

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF April 28, 2020

|                                 |                 |
|---------------------------------|-----------------|
| BILL LIST INCLUDING HAND CHECKS | \$ 3,469,675.39 |
| PAYROLL                         | \$ 5,089,711.90 |
| SUB-TOTAL DISBURSEMENTS         | \$ 8,559,387.29 |
| FOOD SERVICE                    | 101,974.64      |

## GRAND TOTAL BILL LIST

\$ 8,661,361.93

Board President Board Secretary Superintendent

Accounts Payable

BILL LIST APPROVAL

APRIL 28,2020

It is recommended that the Board of Education approve the monthly bills as follows.

|                   |    |              |
|-------------------|----|--------------|
| General Operating | \$ | 8,559,387.29 |
| Food Services     | \$ | 101,974.64   |
| Total             | \$ | 8,661,361.93 |

# Montgomery School District Check Register By Check Number

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

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Ba-tch | Check Amount | Check Description | Check Date | Check Type |
|---------|------|----------------|----------------|------------------|--------|--------------|-------------------|------------|------------|
|---------|------|----------------|----------------|------------------|--------|--------------|-------------------|------------|------------|

**POSTED CHECKS**

**Accounts Payable -Check Series #1**

|                   |          |            |                          |                               |    |           |                          |            |   |
|-------------------|----------|------------|--------------------------|-------------------------------|----|-----------|--------------------------|------------|---|
| 64054             | 20-A1531 | MARCH      | 11-000-270-511-12-00-    | 3187/FIRST STUDENT, INC.      | 76 | 13,029.17 | CONTRACTED ROUTES        | 03/31/2020 | C |
| FITST A1531       |          |            |                          |                               |    |           |                          |            |   |
| 64055             | 20-03359 | 3MON 3     | 11-402-100-500-17-00-030 | 6984/A ROYAL FLUSH            | 50 | 424.62    | PURCHASED SERVICES (300- | 04/29/2020 | C |
| 64056             | 20-03461 | 1392       | 11-000-251-890-09-00-    | 1008/AASPA                    | 50 | 225.00    | MEMBERSHIPS - PERSONNEL  | 04/29/2020 | C |
| 64057             | 20-03429 | 388462     | 11-190-100-500-16-00-080 | 6844/ACER SERVICE CORPORATION | 50 | 242.83    | INST EQUIP REPAIR OHES   | 04/29/2020 | C |
| 64058             | 20-03392 | 1513162576 | 11-000-261-420-14-04-000 | 4758/ALARM AND COMMUNICATION  | 50 | 577.20    | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
| TECHNOLOGIES, INC |          |            |                          |                               |    |           |                          |            |   |

|                                     |          |          |                          |                                |    |                 |                          |            |   |
|-------------------------------------|----------|----------|--------------------------|--------------------------------|----|-----------------|--------------------------|------------|---|
| 64059                               | 20-03402 | 25219093 | 11-000-261-420-14-01-000 | 4293/BATTERIES PLUS BULBS #789 | 50 | 39.00           | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
|                                     | 20-03402 | 25219093 | 11-000-261-420-14-02-000 | 4293/BATTERIES PLUS BULBS #789 | 50 | 39.00           | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
|                                     | 20-03402 | 25219093 | 11-000-261-420-14-03-000 | 4293/BATTERIES PLUS BULBS #789 | 50 | 39.00           | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
|                                     | 20-03402 | 25219093 | 11-000-261-420-14-04-000 | 4293/BATTERIES PLUS BULBS #789 | 50 | 39.00           | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
|                                     | 20-03402 | 25219093 | 11-000-261-420-14-05-000 | 4293/BATTERIES PLUS BULBS #789 | 50 | 39.00           | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
|                                     | 20-03309 | 25218780 | 11-000-262-610-14-00-    | 4293/BATTERIES PLUS BULBS #789 | 50 | 64.95           | GENERAL SUPPLIES         | 04/29/2020 | C |
| <b>Total For Check Number 64059</b> |          |          |                          |                                |    | <b>\$259.95</b> |                          |            |   |

|                                     |          |           |                          |                               |    |                 |                  |            |   |
|-------------------------------------|----------|-----------|--------------------------|-------------------------------|----|-----------------|------------------|------------|---|
| 64060                               | 20-03201 | 475770    | 11-000-263-610-14-00-    | 1055/BELLE MEAD FARMERS CO-OP | 50 | 2,070.64        | GROUNDNS         | 04/29/2020 | C |
| 64061                               | 20-02878 | BENZ 1/23 | 11-000-223-500-11-52-    | 4043/LISARENNE BENZ           | 50 | 7.42            | TRAVEL - INS SVC | 04/29/2020 | C |
| 64062                               | 20-03466 | 3244205   | 11-000-261-610-14-03-000 | 1065/BIO-SHINE INC.           | 50 | 72.77           | GENERAL SUPPLIES | 04/29/2020 | C |
|                                     | 20-03466 | 3244205   | 11-000-261-610-14-04-000 | 1065/BIO-SHINE INC.           | 50 | 72.77           | GENERAL SUPPLIES | 04/29/2020 | C |
|                                     | 20-03466 | 3244205   | 11-000-261-610-14-05-000 | 1065/BIO-SHINE INC.           | 50 | 145.54          | GENERAL SUPPLIES | 04/29/2020 | C |
| <b>Total For Check Number 64062</b> |          |           |                          |                               |    | <b>\$291.08</b> |                  |            |   |
| 64063                               | 20-02877 | BLAKEMOR  | 11-000-223-500-11-52-    | 3845/LYNN BLAKEMORE           | 50 | 8.48            | TRAVEL - INS SVC | 04/29/2020 | C |
| E 1/23                              |          |           |                          |                               |    |                 |                  |            |   |

|                                     |          |           |                          |                         |    |                   |                           |            |   |
|-------------------------------------|----------|-----------|--------------------------|-------------------------|----|-------------------|---------------------------|------------|---|
| 64064                               | 20-03498 | 004152    | 11-219-100-320-10-00-030 | 3377/BROOKFIELD SCHOOLS | 50 | 1,319.56          | HOME INST PURCH MHS       | 04/29/2020 | C |
| 64065                               | 20-03077 | 287421    | 11-190-100-610-02-47-105 | 2285/CARLEX, INC.       | 50 | 108.55            | SUPPLIES - VES -WILD LANG | 04/29/2020 | C |
| 64066                               | 20-03179 | 10233281  | 11-000-223-500-11-52-    | 6969/CARNEGIE LEARNING  | 50 | 600.00            | TRAVEL - INS SVC          | 04/29/2020 | C |
| 64067                               | 20-03433 | 6049197 2 | 11-000-261-420-14-03-000 | 6772/CLAYTON COMPANIES  | 50 | 54.28             | CLEANING, REPAIR, AND MA  | 04/29/2020 | C |
|                                     | 20-02636 | 6049197   | 11-000-263-610-14-00-    | 6772/CLAYTON COMPANIES  | 50 | 1,266.00          | GROUNDNS                  | 04/29/2020 | C |
| <b>Total For Check Number 64067</b> |          |           |                          |                         |    | <b>\$1,320.26</b> |                           |            |   |

|       |          |         |                          |                            |    |          |                          |            |   |
|-------|----------|---------|--------------------------|----------------------------|----|----------|--------------------------|------------|---|
| 64068 | 20-02436 | 10REEDS | 11-190-100-610-04-40-070 | 6920/CW REEDS              | 50 | 200.00   | SUPPLIES - UMS - MUSIC   | 04/29/2020 | C |
| 64069 | 20-03164 | 4       | 20-275-200-300-11-05-030 | 6947/ERIC DAVIS            | 50 | 1,600.00 | TITLE IIA PURCH SVC -MHS | 04/29/2020 | C |
| 64070 | 20-03204 | 336724  | 11-000-261-420-14-05-000 | 6483/DECKER INC.           | 50 | 22.69    | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
| 64071 | 20-03335 | 52220   | 11-000-261-420-14-05-000 | 3220/DEGLER-WHITING, INC   | 50 | 600.00   | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
| 64072 | 20-03055 | 39307   | 11-402-100-600-17-00-030 | 4440/EAST COAST MEDIA, LLC | 50 | 138.00   | ATHLETIC SUPPLIES MHS    | 04/29/2020 | C |
| 64073 | 20-03497 | 54362   | 11-150-100-320-10-00-    | 4145/EI US, LLC            | 50 | 260.00   | PUR.SVCS HOME INST       | 04/29/2020 | C |
|       | 20-03493 | 54361   | 11-150-100-320-10-00-    | 4145/EI US, LLC            | 50 | 260.00   | PUR.SVCS HOME INST       | 04/29/2020 | C |

# Montgomery School District Check Register By Check Number

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

| Check # | PO # | Invoice Number | Account Number | Vendor No./Name | Ba-<br>tch | Check Amount<br>Description | Check Date | Check Type |
|---------|------|----------------|----------------|-----------------|------------|-----------------------------|------------|------------|
|---------|------|----------------|----------------|-----------------|------------|-----------------------------|------------|------------|

## POSTED CHECKS

|                                     |          |              |                          |                                     |    |                                   |            |   |
|-------------------------------------|----------|--------------|--------------------------|-------------------------------------|----|-----------------------------------|------------|---|
| <b>Total For Check Number 64073</b> |          |              |                          |                                     |    |                                   |            |   |
| 64074                               | 20-02948 | 1991286      | 11-401-100-600-05-00-030 | 6946/ENNA DISTRIBUTION LLC          | 50 | 385.95 SUPPLIES & MATERIALS -MH   | 04/29/2020 | C |
| 64075                               | 20-03389 | 373982300    | 11-000-213-600-15-00-105 | 4709/SCHOOL HEALTH CORPORATION      | 50 | 1,075.45 SUPPLIES-HEALTH SVCS VES | 04/29/2020 | C |
| 64076                               | 20-03478 | 12510        | 20-275-200-600-11-03-045 | 6037/FIREPLACE, INC.                | 50 | 333.00 TITLE II GENL SUPP- LMS    | 04/29/2020 | C |
|                                     | 20-03478 | 12510        | 20-275-200-600-11-04-070 | 6037/FIREPLACE, INC.                | 50 | 333.00 TITLE II GENL SUPP- UMS    | 04/29/2020 | C |
|                                     | 20-03478 | 12510        | 20-275-200-600-11-05-030 | 6037/FIREPLACE, INC.                | 50 | 333.00 TITLE II GENL SUPP- MHS    | 04/29/2020 | C |
| <b>Total For Check Number 64076</b> |          |              |                          |                                     |    |                                   |            |   |
| 64077                               | 20-03267 | 661052F      | 20-231-100-610-11-02-105 | 5609/FOLLETT SCHOOL SOLUTIONS, INC. | 50 | 312.26 VES- TITLE I SUPPLIES      | 04/29/2020 | C |
| 64078                               | 20-03311 | 115021587.00 | 11-000-261-420-14-02-000 | 1274/FRANKLIN-GRIFFITH, LLC         | 50 | 2,326.50 CLEANING, REPAIR, AND MA | 04/29/2020 | C |
|                                     | 20-03391 | 115143225.00 | 11-000-261-420-14-03-000 | 1274/FRANKLIN-GRIFFITH, LLC         | 50 | 448.30 CLEANING, REPAIR, AND MA   | 04/29/2020 | C |
|                                     | 20-03391 | 115143225.00 | 11-000-261-420-14-05-000 | 1274/FRANKLIN-GRIFFITH, LLC         | 50 | 110.40 CLEANING, REPAIR, AND MA   | 04/29/2020 | C |
| <b>Total For Check Number 64078</b> |          |              |                          |                                     |    |                                   |            |   |
| 64079                               | 20-03286 | 66214865     | 11-000-261-420-14-01-000 | 6166F. W. WEBB COMPANY              | 50 | 252.54 CLEANING, REPAIR, AND MA   | 04/29/2020 | C |
|                                     | 20-03286 | 66214865     | 11-000-261-420-14-02-000 | 6166F. W. WEBB COMPANY              | 50 | 252.54 CLEANING, REPAIR, AND MA   | 04/29/2020 | C |
|                                     | 20-03286 | 66214865     | 11-000-261-420-14-03-000 | 6166F. W. WEBB COMPANY              | 50 | 252.54 CLEANING, REPAIR, AND MA   | 04/29/2020 | C |
|                                     | 20-03286 | 66214865     | 11-000-261-420-14-04-000 | 6166F. W. WEBB COMPANY              | 50 | 252.54 CLEANING, REPAIR, AND MA   | 04/29/2020 | C |
|                                     | 20-03285 | 65984325     | 11-000-261-420-14-05-000 | 6166F. W. WEBB COMPANY              | 50 | 617.72 CLEANING, REPAIR, AND MA   | 04/29/2020 | C |
|                                     | 20-03286 | 66214865     | 11-000-261-420-14-05-000 | 6166F. W. WEBB COMPANY              | 50 | 1,327.00 CLEANING, REPAIR, AND MA | 04/29/2020 | C |
| <b>Total For Check Number 64079</b> |          |              |                          |                                     |    |                                   |            |   |
| 64080                               | 20-03166 | 176          | 20-275-200-300-11-02-105 | 5649/IDE CORP.                      | 50 | 7,200.00 TITLE IIA PURCH SVC- VES | 04/29/2020 | C |
| 64081                               | 20-02443 | 05901400     | 11-402-100-600-17-00-030 | 1585/LEISURE SPORTING GOODS         | 50 | 7,671.20 ATHLETIC SUPPLIES MHS    | 04/29/2020 | C |
| 64082                               | 20-03320 | 908535622    | 11-402-100-600-17-00-030 | 1575/LONGSTRETH SPORTING GOODS, LLC | 50 | 246.68 ATHLETIC SUPPLIES MHS      | 04/29/2020 | C |
|                                     | 20-03321 | 908535624    | 11-402-100-600-17-00-070 | 1575/LONGSTRETH SPORTING GOODS, LLC | 50 | 187.20 ATHLETIC SUPPLIES UMS      | 04/29/2020 | C |
| <b>Total For Check Number 64082</b> |          |              |                          |                                     |    |                                   |            |   |
| 64083                               | 20-02807 | 56536        | 11-000-261-420-14-04-000 | 1648/MACK INDUSTRIES INC.           | 50 | 411.50 CLEANING, REPAIR, AND MA   | 04/29/2020 | C |
|                                     | 20-03434 | 57707        | 11-000-261-420-14-04-000 | 1648/MACK INDUSTRIES INC.           | 50 | 723.00 CLEANING, REPAIR, AND MA   | 04/29/2020 | C |
| <b>Total For Check Number 64083</b> |          |              |                          |                                     |    |                                   |            |   |
| 64084                               | 20-03228 | 4            | 20-275-200-300-11-05-030 | 6977/DENNIS G. MACMULLIN            | 50 | 1,100.00 TITLE IIA PURCH SVC- MHS | 04/29/2020 | C |
| 64085                               | 20-01995 | M MASTIL     | 11-000-219-500-10-52-030 | 3980/MEGAN MASTIL                   | 50 | 24.78 TRAVEL - CST MHS            | 04/29/2020 | C |

# Montgomery School District Check Register By Check Number

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

## POSTED CHECKS

| Check #                             | PO #     | Invoice Number | Account Number           | Vendor No./Name                             | Batch | Check Amount      | Check Description               | Check Date | Check Type |
|-------------------------------------|----------|----------------|--------------------------|---|-------|-------------------|---------------------------------|------------|------------|
| 64085                               |          | 10/15 11/15    |                          |   |       |                   |                                 |            |            |
| 64086                               | 20-02689 | 1203B          | 11-401-100-600-05-00-030 | 6418/MELHART MUSIC CENTER                   | 50    | 4,152.00          | SUPPLIES & MATERIALS -MH        | 04/29/2020 | C          |
| 64087                               | 20-03455 | AMESSINEO      | 11-000-213-500-15-52-045 | 6569/ANN MESSINEO                           | 50    | 25.00             | TRAVEL -HEALTH SVC LMS          | 04/29/2020 | C          |
| 64088                               | 20-03397 | 3/7            | 11-000-219-320-10-00-070 | 2738/DR. JESSE MINTZ                        | 50    | 450.00            | PROF SVCS - EVALS UMS           | 04/29/2020 | C          |
| 64089                               | 20-02079 | 2336           | 20-231-100-610-11-01-080 | 1650/MONTGOMERY BOE FOOD                    | 50    | 150.00            | OHES TITLE I SUPPLIES           | 04/29/2020 | C          |
|                                     | 20-02086 | 2335           | 20-231-100-610-11-03-045 | 1650/MONTGOMERY BOE FOOD                    | 50    | 240.00            | LMS TITLE I SUPPLIES            | 04/29/2020 | C          |
|                                     | 20-02095 | 2334           | 20-231-100-610-11-04-070 | 1650/MONTGOMERY BOE FOOD                    | 50    | 96.00             | UMS TITLE I SUPPLIES            | 04/29/2020 | C          |
|                                     | 20-02087 | 2338           | 20-231-100-610-11-05-030 | 1650/MONTGOMERY BOE FOOD                    | 50    | 83.00             | HSTITLE I SUPPLIES              | 04/29/2020 | C          |
| <b>Total For Check Number 64089</b> |          |                |                          |   |       | <b>\$569.00</b>   | 76.00 OTHER PURCHASED SERVICES  | 04/29/2020 | C          |
| 64090                               | 20-03443 | 26004          | 11-190-100-500-05-00-030 | 2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.   | 50    | 149.00            | GUID TRAVEL - UMS               | 04/29/2020 | C          |
| 64091                               | 20-03430 | 53951          | 11-000-218-500-04-52-070 | 1765/NJ PSA/FEA                             | 50    | 4,180.99          | -CUSTODIANS                     | 04/29/2020 | C          |
| 64092                               | 20-03223 | 1653           | 11-000-262-100-14-00-    | 6962/OLD COLONY GROUP, LLC                  | 50    | 558.15            | CLEANING, REPAIR, AND MA        | 04/29/2020 | C          |
| 64093                               | 20-03460 | 41039          | 11-000-261-420-14-03-000 | 3285/OPEN SYSTEMS                           | 50    | 2,026.73          | CLEANING, REPAIR, AND MA        | 04/29/2020 | C          |
|                                     | 20-02811 | 40899          | 11-000-261-420-14-03-000 | INTEGRATORS, INC.                           | 50    |                   |                                 |            |            |
| <b>Total For Check Number 64093</b> |          |                |                          |   |       | <b>\$2,584.88</b> | 394.19 CLEANING, REPAIR, AND MA | 04/29/2020 | C          |
| 64094                               | 20-03482 | 33289          | 11-000-261-420-14-03-000 | 4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC   | 50    | 2,498.00          | SUPPLIES                        | 04/29/2020 | C          |
| 64095                               | 20-03260 | 1763194        | 11-000-270-615-12-00-    | 5678/PPC LUBRICANTS, INC.                   | 50    | 900.00            | PROF SVCS - EVALS LMS           | 04/29/2020 | C          |
| 64096                               | 20-03251 | 162            | 11-000-219-320-10-00-045 | 5393/DR. SARANGA BHALLA                     | 50    | 900.00            | PROF SVCS - EVALS LMS           | 04/29/2020 | C          |
|                                     | 20-03046 | 000448         | 11-000-219-320-10-00-045 | 5393/DR. SARANGA BHALLA                     | 50    |                   |                                 |            |            |
| <b>Total For Check Number 64096</b> |          |                |                          |   |       | <b>\$1,800.00</b> | 4,640.84 -LEGAL SERVICES        | 04/29/2020 | C          |
| 64097                               | 20-03486 | 3251           | 11-000-230-331-07-00-    | 5636/PURCELL, MULCAHY & FLANAGAN LLC        | 50    | 450.70            | -LEGAL SERVICES                 | 04/29/2020 | C          |
|                                     | 20-03496 | 70567 26631    | 11-000-230-331-07-00-    | 5636/PURCELL, MULCAHY & FLANAGAN LLC        | 50    |                   |                                 |            |            |
| <b>Total For Check Number 64097</b> |          |                |                          |   |       | <b>\$5,091.54</b> | 400.00 ENTRY FEES UMS           | 04/29/2020 | C          |
| 64098                               | 20-03480 | WREST          | 11-402-100-800-17-00-070 | 5093/RARITAN VALLEY WRESTLING LEAGUE        | 50    | 5,063.28          | -INSTRUCTIONAL SERVICES         | 04/29/2020 | C          |
| 64099                               | 20-01727 | 5018235        | 11-000-223-320-11-51-    | 5563/READING & WRITING PROJECT NETWORK, LLC | 50    | 505.05            | PURCHASED SERVICES (300-        | 04/29/2020 | C          |
| 64100                               | 20-03336 | 951144192      | 11-402-100-500-17-00-030 | 1908/RIDDELL/ALL AMERICAN SPORTS CORP       | 50    |                   |                                 |            |            |

