-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	441.00	SALARIES-SECURITY	08/05/2019	H
	PYRL19	PYRL19	P1-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	226.80	AIDES - CONTRACTED	08/05/2019	H
	PYRL19	PYRL19	P1-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,166.88	REGULAR CONTRACT SALARIE	08/05/2019	H
	PYRL19	PYRL19	P1-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,390.00	SAL-KDN TCHRS	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,854.50	SAL- TCHRS GRADE 1	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,100.00	SAL-TCHRS GRADE 2	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,226.00	OHES MUSIC TEACHERS	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,967.00	OHES ART TEACHERS	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,147.50	OHES PHYS ED TEACHERS	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,256.00	OHES WORLD LANG TEACHERS	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,660.00	OHES CROSS CONT TEACHERS	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,183.00	SAL-TCHRS GRADE 3	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,643.00	SAL-TCHRS GRADE4	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,560.32	VES MUSIC TEACHERS	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,020.00	VES ART TEACHERS	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,810.00	VES PHYS ED TEACHERS	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,150.00	VES WORLD LANG TEACHERS	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,000.00	VES CROSS CONT TEACHERS	08/05/2019	H
	PYRL19	PYRL19	P1-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	34,686.00	SAL-TCHERS GRADE 5	08/05/2019	H

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8052019			PAYROLL					
8052019	PYRL19	PYRL19	P1-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	11,711.50	LMS MUSIC TEACHERS	08/05/2019 H
	PYRL19	PYRL19	P1-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	1,790.00	LMS ART TEACHERS	08/05/2019 H
	PYRL19	PYRL19	P1-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	17,915.00	LMS HPE TEACHERS	08/05/2019 H
	PYRL19	PYRL19	P1-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	814.00	LMS WORLD LANG TEACHERS	08/05/2019 H
	PYRL19	PYRL19	P1-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	7,555.00	LMS CROSS CONT TEACHERS	08/05/2019 H
	PYRL19	PYRL19	P1-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	42,982.00	SAL-TCHRS GRADE 6	08/05/2019 H
	PYRL19	PYRL19	P1-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	5,669.50	UMS MUSIC TEACHERS	08/05/2019 H
	PYRL19	PYRL19	P1-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	19,033.20	SAL-TCHRS MATH	08/05/2019 H
	PYRL19	PYRL19	P1-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	16,104.75	SAL-TCHRS SCIENCE	08/05/2019 H
	PYRL19	PYRL19	P1-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	14,003.00	SAL-TCHRS LANG ARTS	08/05/2019 H
	PYRL19	PYRL19	P1-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	4,160.00	SAL-TCHRS ART	08/05/2019 H
	PYRL19	PYRL19	P1-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	16,290.00	SAL-TCHRS SOC ST	08/05/2019 H
	PYRL19	PYRL19	P1-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	14,075.00	SAL-TCHRS PHYS ED	08/05/2019 H
	PYRL19	PYRL19	P1-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	14,971.00	SAL-TCHRS WORLD LANG	08/05/2019 H
	PYRL19	PYRL19	P1-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	22,712.00	SAL-TCHRS CROSS CONT	08/05/2019 H
	PYRL19	PYRL19	P1-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	5,976.00	SAL TCHRS 9/12 MUSIC	08/05/2019 H
	PYRL19	PYRL19	P1-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	38,498.48	SAL-TCHRS 9/12 MATH	08/05/2019 H
	PYRL19	PYRL19	P1-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	38,268.60	SAL-TCHRS 9/12 SCI	08/05/2019 H

