

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF January 29,2019

BILL LIST INCLUDING HAND CHECKS	\$	3,086,331.59
PAYROLL	\$	5,004,644.46
SUB-TOTAL DISBURSEMENTS	\$	8,090,976.05
FOOD SERVICE	\$	141,477.69
GRAND TOTAL BILL LIST	\$	<u>8,232,453.74</u>

Board President

Board Secretary

Superintendent

Accounts Payable

Montgomery School District

Check Register By Check Number

va_chkr3.101405
01/23/2019

for Batches 0,50,51,52,53,55,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
58835	19-01221	340644	11-000-218-610-01-00-080	2304/CHILDSWORK CHILDSPLAY	0	84.77	REPL CHK# 58181	12/21/2018	C Void 12/31/2018
58836	Non A/P Chk		DB10-421- , CR10-101-	2542/CREATIVE THERAPY STORE	79	106.95	56139	12/21/2018	C Void 12/31/2018
58837	19-02461	40846PD	20-231-100-500-11-05-030	6687//ACHIEVE3000, INC.	0	2,200.00	REPL CHK# 58595	12/31/2018	C Void 12/31/2018
	19-02461	40846PD	20-231-100-610-11-NG-030	6687//ACHIEVE3000, INC.	0	100.00	REPL CHK# 58595	12/31/2018	C Void 12/31/2018
Total For Check Number 58837						\$0.00			
58838	19-02461	40846PD	20-231-100-500-11-05-030	6687//ACHIEVE3000, INC.	0	2,200.00	REPL CHK# 58837	12/31/2018	C
	19-02461	40846PD	20-231-100-610-11-NG-030	6687//ACHIEVE3000, INC.	0	100.00	REPL CHK# 58837	12/31/2018	C
Total For Check Number 58838						\$2,300.00			
58839	19-02751	17702	11-401-100-610-04-00-070	5975/SCHOOL PAPER EXPRESS	0	202.00	REPL CHK# 58698	12/31/2018	C
58840	19-01221	340644	11-000-218-610-01-00-080	2304/CHILDSWORK CHILDSPLAY	0	84.77	REPL CHK# 58835	12/31/2018	C
58841	Non A/P Chk		DB10-101- , CR10-421-	2542/CREATIVE THERAPY STORE	78	106.95	replace Chk 58836	12/31/2018	C Void 12/31/2018
58842	19-B0814	290532232	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	333.54	HEALTH BENEFITS	01/10/2019	C
58843	19-B0815	290532153	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	990,900.91	HEALTH BENEFITS	01/10/2019	C
58844	19-B0816	142113	11-000-291-270-00-00-	6107/MAXORPLUS	78	292,903.09	HEALTH BENEFITS	01/10/2019	C
58845	19-B0814	290540817	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	55,269.43	HEALTH BENEFITS	01/10/2019	C
58846	Non A/P Chk		DB10-412- , CR10-101-	1702/NJ DEPT. OF EDUCATION	79	12,750.00	Refund Emergency Impact Aid	01/10/2019	C
58847					0	90.00	58847->58847 REPRINT	01/14/2019	C Void 01/14/2019
58848	19-03098	2677	30-000-416-390-04-01-	3990/SOMERSET-UNION SOIL CONSERVATION DISTRCT	78	90.00	REF 2016 UMS PROF SVCS	01/14/2019	C
58849	Non A/P Chk		DB10-421- , CR10-101-	6019/JILLIAN CHIANESE	76	325.00	REPLACE CHECK 57030 OVERPYMNT	01/18/2019	C
58850	Non A/P Chk		DB10-421- , CR10-101-	5975/SCHOOL PAPER EXPRESS	76	20.00	REFUND BANK FEE	01/18/2019	C
58851					0	200.00	58851->58851 REPRINT	01/22/2019	C Void 01/22/2019
58852	19-03099	1/26/19	11-402-100-800-17-00-030	6510/SOUTH BRUNSWICK HIGH SCHOOL DANCE TEAM	78	200.00	ENTRY FEES MHS	01/22/2019	C
58853	19-01930	1513156754	11-000-261-420-01-60-	4758//ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	249.38	FIRE EXT/ SERVICE AGREEM	01/30/2019	C
58854	19-02864	6779929964	11-000-219-610-10-00-105	6095/APPLE, INC.	50	120.00	CST SUPPLIES VES	01/30/2019	C
58855	19-02795	494582	11-000-213-610-15-00-045	2341//ATLANTIC TOMORROWS OFFICE	50	140.00	SUPPLIES-HEALTH SVCS LMS	01/30/2019	C
	19-02810	494662	11-000-251-610-07-00-	2341//ATLANTIC TOMORROWS OFFICE	50	108.00	-BUSINESS OFFICE	01/30/2019	C
Total For Check Number 58855						\$248.00			
58856	19-02569	151098037	11-190-100-610-05-44-030	1086/B & H PHOTO VIDEO	50	668.22	SUPPLIES - HS - ART	01/30/2019	C

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
POSTED CHECKS									
58857	19-02590	3770973	11-000-222-610-04-00-070	1061/BARNES & NOBLE INC.	50	58.53	GENERAL SUPPLIES - UMS	01/30/2019	C
	19-02701	3767404	11-000-222-610-04-00-070	1061/BARNES & NOBLE INC.	50	27.98	GENERAL SUPPLIES - UMS	01/30/2019	C
	19-02694	3765237	11-190-100-610-02-42-105	1061/BARNES & NOBLE INC.	50	430.80	SUPPLIES - VES - SCIENCE	01/30/2019	C
Total For Check Number 58857						\$517.31			
58858	19-02511	3224228	11-000-262-610-14-72-	1065/BIO-SHINE INC.	50	5,737.60	CUSTODIAL	01/30/2019	C
58859	19-02801	9V0039	11-000-270-515-12-00-	6722/BOUND BROOK BOARD OF EDUCATION	50	127.60	SPECIAL EDUCATION - JOIN	01/30/2019	C
58860	19-01744	49093	11-000-261-420-04-66-	5648/C & M DOOR CONTROLS, INC.	50	23,245.85	MAINTENANCE PROJECTS -	01/30/2019	C
58861	19-00940	4042393	11-000-261-420-03-65-	6296/EARTH CARE	50	1,300.00	CONTINGENCY REPAIRS - B	01/30/2019	C
	19-00940	4042393	11-000-261-420-04-65-	6296/EARTH CARE	50	2,205.20	CONTINGENCY REPAIRS - B	01/30/2019	C
	19-00940	4042393	11-000-261-420-05-65-	6296/EARTH CARE	50	2,207.60	CONTINGENCY REPAIRS - B	01/30/2019	C
Total For Check Number 58861						\$5,712.80			
58862	19-02952	AW ADJ	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	50	863.00	TUITION-PRIVATE SCH	01/30/2019	C
58863	19-02929	22329	11-000-262-420-10-00-	1195/EASTERN ACOUSTICS CO	50	94.95	EQUIPMENT REPAIRS	01/30/2019	C
58864	19-02925	70982	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	50	10,194.50	TUITION-PRIVATE SCH	01/30/2019	C
58865	19-02550	12/15/18	11-402-100-800-17-00-030	6476/EWING HIGH SCHOOL	50	425.00	ENTRY FEES MHS	01/30/2019	C
		WREST							
58866	19-02832	46977	11-000-218-590-03-52-045	1257/FEA	50	150.00	REGISTRATIONS - LMS	01/30/2019	C
58867	19-02798	380118	11-190-100-610-16-00-105	3945/FRONTROW CALYPSO, LLC	50	63.00	INSTR SUPPLIES IT VES	01/30/2019	C
58868	19-02811	JGIAMBERT	11-000-291-280-09-00-	4987/JOANNE GIAMBERTONE	50	381.65	TUITION REIMBURSEMENT	01/30/2019	C
		ONE SUM18							
58869	19-01595	9531133	11-190-100-610-04-46-070	1286/GOPHER SPORT	50	294.00	SUPPLIES - UMS - H & PE	01/30/2019	C
58870	19-02028	2018-1600	11-000-219-590-10-52-045	4511/HANDLE WITH CARE	50	450.00	REGISTRATIONS -CST LMS	01/30/2019	C
	19-02027	2018-1599	11-000-219-590-10-52-080	4511/HANDLE WITH CARE	50	450.00	REGISTRATIONS -CST OHES	01/30/2019	C
	19-02026	2018-945	11-000-223-590-10-52-	4511/HANDLE WITH CARE	50	450.00	REGISTRATIONS - PUPIL S	01/30/2019	C
Total For Check Number 58870						\$1,350.00			
58871	19-02762	20458081	11-190-100-610-05-42-030	5702/JAMECO ELECTRONICS	50	734.61	SUPPLIES - HS - SCIENCE	01/30/2019	C
58872	19-02249	50682	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	1,080.74	SUPPLIES - LMS - MUSIC	01/30/2019	C
	19-02299	28363	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	1,800.99	SUPPLIES - HS - MUSIC	01/30/2019	C
Total For Check Number 58872						\$2,881.73			
58873	19-02812	97828	11-000-251-590-09-00-	2730/MARY POMERANTZ ADVERTISING, INC.	50	1,552.60	ADVERTISING - PERSONNEL	01/30/2019	C
58874	19-02853	18168418168	11-401-100-890-04-00-070	1652/MATHCOUNTS FOUNDATION	50	315.00	DUES/ENTRY FEES/ROYALTIE	01/30/2019	C
		7							
58875	19-02894	12072	11-000-261-420-05-65-	6416/MAUL ELECTRIC INC.	50	6,596.40	CONTINGENCY REPAIRS - B	01/30/2019	C