# Montgomery School District Check Register By Check Number

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

## POSTED CHECKS

| Check #                             | PO #     | Invoice Number | Account Number           | Vendor No./Name                               | Batch | Check Amount | Description              | Check Date | Check Type |
|-------------------------------------|----------|----------------|--------------------------|---|-------|--------------|--------------------------|------------|------------|
| 64101                               | 20-02266 | NGSS           | 11-000-223-500-11-52-    | 5183/RIDER UNIVERSITY                         | 50    | 300.00       | TRAVEL - INS SVC         | 04/29/2020 | C          |
| 64102                               | 20-00976 | 7285           | 11-000-261-420-14-04-000 | 5948/ROBERT GRIGGS PLUMBING & HEATING, LLC    | 50    | 8,200.00     | CLEANING, REPAIR, AND MA | 04/29/2020 | C          |
|                                     |          | 7117           | 11-000-261-420-14-65-    | 5948/ROBERT GRIGGS PLUMBING & HEATING, LLC    | 50    | 10,662.84    | CONTINGENCY REPAIRS - B  | 04/29/2020 | C          |
| <b>Total For Check Number 64102</b> |          |                |                          |   |       |              | <b>\$18,862.84</b>       |            |            |
| 64103                               | 20-00979 | F780666        | 11-000-261-420-14-03-000 | 2309/S.A. COMMUNALE CO., INC.                 | 50    | 1,088.00     | CLEANING, REPAIR, AND MA | 04/29/2020 | C          |
|                                     |          | 4/2419         |                          |   | 50    | 402.00       | PRINTING-PAW PRINT/LIT.  | 04/29/2020 | C          |
| 64104                               | 20-03403 | 27080          | 11-401-100-500-05-00-030 | 5975/SCHOOL PAPER EXPRESS                     | 50    | 225.00       | SUPPLIES & MATERIALS -MM | 04/29/2020 | C          |
|                                     | 20-03414 | 27181          | 11-401-100-600-04-00-070 | 5975/SCHOOL PAPER EXPRESS                     | 50    |              |                          |            |            |
| <b>Total For Check Number 64104</b> |          |                |                          |   |       |              | <b>\$627.00</b>          |            |            |
| 64105                               | 20-03070 | 30810349762    | 11-000-218-600-02-00-105 | 1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY    | 50    | 980.12       | SUPPLIES - VES           | 04/29/2020 | C          |
|                                     |          | 8              |                          | 6683/SDG SECURITY LLC                         | 50    | 1,674.18     | EQUIPMENT REPAIRS        | 04/29/2020 | C          |
| 64106                               | 20-02339 | 20101401       | 11-190-100-500-05-00-030 | 4557/STAPLES ADVANTAGE                        | 50    | 269.10       | GENERAL SUPPLIES - MMS   | 04/29/2020 | C          |
| 64107                               | 20-02456 | 3433401245     | 11-000-240-600-03-00-045 | 5585/STAPLES ADVANTAGE                        | 50    | 89.29        | GENERAL SUPPLIES - OHES  | 04/29/2020 | C          |
| 64108                               | 20-02619 | 3433401246     | 11-000-240-600-01-00-080 | 1975/STORR TRACTOR                            | 50    | 780.77       | -GROUNDS                 | 04/29/2020 | C          |
| 64109                               | 20-03313 | 1040499        | 11-000-263-420-14-00-    | 4737/STROBER-WRIGHT ROOFING INC.              | 50    | 635.00       | CLEANING, REPAIR, AND MA | 04/29/2020 | C          |
|                                     | 20-03469 | 20057          | 11-000-261-420-14-01-000 |   | 50    | 1,350.00     | PROF SVCS - EVALS MHS    | 04/29/2020 | C          |
| 64111                               | 20-03337 | 22097          | 11-000-219-320-10-00-030 | 6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION | 50    | 850.00       | PROF SVCS - EVALS VES    | 04/29/2020 | C          |
|                                     | 20-03242 | 22096          | 11-000-219-320-10-00-105 | EDUCATION & COMMUNICATION                     | 50    |              |                          |            |            |
| <b>Total For Check Number 64111</b> |          |                |                          |   |       |              | <b>\$2,200.00</b>        |            |            |
| 64112                               | 20-03435 | 30099          | 11-000-261-420-14-02-000 | 3956/TRIAD PROTECTIVE SERVICES, INC.          | 50    | 637.77       | CLEANING, REPAIR, AND MA | 04/29/2020 | C          |
| 64113                               | 20-03145 | 03908769010    | 11-190-100-610-04-00-070 | 2112/USI EDUCATION & GOVERNMENT SALES         | 50    | 300.54       | GENERAL SUPPLIES-JMS     | 04/29/2020 | C          |
|                                     |          | 13             |                          | 6928/VISIONARY ADVENTURE, INC.                | 50    | 1,464.48     | OTHER PURCHASED SERVICES | 04/29/2020 | C          |
| 64114                               | 20-02622 | 3083           | 11-190-100-500-05-00-030 | 3318/WB MASON CO., INC.                       | 50    | 24.98        | SUPPLIES-HEALTH SVCS MHS | 04/29/2020 | C          |
| 64115                               | 20-03454 | 208814600      | 11-000-213-600-15-00-030 | 3318/WB MASON CO., INC.                       | 50    | 24.98        | SUPPLIES-HEALTH SVCS LMS | 04/29/2020 | C          |
|                                     | 20-03454 | 208814600      | 11-000-213-600-15-00-045 | 3318/WB MASON CO., INC.                       | 50    | 24.98        | SUPPLIES-HEALTH SVCS LMS | 04/29/2020 | C          |
|                                     | 20-03454 | 208814600      | 11-000-213-600-15-00-070 | 3318/WB MASON CO., INC.                       | 50    | 24.99        | SUPPLIES-HEALTH SVCS OHS | 04/29/2020 | C          |
|                                     | 20-03454 | 208814600      | 11-000-213-600-15-00-080 | 3318/WB MASON CO., INC.                       | 50    | 24.98        | SUPPLIES-HEALTH SVCS VES | 04/29/2020 | C          |
|                                     | 20-03454 | 208814600      | 11-000-213-600-15-00-105 | 3318/WB MASON CO., INC.                       | 50    | 39.39        | PERSONNEL SUPPLIES       | 04/29/2020 | C          |
|                                     | 20-03422 | 20918966       | 11-000-251-600-09-00-    | 3318/WB MASON CO., INC.                       | 50    | 2,447.00     | GENERAL SUPPLIES-LMS     | 04/29/2020 | C          |
|                                     | 20-03412 | 209363469      | 11-190-100-610-03-00-045 | 3318/WB MASON CO., INC.                       | 50    |              |                          |            |            |
| <b>Total For Check Number 64115</b> |          |                |                          |   |       |              | <b>\$2,611.30</b>        |            |            |

# Montgomery School District Check Register By Check Number

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

| Check # PO # | Invoice Number | Account Number | Vendor No./ Name | Ba-tch | Check Amount | Check Description | Check Date | Check Type |
|--------------|----------------|----------------|------------------|--------|--------------|-------------------|------------|------------|
|--------------|----------------|----------------|------------------|--------|--------------|-------------------|------------|------------|

**POSTED CHECKS**

|                                     |          |            |                          |    |          |                          |            |   |
|-------------------------------------|----------|------------|--------------------------|----|----------|--------------------------|------------|---|
| 64116                               | 20-03483 | 9498057653 | 11-000-261-420-14-03-000 | 50 | 1,798.00 | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
|                                     | 20-03404 | 9475300399 | 11-000-261-420-14-05-000 | 50 | 283.22   | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
| <b>Total For Check Number 64116</b> |          |            |                          |    |          | <b>\$2,081.22</b>        |            |   |

|                                     |          |      |                          |    |        |                        |            |   |
|-------------------------------------|----------|------|--------------------------|----|--------|------------------------|------------|---|
| 64117                               | 20-02121 | 1040 | 11-190-100-610-03-40-045 | 50 | 229.00 | SUPPLIES - LMS - MUSIC | 04/29/2020 | C |
|                                     | 20-02903 | 1042 | 11-190-100-610-03-40-045 | 50 | 250.00 | SUPPLIES - LMS - MUSIC | 04/29/2020 | C |
| <b>Total For Check Number 64117</b> |          |      |                          |    |        | <b>\$479.00</b>        |            |   |

|                                     |          |          |                       |    |          |                   |            |   |
|-------------------------------------|----------|----------|-----------------------|----|----------|-------------------|------------|---|
| 64118                               | 20-A1377 |          | 11-000-291-280-09-00- | 51 | 1,875.00 | Jessica Troy      | 04/29/2020 | C |
|                                     | 64119    | 20-A1377 | 11-000-291-280-09-00- | 51 | 379.00   | Laurie Winer      | 04/29/2020 | C |
| <b>Total For Check Number 64118</b> |          |          |                       |    |          | <b>\$2,254.00</b> |            |   |

|                                     |          |             |                          |    |           |                          |            |   |
|-------------------------------------|----------|-------------|--------------------------|----|-----------|--------------------------|------------|---|
| 64120                               | 20-A2390 | 689-APR20   | 11-000-100-569-10-00-    | 54 | 3,225.00  | TUITION-OTHER            | 04/29/2020 | C |
|                                     | 64121    | 20-A1185    | 11-000-100-562-10-00-    | 54 | 28,219.80 | TUITION-SP. ED. LEA'S    | 04/29/2020 | C |
|                                     | 20-A1599 | 27240-RELSV | 11-000-216-320-10-00-030 | 54 | 535.50    | CONSULTANTS-REL SVCS MHS | 04/29/2020 | C |
| <b>Total For Check Number 64120</b> |          |             |                          |    |           | <b>\$32,780.30</b>       |            |   |

|                                     |             |                          |                               |    |          |                          |            |   |
|-------------------------------------|-------------|--------------------------|-------------------------------|----|----------|--------------------------|------------|---|
| 20-A1599                            | 27240-RELSV | 11-000-216-320-10-00-045 | 1637/MORRIS-UNION JOINTURE CO | 54 | 2,268.00 | CONSULTANTS-REL SVCS LMS | 04/29/2020 | C |
|                                     | 20-A1185    | 27240-1-1                | 11-000-217-320-10-00-045      | 54 | 7,232.00 | PUR. SVCS-EXTRA SVCS LMS | 04/29/2020 | C |
| <b>Total For Check Number 64121</b> |             |                          |                               |    |          | <b>\$9,500.00</b>        |            |   |

|                                     |          |              |                       |    |           |                     |            |   |
|-------------------------------------|----------|--------------|-----------------------|----|-----------|---------------------|------------|---|
| 64122                               | 20-A1206 | 4/29/20-A.O. | 11-000-100-566-10-00- | 54 | 10,600.00 | TUITION-PRIVATE SCH | 04/29/2020 | C |
|                                     | 64123    | 20-A1514     | 11-000-100-569-10-00- | 54 | 4,276.20  | TUITION-OTHER       | 04/29/2020 | C |
|                                     | 20-A1514 | 9929495-REL  | 11-000-100-569-10-00- | 54 | 3,990.00  | TUITION-OTHER       | 04/29/2020 | C |
| <b>Total For Check Number 64122</b> |          |              |                       |    |           | <b>\$18,866.20</b>  |            |   |

|                                     |          |         |                          |    |          |                          |            |   |
|-------------------------------------|----------|---------|--------------------------|----|----------|--------------------------|------------|---|
| 64124                               | 20-A1895 | 02-2020 | 11-000-216-320-10-00-080 | 54 | 4,562.50 | CONSULTANTS-REL SVCS OHS | 04/29/2020 | C |
|                                     | 20-A1895 | 02-2020 | 11-000-216-320-10-00-105 | 54 | 93.75    | CONSULTANTS-REL SVCS VES | 04/29/2020 | C |
|                                     | 20-A1895 | 03-2020 | 11-000-216-320-10-00-105 | 54 | 1,500.00 | CONSULTANTS-REL SVCS VES | 04/29/2020 | C |
| <b>Total For Check Number 64124</b> |          |         |                          |    |          | <b>\$6,156.25</b>        |            |   |

|                                     |          |          |                       |    |          |                          |            |   |
|-------------------------------------|----------|----------|-----------------------|----|----------|--------------------------|------------|---|
| 64125                               | 20-A0837 | 03578837 | 11-000-252-340-16-00- | 54 | 7,500.00 | PURCHASED TECH SERV-IT   | 04/29/2020 | C |
|                                     | 64126    | 20-A1623 | 10-000-100-560-07-00- | 54 | 2,039.00 | TRANSFER OF FUNDS TO CHA | 04/29/2020 | C |
| <b>Total For Check Number 64125</b> |          |          |                       |    |          | <b>\$9,539.00</b>        |            |   |

|                                     |          |          |                       |    |          |                   |            |   |
|-------------------------------------|----------|----------|-----------------------|----|----------|-------------------|------------|---|
| 64127                               | 20-A1269 | 18902    | 11-000-100-569-10-00- | 54 | 200.00   | TUITION-OTHER     | 04/29/2020 | C |
|                                     | 20-A1269 | 10141576 | 11-000-100-569-10-00- | 54 | 2,038.00 | TUITION-OTHER     | 04/29/2020 | C |
| <b>Total For Check Number 64127</b> |          |          |                       |    |          | <b>\$2,238.00</b> |            |   |

# Montgomery School District

## Check Register By Check Number

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

| Check # | PO # | Invoice Number | Account Number | Vendor No./Name | Ba-tch | Check Amount | Check Description | Check Date | Check Type |
|---------|------|----------------|----------------|-----------------|--------|--------------|-------------------|------------|------------|
|---------|------|----------------|----------------|-----------------|--------|--------------|-------------------|------------|------------|

### POSTED CHECKS

64127

Total For Check Number 64127

\$2,238.00

|       |          |             |                          |                            |    |           |                          |            |   |
|-------|----------|-------------|--------------------------|----------------------------|----|-----------|--------------------------|------------|---|
| 64128 | 20-A1256 | 12171       | 11-000-217-320-10-00-080 | 1878/THE ROCK BROOK SCHOOL | 54 | 4,993.56  | PUR. SVCS-EXTRA SVCS OHS | 04/29/2020 | C |
|       | 20-A3001 | 12172       | 11-000-217-320-10-00-105 | 1878/THE ROCK BROOK SCHOOL | 54 | 3,200.00  | PUR. SVCS-EXTRA SVCS VES | 04/29/2020 | C |
|       | 20-A1256 | 33200401202 | 20-250-100-566-10-00-    | 1878/THE ROCK BROOK SCHOOL | 54 | 23,007.60 | IDEA BASIC - PRIVATE SCH | 04/29/2020 | C |
|       | 20-A2645 | 33200401202 | 20-250-100-566-10-00-    | 1878/THE ROCK BROOK SCHOOL | 54 | 5,577.60  | IDEA BASIC - PRIVATE SCH | 04/29/2020 | C |
|       | 0-JANUB  |             |                          |                            |    |           |                          |            |   |

Total For Check Number 64128

\$36,778.76

|       |          |          |                       |                                   |    |            |                          |            |   |
|-------|----------|----------|-----------------------|-----------------------------------|----|------------|--------------------------|------------|---|
| 64129 | 20-A2314 | 16387-YG | 20-250-100-566-10-00- | 1961/THE RUGBY SCHOOL, INC.       | 54 | 6,260.00   | IDEA BASIC - PRIVATE SCH | 04/29/2020 | C |
|       | 64130    | 19-C3777 | 30-000-416-450-05-01- | 6770/S. BATATA CONSTRUCTION, INC. | 54 | 129,666.88 | REF 2016 MHS CONSTRUCT   | 04/29/2020 | C |