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POSTED CHECKS									
8052019	PYRL19	PYRL19	P1-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,721.55	SAL-TCHRS 9/12 LANG	08/05/2019	H
	PYRL19	PYRL19	P1-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,070.00	SAL-TCHRS 9/12 ART	08/05/2019	H
	PYRL19	PYRL19	P1-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,875.00	SAL-TCHRS 9/12 SOC ST	08/05/2019	H
	PYRL19	PYRL19	P1-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,145.00	SAL-TCHRS 9/12 PE	08/05/2019	H
	PYRL19	PYRL19	P1-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,867.95	SAL-TCHRS 9/12 WL	08/05/2019	H
	PYRL19	PYRL19	P1-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,386.20	SAL-TCHRS 9/12 CC	08/05/2019	H
	PYRL19	PYRL19	P1-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,273.26	SAL TCHRS LLD MHS	08/05/2019	H
	PYRL19	PYRL19	P1-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,840.00	SAL TCHRS LLD LMS	08/05/2019	H
	PYRL19	PYRL19	P1-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,875.00	SAL TCHRS LLD UMS	08/05/2019	H
	PYRL19	PYRL19	P1-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,010.00	SAL TCHRS LLD OHES	08/05/2019	H
	PYRL19	PYRL19	P1-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,465.50	SAL TCHRS LLD VES	08/05/2019	H
	PYRL19	PYRL19	P1-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,341.00	SAL-AIDES LLD MHS	08/05/2019	H
	PYRL19	PYRL19	P1-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,562.00	SAL-AIDES LLD LMS	08/05/2019	H
	PYRL19	PYRL19	P1-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,766.00	SAL-AIDES LLD UMS	08/05/2019	H
	PYRL19	PYRL19	P1-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.00	SAL-AIDES LLD OHES	08/05/2019	H
	PYRL19	PYRL19	P1-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,766.00	SAL-AIDES LLD VES	08/05/2019	H
	PYRL19	PYRL19	P1-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,740.37	SAI TCHRS RESOURCE MHS	08/05/2019	H
	PYRL19	PYRL19	P1-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,537.86	SAL TCHRS RESOURCE LMS	08/05/2019	H
	PYRL19	PYRL19	P1-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	30,319.75	SAL TCHRS RESOURCE UMS	08/05/2019	H

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8052019				PAYROLL					
8052019	PYRL19	PYRL19	P1-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	20,876.26	SAL TCHRS RESOURCE OHES	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	32,633.00	SAL TCHRS RESOURCE VES	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,665.00	SAL-AIDES RESOURCE MHS	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,821.00	SAL-AIDES RESOURCE LMS	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,897.35	SAL-AIDES RESOURCE UMS	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,341.67	SAL-AIDES RESOURCE OHES	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,436.43	SAL-AIDES RESOURCE VES	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	464.00	SAL TCHRS AUT MHS	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	4,517.13	SAL TCHRS AUT LMS	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	464.00	SAL TCHRS AUT UMS	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,890.25	SAL TCHRS AUT OHES	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,879.00	SAL TCHRS AUT VES	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,566.00	SAL-AIDES AUTISM	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,010.00	SAL-TCHRS PSD	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,615.10	SAL- AIDES PRE SCH DIS	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,053.50	SALARIES OF TEACHERS	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,935.00	OTHERS SALARIES FOR INSTRUCTIO	08/05/2019	H
				PAYROLL					
	PYRL19	PYRL19	P1-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,330.00	SALARY TCH BSI LMS	08/05/2019	H
				PAYROLL					