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58876	19-02763	80692776	11-190-100-610-05-42-030	1647/MCMaster CARR SUPPLY CO.	50	153.33	SUPPLIES - HS - SCIENCE	01/30/2019	C
58877	19-02714	159963	11-000-251-610-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	3,687.00	-BUSINESS OFFICE	01/30/2019	C
58878	19-02622	164137	11-000-230-610-08-00-	3854/ROAN PRINTING, INC.	50	290.00	-GENERAL SUPPLIES - BOAR	01/30/2019	C
58879	19-02931	2178	20-046-200-610-06-00-	1650/MONTGOMERY BOE FOOD	50	165.00	Parent/Adminis Transp Meeting	01/30/2019	C
58880	19-02687	1730962	11-401-100-890-02-00-105	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	127.00	VES	01/30/2019	C
58881	19-02468	11927945	11-000-270-580-12-52-	1767/NATIONAL SEMINARS TRAINING	50	199.00	-TRAVEL & REGISTRATION	01/30/2019	C
	19-02469	11927990	11-000-270-580-12-52-	1767/NATIONAL SEMINARS TRAINING	50	99.00	-TRAVEL & REGISTRATION	01/30/2019	C
	19-02465	11927894	11-000-270-580-12-52-	1767/NATIONAL SEMINARS TRAINING	50	199.00	-TRAVEL & REGISTRATION	01/30/2019	C
Total For Check Number 58881						\$497.00			
58882	19-02598	19797	11-000-262-420-04-00-	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	200.00	EQUIPMENT REPAIRS	01/30/2019	C
	19-02340	19764	11-000-262-420-04-00-	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	155.00	EQUIPMENT REPAIRS	01/30/2019	C
	19-02293	19801	11-000-262-420-04-00-	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	763.00	EQUIPMENT REPAIRS	01/30/2019	C
	19-02445	19851	11-000-262-420-05-00-	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	50.00	EQUIPMENT REPAIRS	01/30/2019	C
	19-02173	19859	11-000-262-420-05-00-	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	327.50	EQUIPMENT REPAIRS	01/30/2019	C
Total For Check Number 58882						\$1,495.50			
58883	19-02876	ADMIN	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	50	150.00	-MEMBERSHIPS	01/30/2019	C
58884	19-02800	TD18-19	11-000-270-513-12-00-	6721/NORTH BRUNSWICK TWP. BOARD OF EDUCATION	50	750.00	BETWEEN HOME & SCHOOL-JO	01/30/2019	C
58885	19-02215	MPAZLOPEZ 12/7&12/8	11-000-223-580-11-52-	2914/MARIA PAZLOPEZ	50	6.44	TRAVEL - INS SVC	01/30/2019	C
58886	19-02579	XC12/18/18	11-402-100-800-17-00-030	5997/PHS TRACK/XC	50	475.00	ENTRY FEES MHS	01/30/2019	C
58887	19-02476	1383480001	11-402-100-610-17-00-070	3826/PYRAMID SCHOOL PRODUCTS	50	613.96	ATHLETIC SUPPLIES UMS	01/30/2019	C
58888	19-01814	5014306	11-000-223-320-11-51-	5563/READING & WRITING PROJECT NETWORK, LLC	50	9,622.08	-INSTRUCTIONAL SERVICES	01/30/2019	C
58889	19-02649	MR 11/16/18	11-000-240-580-03-52-045	1911/MICHAEL RICHARDS	50	9.42	TRAVEL-MMS - LOWER	01/30/2019	C
58890	19-02904	1470	11-000-230-890-06-00-	3303/ROTARY CLUB MONT. & ROCKY HILL	50	960.00	Rotary Dues - Montgomery-Supt	01/30/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
58891	19-02460	168/52270101	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	386.60	SUPPLIES - UMS - MUSIC	01/30/2019	C
		9							
58892	19-02629	21720	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	220.00	PUR.SVCS HOME INST	01/30/2019	C
58893	19-02709	14699	11-190-100-610-16-00-080	6041/SOFTNETWORKS, LLC	50	95.00	INSTR SUPPLIES IT OHES	01/30/2019	C
58894	19-02951	207528	11-000-240-590-05-52-030	4651/SOLUTION TREE	50	719.00	REGISTRATIONS-MHS	01/30/2019	C
58895	19-02907	33527	11-190-100-610-05-42-030	5800/SPECIALIZED BALSA WOOD, LLC	50	165.82	SUPPLIES - HS - SCIENCE	01/30/2019	C
58896	19-02632	3399088546	11-000-213-610-15-00-070	4557/STAPLES ADVANTAGE	50	301.76	SUPPLIES-HEALTH SVCS UMS	01/30/2019	C
	19-02755	3398523684	11-000-251-610-09-00-	4557/STAPLES ADVANTAGE	50	108.00	-PERSONNEL SUPPLIES	01/30/2019	C
Total For Check Number 58896						\$409.76			
58897	19-02551	3398949104	11-000-218-610-05-00-030	5585/STAPLES ADVANTAGE	50	276.26	SUPPLIES - MHS	01/30/2019	C
58898	19-02660	21742	11-000-216-320-10-00-105	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	375.00	CONSULTANTS-REL SVCS VES	01/30/2019	C
	19-02520	21741	11-000-219-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	875.00	PROF SVCS - EVALS OHES	01/30/2019	C
Total For Check Number 58898						\$1,250.00			
58899	19-02963	124644	11-204-100-610-10-00-045	6423/TOBII DYNAVOX LLC	50	99.00	GENL SUPPLIES LLD LMS	01/30/2019	C
	19-01874	LGRAVIER	11-214-100-610-10-00-080	6423/TOBII DYNAVOX LLC	50	99.00	GENERAL SUPPLIES OHES	01/30/2019	C
	19-01873	T	11-214-100-610-10-00-080	6423/TOBII DYNAVOX LLC	50	99.00	GENERAL SUPPLIES OHES	01/30/2019	C
		DINTRONE/F OLMER							
Total For Check Number 58899						\$297.00			
58900	19-02805	1698126	11-190-100-610-05-48-030	2163/VALIANT NATIONAL AV SUPPLY	50	1,999.00	SUPPLIES - HS - CROS CON	01/30/2019	C
58901	19-02831	161612487	11-000-230-610-06-00-	5429/W. B. MASON CO. INC.	50	194.09	GENERAL SUPPLIES - SUPE	01/30/2019	C
58902	19-01640	12101	11-000-230-590-06-52-	5562/AASA REGISTRATION	51	840.00	AASA National Conference Regis	01/30/2019	C
58903	19-02863	2010560	11-000-266-420-05-00-	5445/ACCREDITED LOCK SUPPLY CO.	51	600.00	SECURITY SERVICES	01/30/2019	C
58904	19-02912	JS ROBOT KIT	11-190-100-610-05-42-030	5847/ADAFRUIT INDUSTRIES	51	344.85	SUPPLIES - HS - SCIENCE	01/30/2019	C
	19-02772	JS CHIP	11-190-100-610-05-42-030	5847/ADAFRUIT INDUSTRIES	51	273.35	SUPPLIES - HS - SCIENCE	01/30/2019	C
Total For Check Number 58904						\$618.20			
58905	19-03026	JADLERFALL 18	11-000-291-280-09-00-	2485/JODY ADLER	51	345.00	TUITION REIMBURSEMENT	01/30/2019	C
58906	19-02669	14486	11-000-219-320-10-00-080	5943/ADVANCING OPPORTUNITIES	51	990.00	PROF SVCS - EVALS OHES	01/30/2019	C
58907	19-02007	1513156913	11-000-261-420-03-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	51	272.72	FIRE EXT/ SERVICE AGREEM	01/30/2019	C

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58907	19-02899	1513157915	11-000-261-420-04-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	51	396.88	FIRE EXT/ SERVICE AGREEM	01/30/2019	C
Total For Check Number 58907						\$669.60			
58908	19-02588	808426	11-190-100-610-04-46-070	2417/AMERICAN TIME	51	196.14	SUPPLIES - UMS - H & PE	01/30/2019	C
58909	19-02933	203271Z9M2	11-000-240-890-19-00-070	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	51	49.99	MEMBERSHIPS PRIN UMS	01/30/2019	C
58910	19-03079	6791428976	11-000-219-610-10-00-045	6095/APPLE, INC.	51	300.00	CST SUPPLIES LMS	01/30/2019	C
	19-03079	6791428976	11-000-219-610-10-00-080	6095/APPLE, INC.	51	300.00	CST SUPPLIES OHES	01/30/2019	C
Total For Check Number 58910						\$600.00			
58911	19-02726	492764	11-190-100-610-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	51	142.00	GENERAL SUPPLIES-MHS	01/30/2019	C
	19-02726	492764	11-190-100-610-05-40-030	2341/ATLANTIC TOMORROWS OFFICE	51	280.00	SUPPLIES - HS - MUSIC	01/30/2019	C
	19-02726	492764	11-190-100-610-05-41-030	2341/ATLANTIC TOMORROWS OFFICE	51	142.00	SUPPLIES - HS - MATH	01/30/2019	C
	19-02726	492764	11-190-100-610-05-42-030	2341/ATLANTIC TOMORROWS OFFICE	51	142.00	SUPPLIES - HS - SCIENCE	01/30/2019	C
	19-02726	492764	11-190-100-610-05-43-030	2341/ATLANTIC TOMORROWS OFFICE	51	142.00	SUPPLIES - HS - LANG ART	01/30/2019	C
	19-02726	492764	11-190-100-610-05-45-030	2341/ATLANTIC TOMORROWS OFFICE	51	142.00	SUPPLIES - HS - SOC STUD	01/30/2019	C
	19-02726	492764	11-190-100-610-05-46-030	2341/ATLANTIC TOMORROWS OFFICE	51	142.00	SUPPLIES - HS - HTH & PE	01/30/2019	C
	19-02726	492764	11-190-100-610-05-47-030	2341/ATLANTIC TOMORROWS OFFICE	51	142.00	SUPPLIES - HS - WLD LANG	01/30/2019	C
	19-02726	492764	11-190-100-610-05-48-030	2341/ATLANTIC TOMORROWS OFFICE	51	142.00	SUPPLIES - HS - CROS CON	01/30/2019	C
	19-02726	492764	11-190-100-610-05-50-030	2341/ATLANTIC TOMORROWS OFFICE	51	142.00	FAM & CON SC-HS SUPPLIES	01/30/2019	C
	19-02726	492764	11-401-100-610-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	51	142.00	SUPPLIES & MATERIALS -MH	01/30/2019	C
Total For Check Number 58911						\$1,700.00			
58912	19-02960	498610	11-000-240-610-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	51	680.00	GENERAL SUPPLIES - MMS	01/30/2019	C
58913	19-02084	149260873	11-401-100-610-05-00-030	1086/B & H PHOTO VIDEO	51	217.05	SUPPLIES & MATERIALS -MH	01/30/2019	C
58914	19-02915	015104	11-190-100-610-05-42-030	6354/BACKYARD BRAINS, INC.	51	294.99	SUPPLIES - HS - SCIENCE	01/30/2019	C
58915	19-02766	3779175	11-000-222-610-04-00-070	1061/BARNES & NOBLE INC.	51	95.94	GENERAL SUPPLIES - UMS	01/30/2019	C