Total For Check Number 64131

\$13,870.00

|       |          |         |                       |                               |    |          |                     |            |   |
|-------|----------|---------|-----------------------|-------------------------------|----|----------|---------------------|------------|---|
| 64131 | 20-A1770 | 1499-AK | 11-000-100-566-10-00- | 3034/SAGE DAY PRINCETON, INC. | 54 | 6,935.00 | TUITION-PRIVATE SCH | 04/29/2020 | C |
|       | 20-A1195 | 1499-FB | 11-000-100-566-10-00- | 3034/SAGE DAY PRINCETON, INC. | 54 | 6,935.00 | TUITION-PRIVATE SCH | 04/29/2020 | C |

|       |          |          |                                      |  |    |          |                          |            |   |
|-------|----------|----------|--------------------------------------|--|----|----------|--------------------------|------------|---|
| 64132 | 20-A2064 | 20-00929 | 11-000-100-562-10-00-                | 1987/SOMERSET CTY ED SERVICES                | 54 | 1,575.00 | TUITION-SP. ED. LEAVS    | 04/29/2020 | C |
|       | 64133    | 20-A3049 | 619-MAY20-A 11-000-100-563-22-00-000 | 2335/SOMERSET CTY VO-TECH                    | 54 | 2,483.75 | TUITION-VOC SCH REG      | 04/29/2020 | C |
|       | 64134    | 20-A0867 | 10666                                | 6100/STANK ENVIRONMENTAL, LLC                | 54 | 440.00   | SERVICES                 | 04/29/2020 | C |
|       | 64135    | 20-A3157 | MAY20-35332 10-000-100-560-07-00-    | 6964/THOMAS EDISTON ENERGYSMART CHARTER SCHO | 54 | 4,634.00 | TRANSFER OF FUNDS TO CHA | 04/29/2020 | C |

|       |          |             |                       |                                    |    |          |                     |            |   |
|-------|----------|-------------|-----------------------|------------------------------------|----|----------|---------------------|------------|---|
| 64136 | 20-A3442 | 107242M     | 11-000-270-615-12-00- | 5220/WOLFINGTON BODY COMPANY, INC. | 54 | 161.70   | SUPPLIES            | 04/29/2020 | C |
| 64137 | 20-A2653 | INV00006523 | 11-000-100-566-10-00- | 6930/ARCHWAY PROGRAMS, INC.        | 55 | 4,568.55 | TUITION-PRIVATE SCH | 04/29/2020 | C |

|       |          |          |                          |                                    |    |          |                          |            |   |
|-------|----------|----------|--------------------------|------------------------------------|----|----------|--------------------------|------------|---|
| 64138 | 20-A1323 | 15451289 | 11-000-213-300-15-00-030 | 5834/BAYADA HOME HEALTH CARE, INC. | 55 | 1,668.75 | MED/PHYSICIAN SVCS MHS   | 04/29/2020 | C |
|       | 20-A1846 | 15451343 | 11-000-217-320-10-00-070 | 5834/BAYADA HOME HEALTH CARE, INC. | 55 | 438.00   | PUR. SVCS-EXTRA SVCS UMS | 04/29/2020 | C |
|       | 20-A1846 | 15451343 | 11-000-217-320-10-00-105 | 5834/BAYADA HOME HEALTH CARE, INC. | 55 | 438.00   | PUR. SVCS-EXTRA SVCS VES | 04/29/2020 | C |

Total For Check Number 64138

\$2,544.75

|       |          |             |                          |                  |    |        |                  |            |   |
|-------|----------|-------------|--------------------------|------------------|----|--------|------------------|------------|---|
| 64139 | 20-A0892 | 1184983-000 | 11-000-261-610-05-67-    | 3650/BEEBE, INC. | 55 | 115.83 | BUILDINGS - MHS  | 04/29/2020 | C |
|       | 20-A0892 | 1185242-000 | 11-000-261-610-05-67-    | 3650/BEEBE, INC. | 55 | 29.57  | BUILDINGS - MHS  | 04/29/2020 | C |
|       | 20-A0892 | 185201-000  | 11-000-261-610-05-67-    | 3650/BEEBE, INC. | 55 | 52.00  | BUILDINGS - MHS  | 04/29/2020 | C |
|       | 20-A0892 | 1185205-000 | 11-000-261-610-05-67-    | 3650/BEEBE, INC. | 55 | 22.12  | BUILDINGS - MHS  | 04/29/2020 | C |
|       | 20-A0892 | 1186067-000 | 11-000-261-610-14-03-000 | 3650/BEEBE, INC. | 55 | 235.72 | GENERAL SUPPLIES | 04/29/2020 | C |



# Montgomery School District Check Register By Check Number

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

| Check # | PO # | Invoice Number | Account Number | Vendor No./Name | Ba-tch | Check Amount<br>Check Description | Check Date | Check Type |
|---------|------|----------------|----------------|-----------------|--------|-----------------------------------|------------|------------|
|---------|------|----------------|----------------|-----------------|--------|-----------------------------------|------------|------------|

## POSTED CHECKS

|       |          |             |                       |                  |    |                |            |   |
|-------|----------|-------------|-----------------------|------------------|----|----------------|------------|---|
| 64139 | 20-A0892 | 1185200-000 | 11-000-263-610-14-00- | 3650/BEEBE, INC. | 55 | 148.11-GROUNDS | 04/29/2020 | C |
|-------|----------|-------------|-----------------------|------------------|----|----------------|------------|---|

Total For Check Number 64139

|       |          |          |                       |                               |    |                                   |            |   |
|-------|----------|----------|-----------------------|-------------------------------|----|-----------------------------------|------------|---|
| 64140 | 20-A3424 | 15341-JF | 11-000-100-566-10-00- | 2478/THE BRIDGE ACADEMY, INC. | 55 | 12,897.55 TUITION-PRIVATE SCH     | 04/29/2020 | C |
|       |          | 20-A1380 | 20-250-100-566-10-00- | 2478/THE BRIDGE ACADEMY, INC. | 55 | 4,867.00 IDEA BASIC - PRIVATE SCH | 04/29/2020 | C |

Total For Check Number 64140

|       |          |             |                       |                        |    |                              |            |   |
|-------|----------|-------------|-----------------------|------------------------|----|------------------------------|------------|---|
| 64141 | 20-A1416 | 33200501202 | 11-000-100-566-10-00- | 1115/THE CENTER SCHOOL | 55 | 6,718.68 TUITION-PRIVATE SCH | 04/29/2020 | C |
|-------|----------|-------------|-----------------------|------------------------|----|------------------------------|------------|---|

|          |        |             |                       |                        |    |                              |            |   |
|----------|--------|-------------|-----------------------|------------------------|----|------------------------------|------------|---|
| 20-A3015 | 0A3015 | 33200501202 | 11-000-100-566-10-00- | 1115/THE CENTER SCHOOL | 55 | 6,718.68 TUITION-PRIVATE SCH | 04/29/2020 | C |
|----------|--------|-------------|-----------------------|------------------------|----|------------------------------|------------|---|

|          |             |                          |                        |    |                                   |            |   |
|----------|-------------|--------------------------|------------------------|----|-----------------------------------|------------|---|
| 20-A1942 | 33200401202 | 11-000-217-320-10-00-030 | 1115/THE CENTER SCHOOL | 55 | 3,060.00 PUR. SVCS-EXTRA SVCS MHS | 04/29/2020 | C |
|----------|-------------|--------------------------|------------------------|----|-----------------------------------|------------|---|

Total For Check Number 64141

|       |          |          |                       |  |    |                                   |            |   |
|-------|----------|----------|-----------------------|--|----|-----------------------------------|------------|---|
| 64142 | 20-A1622 | MAY 2020 | 10-000-100-560-07-00- | 6262/Central Jersey College Prep Charter Sch | 55 | 3,748.00 TRANSFER OF FUNDS TO CHA | 04/29/2020 | C |
|-------|----------|----------|-----------------------|--|----|-----------------------------------|------------|---|

|       |          |          |                       |                               |    |                |            |   |
|-------|----------|----------|-----------------------|-------------------------------|----|----------------|------------|---|
| 64143 | 20-A0896 | 90830    | 11-000-263-610-14-00- | 3921/CENTRAL JERSEY NURSERIES | 55 | 175.00-GROUNDS | 04/29/2020 | C |
|       |          | 20-A0896 | 11-000-263-610-14-00- | 3921/CENTRAL JERSEY NURSERIES | 55 | 73.45-GROUNDS  | 04/29/2020 | C |

Total For Check Number 64143

|       |          |          |                       |                                 |    |                              |            |   |
|-------|----------|----------|-----------------------|---------------------------------|----|------------------------------|------------|---|
| 64144 | 20-A3421 | MARCH20  | 11-000-100-566-10-00- | 6893/CHA LEARNING CENTERS, INC. | 55 | 8,652.00 TUITION-PRIVATE SCH | 04/29/2020 | C |
|       |          | 20-A3421 | 11-000-100-566-10-00- | 6893/CHA LEARNING CENTERS, INC. | 55 | 6,592.00 TUITION-PRIVATE SCH | 04/29/2020 | C |

Total For Check Number 64144

|       |          |      |                          |                                |    |                                 |            |   |
|-------|----------|------|--------------------------|--------------------------------|----|---------------------------------|------------|---|
| 64145 | 20-A1390 | CSCD | 11-000-216-320-10-00-080 | 6071/THE COLLEGE OF NEW JERSEY | 55 | 937.50 CONSULTANTS-REL SVCS OHS | 04/29/2020 | C |
|-------|----------|------|--------------------------|--------------------------------|----|---------------------------------|------------|---|

|       |          |          |                       |                                      |    |                              |            |   |
|-------|----------|----------|-----------------------|--------------------------------------|----|------------------------------|------------|---|
| 64146 | 20-A1412 | MAY20-GB | 11-000-100-566-10-00- | 3271/CPC BEHAVIORAL HEALTHCARE, INC. | 55 | 7,299.60 TUITION-PRIVATE SCH | 04/29/2020 | C |
|-------|----------|----------|-----------------------|--------------------------------------|----|------------------------------|------------|---|

|       |          |          |                       |                    |    |                        |            |   |
|-------|----------|----------|-----------------------|--------------------|----|------------------------|------------|---|
| 64147 | 20-A1259 | 5416     | 11-000-100-569-10-00- | 6750/SUSAN DENNMAN | 55 | 8,470.00 TUITION-OTHER | 04/29/2020 | C |
|       |          | 20-A1259 | 11-000-100-569-10-00- | 6750/SUSAN DENNMAN | 55 | 8,925.00 TUITION-OTHER | 04/29/2020 | C |

Total For Check Number 64147

|       |          |           |                       |                                  |    |                                 |            |   |
|-------|----------|-----------|-----------------------|----------------------------------|----|---------------------------------|------------|---|
| 64148 | 20-A1193 | MARCH2020 | 11-000-100-562-10-00- | 1152/DIDOU GLASS DEVEL DISAB CTR | 55 | 23,766.05 TUITION-SP. ED. LEA'S | 04/29/2020 | C |
|       |          | 20-A2206  | 11-000-100-562-10-00- | 1152/DIDOU GLASS DEVEL DISAB CTR | 55 | 10,983.02 TUITION-SP. ED. LEA'S | 04/29/2020 | C |

Total For Check Number 64148

|       |          |              |                       |                           |    |                                |            |   |
|-------|----------|--------------|-----------------------|---------------------------|----|--------------------------------|------------|---|
| 64149 | 20-A2058 | 0320-3320-TU | 11-000-100-562-10-00- | 6084/EDUCATIONAL SERVICES | 55 | 6,886.00 TUITION-SP. ED. LEA'S | 04/29/2020 | C |
|-------|----------|--------------|-----------------------|---------------------------|----|--------------------------------|------------|---|

|          |              |                          |                       |                           |    |                                   |            |   |
|----------|--------------|--------------------------|-----------------------|---------------------------|----|-----------------------------------|------------|---|
| 20-A2058 | 0320-3320-TU | 11-000-217-320-10-00-045 | 11-000-100-569-10-00- | 6084/EDUCATIONAL SERVICES | 55 | 4,818.00 PUR. SVCS-EXTRA SVCS LMS | 04/29/2020 | C |
|----------|--------------|--------------------------|-----------------------|---------------------------|----|-----------------------------------|------------|---|

|          |          |                       |                       |                           |    |                                   |            |   |
|----------|----------|-----------------------|-----------------------|---------------------------|----|-----------------------------------|------------|---|
| 20-A2958 | MAR FY20 | 11-000-270-518-12-00- | 11-000-100-562-10-00- | 6084/EDUCATIONAL SERVICES | 55 | 13,194.11 CONTR. SVS. - SPEC. ED. | 04/29/2020 | C |
|----------|----------|-----------------------|-----------------------|---------------------------|----|-----------------------------------|------------|---|

Total For Check Number 64149

|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|

# Montgomery School District Check Register By Check Number

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

| Check #                             | PO #     | Invoice Number | Account Number           | Vendor No./Name                          | Batch | Check Amount | Description              | Check Date | Check Type |
|-------------------------------------|----------|----------------|--------------------------|--|-------|--------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |          |                |                          |  |       |              |                          |            |            |
| 64149                               |          | MONTG          |                          | COMMISSION OF NJ                         |       |              |                          |            |            |
| <b>Total For Check Number 64149</b> |          |                |                          |  |       |              | <b>\$24,898.11</b>       |            |            |
| 64150                               | 20-A1258 | 2803           | 11-000-213-320-22-00-030 | 6160/EFFECTIVE SCHOOL SOLUTIONS, LLC     | 55    | 40,092.00    | ESS PURCH PROF MHS       | 04/29/2020 | C          |
|                                     | 20-A1258 | 2803           | 11-000-213-320-22-00-070 | 6160/EFFECTIVE SCHOOL SOLUTIONS, LLC     | 55    | 11,418.00    | ESS PURCH PROF UMS       | 04/29/2020 | C          |
| <b>Total For Check Number 64150</b> |          |                |                          |  |       |              | <b>\$51,510.00</b>       |            |            |
| 64151                               | 20-A2576 | APR-05         | 11-000-216-320-10-00-045 | 6924/ELLEN ROUSSEAU, LLC                 | 55    | 60.00        | CONSULTANTS-REL SVCS LMS | 04/29/2020 | C          |
|                                     | 20-A2576 | APR-05         | 11-000-216-320-10-00-070 | 6924/ELLEN ROUSSEAU, LLC                 | 55    | 60.00        | CONSULTANTS-REL SVCS UMS | 04/29/2020 | C          |
| <b>Total For Check Number 64151</b> |          |                |                          |  |       |              | <b>\$120.00</b>          |            |            |
| 64152                               | 20-A1531 | APRIL 2020     | 11-000-270-511-12-00-    | 3187/FIRST STUDENT, INC.                 | 55    | 12,343.43    | CONTRACTED ROUTES        | 04/29/2020 | C          |
| 64153                               | 20-A1019 | 47906400       | 11-000-270-615-12-00-    | 5808/FLEETPRIDE, INC.                    | 55    | 344.96       | SUPPLIES                 | 04/29/2020 | C          |
| 64154                               | 20-A1030 | 15768          | 11-000-230-331-07-00-    | 4331/FOGARTY & HARA, ESQS.               | 55    | 4,290.00     | LEGAL SERVICES           | 04/29/2020 | C          |
| 64155                               | 20-A1414 | 03174731       | 11-000-100-566-10-00-    | 5601/FUSION EDUCATION GROUP              | 55    | 6,181.25     | TUITION-PRIVATE SCH      | 04/29/2020 | C          |
| 64156                               | 20-A3083 | 66640998       | 11-000-261-610-14-01-000 | 6166/F. W. WEBB COMPANY                  | 55    | 121.74       | GENERAL SUPPLIES         | 04/29/2020 | C          |
|                                     | 20-A3083 | 66640811       | 11-000-261-610-14-03-000 | 6166/F. W. WEBB COMPANY                  | 55    | 113.10       | GENERAL SUPPLIES         | 04/29/2020 | C          |
|                                     | 20-A3083 | 66525718       | 11-000-261-610-14-04-000 | 6166/F. W. WEBB COMPANY                  | 55    | 126.60       | GENERAL SUPPLIES         | 04/29/2020 | C          |
|                                     | 20-A3083 | 66421085       | 11-000-261-610-14-05-000 | 6166/F. W. WEBB COMPANY                  | 55    | 312.84       | GENERAL SUPPLIES         | 04/29/2020 | C          |
| <b>Total For Check Number 64156</b> |          |                |                          |  |       |              | <b>\$674.28</b>          |            |            |
| 64157                               | 20-A1205 | 1920-9         | 11-000-100-566-10-00-    | 4885/THERAPEUTIC LEARNING CENTER         | 55    | 6,259.60     | TUITION-PRIVATE SCH      | 04/29/2020 | C          |
|                                     | 20-A1205 | 1-1 1920-9     | 11-000-217-320-10-00-030 | 4885/THERAPEUTIC LEARNING CENTER         | 55    | 2,980.00     | PUR. SVCS-EXTRA SVCS MHS | 04/29/2020 | C          |
| <b>Total For Check Number 64157</b> |          |                |                          |  |       |              | <b>\$9,239.60</b>        |            |            |
| 64158                               | 20-A1275 | MAR 2020       | 11-000-100-569-10-00-    | 5942/DEBRA GRADY                         | 55    | 441.00       | TUITION-OTHER            | 04/29/2020 | C          |
|                                     | 20-A1275 | APR20          | 11-000-100-569-10-00-    | 5942/DEBRA GRADY                         | 55    | 271.73       | TUITION-OTHER            | 04/29/2020 | C          |
| <b>Total For Check Number 64158</b> |          |                |                          |  |       |              | <b>\$712.73</b>          |            |            |
| 64159                               | 20-A0888 | R209386        | 11-000-261-610-14-03-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 55    | 60.00        | GENERAL SUPPLIES         | 04/29/2020 | C          |
|                                     | 20-A0888 | R209386        | 11-000-261-610-14-05-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 55    | 42.41        | GENERAL SUPPLIES         | 04/29/2020 | C          |
| <b>Total For Check Number 64159</b> |          |                |                          |  |       |              | <b>\$102.41</b>          |            |            |
| 64160                               | 20-A1021 | 147421P        | 11-000-270-615-12-00-    | 5325/HOOVER TRUCK CENTERS, INC.          | 55    | 103.38       | SUPPLIES                 | 04/29/2020 | C          |