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8052019	PYRL19	PYRL19	P1-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,892.00	SALARY TCH BSI UMS	08/05/2019	H
	PYRL19	PYRL19	P1-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,322.63	SALARY TCH BSI OHES	08/05/2019	H
	PYRL19	PYRL19	P1-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,940.00	SALARY TCH BSI VES	08/05/2019	H
	PYRL19	PYRL19	P1-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,180.00	SAL TCHRS BILNG MHS	08/05/2019	H
	PYRL19	PYRL19	P1-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	980.00	SAL TCHRS BILNG LMG	08/05/2019	H
	PYRL19	PYRL19	P1-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,490.00	SAL TCHRS BILNG UMS	08/05/2019	H
	PYRL19	PYRL19	P1-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,570.00	SAL TCHRS BILNG OHES	08/05/2019	H
	PYRL19	PYRL19	P1-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,415.00	SAL TCHRS BILNG VES	08/05/2019	H
	PYRL19	PYRL19	P1-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,495.00	ATHLETIC CONT SALARY MHS	08/05/2019	H
Total For Check Number 8052019						\$1,244,330.29			
*	8152019	PYRL20	11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	854.30	NURSES - EXTRA PAY VES	08/15/2019	H
		PYRL20	11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	733.87	SUMMER WORK PS - MHS	08/15/2019	H
		PYRL20	11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	383.87	SUMMER WORK PS - LMS	08/15/2019	H
		PYRL20	11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,083.87	SUMMER WORK PS - UMS	08/15/2019	H
		PYRL20	11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	733.87	SUMMER WORK PS - OHES	08/15/2019	H
		PYRL20	11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	383.87	SUMMER WORK PS - VES	08/15/2019	H
		PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,026.20	SALARIES - NURSES MHS	08/15/2019	H
		PYRL20	11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,290.60	SUMMER WORK - REG MHS	08/15/2019	H
		PYRL20	11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,193.19	SAL-REL.SVCS.SUMMER MHS	08/15/2019	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									
8152019	PYRL20		11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,673.33	SAL-REL.SVCS.SUMMER LMS	08/15/2019	H
	PYRL20		11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,057.96	SAL-REL.SVCS.SUMMER UMS	08/15/2019	H
	PYRL20		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,220.88	SAL-REL.SVCS.SUMMER OHES	08/15/2019	H
	PYRL20		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,816.39	SAL-REL.SVCS.SUMMER VES	08/15/2019	H
	PYRL20		11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,293.05	SAL-GUID. SUMMER LMS	08/15/2019	H
	PYRL20		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,271.60	SAL- GUID SUMMER UMS	08/15/2019	H
	PYRL20		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,511.60	SAL- GUID SUMMER HS	08/15/2019	H
	PYRL20		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,537.08	SAL- SEC GUIDANCE	08/15/2019	H
	PYRL20		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.19	SASI COORDINATOR MHS	08/15/2019	H
	PYRL20		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR LMS	08/15/2019	H
	PYRL20		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR UMS	08/15/2019	H
	PYRL20		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR OHES	08/15/2019	H
	PYRL20		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR VES	08/15/2019	H
	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	858.39	SAL CST - MHS	08/15/2019	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	SAL CST - OHES	08/15/2019	H
	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	SAL CST - VES	08/15/2019	H
	PYRL20		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,363.18	SAL - CST SUMMER MHS	08/15/2019	H
	PYRL20		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	525.81	SAL - CST SUMMER LMS	08/15/2019	H
	PYRL20		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	5,896.69	SAL - CST SUMMER UMS	08/15/2019	H

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POSTED CHECKS									
8152019				PAYROLL					
8152019	PYRL20		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	5,320.46	SAL - CST SUMMER OHES	08/15/2019	H
	PYRL20		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	193.76	SAL - CST SUMMER VES	08/15/2019	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	916.00	SAL - SEC CST MHS	08/15/2019	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	916.00	SAL - SEC CST LMS	08/15/2019	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	916.00	SAL - SEC CST UMS	08/15/2019	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	916.00	SAL - SEC CST OHES	08/15/2019	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	916.00	SAL - SEC CST VES	08/15/2019	H
	PYRL20		11-000-219-105-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,438.50	SAL - SEC SUMMER CST MHS	08/15/2019	H
	PYRL20		11-000-219-105-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	316.47	SAL - SEC SUMMER CST LMS	08/15/2019	H
	PYRL20		11-000-219-105-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	287.70	SAL - SEC SUMMER CST UMS	08/15/2019	H
	PYRL20		11-000-219-105-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	316.47	SAL - SEC SUMMER CST OHS	08/15/2019	H
	PYRL20		11-000-219-105-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	287.70	SAL - SEC SUMMER CST VES	08/15/2019	H
	PYRL20		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	127.50	SAL - OTHER CST LMS	08/15/2019	H
	PYRL20		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	120.00	SAL - OTHER CST UMS	08/15/2019	H
	PYRL20		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED.	80	135.00	SAL - OTHER CST VES	08/15/2019	H
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,207.40	SAL- SUPERVISORS	08/15/2019	H
	PYRL20		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED.	80	612.00	CURRIC WRITING - SP SVCS	08/15/2019	H
	PYRL20		11-000-221-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	340.00	CURRIC WRITING - SP LMS	08/15/2019	H