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01/23/2019

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
58915	19-02955	3782380	11-000-222-610-04-00-070	1061/BARNES & NOBLE INC.	51	47.94	GENERAL SUPPLIES - UMS	01/30/2019	C
	19-03000	3782633	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	51	164.00	GENERAL SUPPLIES -INSTR	01/30/2019	C
	19-02891	3777005	11-190-100-640-05-45-030	1061/BARNES & NOBLE INC.	51	63.92	TEXTBKS - HS - SOC STUD	01/30/2019	C
	19-02581	3762126	11-190-100-640-05-45-030	1061/BARNES & NOBLE INC.	51	2,319.50	TEXTBKS - HS - SOC STUD	01/30/2019	C
	19-02606	3770974	11-190-100-640-05-47-030	1061/BARNES & NOBLE INC.	51	356.60	TEXTBKS - HS - WLD LANG	01/30/2019	C
	19-02450	3767629	11-213-100-610-10-00-105	1061/BARNES & NOBLE INC.	51	14.32	SUPPLIES RES VES	01/30/2019	C
Total For Check Number 58915						\$3,062.22			
58916	19-03009	N BERING 1	11-000-270-390-12-00-	6699/NANCY BERING	51	47.50	COMPUTER SERVICES	01/30/2019	C
58917	19-02608	41177	11-240-100-610-03-00-045	5179/BILINGUAL DICTIONARIES, INC.	51	66.80	BILING SUPPLIES	01/30/2019	C
58918	19-02124	56303810001	11-000-262-420-19-00-	5635/BLUELINE RENTAL	51	230.55	EQUIPMENT REPAIRS	01/30/2019	C
58919	19-03075	KBONDFALL	11-000-291-280-09-00-18	6733/KADIE BOND	51	449.00	TUITION REIMBURSEMENT	01/30/2019	C
58920	19-02671	798516	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	51	2,348.76	Supplies -VES-LANG ART	01/30/2019	C
	19-02328	786357	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	51	2,857.08	SUPPLIES - VES - LANG ART	01/30/2019	C
	19-02599	793219	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	51	2,215.34	SUPPLIES - VES - LANG ART	01/30/2019	C
	19-02672	796554	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	51	3,449.36	TXTBK - OHES - LANG ARTS	01/30/2019	C
	19-02328	786357	11-213-100-610-02-00-105	2464/THE BOOKSOURCE INC.	51	444.88	VES - RC SUPPLIES	01/30/2019	C
	19-02599	793219	11-213-100-610-02-00-105	2464/THE BOOKSOURCE INC.	51	860.94	VES - RC SUPPLIES	01/30/2019	C
	19-02328	786357	11-230-100-610-02-00-105	2464/THE BOOKSOURCE INC.	51	699.87	VES - BSI SUPPLIES	01/30/2019	C
	19-02599	793219	11-230-100-610-02-00-105	2464/THE BOOKSOURCE INC.	51	236.19	VES - BSI SUPPLIES	01/30/2019	C
Total For Check Number 58920						\$13,112.42			
58921	19-02522	903788444	11-000-263-610-14-00-	1067/BSN SPORTS, LLC.	51	747.67	GROUNDS	01/30/2019	C
	19-02395	903581714	11-402-100-610-17-00-030	1067/BSN SPORTS, LLC.	51	2,410.94	ATHLETIC SUPPLIES MHS	01/30/2019	C
	19-01319	902872655 2	11-402-100-610-17-00-030	1067/BSN SPORTS, LLC.	51	474.60	ATHLETIC SUPPLIES MHS	01/30/2019	C
Total For Check Number 58921						\$3,633.21			
58922	19-01053	49113	11-000-266-420-05-00-	5648/C & M DOOR CONTROLS, INC.	51	39,156.79	SECURITY SERVICES	01/30/2019	C
58923	19-01488	50354535	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	638.26	SUPPLIES - VES - SCIENCE	01/30/2019	C
	19-02697	50499189	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	594.42	SUPPLIES - VES - SCIENCE	01/30/2019	C
	19-00616	50515455	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	75.56	SUPPLIES	01/30/2019	C
	19-01478	50402844	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	194.28	SUPPLIES - UMS - SCIENCE	01/30/2019	C
Total For Check Number 58923						\$1,502.52			
58924	19-02773	09855	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	51	44.40	GENERAL SUPPLIES -OHES	01/30/2019	C
	19-02874	10545	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	51	110.12	SUPPLIES - VES -WLD LANG	01/30/2019	C

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POSTED CHECKS									
58924	19-02872	10544	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	51	126.83	SUPPLIES - VES -WLD LANG	01/30/2019	C
	19-02836	10820	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	51	387.69	SUPPLIES - LMS - ART	01/30/2019	C
	19-02315	08781	11-215-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	51	94.60	GENERAL SUPPLIES	01/30/2019	C
Total For Check Number 58924						\$763.64			
58925	19-02983	QNW0478	11-000-219-610-10-00-030	2291/CDW-GOVERNMENT	51	52.72	CST SUPPLIES MHS	01/30/2019	C
	19-02555	QPB8290	11-000-219-610-10-00-105	2291/CDW-GOVERNMENT	51	42.93	CST SUPPLIES VES	01/30/2019	C
	19-02715	7882	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	51	101.40	INSTR SUPPLIES IT MHS	01/30/2019	C
	19-02745	6342	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	51	570.18	INSTR SUPPLIES IT MHS	01/30/2019	C
	19-03041	QRN3224	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	51	75.45	INSTR SUPPLIES IT LMS	01/30/2019	C
	19-02748	9005	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	51	3,368.90	INSTR SUPPLIES IT UMS	01/30/2019	C
	19-02928	QQQ8542	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	51	1,160.00	INSTR SUPPLIES IT OHES	01/30/2019	C
	19-03041	QRN3224	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	51	75.45	INSTR SUPPLIES IT OHES	01/30/2019	C
	19-02928	QQQ8542	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	51	226.00	INSTR SUPPLIES IT VES	01/30/2019	C
	19-03041	QRN3224	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	51	75.45	INSTR SUPPLIES IT VES	01/30/2019	C
Total For Check Number 58925						\$5,748.48			
58926	19-02759	44289	11-000-262-610-14-73-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	51	1,655.74	VEHICLES - SUPPLIES	01/30/2019	C
58927	19-02920	READJ LK17-B1597	11-000-100-566-10-00-	6073/FAMILY GUIDANCE CENTER	51	2,139.24	TUITION-PRIVATE SCH	01/30/2019	C
58928	19-02844	B/G 1/8	11-402-100-800-17-00-030	3934/COLTS NECK TRACK	51	650.00	ENTRY FEES MHS	01/30/2019	C
58929	19-03125	4531AUMS	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	51	1,500.00	CO-CURRICULAR	01/30/2019	C
58930	19-02987	3306263	11-000-251-590-13-00-	1103/COURIER NEWS	51	139.06	ADVERTISING - PURCHASIN	01/30/2019	C
	19-03046	0003324820	11-000-251-590-13-00-	1103/COURIER NEWS	51	59.08	ADVERTISING - PURCHASIN	01/30/2019	C
	19-03134	3336156	11-000-251-590-13-00-	1103/COURIER NEWS	51	62.09	ADVERTISING - PURCHASIN	01/30/2019	C
Total For Check Number 58930						\$260.23			
58931	19-02936	6519767	11-000-222-610-01-00-080	1133/DEMCO INC.	51	181.16	GENERAL SUPPLIES - OHES	01/30/2019	C
	19-02764	6519160	11-000-222-610-04-00-070	1133/DEMCO INC.	51	108.45	GENERAL SUPPLIES - UMS	01/30/2019	C
Total For Check Number 58931						\$289.61			
58932	19-02997	RDOLCI FALL18	11-000-291-280-09-00-	5957/RACHEL DOLCI	51	1,848.00	TUITION REIMBURSEMENT	01/30/2019	C
58933	19-02138	111922	11-000-261-420-01-66-	6165/DYNAMIC EQUIPMENT LLC	51	4,950.00	MAINTENANCE PROJECTS -	01/30/2019	C
58934	19-02546	909216	11-190-100-610-05-41-030	1213/ERIC ARMIN INC.	51	134.61	SUPPLIES - HS - MATH	01/30/2019	C
58935	19-03210	ECRA	11-000-230-339-08-00-	6153/ECRA GROUP, INC.	51	695.47	PURCHASED SERVICES	01/30/2019	C
58936	19-02979	1809	11-213-100-320-10-00-030	4929/EDUCERE, LLC	51	290.00	PURCH PROF SVC RES MHS	01/30/2019	C
58937	19-02978	18249	11-213-100-320-10-00-030	4145/EI US, LLC	51	980.00	PURCH PROF SVC RES MHS	01/30/2019	C
58938	19-03004	AL	11-000-213-330-15-00-	6718/Emergency Phys Svcs of NJ PA	51	321.00	MED/PHYSICIAN SVCS	01/30/2019	C

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POSTED CHECKS									
58939	19-02739	000149	11-000-252-600-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	51	8,250.00	TECH OFFICE SUPPLIES	01/30/2019	C
58940	19-03019	JEVERTSEN	11-000-291-280-09-00-	5995/JEAN EVERTSEN	51	2,025.00	TUITION REIMBURSEMENT	01/30/2019	C
58941	19-03076	INUSO18680	11-000-252-340-16-00-2	1255/FARONICS TECHNOLOGIES USA, INC.	51	236.25	PURCHASED TECH SERV-IT	01/30/2019	C
58942	19-02485	181183	11-000-261-420-01-60-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	51	295.00	FIRE EXT/ SERVICE AGREEM	01/30/2019	C
	19-02485	181183	11-000-261-420-02-60-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	51	385.00	FIRE EXT/ SERVICE AGREEM	01/30/2019	C
	19-02485	181183	11-000-261-420-03-60-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	51	250.00	FIRE EXT/ SERVICE AGREEM	01/30/2019	C
	19-02485	181183	11-000-261-420-04-60-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	51	180.00	FIRE EXT/ SERVICE AGREEM	01/30/2019	C
	19-02485	181183	11-000-261-420-05-60-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	51	435.00	FIRE EXT/ SERVICE AGREEM	01/30/2019	C
Total For Check Number 58942						\$1,545.00			
58943	19-03049	JFEDUNSUM	11-000-291-280-09-00-MER18	3662/JEANNE FEDUN	51	345.00	TUITION REIMBURSEMENT	01/30/2019	C
58944	19-02434	65957	11-000-262-610-14-72-	1236/FLEMINGTON DEPARTMENT STORE, INC.	51	664.34	CUSTODIAL	01/30/2019	C
58945	19-02984	16672	11-000-262-420-03-00-	3799/FLEMINGTON SEW 'N' VAC INC	51	362.60	EQUIPMENT REPAIRS	01/30/2019	C
58946	19-03109	14655	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	51	7,598.05	LEGAL SERVICES	01/30/2019	C
58947	19-01152	875813F	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	657.71	GENERAL SUPPLIES - MHS	01/30/2019	C
58948	19-02723	587213	11-190-100-610-01-42-080	1242/SAKER SHOPRITES, INC./FOODARAMA	51	124.26	SUPPLIES - OHES - SCIENC	01/30/2019	C
58949	19-02965	1061687	11-190-100-610-05-42-030	6293/FORMLABS INC.	51	2,379.00	SUPPLIES - HS - SCIENCE	01/30/2019	C
58950	19-02916	LFOX	11-000-291-280-09-00-SUMMER2018	5597/LINDSAY FOX	51	2,268.00	TUITION REIMBURSEMENT	01/30/2019	C
58951	19-02437	LFRANEY12/	11-000-223-580-11-52-2-12/4	6689/LISA FRANEY	51	354.90	TRAVEL - INS SVC	01/30/2019	C
58952	19-02449	S2023208001	11-000-262-610-14-73-	1274/FRANKLIN-GRIFFITH, LLC	51	716.80	VEHICLES - SUPPLIES	01/30/2019	C
58953	19-03006	C	11-000-270-390-12-00-FRANZOSO 1	3451/CATHY FRANZOSO	51	47.50	COMPUTER SERVICES	01/30/2019	C
58954	19-02897	121218008	11-190-100-610-05-42-030	3904/FREEDOM FLIGHT MODELS	51	140.00	SUPPLIES - HS - SCIENCE	01/30/2019	C
58955	19-02935	20250163521	11-230-100-610-04-00-070	3140/FREY SCIENTIFIC CO.	51	18.67	UMS - BSI SUPPLIES	01/30/2019	C