# Montgomery School District Check Register By Check Number

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

| Check #                             | PO #     | Invoice Number | Account Number           | Vendor No./ Name                     | Ba-tch | Check Amount      | Check Description        | Check Date | Check Type |
|-------------------------------------|----------|----------------|--------------------------|--------------------------------------|--------|-------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |          |                |                          |                                      |        |                   |                          |            |            |
| 64161                               | 20-A1358 | 33200501202    | 11-000-100-566-10-00-    | 3994/HUNTERDON PREPARATORY SCHOOL    | 55     | 4,923.85          | TUITION-PRIVATE SCH      | 04/29/2020 | C          |
|                                     |          | 0              |                          | SCHOOL                               |        |                   |                          |            |            |
|                                     |          | 33200501202    | 11-000-100-566-10-00-    | 3994/HUNTERDON PREPARATORY SCHOOL    | 55     | 4,923.85          | TUITION-PRIVATE SCH      | 04/29/2020 | C          |
|                                     |          | 0-MAY20        |                          | SCHOOL                               |        |                   |                          |            |            |
| <b>Total For Check Number 64161</b> |          |                |                          |                                      |        | <b>\$9,847.70</b> |                          |            |            |
| 64162                               | 20-A1268 | 30112          | 11-000-100-569-10-00-    | 6237/JODY KASHDEN & STEVE BLOOMFIELD | 55     | 40.00             | TUITION-OTHER            | 04/29/2020 | C          |
|                                     |          | 29745          | 11-000-100-569-10-00-    | 6237/JODY KASHDEN & STEVE BLOOMFIELD | 55     | 40.00             | TUITION-OTHER            | 04/29/2020 | C          |
|                                     |          | MARCH20        | 11-000-100-569-10-00-    | 6237/JODY KASHDEN & STEVE BLOOMFIELD | 55     | 271.73            | TUITION-OTHER            | 04/29/2020 | C          |
|                                     |          | MILEAGE        |                          | BLOOMFIELD                           |        |                   |                          |            |            |
| <b>Total For Check Number 64162</b> |          |                |                          |                                      |        | <b>\$351.73</b>   |                          |            |            |
| 64163                               | 20-A0997 | 964546         | 11-000-261-420-14-01-000 | 5917/KENCOR, INC.                    | 55     | 65.00             | CLEANING, REPAIR, AND MA | 04/29/2020 | C          |
|                                     |          | 20-A0997       | 11-000-261-420-14-02-000 | 5917/KENCOR, INC.                    | 55     | 65.00             | CLEANING, REPAIR, AND MA | 04/29/2020 | C          |
|                                     |          | 20-A0997       | 11-000-261-420-14-03-000 | 5917/KENCOR, INC.                    | 55     | 65.00             | CLEANING, REPAIR, AND MA | 04/29/2020 | C          |
|                                     |          | 20-A0997       | 11-000-261-420-14-04-000 | 5917/KENCOR, INC.                    | 55     | 120.00            | CLEANING, REPAIR, AND MA | 04/29/2020 | C          |
|                                     |          | 20-A0997       | 11-000-261-420-14-05-000 | 5917/KENCOR, INC.                    | 55     | 125.00            | CLEANING, REPAIR, AND MA | 04/29/2020 | C          |
| <b>Total For Check Number 64163</b> |          |                |                          |                                      |        | <b>\$440.00</b>   |                          |            |            |
| 64164                               | 20-A1981 | 1920-4002G     | 11-000-270-511-12-00-    | 6892/KRAPF SCHOOL BUS - NJN, INC.    | 55     | 24,196.32         | CONTRACTED ROUTES        | 04/29/2020 | C          |
| 64165                               | 20-A1149 | 14259          | 11-190-100-500-17-00-030 | 1613/LECO LABORATORY                 | 55     | 65.00             | OTHER PURCHASED SERVICES | 04/29/2020 | C          |
| 64166                               | 20-A0884 | 902200         | 11-000-261-610-14-05-000 | 5345/LOWES HOME CENTERS INC.         | 55     | 16.20             | GENERAL SUPPLIES         | 04/29/2020 | C          |
| 64167                               | 20-A1257 | APRIL 2020     | 11-000-213-300-15-00-030 | 5688/BERT MANDELBAUM, M.D.           | 55     | 333.33            | MED/PHYSICIAN SVCS MHS   | 04/29/2020 | C          |
|                                     |          | 20-A1257       | 11-000-213-300-15-00-045 | 5688/BERT MANDELBAUM, M.D.           | 55     | 333.33            | MED/PHYSICIAN SVCS LMS   | 04/29/2020 | C          |
|                                     |          | 20-A1257       | 11-000-213-300-15-00-070 | 5688/BERT MANDELBAUM, M.D.           | 55     | 333.33            | MED/PHYSICIAN SVCS UMS   | 04/29/2020 | C          |
|                                     |          | 20-A1257       | 11-000-213-300-15-00-080 | 5688/BERT MANDELBAUM, M.D.           | 55     | 333.33            | MED/PHYSICIAN SVCS CHES  | 04/29/2020 | C          |
|                                     |          | 20-A1257       | 11-000-213-300-15-00-105 | 5688/BERT MANDELBAUM, M.D.           | 55     | 333.34            | MED/PHYSICIAN SVCS VES   | 04/29/2020 | C          |
| <b>Total For Check Number 64167</b> |          |                |                          |                                      |        | <b>\$1,666.66</b> |                          |            |            |
| 64168                               | 20-A1355 | MARCH2020      | 11-000-100-569-10-00-    | 6763/KAREN & NICHOLAS MARIANO        | 55     | 2,150.00          | TUITION-OTHER            | 04/29/2020 | C          |
|                                     |          | SPEECH         |                          | 6681/Marshall Dennehey Warner        | 55     | 1,232.56          | LEGAL SERVICES           | 04/29/2020 | C          |
| 64169                               | 20-A3501 | 13323805       | 11-000-230-331-07-00-    | Coleman & Goggin                     | 55     | 13,805.32         | CONTRACTED ROUTES        | 04/29/2020 | C          |
| 64170                               | 20-A1530 | 20-A1530-AP    | 11-000-270-511-12-00-    | 6594/MAY TRANSPORTATION, LLC         | 55     |                   |                          |            |            |
|                                     |          | R20            |                          | 1650/MONTGOMERY BOE FOOD             | 55     | 75.00             | VES TITLE I SUPPLIES     | 04/29/2020 | C          |
| 64171                               | 20-A1952 | 2337           | 20-231-100-610-11-02-105 | 2719/MONTGOMERY MED ASSOC            | 55     | 115.00            | COMPUTER SERVICES        | 04/29/2020 | C          |
| 64172                               | 20-A1025 | 894428-BC-3/   | 11-000-270-390-12-00-    | LLC                                  | 55     |                   |                          |            |            |
|                                     |          | 31/20          |                          |                                      |        |                   |                          |            |            |

# Montgomery School District

## Check Register By Check Number

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

va\_chk3.101405  
04/22/2020

| Check #                             | PO #     | Invoice Number | Account Number           | Vendor No./ Name                       | Batch | Check Amount      | Check Description        | Check Date | Check Type |
|-------------------------------------|----------|----------------|--------------------------|--|-------|-------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |          |                |                          |  |       |                   |                          |            |            |
| 64173                               | 20-A0904 | 216780-02      | 11-000-261-610-14-05-000 | 5727/WEST TRENTON HARDWARE, LLC        | 55    | 66.33             | GENERAL SUPPLIES         | 04/29/2020 | C          |
| 20-A0904                            |          | 219068-02      | 11-000-261-610-14-05-000 | 5727/WEST TRENTON HARDWARE, LLC        | 55    | 235.79            | GENERAL SUPPLIES         | 04/29/2020 | C          |
| 20-A3261                            |          | 218086         | 11-000-270-615-12-00-    | 5727/WEST TRENTON HARDWARE, LLC        | 55    | 98.41             | SUPPLIES                 | 04/29/2020 | C          |
| <b>Total For Check Number 64173</b> |          |                |                          |  |       | <b>\$400.53</b>   |                          |            |            |
| 64174                               | 20-A2284 | 42701          | 11-000-270-615-12-00-    | 5987/NATIONAL FUEL OIL, INC.           | 55    | 2,009.96          | SUPPLIES                 | 04/29/2020 | C          |
| 64175                               | 20-A1188 | 8113           | 11-000-100-566-10-00-    | 6627/NEWMARK SCHOOL                    | 55    | 6,374.80          | TUITION-PRIVATE SCH      | 04/29/2020 | C          |
| 64176                               | 20-A1508 | CON-0000265    | 11-000-291-260-07-00-    | 5665/NJ Schools Insurance Group        | 55    | 43,620.66         | WORKERS COMPENSATION     | 04/29/2020 | C          |
| 64177                               | 20-A3362 | 34426          | 30-000-416-390-02-01-    | 4349/PARETTE SOMJEN ARCHITECTS         | 55    | 10,855.91         | REF 2016 VES PROF SVCS   | 04/29/2020 | C          |
| 64178                               | 20-A3303 | 450343         | 11-000-270-615-12-00-    | 4787/PDQ AUTO SUPPLY OF MANVILLE, INC. | 55    | 208.60            | SUPPLIES                 | 04/29/2020 | C          |
| 64179                               | 20-A1974 | FEB20          | 11-000-230-339-08-00-    | 5313/RED GLARE, LLC                    | 55    | 150.00            | PURCHASED SERVICES       | 04/29/2020 | C          |
| 64180                               | 20-A2115 | CNIN013346     | 11-000-262-590-07-00-    | 3878/ATLANTIC TOMORROWS OFFICE         | 55    | 271.10            | MISCELLANEOUS PURCHASED  | 04/29/2020 | C          |
| 20-A2115                            |          | CNIN013346     | 11-190-100-500-01-00-080 | 3878/ATLANTIC TOMORROWS OFFICE         | 55    | 1,371.85          | OTHER PURCHASED SERVICES | 04/29/2020 | C          |
| 20-A2115                            |          | CNIN013346     | 11-190-100-500-02-00-105 | 3878/ATLANTIC TOMORROWS OFFICE         | 55    | 1,000.51          | OTHER PURCHASED SERVICES | 04/29/2020 | C          |
| 20-A2115                            |          | CNIN013346     | 11-190-100-500-03-00-045 | 3878/ATLANTIC TOMORROWS OFFICE         | 55    | 2,681.41          | OTHER PURCHASED SERVICES | 04/29/2020 | C          |
| 20-A2115                            |          | CNIN013346     | 11-190-100-500-04-00-070 | 3878/ATLANTIC TOMORROWS OFFICE         | 55    | 1,520.79          | EQUIPMENT REPAIRS        | 04/29/2020 | C          |
| 20-A2115                            |          | CNIN013346     | 11-190-100-500-05-00-030 | 3878/ATLANTIC TOMORROWS OFFICE         | 55    | 2,956.16          | EQUIPMENT REPAIRS        | 04/29/2020 | C          |
| <b>Total For Check Number 64180</b> |          |                |                          |  |       | <b>\$9,801.82</b> |                          |            |            |
| 64181                               | 20-A2131 | 110326         | 11-000-100-566-10-00-    | 4751/SHEPARD PREPARATORY HIGH SCHOOL   | 55    | 5,973.60          | TUITION-PRIVATE SCH      | 04/29/2020 | C          |
| 64182                               | 20-A3136 | 20-01001       | 11-000-216-320-10-00-045 | 1987/SOMERSET CTY ED.SERVICES          | 55    | 808.00            | CONSULTANTS-REL SVCS LMS | 04/29/2020 | C          |
| 20-A2367                            |          | 20-01000       | 11-000-216-320-10-00-070 | 1987/SOMERSET CTY ED.SERVICES          | 55    | 690.00            | CONSULTANTS-REL SVCS UMS | 04/29/2020 | C          |
| 20-A1983                            |          | 20-01088       | 11-000-270-518-12-00-    | 1987/SOMERSET CTY ED.SERVICES          | 55    | 39,343.25         | CONTR. SVS. - SPEC. ED.  | 04/29/2020 | C          |
| 20-A2352                            |          | 20-00995       | 20-506-100-320-10-00-    | 1987/SOMERSET CTY ED.SERVICES          | 55    | 242.82            | SUPPLEMENTL AUX SVCS     | 04/29/2020 | C          |
| 20-A2364                            |          | 20-00991       | 20-509-100-320-10-00-    | 1987/SOMERSET CTY ED.SERVICES          | 55    | 644.61            | NON-PUB. NURSING SVS.    | 04/29/2020 | C          |
| 20-A2364                            |          | 20-01089       | 20-509-100-320-10-00-    | 1987/SOMERSET CTY ED.SERVICES          | 55    | 810.37            | NON-PUB. NURSING SVS.    | 04/29/2020 | C          |

# Montgomery School District

## Check Register By Check Number

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

| Check # | PO # | Invoice Number | Account Number | Vendor No./Name | Ba-<br>tch | Check<br>Amount | Check<br>Description | Check<br>Date | Check<br>Type |
|---------|------|----------------|----------------|-----------------|------------|-----------------|----------------------|---------------|---------------|
|---------|------|----------------|----------------|-----------------|------------|-----------------|----------------------|---------------|---------------|

### POSTED CHECKS

Total For Check Number 64182

\$42,539.05

|       |          |             |                          |                                      |    |          |                          |            |   |
|-------|----------|-------------|--------------------------|--------------------------------------|----|----------|--------------------------|------------|---|
| 64183 | 20-A3157 | APR20-35332 | 10-000-100-560-07-00-    | 6964/THOMAS EDISTON                  | 55 | 4,634.00 | TRANSFER OF FUNDS TO CHA | 04/29/2020 | C |
|       |          | 0           |                          | ENERGYSMART CHARTER SCHO             |    |          |                          |            |   |
| 64184 | 20-A1093 | R86856      | 11-000-261-420-14-01-000 | 3956/TRIAD PROTECTIVE SERVICES, INC. | 55 | 38.00    | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
|       | 20-A1093 | R86856      | 11-000-261-420-14-02-000 | 3956/TRIAD PROTECTIVE SERVICES, INC. | 55 | 72.00    | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
|       | 20-A1093 | R86856      | 11-000-261-420-14-03-000 | 3956/TRIAD PROTECTIVE SERVICES, INC. | 55 | 65.00    | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
|       | 20-A1093 | R86856      | 11-000-261-420-14-04-000 | 3956/TRIAD PROTECTIVE SERVICES, INC. | 55 | 20.00    | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
|       | 20-A1093 | R86856      | 11-000-261-420-14-05-000 | 3956/TRIAD PROTECTIVE SERVICES, INC. | 55 | 102.00   | CLEANING, REPAIR, AND MA | 04/29/2020 | C |
|       | 20-A1093 | R86856      | 11-000-261-420-14-65-    | 3956/TRIAD PROTECTIVE SERVICES, INC. | 55 | 184.75   | CONTINGENCY REPAIRS - B  | 04/29/2020 | C |

Total For Check Number 64184

\$481.75

|       |          |             |                          |                           |    |          |                          |            |   |
|-------|----------|-------------|--------------------------|---------------------------|----|----------|--------------------------|------------|---|
| 64185 | 20-A1186 | 1878-MAR20- | 11-000-100-567-10-00-    | 6538/WOODS SERVICES, INC. | 55 | 7,580.16 | TUITION-PR.SCH.O/STATE   | 04/29/2020 | C |
|       |          | EM          |                          |                           |    |          |                          |            |   |
| 64186 | 20-A1513 | 3197020420  | 11-000-262-590-07-00-    | 4639/Municipal Capital    | 58 | 89.11    | MISCELLANEOUS PURCHASED  | 04/29/2020 | C |
|       | 20-A1513 | 3197020420  | 11-190-100-420-05-00-030 | 4639/Municipal Capital    | 58 | 185.71   | COPIERS - HS             | 04/29/2020 | C |
|       | 20-A1513 | 3197020420  | 11-190-100-500-01-00-080 | 4639/Municipal Capital    | 58 | 107.74   | OTHER PURCHASED SERVICES | 04/29/2020 | C |
|       | 20-A1513 | 3197020420  | 11-190-100-500-04-00-070 | 4639/Municipal Capital    | 58 | 1,520.79 | OTHER PURCHASED SERVICES | 04/29/2020 | C |

Total For Check Number 64186

\$1,903.35

|       |          |           |                          |                  |    |        |                          |            |   |
|-------|----------|-----------|--------------------------|------------------|----|--------|--------------------------|------------|---|
| 64187 | 20-A1245 | 309938881 | 11-000-230-530-18-00-    | 3274/CENTURYLINK | 58 | 232.65 | TELEPHONE - DISTRICT     | 04/29/2020 | C |
|       |          | 3/25/20   |                          |                  |    |        |                          |            |   |
| 64188 | 20-A1246 | 98481467  | 11-000-230-530-16-00-030 | 4848/COMCAST     | 58 | 852.42 | COMM/TELEPHONE/BROAD     | 04/29/2020 | C |
|       |          | 2741.19   |                          | MHS              |    |        |                          |            |   |
|       | 20-A1246 | 98481467  | 11-000-230-530-16-00-045 | 4848/COMCAST     | 58 | 472.19 | COMM/TELEPHONE/BROAD LMS | 04/29/2020 | C |
|       | 20-A1246 | 98481467  | 11-000-230-530-16-00-070 | 4848/COMCAST     | 58 | 472.19 | COMM/TELEPHONE/BROAD     | 04/29/2020 | C |
|       | 20-A1246 | 98481467  | 11-000-230-530-16-00-080 | 4848/COMCAST     | 58 | 472.19 | COMM/TELEPHONE/BROAD OHS | 04/29/2020 | C |
|       | 20-A1246 | 98481467  | 11-000-230-530-16-00-105 | 4848/COMCAST     | 58 | 472.20 | COMM/TELEPHONE/BROAD VES | 04/29/2020 | C |

Total For Check Number 64188

\$2,741.19

# Montgomery School District

## Check Register By Check Number

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

| Check # | PO # | Invoice Number | Account Number | Vendor No./Name | Ba-tch | Check Amount | Check Description | Check Date | Check Type |
|---------|------|----------------|----------------|-----------------|--------|--------------|-------------------|------------|------------|
|---------|------|----------------|----------------|-----------------|--------|--------------|-------------------|------------|------------|

### POSTED CHECKS

|       |          |             |                          |                             |    |           |                |            |   |
|-------|----------|-------------|--------------------------|-----------------------------|----|-----------|----------------|------------|---|
| 64189 |          |             |                          |                             |    |           |                |            |   |
| 64190 | 20-A1100 | 6-965-49046 | 11-000-230-530-05-00-    | 1226/FEDERAL EXPRESS CORP.  | 58 | 110.41    | POSTAGE - MHS  | 04/29/2020 | C |
|       |          | 110.41      |                          |                             |    |           |                |            |   |
| 64191 | 20-A2395 | N8222509    | 11-000-240-500-01-00-080 | 5151/MAIL FINANCE INC.      | 58 | 243.00    | RENTAL - OHES  | 04/29/2020 | C |
| 64192 | 20-03514 | 0372900     | 11-000-262-490-01-75-    | 4433/TOWNSHIP OF MONTGOMERY | 58 | 2,378.10  | SEWERAGE       | 04/29/2020 | C |
|       |          |             |                          | SEWER UTILITY               |    |           |                |            |   |
|       |          |             |                          | 4433/TOWNSHIP OF MONTGOMERY | 58 | 4,737.60  | SEWERAGE - YES | 04/29/2020 | C |
|       |          |             |                          | SEWER UTILITY               |    |           |                |            |   |
|       |          |             |                          | 4433/TOWNSHIP OF MONTGOMERY | 58 | 13,891.00 | SEWERAGE - LMS | 04/29/2020 | C |
|       |          |             |                          | SEWER UTILITY               |    |           |                |            |   |
|       |          |             |                          | 4433/TOWNSHIP OF MONTGOMERY | 58 | 13,891.05 | SEWERAGE - UMS | 04/29/2020 | C |
|       |          |             |                          | SEWER UTILITY               |    |           |                |            |   |
|       |          |             |                          | 4433/TOWNSHIP OF MONTGOMERY | 58 | 19,259.25 | SEWERAGE - HS  | 04/29/2020 | C |
|       |          |             |                          | SEWER UTILITY               |    |           |                |            |   |

Total For Check Number 64192 **\$54,157.00**

|       |          |         |                       |                        |    |          |                      |            |   |
|-------|----------|---------|-----------------------|------------------------|----|----------|----------------------|------------|---|
| 64193 | 20-A1103 | MARCH   | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 9,561.69 | OTHER PURCH SERVICES | 04/29/2020 | C |
|       |          | 9561.69 |                       |                        |    |          |                      |            |   |
|       |          |         |                       | 1194/NJ AMERICAN WATER | 58 | 513.12   | OTHER PURCH SERVICES | 04/29/2020 | C |
|       |          |         |                       |                        |    |          |                      |            |   |