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POSTED CHECKS									
8152019	PYRL20		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,292.34	SAL-CURR WRITING	08/15/2019	H
	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	SAL- SEC INST. SVC	08/15/2019	H
	PYRL20		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	IN-HOUSE INSTRUCTION	08/15/2019	H
	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.18	SAL - A/V DIST. LRNG MHS	08/15/2019	H
	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - A/V DIST. LRNG LMS	08/15/2019	H
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - A/V DIST. LRNG UMS	08/15/2019	H
	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - A/V DIST. LRNG OHS	08/15/2019	H
	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - A/V DIST. LRNG VES	08/15/2019	H
	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,894.38	DIRECTORS/SUPERVISORS O	08/15/2019	H
	PYRL20		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,680.00	STAFF DEVELOPMENT	08/15/2019	H
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	715.88	SECRETARY	08/15/2019	H
	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,463.40	SUPERINTENDENT/SECRETAR	08/15/2019	H
	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,277.30	SALARY OF PRIN S/A MHS	08/15/2019	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,750.11	SALARY OF PRIN S/A LMS	08/15/2019	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,493.58	SALARY OF PRIN S/A UMS	08/15/2019	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,871.45	SALARY OF PRIN S/A OHES	08/15/2019	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,590.45	SALARY OF PRIN S/A VES	08/15/2019	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.65	DIRECTOR SP SVC - MHS	08/15/2019	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - LMS	08/15/2019	H

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POSTED CHECKS									
8152019				PAYROLL					
8152019	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - UMS	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - OHES	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - VES	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,521.18	SALARY OTHER PROFES MHS	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	461.04	SALARY OTHER PROFES LMS	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	461.04	SALARY OTHER PROFES UMS	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,561.04	SALARY OTHER PROFES OHES	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	1,561.04	SALARY OTHER PROFES VES	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	4,772.50	SAL SECRETARIAL/C OHES	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,475.62	SAL SECRETARIAL/C VES	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,307.29	SAL SECRETARIAL/C LMS	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,496.45	SAL SECRETARIAL/C UMS	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,982.28	SAL SECRETARIAL/C MHS	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-05-SR-030	3224/MONTGOMERY BD.OF ED.	80	856.40	MHS - SUMMER HELP	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,044.82	-BUSINESS ADMINISTRATOR	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,864.31	-PERSONNEL OFFICE	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	240.00	SALARY-HR SUMMER	08/15/2019	H
				PAYROLL					
	PYRL20		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,386.25	-PURCHASING OFFICE	08/15/2019	H
				PAYROLL					

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POSTED CHECKS									
8152019	PYRL20		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,420.27	TECHNOLOGY	08/15/2019	H
	PYRL20		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,621.30	SALARIES - MAINTENANCE	08/15/2019	H
	PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,893.85	CUSTODIANS	08/15/2019	H
	PYRL20		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,943.76	OVERTIME/SUBSTITUTES	08/15/2019	H
	PYRL20		11-000-262-107-19-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	761.18	AIDES - SUMMER	08/15/2019	H
	PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,942.27	GROUNDS	08/15/2019	H
	PYRL20		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	455.98	OVERTIME	08/15/2019	H
	PYRL20		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,849.89	AIDES - SUMMER WORK	08/15/2019	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,890.23	REGULAR CONTRACT SALARIE	08/15/2019	H
	PYRL20		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,628.65	SUMMER RUNS - DRIVERS	08/15/2019	H
	PYRL20		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.33	SUMMER ATHLETIC/CO-CUR	08/15/2019	H
	PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	ANNUITY CONTRIBUTIONS	08/15/2019	H
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.51	SAL TCHRS 9/12 MUSIC	08/15/2019	H
	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	944.69	SAL TCHRS LLD VES	08/15/2019	H
	PYRL20		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,709.26	SUMMER EXTEND MHS	08/15/2019	H
	PYRL20		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,539.64	SUMMER EXTEND LMS	08/15/2019	H
	PYRL20		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,004.50	SUMMER EXTEND UMS	08/15/2019	H
	PYRL20		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,632.60	SUMMER EXTEND OHES	08/15/2019	H
	PYRL20		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	7,647.60	SUMMER EXTEND VES	08/15/2019	H