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POSTED CHECKS									
58955		8							
58956	19-02789	003980	11-000-262-420-03-00-	6720/GARDEN STATE HIGHWAY PRODUCTS	51	451.00	EQUIPMENT REPAIRS	01/30/2019	C
58957	19-02934	9547197	11-401-100-610-04-00-070	1286/GOPHER SPORT	51	152.90	SUPPLIES & MATERIALS -MM	01/30/2019	C
58958	19-02900	119151	11-000-222-610-01-00-080	4045/GUMDROP BOOKS	51	541.18	-GENERAL SUPPLIES - OHES	01/30/2019	C
58959	19-02888	7019901	11-230-100-610-02-00-105	1349/HEINEMANN	51	209.00	VES - BSI SUPPLIES	01/30/2019	C
58960	19-02717	4970	11-000-261-610-01-67-	1345/JONKUR INC.	51	45.00	-BUILDINGS - OHES	01/30/2019	C
58961	19-03010	129437	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	51	668.64	SUPPLIES	01/30/2019	C
58962	19-02462	954090513	11-000-221-610-11-54-	6060/HOUGHTON MIFFLIN HARCOURT	51	1,536.72	SUPPLIES-DIST TEST	01/30/2019	C
58963	19-03073	7750402014	11-190-100-610-16-00-070	5996/HP, INC.	51	140.71	INSTR SUPPLIES IT UMS	01/30/2019	C
58964	19-02391	585576	11-000-270-420-12-00-	5762/INDEPENDENCE CONSTRUCTORS INC.	51	3,935.00	-MAINT. OF VEHICLES BY G	01/30/2019	C
	19-01732	585423	11-000-270-420-12-00-	5762/INDEPENDENCE CONSTRUCTORS INC.	51	760.00	-MAINT. OF VEHICLES BY G	01/30/2019	C
Total For Check Number 58964						\$4,695.00			
58965	19-02573	7146184	11-000-261-610-01-67-	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	51	273.05	-BUILDINGS - OHES	01/30/2019	C
58966	19-03040	344363	11-190-100-610-16-00-070	5421/IXL LEARNING, INC.	51	585.00	INSTR SUPPLIES IT UMS	01/30/2019	C
58967	19-02381	68003	11-000-263-610-14-00-	5932/JEFCO EQUIPMENT SUPPLIES, INC.	51	1,500.00	-GROUNDS	01/30/2019	C
	19-02562	68241	11-000-263-610-14-00-	5932/JEFCO EQUIPMENT SUPPLIES, INC.	51	325.00	-GROUNDS	01/30/2019	C
Total For Check Number 58967						\$1,825.00			
58968	19-02619	1683635	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	51	12.00	POOL SUPPLIES	01/30/2019	C
58969	19-03013	01U76341	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	51	263.99	SUPPLIES - LMS - MUSIC	01/30/2019	C
58970	19-01428	296054	11-190-100-610-03-16-045	1494/KELVIN LP	51	120.40	INSTR SUPPLIES IT LMS	01/30/2019	C
58971	19-02747	770031	11-402-100-610-17-00-030	6719/KIEFER AQUATICS	51	442.10	ATHLETIC SUPPLIES MHS	01/30/2019	C
58972	19-01878	4040160918	11-213-100-610-10-00-045	1548/LAKESHORE LEARNING MATERIALS	51	510.00	SUPPLIES RES LMS	01/30/2019	C
58973	19-02334	361556	11-000-263-420-14-00-	6099/LAWN CONNECTION	51	250.00	-GROUNDS	01/30/2019	C
	19-02335	361557	11-000-263-420-14-00-	6099/LAWN CONNECTION	51	250.00	-GROUNDS	01/30/2019	C
Total For Check Number 58973						\$500.00			
58974	19-02578	B/G WINTER 1/12	11-402-100-800-17-00-030	1565/LAWRENCEVILLE SCHOOL	51	680.00	ENTRY FEES MHS	01/30/2019	C

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58975	19-02962	SJ	11-000-219-320-10-00-045	1596/LEARNING TREE MULTICULTURAL	51	2,340.00	PROF SVCS - EVALS LMS	01/30/2019	C
58976	19-02885	5/6/02	11-000-219-320-10-00-030	1584/LIFE ENHANCEMENT INSTITUTE	51	500.00	PROF SVCS - EVALS MHS	01/30/2019	C
58977	19-03033	DLOIACONO	11-000-291-280-09-00- SUMMER18	4312/DIANA LOIACONO	51	284.00	TUITION REIMBURSEMENT	01/30/2019	C
58978	19-01944	901058	11-000-240-610-03-00-045	5345/LOWE'S HOME CENTERS INC.	51	32.58	GENERAL SUPPLIES - MMS	01/30/2019	C
	19-02096	997228	11-190-100-610-03-50-045	5345/LOWE'S HOME CENTERS INC.	51	119.97	SUPPLIES - LMS-FAM & CON	01/30/2019	C
Total For Check Number 58978						\$152.55			
58979	19-02890	78691	11-190-100-610-01-42-080	1582/LOWE'S HOME IMPROVEMENT	51	183.93	SUPPLIES - OHES - SCIENC	01/30/2019	C
58980	19-02741	303611	11-000-270-420-12-00-	6335/M & W COMMUNICATIONS, INC.	51	860.00	MAINT. OF VEHICLES BY G	01/30/2019	C
	19-02823	303661	11-000-270-615-12-00-	6335/M & W COMMUNICATIONS, INC.	51	67.06	SUPPLIES	01/30/2019	C
	19-02741	303611	11-000-270-615-12-00-	6335/M & W COMMUNICATIONS, INC.	51	551.30	SUPPLIES	01/30/2019	C
	19-02740	303596	11-000-270-615-12-00-	6335/M & W COMMUNICATIONS, INC.	51	1,319.63	SUPPLIES	01/30/2019	C
Total For Check Number 58980						\$2,797.99			
58981	19-02607	60384371	11-000-261-610-04-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	51	2,635.98	BUILDINGS - MMS - UPPER	01/30/2019	C
58982	19-02771	1394	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	51	21.10	GENERAL SUPPLIES - BOAR	01/30/2019	C
58983	19-03126	HMAKUCH	11-000-270-390-12-00-	4727/HENRY MAKUCH	51	47.50	COMPUTER SERVICES	01/30/2019	C
58984	19-02720	702485	11-000-262-610-14-73-	2760/MALOUF AUTO GROUP	51	1,458.28	VEHICLES - SUPPLIES	01/30/2019	C
58985	19-03003	13138355	11-000-230-331-08-00-	6681/Marshall Dennehey Warner Coleman & Goggin	51	1,254.00	LEGAL SERVICES	01/30/2019	C
58986	19-02972	MARSH	11-000-221-320-11-00-	5455/MICHAEL KIM MARSHALL	51	400.00	ED RESRCH LIBRARY	01/30/2019	C
58987	19-03001	MMASTIL	11-000-219-580-10-52-030	3980/MEGAN MASTIL	51	11.35	TRAVEL - CST MHS	01/30/2019	C
		1/16/19							
58988	19-02895	10636528100	11-204-100-610-10-00-070	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	51	269.26	GENL SUPPLIES LLD UMS	01/30/2019	C
		1							
58989	19-03020	158403	11-000-230-331-08-00-	1655/MCMANIMON, SCOTLAND & BAUMANN, LLC	51	408.50	LEGAL SERVICES	01/30/2019	C
58990	19-02903	90995834	11-000-213-610-15-00-030	2375/MEDCO SUPPLY COMPANY	51	220.08	SUPPLIES-HEALTH SVCS MHS	01/30/2019	C
58991	19-03110	218562	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	51	29.00	LEGAL SERVICES	01/30/2019	C
58992	19-02796	160515	11-000-251-610-07-00-	3209/MGL FORMS-SYSTEMS, LLC	51	1,293.75	BUSINESS OFFICE	01/30/2019	C
58993	19-03062	210170100	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	51	233.88	SUPPLIES - HS - CROS CON	01/30/2019	C
58994	19-02922	READJ JM	11-000-100-566-10-00-	1684/MONTGOMERY ACADEMY	51	131.72	TUITION-PRIVATE SCH	01/30/2019	C
58995	19-02756	MBOEF 12/4	20-241-200-600-11-01-080	1650/MONTGOMERY BOE FOOD	51	22.20	TITLE III SUPPLIES-OHES	01/30/2019	C
	19-02756	MBOEF 12/4	20-241-200-600-11-02-105	1650/MONTGOMERY BOE FOOD	51	22.20	TITLE III SUPPLIES-VES	01/30/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
58995	19-02756	MBOEF 12/4	20-241-200-600-11-03-045	1650/MONTGOMERY BOE FOOD	51	22.20	TITLE III SUPPLIES-LMS	01/30/2019	C
	19-02756	MBOEF 12/4	20-241-200-600-11-04-070	1650/MONTGOMERY BOE FOOD	51	22.20	TITLE III SUPPLIES-UMS	01/30/2019	C
	19-02756	MBOEF 12/4	20-241-200-600-11-05-030	1650/MONTGOMERY BOE FOOD	51	22.20	TITLE III SUPPLIES-MHS	01/30/2019	C
Total For Check Number 58995						\$111.00			
58996	19-02980	BB 12/2018	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	51	765.00	-POLICE SERVICES	01/30/2019	C
	19-03027	WREST/BAS	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	51	467.50	-POLICE SERVICES	01/30/2019	C
		KET							
Total For Check Number 58996						\$1,232.50			
58997	19-03030	MOORESUM	11-000-291-280-09-00-	5331/MEGHAN MOORE	51	2,201.85	-TUITION REIMBURSEMENT	01/30/2019	C
		MER18							
58998	19-02797	14935041	11-000-262-420-05-00-	1687/MUSIC & ARTS	51	102.65	EQUIPMENT REPAIRS	01/30/2019	C
58999	19-02118	2/22/19	11-401-100-890-05-00-030	1658/MUSIC THEATRE	51	1,985.00	DUES/E.FEES/ROYALTIES/RO	01/30/2019	C
		MAMMA MIA		INTERNATIONAL					
59000	19-02690	228979	11-190-100-610-02-42-105	1699/NASCO	51	245.70	SUPPLIES - VES - SCIENCE	01/30/2019	C
59001	19-02404	246318	11-190-100-610-05-46-030	6484/NASP, INC.	51	549.00	SUPPLIES - HS - HTH & PE	01/30/2019	C
59002	19-02612	1728302 5	11-190-100-890-03-00-045	5318/NATIONAL ASSOCIATION FOR	51	635.00	MEMBERSHIPS	01/30/2019	C
				MUSIC EDUCATION					
59003	19-02994	LROMANI	11-000-221-890-19-00-	1700/NATIONAL COUNCIL FOR THE	51	89.00	MEMBERSHIPS - DIRECTORS	01/30/2019	C
		503246		SOCIAL STUDIES					
59004	19-02923	1617RB22	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF	51	534.51	TUITION-PRIVATE SCH	01/30/2019	C
				PRINCETON, INC.					
59005	19-02992	LROMANO	11-000-221-890-19-00-	1696/NJ PRINCIPALS &	51	895.00	MEMBERSHIPS - DIRECTORS	01/30/2019	C
		MEM		SUPERVISORS ASSN.					
59006	19-02624	12/2-12/4	11-000-223-590-11-52-	4596/NJASL CONFERENCE	51	40.00	REGIST.- IS	01/30/2019	C
		NJASL		REGISTRATION					
59007	19-02879	FENC	11-402-100-800-17-00-030	4865/NJIFA	51	750.00	ENTRY FEES MHS	01/30/2019	C
		TOURN							
		1/12-1/13							
59008	19-01269	99194213	11-190-100-640-05-47-030	1784/OXFORD UNIVERSITY PRESS	51	62.37	TEXTBKS - HS - WLD LANG	01/30/2019	C
59009	19-02743	353508	11-000-262-610-14-73-	4787/PDQ AUTO SUPPLY OF	51	746.20	VEHICLES - SUPPLIES	01/30/2019	C
				MANVILLE, INC.					
59010	19-02851	030133	11-000-261-610-01-67-	4027/PEMBERTON ELECTRICAL	51	478.50	BUILDINGS - OHES	01/30/2019	C
				SUPPLY CO., LLC					
	19-02611	29892	11-000-261-610-04-67-	4027/PEMBERTON ELECTRICAL	51	109.98	BUILDINGS - MMS - UPPER	01/30/2019	C
				SUPPLY CO., LLC					
Total For Check Number 59010						\$588.48			
59011	19-02926	012242	11-190-100-610-05-48-030	2957/PENN STATE INDUSTRIES	51	361.95	SUPPLIES - HS - CROS CON	01/30/2019	C