Total For Check Number 64193 **\$10,074.81**

|       |          |            |                       |              |    |           |                 |            |   |
|-------|----------|------------|-----------------------|--------------|----|-----------|-----------------|------------|---|
| 64194 | 20-A1516 | MARCH 2020 | 11-000-262-621-14-03- | 1821/PSE & G | 58 | 2,539.00  | GAS - LMS       | 04/29/2020 | C |
|       |          | MARCH 2020 | 11-000-262-622-14-01- | 1821/PSE & G | 58 | 13,123.82 | ELECTRIC - OHES | 04/29/2020 | C |
|       |          | MARCH 2020 | 11-000-262-622-14-02- | 1821/PSE & G | 58 | 9,263.15  | ELECTRIC - VES  | 04/29/2020 | C |
|       |          | MARCH 2020 | 11-000-262-622-14-03- | 1821/PSE & G | 58 | 7,675.93  | ELECTRIC - LMS  | 04/29/2020 | C |
|       |          | MARCH 2020 | 11-000-262-622-14-04- | 1821/PSE & G | 58 | 16,265.98 | ELECTRIC - UMS  | 04/29/2020 | C |
|       |          | MARCH 2020 | 11-000-262-622-14-05- | 1821/PSE & G | 58 | 37,393.16 | ELECTRIC - HS   | 04/29/2020 | C |

Total For Check Number 64194 **\$86,261.04**

|       |          |             |                          |                       |    |        |                         |            |   |
|-------|----------|-------------|--------------------------|-----------------------|----|--------|-------------------------|------------|---|
| 64195 | 20-A1570 | INV0238174  | 11-190-100-610-05-42-030 | 4505/QUENCH USA, INC. | 58 | 247.20 | SUPPLIES - HS - SCIENCE | 04/29/2020 | C |
| 64196 | 20-A1110 | 10C04234903 | 11-000-219-610-10-00-    | 6036/Ready Refresh    | 58 | 58.52  | SUPPLIES- CST           | 04/29/2020 | C |
|       |          |             |                          | 6036/Ready Refresh    | 58 | 90.90  | SUPPLIES- IS            | 04/29/2020 | C |
|       |          |             |                          | 6036/Ready Refresh    | 58 | 1.99   | GENERAL SUPPLIES - SUPE | 04/29/2020 | C |
|       |          |             |                          | 6036/Ready Refresh    | 58 | 39.96  | RENTAL - VES            | 04/29/2020 | C |
|       |          |             |                          | 6036/Ready Refresh    | 58 | 0.15   | RENTAL - MMS - UPPER    | 04/29/2020 | C |

# Montgomery School District Check Register By Check Number

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

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Ba-tch | Check Amount | Check Description | Check Date | Check Type |
|---------|------|----------------|----------------|------------------|--------|--------------|-------------------|------------|------------|
|---------|------|----------------|----------------|------------------|--------|--------------|-------------------|------------|------------|

**POSTED CHECKS**

|                                     |          |    |                                      |                    |    |                 |                          |            |   |
|-------------------------------------|----------|----|--------------------------------------|--------------------|----|-----------------|--------------------------|------------|---|
| 64196                               | 20-A1110 | 17 | 10C04234903 11-000-240-600-04-00-070 | 6036/Ready Refresh | 58 | 38.18           | GENERAL SUPPLIES - MMS   | 04/29/2020 | C |
| 64196                               | 20-A1110 | 17 | 10C04234903 11-000-251-600-07-00-    | 6036/Ready Refresh | 58 | 2.01            | BUSINESS OFFICE          | 04/29/2020 | C |
| 20-A1110                            |          | 17 | 10C04234903 11-000-251-600-09-00-    | 6036/Ready Refresh | 58 | 90.89           | PERSONNEL SUPPLIES       | 04/29/2020 | C |
| 20-A1110                            |          | 17 | 10C04234903 11-000-252-600-16-00-    | 6036/Ready Refresh | 58 | 1.99            | TECH OFFICE SUPPLIES     | 04/29/2020 | C |
| 20-A1110                            |          | 17 | 10C04234903 11-000-262-6-10-14-00-   | 6036/Ready Refresh | 58 | 1.99            | GENERAL SUPPLIES         | 04/29/2020 | C |
| 20-A1110                            |          | 17 | 10C04234903 11-000-270-6-10-12-00-   | 6036/Ready Refresh | 58 | 1.99            | TRANSPORT OFFICE SUPPLIE | 04/29/2020 | C |
| <b>Total For Check Number 64196</b> |          |    |                                      |                    |    | <b>\$328.57</b> |                          |            |   |

|                                     |          |    |                                    |                                   |    |                    |                   |            |   |
|-------------------------------------|----------|----|------------------------------------|-----------------------------------|----|--------------------|-------------------|------------|---|
| 64197                               | 20-A0962 | 16 | 0865-0018618 11-000-262-420-14-00- | 1945/REPUBLIC SERVICES OF NJ, LLC | 58 | 4.965              | 96SERVICES        | 04/29/2020 | C |
| 64198                               | 20-A1107 | 58 | SS1G01C D A 11-000-262-622-14-01-  | 5143/SOMERSET SOLAR I, LLC        | 58 | 4.757              | 35ELECTRIC - OHES | 04/29/2020 | C |
| 20-A1107                            |          | 58 | SS1G01C D A 11-000-262-622-14-04-  | 5143/SOMERSET SOLAR I, LLC        | 58 | 2.959              | 87ELECTRIC - UMS  | 04/29/2020 | C |
| 20-A1107                            |          | 58 | SS1G01C D A 11-000-262-622-14-05-  | 5143/SOMERSET SOLAR I, LLC        | 58 | 6.115              | 65ELECTRIC - HS   | 04/29/2020 | C |
| <b>Total For Check Number 64198</b> |          |    |                                    |                                   |    | <b>\$13,832.87</b> |                   |            |   |

|                                     |          |    |                                   |                               |    |                   |                       |            |   |
|-------------------------------------|----------|----|-----------------------------------|-------------------------------|----|-------------------|-----------------------|------------|---|
| 64199                               | 20-A1605 | 58 | IN712252 11-190-100-500-16-00-030 | 2347/STEWART BUSINESS SYSTEMS | 58 | 598.76            | INST EQUIP REPAIR MHS | 04/29/2020 | C |
| 20-A1605                            |          | 58 | 2993.80                           | 2347/STEWART BUSINESS SYSTEMS | 58 | 598.76            | INST EQUIP REPAIR LMS | 04/29/2020 | C |
| 20-A1605                            |          | 58 | IN712252 11-190-100-500-16-00-045 | 2347/STEWART BUSINESS SYSTEMS | 58 | 598.76            | INST EQUIP REPAIR UMS | 04/29/2020 | C |
| 20-A1605                            |          | 58 | 2993.80                           | 2347/STEWART BUSINESS SYSTEMS | 58 | 598.76            | INST EQUIP REPAIR OHS | 04/29/2020 | C |
| 20-A1605                            |          | 58 | IN712252 11-190-100-500-16-00-080 | 2347/STEWART BUSINESS SYSTEMS | 58 | 598.76            | INST EQUIP REPAIR VES | 04/29/2020 | C |
| 20-A1605                            |          | 58 | 2993.80                           | 2347/STEWART BUSINESS SYSTEMS | 58 | 598.76            | INST EQUIP REPAIR VES | 04/29/2020 | C |
| <b>Total For Check Number 64199</b> |          |    |                                   |                               |    | <b>\$2,993.80</b> |                       |            |   |

|                                     |          |    |                                  |                                  |    |                   |                |            |   |
|-------------------------------------|----------|----|----------------------------------|----------------------------------|----|-------------------|----------------|------------|---|
| 64200                               | 20-A1109 | 58 | MNT 01 MAR 11-000-262-622-14-03- | 5577/U.S. Bank Operations Center | 58 | 1,562.85          | ELECTRIC - LMS | 04/29/2020 | C |
| 20-A1109                            |          | 58 | 2020-31                          | 5577/U.S. Bank Operations Center | 58 | 4,204.59          | ELECTRIC - HS  | 04/29/2020 | C |
| 20-A1109                            |          | 58 | MNT 01 MAR 11-000-262-622-14-05- | 5577/U.S. Bank Operations Center | 58 | 4,204.59          | ELECTRIC - HS  | 04/29/2020 | C |
| 20-A1109                            |          | 58 | 2020-31                          | 5577/U.S. Bank Operations Center | 58 | 4,204.59          | ELECTRIC - HS  | 04/29/2020 | C |
| <b>Total For Check Number 64200</b> |          |    |                                  |                                  |    | <b>\$5,767.44</b> |                |            |   |

|       |          |    |                                     |                               |    |       |               |            |   |
|-------|----------|----|-------------------------------------|-------------------------------|----|-------|---------------|------------|---|
| 64201 | 20-A1066 | 58 | 03/14/20-04/1 11-000-230-630-02-00- | 2128/UNITED STATES POSTAL SVS | 58 | 20.40 | POSTAGE - VES | 04/29/2020 | C |
|-------|----------|----|-------------------------------------|-------------------------------|----|-------|---------------|------------|---|

# Montgomery School District Check Register By Check Number

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

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Ba-<br>tch | Check Amount | Check Description | Check Date | Check Type |
|---------|------|----------------|----------------|------------------|------------|--------------|-------------------|------------|------------|
|---------|------|----------------|----------------|------------------|------------|--------------|-------------------|------------|------------|

**POSTED CHECKS**

|                                     |          |      |               |                          |                               |    |                                |            |   |
|-------------------------------------|----------|------|---------------|--------------------------|-------------------------------|----|--------------------------------|------------|---|
| 64201                               | 20-A1066 | 7/20 | 03/14/20-04/1 | 11-000-230-530-05-00-    | 2128/UNITED STATES POSTAL SVS | 58 | 3.00-POSTAGE - MHS             | 04/29/2020 | C |
| 64201                               | 20-A1066 | 7/20 | 03/14/20-04/1 | 11-000-230-530-07-00-    | 2128/UNITED STATES POSTAL SVS | 58 | 151.60-POSTAGE - BUS ADMIN     | 04/29/2020 | C |
| 20-A1066                            |          | 7/20 | 03/14/20-04/1 | 11-000-230-530-09-00-    | 2128/UNITED STATES POSTAL SVS | 58 | 26.50-POSTAGE - PERSONNEL      | 04/29/2020 | C |
| 20-A1066                            |          | 7/20 | 03/14/20-04/1 | 11-000-230-530-12-00-    | 2128/UNITED STATES POSTAL SVS | 58 | 4.10-POSTAGE - TRANSPORTATIO   | 04/29/2020 | C |
| 20-A1066                            |          | 7/20 | 03/14/20-04/1 | 11-000-230-530-17-00-    | 2128/UNITED STATES POSTAL SVS | 58 | 61.55-POSTAGE - ATHLETIC DEPA  | 04/29/2020 | C |
| <b>Total For Check Number 64201</b> |          |      |               |                          |                               |    | <b>\$267.15</b>                |            |   |
| 64202                               | 20-A1108 | 7/20 | 9851090672    | 11-000-230-530-18-00-    | 2162/VERIZON WIRELESS         | 58 | 792.83-TELEPHONE - DISTRICT    | 04/29/2020 | C |
| 20-A2022                            |          | 7/20 | 9851090672    | 20-231-200-500-04-00-070 | 2162/VERIZON WIRELESS         | 58 | 76.02UMS TITLE I OTHER PURCH   | 04/29/2020 | C |
| <b>Total For Check Number 64202</b> |          |      |               |                          |                               |    | <b>\$868.85</b>                |            |   |
| 64203                               | 20-A1515 | 7/20 | 72486099      | 11-000-230-530-18-00-    | 5660/WINDSTREAM CORPORATION   | 58 | 1,229.64-TELEPHONE - DISTRICT  | 04/29/2020 | C |
| 64204                               | 20-A1646 | 7/20 | 1229.64       | 11-000-219-500-07-00-030 | 5967/Xerox Financial Services | 58 | 92.00CST COPIERS MHS           | 04/29/2020 | C |
| 20-A1646                            |          | 7/20 | 2032578       | 11-000-219-500-07-00-045 | 5967/Xerox Financial Services | 58 | 92.00CST COPIERS LMS           | 04/29/2020 | C |
| 20-A1646                            |          | 7/20 | 3499.34       | 11-000-219-500-07-00-070 | 5967/Xerox Financial Services | 58 | 92.00CST COPIERS UMS           | 04/29/2020 | C |
| 20-A1646                            |          | 7/20 | 2032578       | 11-000-219-500-07-00-080 | 5967/Xerox Financial Services | 58 | 92.00CST COPIERS OHES          | 04/29/2020 | C |
| 20-A1646                            |          | 7/20 | 3499.34       | 11-000-219-500-07-00-105 | 5967/Xerox Financial Services | 58 | 92.00CST COPIERS VES           | 04/29/2020 | C |
| 20-A1646                            |          | 7/20 | 2032578       | 11-000-262-590-07-00-    | 5967/Xerox Financial Services | 58 | 435.00MISCELLANEOUS PURCHASED  | 04/29/2020 | C |
| 20-A1646                            |          | 7/20 | 3499.34       | 11-190-100-500-01-00-080 | 5967/Xerox Financial Services | 58 | 435.00OTHER PURCHASED SERVICES | 04/29/2020 | C |
| 20-A1646                            |          | 7/20 | 2032578       | 11-190-100-500-02-00-105 | 5967/Xerox Financial Services | 58 | 867.17OTHER PURCHASED SERVICES | 04/29/2020 | C |
| 20-A1646                            |          | 7/20 | 3499.34       | 11-190-100-500-03-00-045 | 5967/Xerox Financial Services | 58 | 435.00OTHER PURCHASED SERVICES | 04/29/2020 | C |



# Montgomery School District

## Check Register By Check Number

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

| Check #   | PO #     | Invoice Number | Account Number           | Vendor No./ Name                   | Ba-tch | Check Amount          | Check Description        | Check Date | Check Type |
|---|----------|----------------|--------------------------|------------------------------------|--------|-----------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                              |          |                |                          |                                    |        |                       |                          |            |            |
| 64204   | 20-A1646 | 2032578        | 11-190-100-500-04-00-070 | 5967/Xerox Financial Services      | 58     | 867.17                | OTHER PURCHASED SERVICES | 04/29/2020 | C          |
|   |          | 3499.34        |                          |                                    |        | 1,942.00              | INST EQUIP REPAIR MHS    | 04/29/2020 | C          |
|   | 20-A1547 | 2042039        | 11-190-100-500-16-00-030 | 5967/Xerox Financial Services      | 58     | <u>\$5,441.34</u>     |                          |            |            |
| Total For Check Number 64204                      |          |                |                          |                                    |        |                       |                          |            |            |
| 64205   | 20-A1600 | 2021616        | 11-190-100-500-16-00-045 | 6487/XEROX FINANCIAL SERVICES, LLC | 58     | 204.00                | INST EQUIP REPAIR LMS    | 04/29/2020 | C          |
|   | 20-A1600 | 2021616        | 11-190-100-500-16-00-070 | 6487/XEROX FINANCIAL SERVICES, LLC | 58     | 204.00                | INST EQUIP REPAIR UMS    | 04/29/2020 | C          |
| Total For Check Number 64205                      |          |                |                          |                                    |        |                       |                          |            |            |
| 64206   | 20-A1643 | 200911762      | 11-000-262-420-14-00-    | 6491/XTEL COMMUNICATIONS, INC.     | 58     | <u>\$408.00</u>       |                          |            |            |
|   |          | 7337.57        |                          |                                    |        | 7,337.57              | SERVICES                 | 04/29/2020 | C          |
| <b>Total for Accounts Payable Check Series #1</b> |          |                |                          |                                    |        | <b>\$1,009,528.78</b> |                          |            |            |

# Montgomery School District Check Register By Check Number

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

| Check # | PO # | Invoice Number | Account Number | Vendor No./Name | Ba-tch | Check Amount | Check Description | Check Date | Check Type |
|---------|------|----------------|----------------|-----------------|--------|--------------|-------------------|------------|------------|
|---------|------|----------------|----------------|-----------------|--------|--------------|-------------------|------------|------------|

**POSTED CHECKS**

**Hand Checks**

|           |  |        |                          |                                      |    |           |                        |            |   |
|-----------|--|--------|--------------------------|--------------------------------------|----|-----------|------------------------|------------|---|
| * 3302020 |  | PYRL20 | 11-000-213-100-10-EP-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 1,000.00  | NURSES - EXTRA PAY MHS | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-213-100-15-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 9,271.70  | SALARIES - NURSES MHS  | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-213-100-15-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 5,662.85  | SALARIES - NURSES LMS  | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-213-100-15-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 5,867.75  | SALARIES - NURSES UMS  | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-213-100-15-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 6,434.75  | SALARIES - NURSES OHES | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-213-100-15-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 6,469.25  | SALARIES - NURSES VES  | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-213-100-15-SB-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 1,400.00  | SUBSTITUTES MHS        | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-213-100-15-SB-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 100.00    | SUBSTITUTES UMS        | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-213-100-15-SB-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 200.00    | SUBSTITUTES VES        | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-216-100-10-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 4,137.75  | SAL-RELATED SVCS MHS   | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-216-100-10-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 8,269.81  | SAL-RELATED SVCS LMS   | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-216-100-10-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 2,819.13  | SAL-RELATED SVCS UMS   | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-216-100-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 24,943.92 | SAL-RELATED SVCS OHES  | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-216-100-10-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 9,705.19  | SAL-RELATED SVCS VES   | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-217-100-10-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 4,122.00  | SALARIES SERVICES MHS  | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-217-100-10-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 15,668.25 | SALARIES SERVICES LMS  | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-217-100-10-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 1,315.75  | SALARIES SERVICES UMS  | 03/30/2020 | H |
|           |  | PYRL20 | 11-000-217-100-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80 | 26,511.50 | SALARIES SERVICES OHES | 03/30/2020 | H |

# Montgomery School District

## Check Register By Check Number

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

| Check #              | PO # | Invoice Number | Account Number           | Vendor No./Name                      | Ba-tch | Check Amount | Check Description        | Check Date | Check Type |
|----------------------|------|----------------|--------------------------|--------------------------------------|--------|--------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b> |      |                |                          |                                      |        |              |                          |            |            |
| 3302020              |      | PYRL20         | 11-000-217-100-10-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 12,177.25    | SALARIES SERVICES VES    | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-EP-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 45.00        | AIDE EXTRA PAY MHS       | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-EP-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 20.00        | AIDE EXTRA PAY LMS       | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-EP-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 30.00        | AIDE EXTRA PAY UMS       | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-SB-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 810.00       | SAL-AIDES EXTRA SVCS LMS | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-SB-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 2,475.00     | SAL-AIDES EXTRA SVCS OHS | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-SB-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 122.00       | SAL-AIDES EXTRA SVCS VES | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-218-104-19-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 31,890.25    | SAL - GUIDANCE - MHS     | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-218-104-19-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 9,555.50     | SAL - GUIDANCE - LMS     | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-218-104-19-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 11,005.00    | SAL - GUIDANCE - UMS     | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-218-104-19-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 7,591.25     | SAL - GUIDANCE - OHES    | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-218-104-19-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 8,372.00     | SAL - GUIDANCE - VES     | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-218-105-05-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 6,348.08     | SAL - SEC GUIDANCE       | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-218-110-19-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 820.19       | SASI COORDINATOR MHS     | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-218-110-19-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 820.18       | SASI COORDINATOR LMS     | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-218-110-19-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 820.18       | SASI COORDINATOR UMS     | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-218-110-19-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 820.18       | SASI COORDINATOR OHES    | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-218-110-19-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 820.18       | SASI COORDINATOR VES     | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-219-104-10-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 25,247.64    | SAL CST - MHS            | 03/30/2020 | H          |