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POSTED CHECKS								
8152019			PAYROLL					
8152019	PYRL20	11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,632.00	SUMMER EXT SAL AIDE MHS	08/15/2019	H
	PYRL20	11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	2,652.00	SUMMER EXT SAL AIDE LMS	08/15/2019	H
	PYRL20	11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	1,632.00	SUMMER EXT SAL AIDE UMS	08/15/2019	H
	PYRL20	11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,210.00	SUMMER EXT SAL AIDE OHES	08/15/2019	H
	PYRL20	11-204-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,054.00	SUMMER EXT SAL AIDE VES	08/15/2019	H
	PYRL20	11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,784.44	SALARIES-SUMMER EXT LMS	08/15/2019	H
	PYRL20	11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	7,077.76	SALARIES-SUMMER EXT OHES	08/15/2019	H
	PYRL20	11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,019.68	SALARIES-SUMMER EXT VES	08/15/2019	H
	PYRL20	11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,924.00	SALARIES-SUMMER EXT OHES	08/15/2019	H
	PYRL20	11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	204.00	SALARIES-SUMMER EXT VES	08/15/2019	H
	PYRL20	11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	4,078.72	SALARIES - SUMMER EXTEND	08/15/2019	H
	PYRL20	11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	1,632.00	SALARIES - SUMMER EXTEND	08/15/2019	H
	PYRL20	11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,379.54	HOME INST SALARY MHS	08/15/2019	H
	PYRL20	11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED.	80	701.00	SALARIES - ADVISORS - M	08/15/2019	H
	PYRL20	11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	2,600.00	COACHES MHS	08/15/2019	H
	PYRL20	60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	81,639.23	SUMMER ENR-SALARY	08/15/2019	H
	PYRL20	60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED.	80	2,238.03	SOAR TRANS. SALARY	08/15/2019	H
Total For Check Number 8152019					\$585,210.95			
8881357	20-A1357	25216876	40-701-510-910-00-00-	3789/WIRES-CHASE BANK	79	1,185,000.00-REDEMPTION OF PRINCIPAL	07/25/2019	H

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for Batches 0,50,51,55,76,78,79,80 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									
*	88860730	20-A1097	07/30/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	45.75	OTHER RETIREMENT CONTRIB	07/30/2019 H
*	88860805	20-A1097	08/05/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	509.31	OTHER RETIREMENT CONTRIB	08/05/2019 H
*	88860815	20-A1097	08/15/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	45.75	OTHER RETIREMENT CONTRIB	08/15/2019 H
*	88870730	20-A1098	07/30/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	22,626.44	-SOCIAL SECURITY	07/30/2019 H
		20-A1098	07/30/2019	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	122.40	UMS TITLE I BENEFITS	07/30/2019 H
		20-A1098	07/30/2019	20-275-200-200-11-00-	3294/FICA - BOARD SHARE	79	442.17	TITLE IIA - BENEFITS	07/30/2019 H
		20-A1098	07/30/2019	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	4,453.14	SUMMER ENR - BENEFITS	07/30/2019 H
				Total For Check Number 88870730			\$27,644.15		
*	88870805	20-A1098	08/05/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	16,891.05	-SOCIAL SECURITY	08/05/2019 H
		20-A1098	08/05/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	47.43	IDEA PREK - BENEFITS	08/05/2019 H
				Total For Check Number 88870805			\$16,938.48		
*	88870815	20-A1098	08/15/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	27,933.67	-SOCIAL SECURITY	08/15/2019 H
		20-A1098	08/15/2019	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	6,416.62	SUMMER ENR - BENEFITS	08/15/2019 H
				Total For Check Number 88870815			\$34,350.29		
*	88871357	20-A1357	25216854	40-701-510-834-00-00-	3789/WIRES-CHASE BANK	79	201,750.00	-INTEREST	07/25/2019 H
*	88880730	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	9,091.61	07/30/2019	07/30/2019 H
*	88880805	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	78,535.38	08/05/2019	08/05/2019 H
*	88880815	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	9,083.20	08/15/2019	08/15/2019 H
*	88881373	20-A1373	4053726-1	40-701-510-723-00-01-	4151/TD EQUIPMENT FINANCE, INC.	79	640,000.00	-LEASE PURCHASE-PRINCIPA	08/14/2019 H
		20-A1373	4053726-1	40-701-510-833-00-01-	4151/TD EQUIPMENT FINANCE, INC.	79	66,865.50	- INTEREST -	08/14/2019 H
				Total For Check Number 88881373			\$706,865.50		
*	88881639	20-A1639	387619216-3	11-000-263-420-14-LP-	5261/WIRES-US BANCORP	79	5,739.31	GROUNDS LEASE	08/13/2019 H
		20-A1639	387619216-3	11-000-270-420-12-LP-	5261/WIRES-US BANCORP	79	9,565.52	-LEASE	08/13/2019 H
		20-A1639	387619216-3	11-000-270-443-12-LP-	5261/WIRES-US BANCORP	79	114,786.28	-LEASE OF VEHICLES	08/13/2019 H
				Total For Check Number 88881639			\$130,091.11		
	88881640	20-A1640	387619216-2	11-000-252-440-16-LP-	5261/WIRES-US BANCORP	79	5,218.54	IT LEASE	08/13/2019 H
		20-A1640	387619216-2	11-190-100-440-16-LP-030	5261/WIRES-US BANCORP	79	31,102.21	IT LEASE - MHS	08/13/2019 H
		20-A1640	387619216-2	11-190-100-440-16-LP-045	5261/WIRES-US BANCORP	79	6,783.71	IT LEASE - LMS	08/13/2019 H
		20-A1640	387619216-2	11-190-100-440-16-LP-070	5261/WIRES-US BANCORP	79	10,377.36	IT LEASE - UMS	08/13/2019 H
		20-A1640	387619216-2	11-190-100-440-16-LP-080	5261/WIRES-US BANCORP	79	16,621.68	IT LEASE - OHES	08/13/2019 H
		20-A1640	387619216-2	11-190-100-440-16-LP-105	5261/WIRES-US BANCORP	79	11,767.23	IT LEASE - VES	08/13/2019 H
				Total For Check Number 88881640			\$81,870.73		
*	88881642	20-A1642	387619216	11-000-252-440-07-LP-	5261/WIRES-US BANCORP	79	15,000.00	TECH LEASE PURCHASE	08/13/2019 H
		20-A1642	387619216	11-000-263-420-14-LP-	5261/WIRES-US BANCORP	79	29,000.00	GROUNDS LEASE	08/13/2019 H
		20-A1642	387619216	11-000-270-420-12-LP-	5261/WIRES-US BANCORP	79	6,000.00	-LEASE	08/13/2019 H
		20-A1642	387619216	11-000-270-443-12-LP-	5261/WIRES-US BANCORP	79	65,546.14	-LEASE OF VEHICLES	08/13/2019 H