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POSTED CHECKS									
59012	19-02580	B/G PRIN 1/7	11-402-100-800-17-00-030	5997/PHS TRACK/XC	51	475.00	ENTRY FEES MHS	01/30/2019	C
59013	19-02626	CL 11/16	11-000-219-320-10-00-030	5393/DR. SARANGA BHALLA	51	700.00	PROF SVCS - EVALS MHS	01/30/2019	C
59014	19-03129	HM1214	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	51	699.97	PUR.SVCS HOME INST	01/30/2019	C
59015	19-02662	2506	11-000-262-420-05-00-	6219/PROJECT U.S.E.	51	900.00	EQUIPMENT REPAIRS	01/30/2019	C
59016	19-02942	26113	11-000-230-331-08-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	51	768.60	LEGAL SERVICES	01/30/2019	C
	19-03002	68302	11-000-230-331-08-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	51	1,627.08	LEGAL SERVICES	01/30/2019	C
Total For Check Number 59016						\$2,395.68			
59017	19-02724	1384188001	11-402-100-610-17-00-070	3826/PYRAMID SCHOOL PRODUCTS	51	649.75	ATHLETIC SUPPLIES UMS	01/30/2019	C
59018	19-02930	NRAINEY	11-000-270-390-12-00-	3468/NANCY RAINEY	51	47.50	COMPUTER SERVICES	01/30/2019	C
		TRANS							
59019	19-02426	BRANDOLPH	11-000-223-580-11-52-	5582/BETSY RANDOLPH	51	113.90	TRAVEL - INS SVC	01/30/2019	C
59020	19-02974	MRAZZOLI	11-000-291-280-09-00-	6726/MICHAEL RAZZOLI	51	2,372.37	TUITION REIMBURSEMENT	01/30/2019	C
		FALL2018							
59021	19-02666	24979	20-079-100-600-05-NR-030	6713/REV ROBOTICS, LLC	51	1,164.09	GENERAL SUPPLIES	01/30/2019	C
59022	19-02706	1152861	11-190-100-610-02-40-105	1933/RHYTHM BAND INSTRUMENTS, LLC	51	60.85	SUPPLIES - VES - MUSIC	01/30/2019	C
59023	19-03078	RRICHARDS	11-000-219-580-10-52-045	5999/REBECCA RICHARDS	51	21.27	TRAVEL - CST LMS	01/30/2019	C
		12/13/18							
59024	19-02525	48408	11-000-219-610-10-00-080	5240/RJ COOPER & ASSOCIATES, INC.	51	173.80	CST SUPPLIES OHES	01/30/2019	C
59025	19-02790	A	11-204-100-580-10-52-030	5180/AUDREY ROSENTHAL	51	50.85	TEACHER TRAVEL MHS	01/30/2019	C
		ROSENTHAL MILE							
59026	19-02721	ERYAN	11-000-223-580-11-52-	5715/ELISE RYAN	51	4.52	TRAVEL - INS SVC	01/30/2019	C
		12/6/18							
59027	19-02791	6396436	11-190-100-610-05-41-030	1991/SCANTRON CORPORATION	51	361.04	SUPPLIES - HS - MATH	01/30/2019	C
	19-02791	6396436	11-190-100-610-05-47-030	1991/SCANTRON CORPORATION	51	577.68	SUPPLIES - HS - WLD LANG	01/30/2019	C
Total For Check Number 59027						\$938.72			
59028	19-02794	353743400	11-000-213-610-15-00-030	2029/SCHOOL HEALTH CORP.	51	352.70	SUPPLIES-HEALTH SVCS MHS	01/30/2019	C
	19-02902	354080200	11-000-213-610-15-00-030	2029/SCHOOL HEALTH CORP.	51	417.10	SUPPLIES-HEALTH SVCS MHS	01/30/2019	C
	19-02794	353743400	11-000-213-610-15-00-045	2029/SCHOOL HEALTH CORP.	51	292.25	SUPPLIES-HEALTH SVCS LMS	01/30/2019	C
	19-02794	353743400	11-000-213-610-15-00-070	2029/SCHOOL HEALTH CORP.	51	292.25	SUPPLIES-HEALTH SVCS UMS	01/30/2019	C
	19-02794	353743400	11-000-213-610-15-00-080	2029/SCHOOL HEALTH CORP.	51	173.35	SUPPLIES-HEALTH SVCS OHS	01/30/2019	C
	19-02794	353743400	11-000-213-610-15-00-105	2029/SCHOOL HEALTH CORP.	51	233.80	SUPPLIES-HEALTH SVCS VES	01/30/2019	C
	19-02109	3504608	11-402-100-610-17-00-030	2029/SCHOOL HEALTH CORP.	51	598.03	ATHLETIC SUPPLIES MHS	01/30/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 59028						\$2,359.48			
59029	19-02834	20812225522	11-190-100-610-03-16-045	2001/SCHOOL SPECIALTY, INC.	51	63.60	INSTR SUPPLIES IT LMS	01/30/2019	C
		1							
	19-02838	30810324724	11-190-100-610-03-44-045	2001/SCHOOL SPECIALTY, INC.	51	353.85	SUPPLIES - LMS - ART	01/30/2019	C
		5							
Total For Check Number 59029						\$417.45			
59030	19-03008	P SCLAFANI	11-000-270-390-12-00-	3711/PATRICIA SCLAFANI	51	20.00	COMPUTER SERVICES	01/30/2019	C
		1							
59031	19-02296	B09258/154	11-000-251-610-07-00-	3037/SHI INTERNATIONAL CORP.	51	124.33	BUSINESS OFFICE	01/30/2019	C
59032	19-02702	01/06/19 SOC	11-402-100-890-17-00-030	2372/SOCCER COACHES ASSN NJ	51	150.00	ATHLETIC MEMBERSHIPS MHS	01/30/2019	C
		BANQ							
59033	19-02725	CSOLONICK	11-000-223-580-11-52-	6717/CLAIRE SOLONICK	51	869.76	TRAVEL - INS SVC	01/30/2019	C
		12/21							
	19-02725	CSOLONICK	11-000-223-590-11-52-	6717/CLAIRE SOLONICK	51	125.00	REGIST.- IS	01/30/2019	C
		12/21							
Total For Check Number 59033						\$994.76			
59034	19-00516	3383722563	11-000-213-610-15-00-070	5585/STAPLES ADVANTAGE	51	186.99	SUPPLIES	01/30/2019	C
	19-02305	3393421067	11-000-222-610-01-00-080	5585/STAPLES ADVANTAGE	51	46.56	GENERAL SUPPLIES - OHES	01/30/2019	C
	19-02765	3400144364	11-000-222-610-04-00-070	5585/STAPLES ADVANTAGE	51	19.86	GENERAL SUPPLIES - UMS	01/30/2019	C
	19-02536	3397386617	11-000-222-610-04-00-070	5585/STAPLES ADVANTAGE	51	88.39	GENERAL SUPPLIES - UMS	01/30/2019	C
	19-02529	3397146107	11-000-240-610-01-00-080	5585/STAPLES ADVANTAGE	51	126.95	GENERAL SUPPLIES - OHES	01/30/2019	C
	19-02815	3400700952	11-000-240-610-03-00-045	5585/STAPLES ADVANTAGE	51	403.17	GENERAL SUPPLIES - MMS	01/30/2019	C
	19-02615	3397304746	11-000-251-610-09-00-	5585/STAPLES ADVANTAGE	51	101.83	PERSONNEL SUPPLIES	01/30/2019	C
	19-01204	8050807226	11-000-251-610-09-00-	5585/STAPLES ADVANTAGE	51	813.76	PERSONNEL SUPPLIES	01/30/2019	C
	19-02775	33990188547	11-190-100-610-01-41-080	5585/STAPLES ADVANTAGE	51	52.84	SUPPLIES - OHES - MATH	01/30/2019	C
	19-02784	3399609907	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	51	1,402.65	SUPPLIES - HS - MATH	01/30/2019	C
	19-02545	3396215168	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	51	1,324.13	SUPPLIES - HS - MATH	01/30/2019	C
	19-00533	3383029613	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	51	64.27	SUPPLIES	01/30/2019	C
Total For Check Number 59034						\$4,631.40			
59035	19-02937	3401485121	11-000-240-610-05-00-030	5585/STAPLES ADVANTAGE	51	150.14	GENERAL SUPPLIES - MHS	01/30/2019	C
	19-00566	3382886194	11-190-100-610-03-44-045	5585/STAPLES ADVANTAGE	51	23.40	SUPPLIES	01/30/2019	C
	19-00563	3385449980	11-190-100-610-03-45-045	5585/STAPLES ADVANTAGE	51	44.87	SUPPLIES	01/30/2019	C
	19-02964	3401485123	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	51	366.45	SUPPLIES - HS - SOC STUD	01/30/2019	C
	19-01091	3385146016	11-190-100-610-05-46-030	5585/STAPLES ADVANTAGE	51	17.60	SUPPLIES - HS - HTH & PE	01/30/2019	C
Total For Check Number 59035						\$602.46			
59036	19-02523	1008835620	11-000-262-340-14-00-	3000/STERICYCLE INC.	51	542.25	ENVIRONMENTAL COMPLIANC	01/30/2019	C