# Montgomery School District

## Check Register By Check Number

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

| Check #              | PO # | Invoice Number | Account Number           | Vendor No./ Name                     | Ba-<br>tch | Check<br>Amount Description    | Check<br>Date | Check<br>Type |
|----------------------|------|----------------|--------------------------|--------------------------------------|------------|--------------------------------|---------------|---------------|
| <b>POSTED CHECKS</b> |      |                |                          |                                      |            |                                |               |               |
| 3302020              |      |                |                          |                                      |            |                                |               |               |
| 3302020              |      | PYRL20         | 11-000-219-104-10-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 8,397.80SAL CST - LMS          | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-219-104-10-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 11,961.20SAL CST - UMS         | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-219-104-10-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 12,638.50SAL CST - OHES        | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-219-104-10-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 8,272.50SAL CST - YES          | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-219-105-10-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 3,430.77SAL - SEC CST MHS      | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-219-105-10-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 2,057.27SAL - SEC CST LMS      | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-219-105-10-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 2,057.27SAL - SEC CST UMS      | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-219-105-10-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 3,430.77SAL - SEC CST OHES     | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-219-105-10-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 2,048.17SAL - SEC CST YES      | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-221-102-11-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 8,874.07SAL - SUPERVISORS      | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-221-104-01-TL-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 1,685.40SAL-TEAM LEADERS OHES  | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-221-104-02-TL-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 1,123.60TEAM LEADERS - YES     | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-221-104-03-TL-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 1,123.60TEAM LEADERS - LMS     | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-221-104-04-TL-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 1,123.60TEAM LEADERS UMS       | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-221-104-16-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 245.83SAL OF OTHER PROFESSIONA | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-221-104-16-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 245.83SAL OF OTHER PROFESSIONA | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-221-104-16-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 245.83SAL OF OTHER PROFESSIONA | 03/30/2020    | H             |
|                      |      | PYRL20         | 11-000-221-104-16-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80         | 245.83SAL OF OTHER PROFESSIONA | 03/30/2020    | H             |

# Montgomery School District

## Check Register By Check Number

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

| Check #              | PO # | Invoice Number | Account Number           | Vendor No./ Name          | Check Amount | Check Description               | Check Date | Check Type |
|----------------------|------|----------------|--------------------------|---------------------------|--------------|---------------------------------|------------|------------|
| <b>POSTED CHECKS</b> |      |                |                          |                           |              |                                 |            |            |
| 3302020              |      | PYRL20         | 11-000-221-104-16-00-105 | 3224/MONTGOMERY BD.OF ED. | 80           | 245.83SAL OF OTHER PROFESSIONA  | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-221-105-11-00-    | 3224/MONTGOMERY BD.OF ED. | 80           | 1,670.37SAL- SEC INST. SVC      | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-221-176-11-51-    | 3224/MONTGOMERY BD.OF ED. | 80           | 80.00-IN-HOUSE INSTRUCTION      | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-222-100-16-00-030 | 3224/MONTGOMERY BD.OF ED. | 80           | 245.83SALARIES                  | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-222-100-16-00-045 | 3224/MONTGOMERY BD.OF ED. | 80           | 245.83SALARIES                  | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-222-100-16-00-070 | 3224/MONTGOMERY BD.OF ED. | 80           | 245.83SALARIES                  | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-222-100-16-00-080 | 3224/MONTGOMERY BD.OF ED. | 80           | 245.83SALARIES                  | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-222-100-16-00-105 | 3224/MONTGOMERY BD.OF ED. | 80           | 245.83SALARIES                  | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-222-100-18-00-105 | 3224/MONTGOMERY BD.OF ED. | 80           | 90.00SAL - LIBRARIAN SUBS OHS   | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-222-100-18-SB-080 | 3224/MONTGOMERY BD.OF ED. | 80           | 1,136.18SAL - AV DIST. LRNG MHS | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-222-110-16-00-030 | 3224/MONTGOMERY BD.OF ED. | 80           | 1,136.22SAL - AV DIST. LRNG LMS | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-222-110-16-00-045 | 3224/MONTGOMERY BD.OF ED. | 80           | 1,136.22SAL - AV DIST. LRNG LMS | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-222-110-16-00-070 | 3224/MONTGOMERY BD.OF ED. | 80           | 1,136.22SAL - AV DIST. LRNG OHS | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-222-110-16-00-080 | 3224/MONTGOMERY BD.OF ED. | 80           | 1,136.22SAL - AV DIST. LRNG VES | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |
|                      |      | PYRL20         | 11-000-222-110-16-00-105 | 3224/MONTGOMERY BD.OF ED. | 80           | 1,136.22SAL - AV DIST. LRNG VES | 03/30/2020 | H          |
|                      |      |                |                          | PAYROLL                   |              |                                 |            |            |

# Montgomery School District Check Register By Check Number

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

| Check #              | PO # | Invoice Number | Account Number           | Vendor No./ Name                     | Batch | Check Amount | Check Description       | Check Date | Check Type |
|----------------------|------|----------------|--------------------------|--------------------------------------|-------|--------------|-------------------------|------------|------------|
| <b>POSTED CHECKS</b> |      |                |                          |                                      |       |              |                         |            |            |
| 3302020              |      | PYRL20         | 11-000-223-102-11-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 25,677.84    | DIRECTORS/SUPERVISORS O | 03/30/2020 | H          |
| 3302020              |      | PYRL20         | 11-000-223-104-11-51-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 40,000       | STAFF DEVELOPMENT MHS   | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-223-104-11-51-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 140,000      | STAFF DEVELOPMENT LMS   | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-223-104-11-51-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 40,000       | STAFF DEVELOPMENT OHES  | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-223-104-11-51-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 160,000      | STAFF DEVELOPMENT VES   | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-223-105-11-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 715.88       | SECRETARY               | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-230-100-06-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 23,463.40    | SUPERINTENDENT/SECRETAR | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-240-103-19-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 31,277.30    | SALARY OF PRIN S/A MHS  | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-240-103-19-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 11,750.11    | SALARY OF PRIN S/A LMS  | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-240-103-19-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 10,493.58    | SALARY OF PRIN S/A UMS  | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-240-103-19-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 9,871.45     | SALARY OF PRIN S/A OHES | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-240-103-19-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 11,173.78    | SALARY OF PRIN S/A VES  | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-240-104-05-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 10,982.24    | SUPERVISORS - MHS       | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-240-104-10-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,041.65     | DIRECTOR SP SVC - MHS   | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-240-104-10-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,041.67     | DIRECTOR SP SVC - LMS   | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-240-104-10-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,041.67     | DIRECTOR SP SVC - UMS   | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-240-104-10-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,041.67     | DIRECTOR SP SVC - OHES  | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-240-104-10-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,041.67     | DIRECTOR SP SVC - VES   | 03/30/2020 | H          |

# Montgomery School District Check Register By Check Number

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

| Check #              | PO # | Invoice Number | Account Number           | Vendor No./ Name                     | Check Amount | Check Description                 | Check Date   | Check Type |
|----------------------|------|----------------|--------------------------|--------------------------------------|--------------|-----------------------------------|--------------|------------|
| <b>POSTED CHECKS</b> |      |                |                          |                                      |              |                                   |              |            |
| 3302020              |      | PYRL20         | 11-000-240-104-11-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 3,050.86SALARY OTHER PROFES MHS   | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-240-104-11-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 4,838.01SALARY OTHER PROFES LMS   | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-240-104-11-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 4,838.02SALARY OTHER PROFES UMS   | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-240-104-11-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 4,551.45SALARY OTHER PROFES OHES  | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-240-104-11-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 4,551.45SALARY OTHER PROFES VES   | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-240-105-01-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 6,798.70SAL SECRETARIAL/C OHES    | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-240-105-02-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 4,475.62SAL SECRETARIAL/C VES     | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-240-105-02-SB-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 145.48-VES                        | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-240-105-03-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 4,307.29SAL SECRETARIAL/C LMS     | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-240-105-04-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 6,158.90SAL SECRETARIAL/C UMS     | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-240-105-05-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 8,544.20SAL SECRETARIAL/C MHS     | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-251-100-07-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 25,011.48-BUSINESS ADMINISTRATOR  | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-251-100-09-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 13,864.31-PERSONNEL OFFICE        | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-251-100-13-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 2,386.25-PURCHASING OFFICE        | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-252-100-16-00-000 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 3,878.63-TECHNOLOGY               | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-261-100-14-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 24,804.32SALARIES - MAINTENANCE   | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-262-100-14-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 71,930.95-CUSTODIANS              | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-262-100-14-OT-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 3,812.59-OVERTIME/SUBSTITUTES     | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-000-262-107-19-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 13,247.60SALARIES - NONINSTR AIDE | 03/30/2020 H |            |

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| <b>POSTED CHECKS</b> |      |                |                          |                                      |       |              |                          |            |            |
| 3302020              |      | PYRL20         | 11-000-262-107-19-SB-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 297.00       | ESA SUB ACCOUNT          | 03/30/2020 | H          |
| 3302020              |      | PYRL20         | 11-000-263-100-14-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 10,220.82    | GROUNDS                  | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-266-100-21-00-000 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 5,400.08     | SALARIES-SECURITY        | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-270-107-12-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 7,963.05     | AIDES - CONTRACTED       | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-270-107-12-EP-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 139.26       | AIDES - EXTRA PAY        | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-270-160-12-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 59,589.78    | REGULAR CONTRACT SALARIE | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-270-160-12-EP-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,512.03     | REGULAR - EXTRA PAY      | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-270-161-12-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 8,788.40     | SP ED DRIVERS - CONTRACT | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-270-161-12-EP-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,198.47     | SP ED - EXTRA PAY        | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-270-162-12-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 4,684.05     | ATHLETICS                | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-270-162-12-EP-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 3,533.91     | CO-CURRICULAR- EX PAY    | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-000-291-290-07-AC-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,168.00     | ANNUITY CONTRIBUTIONS    | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-110-100-101-01-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 22,723.65    | SAL-KDN TCHRS            | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-110-100-101-01-SB-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 315.00       | SAL-SUBS KDN             | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-120-100-101-01-01-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 54,703.75    | SAL- TCHRS GRADE 1       | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-120-100-101-01-02-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 56,120.50    | SAL-TCHRS GRADE 2        | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-120-100-101-01-40-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 4,986.80     | OHES MUSIC TEACHERS      | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-120-100-101-01-44-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 5,898.30     | OHES ART TEACHERS        | 03/30/2020 | H          |



# Montgomery School District

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|----------------------|--------|----------------|--------------------------|--------------------------------------|------------|--------------|--------------------------|--------------|------------|
| <b>POSTED CHECKS</b> |        |                |                          |                                      |            |              |                          |              |            |
| 3302020              | PYRL20 |                | 11-120-100-101-01-46-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 16,168.00    | OHES PHYS ED TEACHERS    | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-01-47-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 6,052.00     | OHES WORLD LANG TEACHERS | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-01-48-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 3,970.00     | OHES CROSS CONT TEACHERS | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-01-SB-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 2,565.00     | SUBSTITUTES - OHES       | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-02-03-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 54,614.75    | SAL-TCRRS GRADE 3        | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-02-04-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 61,297.25    | SAL-TCRRS GRADE4         | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-02-40-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 12,716.20    | VEES MUSIC TEACHERS      | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-02-44-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 4,048.00     | VEES ART TEACHERS        | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-02-46-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 12,361.50    | VEES PHYS ED TEACHERS    | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-02-47-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 8,279.00     | VEES WORLD LANG TEACHERS | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-02-48-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 5,041.00     | VEES CROSS CONT TEACHERS | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-02-SB-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 3,037.45     | SUBSTITUTES - VILLAGE    | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-03-05-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 65,780.25    | SAL-TCRRS GRADE 5        | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-03-40-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 20,897.05    | LMS MUSIC TEACHERS       | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-03-44-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 6,438.25     | LMS ART TEACHERS         | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-03-46-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 15,802.00    | LMS HPE TEACHERS         | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-03-47-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 6,147.00     | LMS WORLD LANG TEACHERS  | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-03-48-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 12,082.50    | LMS CROSS CONT TEACHERS  | 03/30/2020 H |            |
|                      | PYRL20 |                | 11-120-100-101-03-EP-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80         | 690.96       | SALARIES-TCRRS EXTRA PAY | 03/30/2020 H |            |

# Montgomery School District Check Register By Check Number

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

| Check #              | PO # | Invoice Number | Account Number           | Vendor No./Name                      | Batch | Check Amount | Check Description    | Check Date | Check Type |
|----------------------|------|----------------|--------------------------|--------------------------------------|-------|--------------|----------------------|------------|------------|
| <b>POSTED CHECKS</b> |      |                |                          |                                      |       |              |                      |            |            |
| 3302020              |      |                |                          |                                      |       |              |                      |            |            |
| 3302020              |      | PYRL20         | 11-120-100-101-03-SB-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 2,430.00     | SUBSTITUTES - LMS    | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-03-06-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 69,214.00    | SAL-TCHRS GRADE 6    | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-40-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 15,667.75    | UMS MUSIC TEACHERS   | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-41-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 27,803.05    | SAL-TCHRS MATH       | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-42-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 26,391.25    | SAL-TCHRS SCIENCE    | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-43-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 28,538.30    | SAL-TCHRS LANG ARTS  | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-44-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 7,167.50     | SAL-TCHRS ART        | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-45-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 26,937.50    | SAL-TCHRS SOC ST     | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-46-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 22,453.07    | SAL-TCHRS PHYS ED    | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-47-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 23,785.00    | SAL-TCHRS WORLD LANG | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-48-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 32,038.45    | SAL-TCHRS CROSS CONT | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-EP-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 3,168.57     | HALL MONITORS        | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-SB-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,710.00     | SUBSTITUTES - UMS    | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-140-100-101-05-40-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 12,012.51    | SAL TCHRS 9/12 MUSIC | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-140-100-101-05-41-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 66,983.69    | SAL-TCHRS 9/12 MATH  | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-140-100-101-05-42-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 64,648.61    | SAL-TCHRS 9/12 SCI   | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-140-100-101-05-43-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 60,689.10    | SAL-TCHRS 9/12 LANG  | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-140-100-101-05-44-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 12,568.50    | SAL-TCHRS 9/12 ART   | 03/30/2020 | H          |

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|----------------------|------|----------------|--------------------------|--------------------------------------|--------------|--------------------------------|--------------|------------|
| <b>POSTED CHECKS</b> |      |                |                          |                                      |              |                                |              |            |
| 33902020             |      | PYRL20         | 11-140-100-101-05-45-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 69,546.14SAL-TCHRS 9/12 SOC ST | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-140-100-101-05-46-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 50,278.75SAL-TCHRS 9/12 PE     | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-140-100-101-05-47-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 46,872.75SAL-TCHRS 9/12 WL     | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-140-100-101-05-48-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 28,937.80SAL-TCHRS 9/12 CC     | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-140-100-101-05-EP-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 3,528.78EXTRA PAY              | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-140-100-101-05-SB-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 6,210.00SUBSTITUTES - MHS      | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-150-100-101-10-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 1,889.38SAL-TCHRS HOME INST    | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-204-100-101-10-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 16,673.50SAL TCHRS LLD MHS     | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-204-100-101-10-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 7,416.25SAL TCHRS LLD LMS      | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-204-100-101-10-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 3,722.50SAL TCHRS LLD UMS      | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-204-100-101-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 6,927.25SAL TCHRS LLD OHES     | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-204-100-101-10-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 3,575.50SAL TCHRS LLD VES      | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-204-100-101-10-SB-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 45.00SUBSTITUTES MHS           | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-204-100-101-10-SB-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 90.00SUBSTITUTES LMS           | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-204-100-101-10-SB-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 45.00SUBSTITUTES UMS           | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-204-100-101-10-SB-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 90.00SUBSTITUTES OHES          | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-204-100-101-10-SB-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 45.00SUBSTITUTES VES           | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-204-100-106-10-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 6,906.90SAL-AIDES LLD MHS      | 03/30/2020 H |            |
|                      |      | PYRL20         | 11-204-100-106-10-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80           | 2,883.50SAL-AIDES LLD LMS      | 03/30/2020 H |            |

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

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|----------------------|--------|----------------|--------------------------|--------------------------------------|---------------------------------|----------------------------------|------------|------------|
| <b>POSTED CHECKS</b> |        |                |                          |                                      |                                 |                                  |            |            |
| 3302020              |        |                |                          |                                      |                                 |                                  |            |            |
| 3302020              | PYRL20 |                | 11-204-100-106-10-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80                              | 2,739.25SAL-AIDES LLD UMS        | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 2,718.50SAL-AIDES LLD OHES       | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 2,757.50SAL-AIDES LLD VES        | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 90.00SUB AIDES LMS               | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 135.00SUB AIDES VES              | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 3,396.25SALARIES OF TEACHERS VI  | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 60,708.75SAL TCHRS RESOURCE MHS  | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 63,185.65SAL TCHRS RESOURCE LMS  | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 53,913.25SAL TCHRS RESOURCE UMS  | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 42,327.75SAL TCHRS RESOURCE OHES | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 40,731.25SAL TCHRS RESOURCE VES  | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 1,440.00SUB RESOURCE MHS         | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 675.00SUB RESOURCE LMS           | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 1,575.00SUB RESOURCE UMS         | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 360.00SUB RESOURCE OHES          | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 720.00SUB RESOURCE VES           | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 7,221.25SAL-AIDES RESOURCE MHS   | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |
|                      |        |                |                          | 3224/MONTGOMERY BD.OF ED.            | 80                              | 7,917.50SAL-AIDES RESOURCE LMS   | 03/30/2020 | H          |
|                      |        |                |                          | PAYROLL                              |                                 |                                  |            |            |