Montgomery School District

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Total For Check Number 88881642					\$115,546.14			
* 88881657	20-A1657	389194788	11-000-270-420-12-LP-	5261/WIRES-US BANCORP	79	1,323.00-LEASE	08/13/2019	H
	20-A1657	389194788	11-000-270-443-12-LP-	5261/WIRES-US BANCORP	79	39,572.12-LEASE OF VEHICLES	08/13/2019	H
	20-A1657	389194788	11-190-100-440-07-LP-	5261/WIRES-US BANCORP	79	6,522.00INSTRUCTIONAL LEASE	08/13/2019	H
Total For Check Number 88881657					\$47,417.12			
* 88881660	20-A1660	40138809	11-000-263-420-14-LP-	4151/TD EQUIPMENT FINANCE, INC.	79	21,645.04 GROUNDS LEASE	08/13/2019	H
	20-A1660	40138809	11-000-270-443-12-LP-	4151/TD EQUIPMENT FINANCE, INC.	79	86,578.72-LEASE OF VEHICLES	08/13/2019	H
	20-A1660	40138809	11-190-100-440-07-LP-	4151/TD EQUIPMENT FINANCE, INC.	79	43,289.00INSTRUCTIONAL LEASE	08/13/2019	H
Total For Check Number 88881660					\$151,512.76			
* 99072219	Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	0		17,268.15NJ GIT/LBR PAYMENT	07/22/2019	H
Total for Hand Checks					\$5,140,964.17			
Total Posted Checks					\$9,946,197.76			

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$10,853.00			\$96,710.19	\$107,563.19
	10	11	\$3,358,321.55		\$1,527,790.17		\$4,886,111.72
	10	P1	\$416,312.98		\$1,244,330.29		\$1,660,643.27
	Fund 10	TOTAL	\$3,785,487.53		\$2,772,120.46	\$96,710.19	\$6,654,318.18
	20	20	\$97,327.26		\$8,292.00		\$105,619.26
	20	P2	\$31,795.00				\$31,795.00
	Fund 20	TOTAL	\$129,122.26		\$8,292.00		\$137,414.26
	30	30	\$870,839.22				\$870,839.22
	40	40			\$2,093,615.50		\$2,093,615.50
	60	60	\$90.85		\$152,957.87		\$153,048.72
	61	P6	\$19,531.53				\$19,531.53
	90	90				\$17,268.15	\$17,268.15
	GRAND	TOTAL	\$4,805,071.39	\$0.00	\$5,026,985.83	\$113,978.34	\$9,946,035.56

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$162.20