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POSTED CHECKS									
59037	19-02961	29968	11-000-263-420-14-00-	3899/STEWART'S TOWING INC.	51	175.00	-GROUNDS	01/30/2019	C
59038	19-02988	18332	11-000-261-420-01-65-	4237/STROBER ROOFING INC	51	1,060.00	-CONTINGENCY REPAIRS - B	01/30/2019	C
59039	19-02355	18223	11-000-261-420-05-65-	4737/STROBER-WRIGHT ROOFING INC.	51	930.00	-CONTINGENCY REPAIRS - B	01/30/2019	C
59040	19-02825	JSULLIVAN 1	11-190-100-610-05-42-030	2991/JASON SULLIVAN	51	2,640.98	SUPPLIES - HS - SCIENCE	01/30/2019	C
59041	19-02871	135623	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	51	286.55	SUPPLIES - VES -WLD LANG	01/30/2019	C
59042	19-02133	21739	11-000-216-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	51	375.00	CONSULTANTS-REL SVCS LMS	01/30/2019	C
59043	19-02975	01/06/19 BB	11-402-100-800-17-00-030	6541/TIGER BASKETBALL	51	175.00	ENTRY FEES MHS	01/30/2019	C
59044	19-03032	JTIU FALL18	11-000-291-280-09-00-	6230/JOANNE TIU	51	2,372.37	-TUITION REIMBURSEMENT	01/30/2019	C
59045	19-02744	118682	11-190-100-610-16-00-030	2055/TOTAL VIDEO PRODUCTS, INC	51	1,340.00	INSTR SUPPLIES IT MHS	01/30/2019	C
59046	19-02985	182260290	11-000-262-800-14-00-	2069/TREASURER STATE OF NJ	51	820.00	-MEMBERSHIPS, LIC FEES	01/30/2019	C
59047	19-02008	28307	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	51	902.25	-ALARM MAINTENANCE/MONIT	01/30/2019	C
59048	19-03012	045249476	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	51	233.00	-COMPUTER SERVICES	01/30/2019	C
59049	19-02981	10467341	11-402-100-800-17-00-030	3416/UNIVERSAL CHEERLEADERS ASSOCIATION	51	480.00	ENTRY FEES MHS	01/30/2019	C
59050	19-02976	10451753	11-402-100-800-17-00-030	6509/UNIVERSAL DANCE ASSOCIATION	51	480.00	ENTRY FEES MHS	01/30/2019	C
59051	19-02375	540362	11-190-100-610-05-44-030	6379/UNIQUE PHOTO, INC.	51	1,199.15	SUPPLIES - HS - ART	01/30/2019	C
59052	19-02349	16247270300 1	11-000-263-610-14-00-	2132/UNITED RENTALS, INC.	51	1,425.58	-GROUNDS	01/30/2019	C
59053	19-03209	POSTAGE	11-000-230-530-02-00- 12/18	2128/UNITED STATES POSTAL SVS	51	48.30	-POSTAGE - VES	01/30/2019	C
	19-03209	POSTAGE	11-000-230-530-03-00- 12/18	2128/UNITED STATES POSTAL SVS	51	51.66	-POSTAGE - MMS - LOWER	01/30/2019	C
	19-03209	POSTAGE	11-000-230-530-04-00-070 12/18	2128/UNITED STATES POSTAL SVS	51	31.76	-POSTAGE - MMS - UPPER	01/30/2019	C
	19-03209	POSTAGE	11-000-230-530-05-00- 12/18	2128/UNITED STATES POSTAL SVS	51	117.83	-POSTAGE - MHS	01/30/2019	C
	19-03209	POSTAGE	11-000-230-530-06-00- 12/18	2128/UNITED STATES POSTAL SVS	51	2.82	-POSTAGE - SUPERINTENDEN	01/30/2019	C
	19-03209	POSTAGE	11-000-230-530-07-00- 12/18	2128/UNITED STATES POSTAL SVS	51	408.08	-POSTAGE - BUS ADMIN	01/30/2019	C
	19-03209	POSTAGE	11-000-230-530-09-00- 12/18	2128/UNITED STATES POSTAL SVS	51	26.59	-POSTAGE - PERSONNEL	01/30/2019	C
	19-03209	POSTAGE	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	51	257.69	-POSTAGE - PUPIL SERVICE	01/30/2019	C

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POSTED CHECKS									
59053		12/18							
59053	19-03209	POSTAGE	11-000-230-530-12-00-12/18	2128/UNITED STATES POSTAL SVS	51	11.57	-POSTAGE - TRANSPORTATIO	01/30/2019	C
	19-03209	POSTAGE	11-000-230-530-13-00-12/18	2128/UNITED STATES POSTAL SVS	51	32.08	-POSTAGE - PURCHASING	01/30/2019	C
	19-03209	POSTAGE	11-000-230-530-17-00-12/18	2128/UNITED STATES POSTAL SVS	51	40.89	-POSTAGE - ATHLETIC DEPA	01/30/2019	C
Total For Check Number 59053						\$1,029.27			
59054	19-03113	CS1210-18	11-150-100-320-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	51	585.00	PUR.SVCS HOME INST	01/30/2019	C
59055	19-01134	USA TODAY MHS 2	11-000-222-610-05-00-030	2147/USA TODAY	51	35.48	-GENERAL SUPPLIES - MHS	01/30/2019	C
59056	19-02850	1700295	11-190-100-610-04-48-070	2163/VALIANT NATIONAL AV SUPPLY	51	52.24	SUPPLIES - UMS -CRS CONT	01/30/2019	C
59057	19-02664	332263	20-079-100-600-05-NR-030	5319/VEX ROBOTICS, INC.	51	730.35	GENERAL SUPPLIES	01/30/2019	C
59058	19-03054	2016105	11-219-100-320-10-00-030	6496/VISIONS AND PATHWAYS	51	3,360.00	HOME INST PURCH MHS	01/30/2019	C
59059	19-02808	1294027	11-190-100-610-16-00-070	5347/VOCABULARY SPELLING CITY	51	202.50	INSTR SUPPLIES IT UMS	01/30/2019	C
59060	19-02859	161956869	11-000-251-610-07-00-	3318/WB MASON CO., INC.	51	119.13	-BUSINESS OFFICE	01/30/2019	C
	19-01541	157806770	11-000-251-610-09-00-	3318/WB MASON CO., INC.	51	130.24	-PERSONNEL SUPPLIES	01/30/2019	C
	19-01246	156835509	11-000-251-610-09-00-	3318/WB MASON CO., INC.	51	913.80	-PERSONNEL SUPPLIES	01/30/2019	C
	19-02884	162039862	20-231-100-610-11-NG-070	3318/WB MASON CO., INC.	51	245.38	TITLE I SUPPLIES NG UMS	01/30/2019	C
Total For Check Number 59060						\$1,408.55			
59061	19-02767	6260493	11-000-270-615-12-00-	6669/WINZER CORP.	51	579.89	SUPPLIES	01/30/2019	C
59062	19-02761	9029633428	11-000-261-610-04-67-	5694/WW GRAINGER, INC.	51	118.56	-BUILDINGS - MMS - UPPER	01/30/2019	C
	19-02760	902702263	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	51	102.90	-CUSTODIAL	01/30/2019	C
Total For Check Number 59062						\$221.46			
59063	19-02924	READJ AD	11-000-100-566-10-00-	3792/YALE SCHOOL	51	1,402.00	TUITION-PRIVATE SCH	01/30/2019	C
59064	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Abbasi, B	01/30/2019	C
59065	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Abbondandolo,Lola	01/30/2019	C
59066	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Adusumilli,R	01/30/2019	C
59067	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ahn, M	01/30/2019	C
59068	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Amer,N	01/30/2019	C
59069	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Amer, N	01/30/2019	C
59070	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Amjad,U	01/30/2019	C
59071	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Anhut,Holly	01/30/2019	C
59072	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Anhut,Holly	01/30/2019	C
59073	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Artman,Heather	01/30/2019	C
59074	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Badros,Mark	01/30/2019	C

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POSTED CHECKS									
59075	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bagaria, Sunil	01/30/2019	C
59076	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bagaria, Sonal	01/30/2019	C
59077	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bailey, Michael	01/30/2019	C
59078	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Balian, Sosi	01/30/2019	C
59079	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Balian, Sosi	01/30/2019	C
59080	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Baudoin, Martine	01/30/2019	C
59081	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Baudoin, Martine	01/30/2019	C
59082	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bauman, Nina	01/30/2019	C
59083	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bauman, Nina	01/30/2019	C
59084	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Becker, Tavish	01/30/2019	C
59085	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Becker, Tavish	01/30/2019	C
59086	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bergstein, Marla	01/30/2019	C
59087	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Berstein, Marla	01/30/2019	C
59088	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bernal, Paul	01/30/2019	C
59089	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bernal, Paul	01/30/2019	C
59090	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bernardi, Melissa	01/30/2019	C
59091	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bernardi, Melissa	01/30/2019	C
59092	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bhalla, Neetika	01/30/2019	C
59093	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Birch, Larry	01/30/2019	C
59094	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Yanovitzky, I	01/30/2019	C
59095	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Yanovitzky, I	01/30/2019	C
59096	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Yanovitzky, I	01/30/2019	C
59097	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Yanovitzky, I	01/30/2019	C
59098	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bogumil, Katherine	01/30/2019	C
59099	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bogumil, Katherine	01/30/2019	C
59100	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bohmanova, Eva	01/30/2019	C
59101	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bolohan, Daniela	01/30/2019	C
59102	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bouchet, Adeline	01/30/2019	C
59103	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bouchet, Adeline	01/30/2019	C
59104	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Brennan, John	01/30/2019	C
59105	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Brower, Crissy	01/30/2019	C
59106	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Brower, Crissy	01/30/2019	C
59107	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Brywka, Jodi	01/30/2019	C
59108	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Buckley, Antoinette	01/30/2019	C
59109	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Cardona, Alexander	01/30/2019	C
59110	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Cardona, Alexander	01/30/2019	C
59111	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	333.00	Catovic, Abir	01/30/2019	C