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|----------------------|------|----------------|--------------------------|--------------------------------------|-------|--------------|-------------------------|------------|------------|
| <b>POSTED CHECKS</b> |      |                |                          |                                      |       |              |                         |            |            |
| 3302020              |      | PYRL20         | 11-213-100-106-10-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 6,890.25     | SAL-AIDES RESOURCE UMS  | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-213-100-106-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 10,880.35    | SAL-AIDES RESOURCE OHES | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-213-100-106-10-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 4,181.00     | SAL-AIDES RESOURCE VES  | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-213-100-106-10-SB-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 180.00       | SUB-AIDE RESOURCE MHS   | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-213-100-106-10-SB-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 90.00        | SUB-AIDE RESOURCE LMS   | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-213-100-106-10-SB-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 810.00       | SUB-AIDE RESOURCE UMS   | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-213-100-106-10-SB-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 225.00       | SUB-AIDE RESOURCE OHES  | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-213-100-106-10-SB-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 45.00        | SUB-AIDE RESOURCE VES   | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-214-100-101-10-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 914.60       | SAL TCHRS AUT MHS       | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-214-100-101-10-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 8,176.60     | SAL TCHRS AUT LMS       | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-214-100-101-10-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 914.60       | SAL TCHRS AUT UMS       | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-214-100-101-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 8,229.10     | SAL TCHRS AUT OHES      | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-214-100-101-10-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 7,602.85     | SAL TCHRS AUT VES       | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-214-100-101-10-SB-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 110.00       | SUB AUTISM - OHES       | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-214-100-101-10-SB-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 110.00       | SUB AUTISM - VES        | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-214-100-106-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 1,368.75     | SAL-AIDES AUTISM - OHES | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-215-100-101-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 6,927.25     | SAL-TCHRS PSD           | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-215-100-101-10-SB-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 315.00       | SUBSTITUTES             | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-215-100-106-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80    | 4,100.55     | SAL-AIDES PRE SCH DIS   | 03/30/2020 | H          |

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**POSTED CHECKS**

| Check # | PO # | Invoice Number | Account Number           | Vendor No./ Name                     | Check Amount | Check Description                 | Check Date | Check Type |
|---------|------|----------------|--------------------------|--------------------------------------|--------------|-----------------------------------|------------|------------|
| 3302020 |      |                |                          |                                      |              |                                   |            |            |
| 3302020 |      | PYRL20         | 11-216-100-106-10-SB-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 473.97SUB AIDES                   | 03/30/2020 | H          |
|         |      | PYRL20         | 11-216-100-101-10-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 12,283.50 SALARIES OF TEACHERS    | 03/30/2020 | H          |
|         |      | PYRL20         | 11-216-100-106-10-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 3,839.65 OTHER SALARIES FOR INSTR | 03/30/2020 | H          |
|         |      | PYRL20         | 11-216-100-106-10-SB-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 155.00 SUBSTITUTES PARAS OHES     | 03/30/2020 | H          |
|         |      | PYRL20         | 11-219-100-101-10-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 1,754.42 HOME INST SALARY MHS     | 03/30/2020 | H          |
|         |      | PYRL20         | 11-219-100-101-10-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 509.83 HOME INST SALARY UMS       | 03/30/2020 | H          |
|         |      | PYRL20         | 11-230-100-101-11-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 9,383.35 SALARY TCH BSI LMS       | 03/30/2020 | H          |
|         |      | PYRL20         | 11-230-100-101-11-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 10,444.75 SALARY TCH BSI UMS      | 03/30/2020 | H          |
|         |      | PYRL20         | 11-230-100-101-11-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 22,934.39 SALARY TCH BSI OHES     | 03/30/2020 | H          |
|         |      | PYRL20         | 11-230-100-101-11-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 20,038.14 SALARY TCH BSI VES      | 03/30/2020 | H          |
|         |      | PYRL20         | 11-230-100-101-11-SB-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 180.00 SUBSTITUTES BSI OHES       | 03/30/2020 | H          |
|         |      | PYRL20         | 11-240-100-101-11-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 3,446.25 SAL TCHRS BILING MHS     | 03/30/2020 | H          |
|         |      | PYRL20         | 11-240-100-101-11-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 3,775.70 SAL TCHRS BILING LMS     | 03/30/2020 | H          |
|         |      | PYRL20         | 11-240-100-101-11-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 4,271.50 SAL TCHRS BILING UMS     | 03/30/2020 | H          |
|         |      | PYRL20         | 11-240-100-101-11-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 8,165.00 SAL TCHRS BILING OHES    | 03/30/2020 | H          |
|         |      | PYRL20         | 11-240-100-101-11-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 3,704.50 SAL TCHRS BILING VES     | 03/30/2020 | H          |
|         |      | PYRL20         | 11-240-100-101-11-SB-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 180.00 SUBS BILING UMS            | 03/30/2020 | H          |
|         |      | PYRL20         | 11-401-100-100-05-CH-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80           | 50.00 CHAPERONES -MHS             | 03/30/2020 | H          |

# Montgomery School District Check Register By Check Number

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

| Check #              | PO # | Invoice Number | Account Number                        | Vendor No./Name           | Batch | Check Amount   | Check Description        | Check Date | Check Type |
|----------------------|------|----------------|---------------------------------------|---------------------------|-------|----------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b> |      |                |                                       |                           |       |                |                          |            |            |
| 3302020              |      | PYRL20         | 11-402-100-100-17-00-030              | 3224/MONTGOMERY BD.OF ED. | 80    | 11,292.33      | ATHLETIC CONT SALARY MHS | 03/30/2020 | H          |
|                      |      | PYRL20         | 11-402-100-100-17-CH-030              | 3224/MONTGOMERY BD.OF ED. | 80    | 2,910.00       | CHAPERONES MHS           | 03/30/2020 | H          |
|                      |      | PYRL20         | 20-254-100-100-10-00-080              | 3224/MONTGOMERY BD.OF ED. | 80    | 1,245.60       | IDEA PREK - SALARIES     | 03/30/2020 | H          |
|                      |      |                |                                       |                           |       | \$2,514,040.64 |                          |            |            |
|                      |      |                | <b>Total For Check Number 3302020</b> |                           |       |                |                          |            |            |
| * 4092020            |      | PYRL20         | 11-000-213-100-15-00-030              | 3224/MONTGOMERY BD.OF ED. | 80    | 9,271.70       | SALARIES - NURSES MHS    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-213-100-15-00-045              | 3224/MONTGOMERY BD.OF ED. | 80    | 6,639.65       | SALARIES - NURSES LMS    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-213-100-15-00-070              | 3224/MONTGOMERY BD.OF ED. | 80    | 5,867.75       | SALARIES - NURSES UMS    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-213-100-15-00-080              | 3224/MONTGOMERY BD.OF ED. | 80    | 6,434.75       | SALARIES - NURSES CHES   | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-213-100-15-00-105              | 3224/MONTGOMERY BD.OF ED. | 80    | 6,469.25       | SALARIES - NURSES VES    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-216-100-10-00-030              | 3224/MONTGOMERY BD.OF ED. | 80    | 4,137.75       | SAL-RELATED SVCS MHS     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-216-100-10-00-045              | 3224/MONTGOMERY BD.OF ED. | 80    | 8,269.81       | SAL-RELATED SVCS LMS     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-216-100-10-00-070              | 3224/MONTGOMERY BD.OF ED. | 80    | 2,819.13       | SAL-RELATED SVCS UMS     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-216-100-10-00-080              | 3224/MONTGOMERY BD.OF ED. | 80    | 24,943.92      | SAL-RELATED SVCS CHES    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-216-100-10-00-105              | 3224/MONTGOMERY BD.OF ED. | 80    | 9,705.19       | SAL-RELATED SVCS VES     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-00-030              | 3224/MONTGOMERY BD.OF ED. | 80    | 4,122.00       | SALARIES SERVICES MHS    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-00-045              | 3224/MONTGOMERY BD.OF ED. | 80    | 15,668.25      | SALARIES SERVICES LMS    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-00-070              | 3224/MONTGOMERY BD.OF ED. | 80    | 1,315.75       | SALARIES SERVICES UMS    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-00-080              | 3224/MONTGOMERY BD.OF ED. | 80    | 26,511.50      | SALARIES SERVICES CHS    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-00-105              | 3224/MONTGOMERY BD.OF ED. | 80    | 11,300.07      | SALARIES SERVICES VES    | 04/09/2020 | H          |

# Montgomery School District

## Check Register By Check Number

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

| Check #              | PO # | Invoice Number | Account Number           | Vendor No./ Name                     | Ba-tch | Check Amount | Check Description        | Check Date | Check Type |
|----------------------|------|----------------|--------------------------|--------------------------------------|--------|--------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b> |      |                |                          |                                      |        |              |                          |            |            |
| 4092020              |      | PYRL20         | 11-000-217-100-10-EP-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 85.74        | AIDE EXTRA PAY OHES      | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-EP-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 50.00        | AIDE EXTRA PAY VES       | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-SB-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 457.28       | SAL-AIDES EXTRA SVCS UMS | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-SB-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 142.90       | SAL-AIDES EXTRA SVCS OHS | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-217-100-10-SB-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 26.00        | SAL-AIDES EXTRA SVCS VES | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-218-104-19-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 31,890.25    | SAL - GUIDANCE - MHS     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-218-104-19-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 9,555.50     | SAL - GUIDANCE - LMS     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-218-104-19-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 11,005.00    | SAL - GUIDANCE - UMS     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-218-104-19-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 7,591.25     | SAL - GUIDANCE - OHES    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-218-104-19-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 8,372.00     | SAL - GUIDANCE - VES     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-218-105-05-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 6,348.08     | SAL - SEC GUIDANCE       | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-218-110-19-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 820.18       | SASI COORDINATOR MHS     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-218-110-19-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 820.18       | SASI COORDINATOR LMS     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-218-110-19-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 820.18       | SASI COORDINATOR UMS     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-218-110-19-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 820.18       | SASI COORDINATOR OHES    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-218-110-19-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 820.18       | SASI COORDINATOR VES     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-219-104-10-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 25,247.64    | SAL CST - MHS            | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-219-104-10-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 11,664.20    | SAL CST - LMS            | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-219-104-10-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 11,961.20    | SAL CST - UMS            | 04/09/2020 | H          |



# Montgomery School District Check Register By Check Number

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

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|----------------------|------|----------------|--------------------------|--------------------------------------|-------|--------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b> |      |                |                          |                                      |       |              |                          |            |            |
| 4092020              |      |                |                          |                                      |       |              |                          |            |            |
| 4092020              |      | PYRL20         | 11-000-219-104-10-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 12,638.50    | SAL CST - OHES           | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-219-104-10-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 8,272.50     | SAL CST - VES            | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-219-105-10-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 3,430.77     | SAL - SEC CST MHS        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-219-105-10-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 2,057.27     | SAL - SEC CST LMS        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-219-105-10-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 2,057.27     | SAL - SEC CST UMS        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-219-105-10-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 3,430.77     | SAL - SEC CST OHES       | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-219-105-10-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 2,048.17     | SAL - SEC CST VES        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-221-102-11-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 8,874.07     | SAL - SUPERVISORS        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-221-104-16-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 245.83       | SAL OF OTHER PROFESSIONA | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-221-104-16-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 245.83       | SAL OF OTHER PROFESSIONA | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-221-104-16-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 245.83       | SAL OF OTHER PROFESSIONA | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-221-104-16-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 245.83       | SAL OF OTHER PROFESSIONA | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-221-104-16-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 245.83       | SAL OF OTHER PROFESSIONA | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-221-105-11-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,670.37     | SAL - SEC INST. SVC      | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-100-16-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 245.83       | SALARIES                 | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-100-16-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 245.83       | SALARIES                 | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-100-16-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 245.83       | SALARIES                 | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-100-16-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 245.83       | SALARIES                 | 04/09/2020 | H          |

# Montgomery School District

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|----------------------|------|----------------|--------------------------|-----------------------------------|-------|--------------|---------------------------|------------|------------|
| <b>POSTED CHECKS</b> |      |                |                          |                                   |       |              |                           |            |            |
| 4092020              |      | PYRL20         | 11-000-222-100-16-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 245.83       | SALARIES                  | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-100-18-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 4,209.00     | SAL LIBRARIANS MHS        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-100-18-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 5,601.50     | SAL LIBRARIANS LMS        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-100-18-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 5,933.95     | SAL LIBRARIANS UMS        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-100-18-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 6,235.45     | SAL LIBRARIANS OHES       | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-100-18-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 5,134.45     | SAL LIBRARIANS VES        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-110-16-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 1,136.18     | SAL - AVV DIST. LRNG MHS  | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-110-16-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 1,136.22     | SAL - AVV DIST. LRNG LMS  | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-110-16-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 1,136.22     | SAL - AVV DIST. LRNG UMS  | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-110-16-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 1,136.22     | SAL - AVV DIST. LRNG OHES | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-222-110-16-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 1,136.22     | SAL - AVV DIST. LRNG VES  | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-223-102-11-00-    | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 25,677.84    | DIRECTORS/SUPERVISORS O   | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-223-105-11-00-    | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 715.88       | SECRETARY                 | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-230-100-06-00-    | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 23,463.40    | SUPERINTENDENT/SECRETAR   | 04/09/2020 | 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    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-240-103-19-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 11,750.11    | SALARY OF PRIN S/A LMS    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-240-103-19-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 10,493.58    | SALARY OF PRIN S/A UMS    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-240-103-19-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 9,871.45     | SALARY OF PRIN S/A OHES   | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-000-240-103-19-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 11,173.78    | SALARY OF PRIN S/A VES    | 04/09/2020 | H          |

# Montgomery School District

## Check Register By Check Number

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

### POSTED CHECKS

| Check # | PO # | Invoice Number | Account Number           | Vendor No./Name                      | Batch | Check Amount | Description              | Check Date | Check Type |
|---------|------|----------------|--------------------------|--------------------------------------|-------|--------------|--------------------------|------------|------------|
| 4092020 |      | PYRL20         | 11-000-240-104-05-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 10,982.24    | SUPERVISORS - MHS        | 04/09/2020 | H          |
| 4092020 |      | PYRL20         | 11-000-240-104-10-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,041.65     | DIRECTOR SP SVC - MHS    | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-104-10-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,041.67     | DIRECTOR SP SVC - LMS    | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-104-10-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,041.67     | DIRECTOR SP SVC - UMS    | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-104-10-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,041.67     | DIRECTOR SP SVC - OHES   | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-104-10-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 1,041.67     | DIRECTOR SP SVC - YES    | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-104-11-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 3,050.86     | SALARY OTHER PROFES MHS  | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-104-11-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 4,838.01     | SALARY OTHER PROFES LMS  | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-104-11-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 4,838.02     | SALARY OTHER PROFES UMS  | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-104-11-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 4,551.45     | SALARY OTHER PROFES OHES | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-104-11-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 4,551.45     | SALARY OTHER PROFES VES  | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-105-01-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 6,798.70     | SAL SECRETARIAL/C OHES   | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-105-02-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 4,475.62     | SAL SECRETARIAL/C VES    | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-105-03-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 4,307.29     | SAL SECRETARIAL/C LMS    | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-105-04-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 6,158.90     | SAL SECRETARIAL/C UMS    | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-240-105-05-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 8,544.20     | SAL SECRETARIAL/C MHS    | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-251-100-07-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 28,136.48    | BUSINESS ADMINISTRATOR   | 04/09/2020 | H          |
|         |      | PYRL20         | 11-000-251-100-09-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80    | 13,864.31    | PERSONNEL OFFICE         | 04/09/2020 | H          |

# Montgomery School District

## Check Register By Check Number

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

| Check #              | PO # | Invoice Number | Account Number           | Vendor No./Name                      | Ba-tch | Check Amount | Check Description        | Check Date   | Check Type |
|----------------------|------|----------------|--------------------------|--------------------------------------|--------|--------------|--------------------------|--------------|------------|
| <b>POSTED CHECKS</b> |      |                |                          |                                      |        |              |                          |              |            |
| 4092020              |      | PYRL20         | 11-000-251-100-13-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 2,386.25     | -PURCHASING OFFICE       | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-252-100-16-00-000 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 3,878.63     | -TECHNOLOGY              | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-261-100-14-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 24,804.32    | SALARIES - MAINTENANCE   | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-262-100-14-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 72,890.60    | -CUSTODIANS              | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-262-100-14-OT-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 382.82       | -OVERTIME/SUBSTITUTES    | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-262-107-19-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 13,247.60    | SALARIES - NONINSTR AIDE | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-263-100-14-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 10,220.82    | -GROUNDS                 | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-266-100-21-00-000 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 5,400.08     | SALARIES-SECURITY        | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-270-107-12-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 7,963.05     | -AIDES - CONTRACTED      | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-270-160-12-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 60,692.08    | REGULAR CONTRACT SALARIE | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-270-160-12-EP-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 3,037.64     | -REGULAR - EXTRA PAY     | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-270-160-12-OT-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 667.26       | -REGULAR -OT             | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-270-161-12-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 8,788.40     | SP ED DRIVERS - CONTRACT | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-270-161-12-EP-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 157.34       | SP ED - EXTRA PAY        | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-270-162-12-00-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 4,684.05     | -ATHLETICS               | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-270-162-12-EP-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 1,079.18     | CO-CURRICULAR- EX PAY    | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-000-291-290-07-AC-    | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 1,168.00     | -ANNUITY CONTRIBUTIONS   | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-110-100-101-01-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 23,498.75    | SAL-KDN TCHRS            | 04/09/2020 H |            |
|                      |      | PYRL20         | 11-120-100-101-01-01-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 54,703.75    | SAL- TCHRS GRADE 1       | 04/09/2020 H |            |

# Montgomery School District Check Register By Check Number

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

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Ba-<br>tch | Check Check<br>Amount Description | Check<br>Date | Check<br>Type |
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**POSTED CHECKS**

|         |  |  |                          |                                      |    |                                  |              |  |
|---------|--|--|--------------------------|--------------------------------------|----|----------------------------------|--------------|--|
| 4092020 |  |  | 11-120-100-101-01-02-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 56,120.50SAL-TCHRS GRADE 2       | 04/09/2020 H |  |
| 4092020 |  |  | 11-120-100-101-01-40-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 4,986.80OHES MUSIC TEACHERS      | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-01-44-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 5,898.30OHES ART TEACHERS        | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-01-46-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 16,168.00OHES PHYS ED TEACHERS   | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-01-47-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 6,052.00OHES WORLD LANG TEACHERS | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-01-48-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 3,970.00OHES CROSS CONT TEACHERS | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-SB-080    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 1,080.00SUBSTITUTES - OHES       | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-02-03-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 57,055.74SAL-TCHRS GRADE 3       | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-02-04-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 61,297.25SAL-TCHRS GRADE4        | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-02-40-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 12,716.20VES MUSIC TEACHERS      | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-02-44-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 4,048.00VES ART TEACHERS         | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-02-46-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 12,361.50VES PHYS ED TEACHERS    | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-02-47-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 8,279.00VES WORLD LANG TEACHERS  | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-02-48-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 5,041.00VES CROSS CONT TEACHERS  | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-03-05-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 65,780.25SAL-TCHRS GRADE 5       | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-03-40-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 20,897.05LMS MUSIC TEACHERS      | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-03-44-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 6,438.25LMS ART TEACHERS         | 04/09/2020 H |  |
|         |  |  | 11-120-100-101-03-46-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 15,802.00LMS HPE TEACHERS        | 04/09/2020 H |  |