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POSTED CHECKS									
59112	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Censullo,Michael	01/30/2019	C
59113	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Chebli,Elizabeth	01/30/2019	C
59114	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Chen,Zhen	01/30/2019	C
59115	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ou,Han	01/30/2019	C
59116	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Chen,Zhen	01/30/2019	C
59117	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Jing,Chunyuan	01/30/2019	C
59118	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Chu,Wayne	01/30/2019	C
59119	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Chu,Wayne	01/30/2019	C
59120	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Chu,Wayne	01/30/2019	C
59121	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Claisse,Paul	01/30/2019	C
59122	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Cook,Elizabeth	01/30/2019	C
59123	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Cooleen,Leslie	01/30/2019	C
59124	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Cresti,Andrea	01/30/2019	C
59125	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Dabek,P	01/30/2019	C
59126	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Dabek,P	01/30/2019	C
59127	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Darrow,Connie	01/30/2019	C
59128	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Darrow,Connie	01/30/2019	C
59129	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Darrow,Connie	01/30/2019	C
59130	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	De Ghellinck,S	01/30/2019	C
59131	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	De Ghellinck,S	01/30/2019	C
59132	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Debay,Sandra	01/30/2019	C
59133	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	399.60	Decoodt,X	01/30/2019	C
59134	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	399.60	Decoodt,X	01/30/2019	C
59135	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Desai,Reshma	01/30/2019	C
59136	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Difazio,Nancy	01/30/2019	C
59137	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ablan,Gemarie	01/30/2019	C
59138	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Donahue,Michael	01/30/2019	C
59139	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Donahue,Logan	01/30/2019	C
59140	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Dowling,M	01/30/2019	C
59141	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Dowling,M	01/30/2019	C
59142	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Dowling,M	01/30/2019	C
59143	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Dowling,M	01/30/2019	C
59144	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Dries,Kristen	01/30/2019	C
59145	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Pan,Feng	01/30/2019	C
59146	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Pan,Feng	01/30/2019	C
59147	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Dugar,Nisha	01/30/2019	C
59148	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Duggal,Munish	01/30/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59149	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Daou,Aline	01/30/2019	C
59150	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Elkholy,W	01/30/2019	C
59151	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Elkholy,W	01/30/2019	C
59152	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Embleton,Jonathan	01/30/2019	C
59153	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Erbeck,Rorey	01/30/2019	C
59154	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Erbeck,Rorey	01/30/2019	C
59155	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Falcey,Michele	01/30/2019	C
59156	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Flacey,Michele	01/30/2019	C
59157	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Fajardo,Carlos	01/30/2019	C
59158	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Fang,Sheng	01/30/2019	C
59159	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Fedun,Jeanne	01/30/2019	C
59160	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Feltquate,Anne	01/30/2019	C
59161	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Figel,Lisa	01/30/2019	C
59162	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Firmenich,Johan	01/30/2019	C
59163	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Firmenich,Johan	01/30/2019	C
59164	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Fischer,Steve	01/30/2019	C
59165	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Flotta,Christopher	01/30/2019	C
59166	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Freundlich,Karen	01/30/2019	C
59167	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Freundlich,Karen	01/30/2019	C
59168	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Funari Ferri,L	01/30/2019	C
59169	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Gallagher,Corrine	01/30/2019	C
59170	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Gasior,Greg	01/30/2019	C
59171	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Gerschel,Noemie	01/30/2019	C
59172	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Goel,Hitesh	01/30/2019	C
59173	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Goel,Hitesh	01/30/2019	C
59174	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Golfinopoulos,Eve	01/30/2019	C
59175	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Golfinopoulos,Eve	01/30/2019	C
59176	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Gopal,S	01/30/2019	C
59177	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	294.15	Gorelenkov, Marina	01/30/2019	C
59178	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Graff,Gabrielle	01/30/2019	C
59179	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Greenhouse,Randi	01/30/2019	C
59180	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Greenhouse,Randi	01/30/2019	C
59181	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Greenstein,Scott	01/30/2019	C
59182	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	116.55	Griesinger,Jane	01/30/2019	C
59183	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Deng,Sharon	01/30/2019	C
59184	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Gupta,Kiran	01/30/2019	C
59185	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Riad,Amira	01/30/2019	C

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POSTED CHECKS									
59186	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Riad,Amira	01/30/2019	C
59187	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Riad,Amira	01/30/2019	C
59188	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Hage,Vanessa	01/30/2019	C
59189	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Haggerty,Rose	01/30/2019	C
59190	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Haggerty,Rose	01/30/2019	C
59191	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Hamernik,Briget	01/30/2019	C
59192	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Horan,Diane	01/30/2019	C
59193	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Hottinger,Janis	01/30/2019	C
59194	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Hufer, Cara	01/30/2019	C
59195	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Humbles,Sandra	01/30/2019	C
59196	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Iwamoto,M	01/30/2019	C
59197	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Iwamoto,M	01/30/2019	C
59198	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ix,Thomas	01/30/2019	C
59199	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ix,Thomas	01/30/2019	C
59200	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	194.25	Jacklin,Michelle	01/30/2019	C
59201	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	177.60	Jacklin,Michelle	01/30/2019	C
59202	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Jalby, P	01/30/2019	C
59203	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Jalby,P	01/30/2019	C
59204	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Janhofer,G	01/30/2019	C
59205	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Wang,Kailli	01/30/2019	C
59206	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Johnson, R	01/30/2019	C
59207	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Jushchuk,Annette	01/30/2019	C
59208	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Chandrasekharan,Bala	01/30/2019	C
59209	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Chandrasekharan,Bala	01/30/2019	C
59210	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kelly,Ana	01/30/2019	C
59211	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kennedy,Beth	01/30/2019	C
59212	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Khan,Saad	01/30/2019	C
59213	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Khan,Saad	01/30/2019	C
59214	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	227.55	Khan,Saad	01/30/2019	C
59215	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Khurjekar,Aditya	01/30/2019	C
59216	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kigin,Donna	01/30/2019	C
59217	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kim,Linda	01/30/2019	C
59218	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kim,Julian	01/30/2019	C
59219	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kim,Hee Young	01/30/2019	C
59220	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kim,Hahn	01/30/2019	C
59221	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kim,Hahn	01/30/2019	C
59222	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kinkade,Carolyn	01/30/2019	C

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POSTED CHECKS									
59223	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Klein, Horace	01/30/2019	C
59224	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Klein, Leah	01/30/2019	C
59225	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Knott, Angela	01/30/2019	C
59226	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Koch, Michele	01/30/2019	C
59227	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Koch, Michele	01/30/2019	C
59228	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kokoszka, Amy	01/30/2019	C
59229	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kragseth, David	01/30/2019	C
59230	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kydonieus, Angela	01/30/2019	C
59231	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kydonieus, Angela	01/30/2019	C
59232	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Kyndt, James	01/30/2019	C
59233	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	kyndt, James	01/30/2019	C
59234	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lach, Anna	01/30/2019	C
59235	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lach, Anna	01/30/2019	C
59236	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lamb, Dianne	01/30/2019	C
59237	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Langlois, Richard	01/30/2019	C
59238	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Law, Christopher	01/30/2019	C
59239	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Law, Christopher	01/30/2019	C
59240	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Law, Stuart	01/30/2019	C
59241	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Law, Stuart	01/30/2019	C
59242	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Law, Stuart	01/30/2019	C
59243	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lawrence, A	01/30/2019	C
59244	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lawrence, A	01/30/2019	C
59245	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lawrence, Aurora	01/30/2019	C
59246	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lee, Alison	01/30/2019	C
59247	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lehmann, Renee	01/30/2019	C
59248	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lenkowsky, C	01/30/2019	C
59249	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lenkowsky, C	01/30/2019	C
59250	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lewono, Iksan	01/30/2019	C
59251	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lewono, Iksan	01/30/2019	C
59252	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Li, Danxi	01/30/2019	C
59253	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Li, Danxi	01/30/2019	C
59254	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Hu, Yan	01/30/2019	C
59255	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Li, W	01/30/2019	C
59256	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	133.20	Watts, Paula	01/30/2019	C
59257	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Shi, X	01/30/2019	C
59258	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Locklear, Kristy	01/30/2019	C
59259	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Losier, Liz	01/30/2019	C

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POSTED CHECKS									
59260	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lowenhar, Sandra	01/30/2019	C
59261	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Liu, Ming	01/30/2019	C
59262	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Tan, Jing	01/30/2019	C
59263	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	299.70	Shi, Xu	01/30/2019	C
59264	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Maddi, Surender	01/30/2019	C
59265	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Magallanes, Eduardo	01/30/2019	C
59266	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Malatesta, Helene	01/30/2019	C
59267	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Manahan, Timothy	01/30/2019	C
59268	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Manley, Bridget	01/30/2019	C
59269	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Manley, Bridget	01/30/2019	C
59270	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Wang, Xiaoyan	01/30/2019	C
59271	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Marshall, D	01/30/2019	C
59272	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Mashall, D	01/30/2019	C
59273	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Martin, Andrew	01/30/2019	C
59274	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	McAlister, Val	01/30/2019	C
59275	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	McAlister, Val	01/30/2019	C
59276	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Owen, Deirdre	01/30/2019	C
59277	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Owen, Deirdre	01/30/2019	C
59278	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Mclaughlin, Timothy	01/30/2019	C
59279	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Medina, Robert	01/30/2019	C
59280	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Mehndiratta, Rajan	01/30/2019	C
59281	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Miller, Kelly	01/30/2019	C
59282	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Min, Lynn	01/30/2019	C
59283	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Philippe, M	01/30/2019	C
59284	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Philippe, M	01/30/2019	C
59285	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Moola, V	01/30/2019	C
59286	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Moola, V	01/30/2019	C
59287	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Morris, Jason	01/30/2019	C
59288	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Morris, Jason	01/30/2019	C
59289	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Morrison, Carolyn	01/30/2019	C
59290	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Mortman, Z	01/30/2019	C
59291	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Moskowitz, Dustin	01/30/2019	C
59292	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Mullen, M	01/30/2019	C
59293	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Mullen, M	01/30/2019	C
59294	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Nair, Deepak	01/30/2019	C
59295	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Nazario, William	01/30/2019	C
59296	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Nazario, William	01/30/2019	C

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POSTED CHECKS									
59297	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Nerurkar,M	01/30/2019	C
59298	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	388.50	Neumann,Philipp	01/30/2019	C
59299	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	OBrian,Andrea	01/30/2019	C
59300	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Odeh,A	01/30/2019	C
59301	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ort,Peter	01/30/2019	C
59302	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ort,Peter	01/30/2019	C
59303	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ort,Peter	01/30/2019	C
59304	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ort,Peter	01/30/2019	C
59305	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Quadah,Sofiane	01/30/2019	C
59306	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Owen,Barbara	01/30/2019	C
59307	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lependorf,Molly	01/30/2019	C
59308	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Shen,Jia	01/30/2019	C
59309	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Zampier,Dana	01/30/2019	C
59310	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	pariset,C	01/30/2019	C
59311	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Park,Joanne	01/30/2019	C
59312	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Park,Joanne	01/30/2019	C
59313	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Patel,J	01/30/2019	C
59314	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Patel,J	01/30/2019	C
59315	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Pecora,Joseph	01/30/2019	C
59316	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Pemberton,Jill	01/30/2019	C
59317	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Peng,X	01/30/2019	C
59318	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Peng,X	01/30/2019	C
59319	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Pinault,Mathieu	01/30/2019	C
59320	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Pinault,Mathieu	01/30/2019	C
59321	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Podell,Melissa	01/30/2019	C
59322	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Podell,Melissa	01/30/2019	C
59323	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Pressler,Grace	01/30/2019	C
59324	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Qian,D	01/30/2019	C
59325	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Quirinale,Sandra	01/30/2019	C
59326	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Raffray,Jean	01/30/2019	C
59327	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Raffray,Jean	01/30/2019	C
59328	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Conna,Rita	01/30/2019	C
59329	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Rajan,V	01/30/2019	C
59330	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Rajan,Felix	01/30/2019	C
59331	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Rashidi,Saeid	01/30/2019	C
59332	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Rashidi,Saeid	01/30/2019	C
59333	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Reicheg,Cathy	01/30/2019	C