# Montgomery School District

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| Check #              | PO # | Invoice Number | Account Number           | Vendor No./Name                   | Batch | Check Amount | Check Description       | Check Date | Check Type |
|----------------------|------|----------------|--------------------------|-----------------------------------|-------|--------------|-------------------------|------------|------------|
| <b>POSTED CHECKS</b> |      |                |                          |                                   |       |              |                         |            |            |
| 4092020              |      | PYRL20         | 11-120-100-101-03-47-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 6,147.00     | LMS WORLD LANG TEACHERS | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-120-100-101-03-48-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 12,082.50    | LMS CROSS CONT TEACHERS | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-03-06-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 69,214.00    | SAL-TCHRS GRADE 6       | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-40-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 15,667.75    | LMS MUSIC TEACHERS      | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-41-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 27,803.05    | SAL-TCHRS MATH          | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-42-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 26,391.25    | SAL-TCHRS SCIENCE       | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-43-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 28,538.30    | SAL-TCHRS LANG ARTS     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-44-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 7,167.50     | SAL-TCHRS ART           | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-45-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 26,937.50    | SAL-TCHRS SOC ST        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-46-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 22,453.07    | SAL-TCHRS PHYS ED       | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-47-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 23,785.00    | SAL-TCHRS WORLD LANG    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-130-100-101-04-48-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 32,038.45    | SAL-TCHRS CROSS CONT    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-140-100-101-05-40-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 12,012.51    | SAL TCHRS 9/12 MUSIC    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-140-100-101-05-41-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 66,983.69    | SAL-TCHRS 9/12 MATH     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-140-100-101-05-42-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 64,648.61    | SAL-TCHRS 9/12 SCI      | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-140-100-101-05-43-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 60,689.10    | SAL-TCHRS 9/12 LANG     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-140-100-101-05-44-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 12,568.50    | SAL-TCHRS 9/12 ART      | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-140-100-101-05-45-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 69,546.14    | SAL-TCHRS 9/12 SOC ST   | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-140-100-101-05-46-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80    | 50,278.75    | SAL-TCHRS 9/12 PE       | 04/09/2020 | H          |

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

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|---------|------|----------------|----------------|-----------------|--------|--------------|-------------------|------------|------------|
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**POSTED CHECKS**

|         |  |        |                          |                                      |    |           |                         |            |   |
|---------|--|--------|--------------------------|--------------------------------------|----|-----------|-------------------------|------------|---|
| 4092020 |  | PYRL20 | 11-140-100-101-05-47-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 46,872.75 | SAL-TCHRS 9/12 WL       | 04/09/2020 | H |
| 4092020 |  | PYRL20 | 11-140-100-101-05-48-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 28,937.80 | SAL-TCHRS 9/12 CC       | 04/09/2020 | H |
|         |  | PYRL20 | 11-150-100-101-10-00-    | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 869.71    | SAL-TCHRS HOME INST     | 04/09/2020 | H |
|         |  | PYRL20 | 11-204-100-101-10-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 16,673.50 | SAL TCHRS LLD MHS       | 04/09/2020 | H |
|         |  | PYRL20 | 11-204-100-101-10-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 7,416.25  | SAL TCHRS LLD LMS       | 04/09/2020 | H |
|         |  | PYRL20 | 11-204-100-101-10-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 3,722.50  | SAL TCHRS LLD UMS       | 04/09/2020 | H |
|         |  | PYRL20 | 11-204-100-101-10-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 6,927.25  | SAL TCHRS LLD OHES      | 04/09/2020 | H |
|         |  | PYRL20 | 11-204-100-101-10-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 3,575.50  | SAL TCHRS LLD VES       | 04/09/2020 | H |
|         |  | PYRL20 | 11-204-100-106-10-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 6,906.90  | SAL-AIDES LLD MHS       | 04/09/2020 | H |
|         |  | PYRL20 | 11-204-100-106-10-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 2,883.50  | SAL-AIDES LLD LMS       | 04/09/2020 | H |
|         |  | PYRL20 | 11-204-100-106-10-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 2,739.25  | SAL-AIDES LLD UMS       | 04/09/2020 | H |
|         |  | PYRL20 | 11-204-100-106-10-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 2,718.50  | SAL-AIDES LLD OHES      | 04/09/2020 | H |
|         |  | PYRL20 | 11-204-100-106-10-00-105 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 2,757.50  | SAL-AIDES LLD VES       | 04/09/2020 | H |
|         |  | PYRL20 | 11-206-100-101-10-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 3,396.25  | SALARIES OF TEACHERS VI | 04/09/2020 | H |
|         |  | PYRL20 | 11-213-100-101-10-00-030 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 60,708.75 | SAL TCHRS RESOURCE MHS  | 04/09/2020 | H |
|         |  | PYRL20 | 11-213-100-101-10-00-045 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 63,186.65 | SAL TCHRS RESOURCE LMS  | 04/09/2020 | H |
|         |  | PYRL20 | 11-213-100-101-10-00-070 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 53,913.25 | SAL TCHRS RESOURCE UMS  | 04/09/2020 | H |
|         |  | PYRL20 | 11-213-100-101-10-00-080 | PAYROLL<br>3224/MONTGOMERY BD.OF ED. | 80 | 42,327.75 | SAL TCHRS RESOURCE OHES | 04/09/2020 | H |

# Montgomery School District

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|----------------------|------|----------------|--------------------------|--------------------------------------|--------|--------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b> |      |                |                          |                                      |        |              |                          |            |            |
| 4092020              |      | PYRL20         | 11-213-100-101-10-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 40,731.25    | SAL TCHRS RESOURCE VES   | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-213-100-106-10-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 7,221.25     | SAL-AIDES RESOURCE MHS   | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-213-100-106-10-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 7,917.50     | SAL-AIDES RESOURCE LMS   | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-213-100-106-10-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 6,890.25     | SAL-AIDES RESOURCE UMS   | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-213-100-106-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 10,880.35    | SAL-AIDES RESOURCE OHES  | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-213-100-106-10-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 4,181.00     | SAL-AIDES RESOURCE VES   | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-214-100-101-10-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 914.60       | SAL TCHRS AUT MHS        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-214-100-101-10-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 8,176.60     | SAL TCHRS AUT LMS        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-214-100-101-10-00-070 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 914.60       | SAL TCHRS AUT UMS        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-214-100-101-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 8,229.10     | SAL TCHRS AUT OHES       | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-214-100-101-10-00-105 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 7,602.85     | SAL TCHRS AUT VES        | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-214-100-106-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 1,368.75     | SAL-AIDES AUTISM - OHES  | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-215-100-101-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 6,927.25     | SAL-TCHRS PSD            | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-215-100-106-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 4,100.55     | SAL-AIDES PRE SCH DIS    | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-216-100-101-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 12,283.50    | SALARIES OF TEACHERS     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-216-100-106-10-00-080 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 3,839.65     | OTHER SALARIES FOR INSTR | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-219-100-101-10-00-030 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 1,874.38     | HOME INST SALARY MHS     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-219-100-101-10-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 389.87       | HOME INST SALARY LMS     | 04/09/2020 | H          |
|                      |      | PYRL20         | 11-230-100-101-10-00-045 | 3224/MONTGOMERY BD.OF ED.<br>PAYROLL | 80     | 9,383.35     | SALARY TCH BSI LMS       | 04/09/2020 | H          |



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|---------|------|----------------|--------------------------|---------------------------|-------|--------------|--------------------------|------------|------------|
| 4092020 |      |                |                          | PAYROLL                   |       |              |                          |            |            |
| 4092020 |      | PYRL20         | 11-230-100-101-11-00-070 | 3224/MONTGOMERY BD.OF ED. | 80    | 10,444.75    | SALARY TCH BSI UMS       | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 11-230-100-101-11-00-080 | 3224/MONTGOMERY BD.OF ED. | 80    | 22,934.39    | SALARY TCH BSI OHES      | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 11-230-100-101-11-00-105 | 3224/MONTGOMERY BD.OF ED. | 80    | 20,038.14    | SALARY TCH BSI VES       | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 11-240-100-101-11-00-030 | 3224/MONTGOMERY BD.OF ED. | 80    | 3,446.25     | SAL TCHRS BILING MHS     | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 11-240-100-101-11-00-045 | 3224/MONTGOMERY BD.OF ED. | 80    | 3,096.25     | SAL TCHRS BILING LMS     | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 11-240-100-101-11-00-070 | 3224/MONTGOMERY BD.OF ED. | 80    | 4,271.50     | SAL TCHRS BILING UMS     | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 11-240-100-101-11-00-080 | 3224/MONTGOMERY BD.OF ED. | 80    | 8,165.00     | SAL TCHRS BILING OHES    | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 11-240-100-101-11-00-105 | 3224/MONTGOMERY BD.OF ED. | 80    | 3,704.50     | SAL TCHRS BILING VES     | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 11-402-100-100-17-00-030 | 3224/MONTGOMERY BD.OF ED. | 80    | 11,292.33    | ATHLETIC CONT SALARY MHS | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 11-402-100-100-17-CO-030 | 3224/MONTGOMERY BD.OF ED. | 80    | 76,484.00    | COACHES MHS              | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 11-402-100-100-17-CO-070 | 3224/MONTGOMERY BD.OF ED. | 80    | 15,045.15    | COACHES UMS              | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 20-231-100-100-11-01-080 | 3224/MONTGOMERY BD.OF ED. | 80    | 2,234.26     | TITLE I INSTR SAL - OHES | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 20-231-100-100-11-02-105 | 3224/MONTGOMERY BD.OF ED. | 80    | 1,439.52     | TITLE I INSTR SAL - VES  | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 20-231-100-100-11-03-045 | 3224/MONTGOMERY BD.OF ED. | 80    | 2,519.16     | TITLE I INSTR SAL - LMS  | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 20-231-100-100-11-04-070 | 3224/MONTGOMERY BD.OF ED. | 80    | 2,359.62     | TITLE I INSTR SAL - UMS  | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 20-231-100-100-11-05-030 | 3224/MONTGOMERY BD.OF ED. | 80    | 1,569.48     | TITLE I INSTR SAL - MHS  | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |
|         |      | PYRL20         | 20-254-100-100-10-00-080 | 3224/MONTGOMERY BD.OF ED. | 80    | 1,245.60     | IDEA PREK - SALARIES     | 04/09/2020 | H          |
|         |      |                |                          | PAYROLL                   |       |              |                          |            |            |

Total For Check Number 4092020

\$2,575,671.26

88860330 20-A1097 03/30/2020 11-000-291-249-07-00- 1632/MONTGOMERY TWP BD OF ED 79 1,351.55 OTHER RETIREMENT CONTRIB 03/30/2020 H

# Montgomery School District Check Register By Check Number

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

| Check #                                | PO #        | Invoice Number                      | Account Number           | Vendor No./Name              | Batch | Check Amount       | Description              | Check Date | Check Type |
|--|-------------|-------------------------------------|--------------------------|------------------------------|-------|--------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                   |             |                                     |                          |                              |       |                    |                          |            |            |
| * 88860409                             | 20-A1097    | 04/09/2020                          | 11-000-291-249-07-00-    | 1632/MONTGOMERY TWP BD OF ED | 79    | 1,109.16           | OTHER RETIREMENT CONTRIB | 04/09/2020 | H          |
| 88861371                               | 20-A1371    | 50935450-PRI40-701-510-910-07-00-   |                          | 3789/WIRES-CHASE BANK        | 79    | 1,050,000.00       | REDEMPTION OF PRINCIPAL  | 04/02/2020 | H          |
| N                                      |             |                                     |                          |                              |       |                    |                          |            |            |
| * 88870330                             | 20-A1098    | 03/30/2020                          | 11-000-291-220-07-00-    | 3294/FICA - BOARD SHARE      | 79    | 41,029.59          | SOCIAL SECURITY          | 03/30/2020 | H          |
|  | 20-A1098    | 03/30/2020                          | 20-254-200-200-10-00-080 | 3294/FICA - BOARD SHARE      | 79    | 95,291.88          | PREK - BENEFITS          | 03/30/2020 | H          |
| <b>Total For Check Number 88870330</b> |             |                                     |                          |                              |       | <b>\$41,124.88</b> |                          |            |            |
| * 88870409                             | 20-A1098    | 04/09/2020                          | 11-000-291-220-07-00-    | 3294/FICA - BOARD SHARE      | 79    | 44,957.19          | SOCIAL SECURITY          | 04/09/2020 | H          |
|  | 20-A1098    | 04/09/2020                          | 20-231-200-200-11-01-080 | 3294/FICA - BOARD SHARE      | 79    | 170,920.85         | TITLE I BENEFITS         | 04/09/2020 | H          |
|  | 20-A1098    | 04/09/2020                          | 20-231-200-200-11-02-105 | 3294/FICA - BOARD SHARE      | 79    | 110,127.55         | TITLE I BENEFITS         | 04/09/2020 | H          |
|  | 20-A1098    | 04/09/2020                          | 20-231-200-200-11-03-045 | 3294/FICA - BOARD SHARE      | 79    | 192,711.85         | TITLE I BENEFITS         | 04/09/2020 | H          |
|  | 20-A1098    | 04/09/2020                          | 20-231-200-200-11-04-070 | 3294/FICA - BOARD SHARE      | 79    | 180,511.85         | TITLE I BENEFITS         | 04/09/2020 | H          |
|  | 20-A1098    | 04/09/2020                          | 20-231-200-200-11-05-030 | 3294/FICA - BOARD SHARE      | 79    | 119,308.55         | TITLE I BENEFITS         | 04/09/2020 | H          |
|  | 20-A1098    | 04/09/2020                          | 20-254-200-200-10-00-080 | 3294/FICA - BOARD SHARE      | 79    | 95,291.88          | PREK - BENEFITS          | 04/09/2020 | H          |
| <b>Total For Check Number 88870409</b> |             |                                     |                          |                              |       | <b>\$45,826.04</b> |                          |            |            |
| 88871371                               | 20-A1371    | 50935450                            | 40-701-510-834-07-00-    | 3789/WIRES-CHASE BANK        | 79    | 166,773.75         | INTEREST                 | 04/02/2020 | H          |
| * 88873315                             | 20-A3315    | MARCH 2020                          | 11-000-291-270-07-00-    | 6410/HORIZON BLUE CROSS BLUE | 79    | 462,779.14         | HEALTH BENEFITS          | 04/02/2020 | H          |
| SHIELD OF NJ                           |             |                                     |                          |                              |       |                    |                          |            |            |
| * 88880330                             | Non A/P Chk |                                     | DB10-141-, CR10-101-     | 3284/FICA-STATE SHARE        | 79    | 138,868.79         | 04/09/2020               | H          |            |
| * 88880408                             | 20-A3315    | 4/1/20-4/5/20                       | 11-000-291-270-07-00-    | 6410/HORIZON BLUE CROSS BLUE | 79    | 55,666.26          | HEALTH BENEFITS          | 04/08/2020 | H          |
| SHIELD OF NJ                           |             |                                     |                          |                              |       |                    |                          |            |            |
| * 88880409                             | Non A/P Chk |                                     | DB10-141-, CR10-101-     | 3284/FICA-STATE SHARE        | 79    | 138,868.79         | 04/09/2020               | H          |            |
| * 88880415                             | 20-A3315    | 04/06/20-4/12/11-000-291-270-07-00- |                          | 6410/HORIZON BLUE CROSS BLUE | 79    | 134,609.96         | HEALTH BENEFITS          | 04/15/2020 | H          |
| SHIELD OF NJ                           |             |                                     |                          |                              |       |                    |                          |            |            |
| * 88880420                             | 20-A3315    | 3/30/20-3/31/21-000-291-270-07-00-  |                          | 6410/HORIZON BLUE CROSS BLUE | 79    | 97,070.45          | HEALTH BENEFITS          | 04/20/2020 | H          |
| SHIELD OF NJ                           |             |                                     |                          |                              |       |                    |                          |            |            |
| * 88880422                             | 20-A3315    | 4/13/2020-4/11-000-291-270-07-00-   |                          | 6410/HORIZON BLUE CROSS BLUE | 79    | 126,342.63         | HEALTH BENEFITS          | 04/22/2020 | H          |
| SHIELD OF NJ                           |             |                                     |                          |                              |       |                    |                          |            |            |

**Total for Hand Checks**

**\$7,549,858.51**

**Total Posted Checks**

**\$8,559,387.29**

# Montgomery School District Check Register By Check Number

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

| Fund Summary | Fund Category | Sub Fund | Computer       | Computer      | Hand           | Hand          | Total Checks   |
|--------------|---------------|----------|----------------|---------------|----------------|---------------|----------------|
|              |               |          | Checks         | Checks Non/AP | Checks         | Checks Non/AP |                |
| 10           |               | 10       | \$15,055.00    |               |                | \$277,492.79  | \$292,547.79   |
| 10           |               | 11       | \$800,609.71   |               | \$6,042,024.59 | \$277,492.79  | \$6,842,634.30 |
| Fund 10      |               | TOTAL    | \$815,664.71   |               | \$6,042,024.59 | \$277,492.79  | \$7,135,182.09 |
| 20           |               | 20       | \$53,341.28    |               | \$13,567.38    |               | \$66,908.66    |
| 30           |               | 30       | \$140,522.79   |               | \$1,216,773.75 |               | \$140,522.79   |
| 40           |               | 40       |                |               |                |               | \$1,216,773.75 |
| GRAND        |               | TOTAL    | \$1,009,528.78 | \$0.00        | \$7,272,365.72 | \$277,492.79  | \$8,559,387.29 |

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

\$0.00

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

\$0.00

va\_bill6.012015  
04/15/2020

# Montgomery School District

## Summary Bills And Claims Report By Vendor Name

for Batch 61

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

### PENDING PAYMENTS

|                                   |          |  |           |                   |  |
|-----------------------------------|----------|--|-----------|-------------------|--|
| BADOLATO REFRIGERATION, LLC/ 6981 | 20-03291 |  | 466.63    | 466.63            |  |
| CHARTWELLS/ 4389                  | 20-02215 |  | 98,590.60 | 98,590.60         |  |
| HOBART SERVICE/ 6753              | 20-03470 |  | 1,349.12  | 1,349.12          |  |
| JAY HILL REPAIRS/ 6760            | 20-02578 |  | 1,461.50  | 1,461.50          |  |
| PAYSCHOOLS/ 6617                  | 20-03448 |  | 106.79    | 106.79            |  |
| Total for Pending Payments        |          |  |           | <u>101,974.64</u> |  |

# Montgomery School District

## Summary Bills And Claims Report By Vendor Name

for Batch 61

Run on 04/20/2020 at 01:58:56 PM

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

| Fund  | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|-------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| 61    | 61       | \$101,974.64    |                        |             |                    | \$101,974.64 |
| GRAND | TOTAL    | \$101,974.64    |                        | \$0.00      | \$0.00             | \$101,974.64 |

**Gross Payroll**  
No Gross Payroll to approve

Chairman Finance Committee

Member Finance Committee

**Total Bills to be Approved**

\$0.00  
\$101,974.64