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POSTED CHECKS									
59334	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Reinson, Joelle	01/30/2019	C
59335	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Reinson, Joelle	01/30/2019	C
59336	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Renga, Tina	01/30/2019	C
59337	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Renga, Tina	01/30/2019	C
59338	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	416.25	richardson, Stacy	01/30/2019	C
59339	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ringblom, B	01/30/2019	C
59340	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Ringblom, B	01/30/2019	C
59341	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Robertson, A	01/30/2019	C
59342	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Robertson, A	01/30/2019	C
59343	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Roitburg, Wendy	01/30/2019	C
59344	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Roitburg, Wendy	01/30/2019	C
59345	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Roitburg, wendy	01/30/2019	C
59346	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Rue, Ashley	01/30/2019	C
59347	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Saffar, Ronald	01/30/2019	C
59348	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Sagebien, Rachel	01/30/2019	C
59349	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Sahin, O	01/30/2019	C
59350	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Sala, G	01/30/2019	C
59351	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Samano, Karen	01/30/2019	C
59352	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Samano, Karen	01/30/2019	C
59353	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Samano, Karen	01/30/2019	C
59354	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	San Martin, Mario	01/30/2019	C
59355	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	San Martin, Mario	01/30/2019	C
59356	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Sareen, Divya	01/30/2019	C
59357	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Nguyen, N	01/30/2019	C
59358	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Schellscheidt, Karl	01/30/2019	C
59359	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Schmitt, Hillary	01/30/2019	C
59360	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Schmitt, Hillary	01/30/2019	C
59361	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Amin, J	01/30/2019	C
59362	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Shaikh, Aref	01/30/2019	C
59363	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Shaikh, Yasmin	01/30/2019	C
59364	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Shaikh, Yasmin	01/30/2019	C
59365	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Shore, Tracy	01/30/2019	C
59366	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bentsen, Danielle	01/30/2019	C
59367	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Bentsen, Danielle	01/30/2019	C
59368	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Sakamoto, Yuki	01/30/2019	C
59369	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Sakamoto, Yuki	01/30/2019	C
59370	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Colina, Catherine	01/30/2019	C

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59371	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Colina, Catherine	01/30/2019	C
59372	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Sipos, Susan	01/30/2019	C
59373	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Steen, Sharmon	01/30/2019	C
59374	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Strickland, samantha	01/30/2019	C
59375	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Huang, Y	01/30/2019	C
59376	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Sullivan, Kathryn	01/30/2019	C
59377	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Zhang, T	01/30/2019	C
59378	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Liu, Ji	01/30/2019	C
59379	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Suri, B	01/30/2019	C
59380	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Talreja, Poonam	01/30/2019	C
59381	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Sun, Lin	01/30/2019	C
59382	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Tarditi, Alisa	01/30/2019	C
59383	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Tian, Ye	01/30/2019	C
59384	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	TianYe	01/30/2019	C
59385	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Trappe, Wade	01/30/2019	C
59386	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Trappe, Wade	01/30/2019	C
59387	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Trochu, Julie	01/30/2019	C
59388	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Trochu, Julie	01/30/2019	C
59389	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Trzaska, Edward	01/30/2019	C
59390	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Tungkasiri, S	01/30/2019	C
59391	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Turchetta, Paul	01/30/2019	C
59392	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Turchetta, Paul	01/30/2019	C
59393	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	333.00	Vadillo, Damien	01/30/2019	C
59394	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Vecchione, Adrienne	01/30/2019	C
59395	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Von Horn, Fred	01/30/2019	C
59396	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Walsh, Colleen	01/30/2019	C
59397	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Li, Weifeng	01/30/2019	C
59398	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Wang, Yu	01/30/2019	C
59399	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Wang, Jian	01/30/2019	C
59400	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Watts, Paula	01/30/2019	C
59401	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Giles, Heather	01/30/2019	C
59402	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Wilson, Glenn	01/30/2019	C
59403	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Wilson, Lysa	01/30/2019	C
59404	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Woodroffe, Cindy	01/30/2019	C
59405	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Woodroffe, Cindy	01/30/2019	C
59406	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Wu, Haiben	01/30/2019	C
59407	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Xue, Z	01/30/2019	C

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59408	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Xue,Z	01/30/2019	C
59409	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	133.20	Watts,Paula	01/30/2019	C
59410	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Yang,W	01/30/2019	C
59411	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Huang,Ying	01/30/2019	C
59412	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Young,Kevin	01/30/2019	C
59413	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Young,Kevin	01/30/2019	C
59414	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Yu,L	01/30/2019	C
59415	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Zebrauskas,Ludwig	01/30/2019	C
59416	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Zebrauskas,Ludwig	01/30/2019	C
59417	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Cao,Anjun	01/30/2019	C
59418	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Zhang,N	01/30/2019	C
59419					0	1,500.00	59419->59421 REPRINT	01/30/2019	C Void 01/30/2019
* 59422	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Lian,Y	01/30/2019	C
59423	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Zhao,Hui	01/30/2019	C
59424	19-03048		11-000-270-503-12-00-	3351/VENDOR VARIOUS	52	500.00	Shi,Xu	01/30/2019	C
59425	19-B1550	18Q1377-DE	11-000-261-420-01-61-C18	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	950.00	ALARM MAINTENANCE/MONIT	01/30/2019	C
	19-B1550	18Q1377-DE	11-000-261-420-02-61-C18	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,210.39	ALARM MAINTENANCE/MONIT	01/30/2019	C
	19-B1550	18Q1377-DE	11-000-261-420-03-61-C18	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,846.97	ALARM MAINTENANCE/MONIT	01/30/2019	C
	19-B1550	18Q1377-DE	11-000-261-420-04-61-C18	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	2,065.30	ALARM MAINTENANCE/MONIT	01/30/2019	C
	19-B1550	18Q1377-DE	11-000-261-420-05-61-C18	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	6,826.61	ALARM MAINTENANCE/MONIT	01/30/2019	C
	19-B1550	18Q1377-DE	11-000-261-420-14-61-C18	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	377.23	ALARM MAINTENANCE/MONIT	01/30/2019	C
Total For Check Number 59425						\$13,276.50			
59426	19-B1095	41448066	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	19,991.67	SERVICES	01/30/2019	C
	19-B2893	41447933	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	805.50	SERVICES	01/30/2019	C
	19-B2893	41447985	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	380.38	SERVICES	01/30/2019	C
	19-B2893	4144816	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	201.38	SERVICES	01/30/2019	C
	19-B2893	41448079	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	425.13	SERVICES	01/30/2019	C
Total For Check Number 59426						\$21,804.06			
59427	19-B1327	7403538-FA	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA DRUMMOND	55	4,133.20	TUITION-OTHER	01/30/2019	C
	19-B1327	RELSVS-SEP	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA	55	4,900.00	TUITION-OTHER	01/30/2019	C

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59427		T-DEC		DRUMMOND					
Total For Check Number 59427						\$9,033.20			
59428	19-B0800	INV199640-F	11-000-291-210-00-00-	4992/AmeriFlex	55	495.00	GROUP INSURANCE	01/30/2019	C
	19-B0801	INV199640	11-000-291-210-00-00-	4992/AmeriFlex	55	314.00	GROUP INSURANCE	01/30/2019	C
Total For Check Number 59428						\$809.00			
59429	19-B0802	16229-38/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	01/30/2019	C
	19-B0802	13360-58/60	11-190-100-420-02-00-105	4639/Municipal Capital	55	510.61	COPIERS - VES	01/30/2019	C
	19-B0802	14399-52/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	01/30/2019	C
	19-B0802	14824-48/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	01/30/2019	C
	19-B0802	16229-38/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	01/30/2019	C
	19-B0802	14394-52/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	01/30/2019	C
	19-B0802	14823-48/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	01/30/2019	C
Total For Check Number 59429						\$3,844.83			
59430	19-B1024	045516813	11-000-262-610-14-73-	6208/AUTO PLUS	55	32.48	VEHICLES - SUPPLIES	01/30/2019	C
	19-B1024	045516812	11-000-263-610-14-00-	6208/AUTO PLUS	55	101.93	GROUND	01/30/2019	C
Total For Check Number 59430						\$134.41			
59431	19-B1939	MILEAGE	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE	55	186.62	TUITION-OTHER	01/30/2019	C
		NOV2018		BOTTITTA					
	19-B1939	MILEAGE	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE	55	186.62	TUITION-OTHER	01/30/2019	C
		DEC2018		BOTTITTA					
Total For Check Number 59431						\$373.24			
59432	19-B1781	14101618	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,713.25	MED/PHYSICIAN SVCS LMS	01/30/2019	C
	19-B1781	14122439	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS LMS	01/30/2019	C
	19-B1781	14143081	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,691.00	MED/PHYSICIAN SVCS LMS	01/30/2019	C
	19-B2053	14101619	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	01/30/2019	C
	19-B2053	14122440	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	01/30/2019	C
	19-B2053	14143082	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	01/30/2019	C
	19-B2053	14101619	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	01/30/2019	C

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59432	19-B2053	14122440	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	01/30/2019	C
	19-B2053	14143082	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	01/30/2019	C
	19-B2053	14101619	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	01/30/2019	C
	19-B2053	14122440	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	01/30/2019	C
Total For Check Number 59432						\$11,330.14			
59433	19-B2053	14143082	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	01/30/2019	C
59434	19-B1007	1170933-000	11-000-261-610-03-67-	3650/BEEBE, INC.	55	60.69	-BUILDINGS - MMS - LOWER	01/30/2019	C
	19-B1007	1170933-000	11-000-261-610-04-67-	3650/BEEBE, INC.	55	84.90	-BUILDINGS - MMS - UPPER	01/30/2019	C
	19-B1007	1171095-000	11-000-261-610-04-67-	3650/BEEBE, INC.	55	229.49	-BUILDINGS - MMS - UPPER	01/30/2019	C
	19-B1007	1170933-000	11-000-261-610-05-67-	3650/BEEBE, INC.	55	47.35	-BUILDINGS - MHS	01/30/2019	C
	19-B1007	1170963-000	11-000-261-610-05-67-	3650/BEEBE, INC.	55	295.25	-BUILDINGS - MHS	01/30/2019	C
	19-B1007	1170442-000	11-000-261-610-05-67-	3650/BEEBE, INC.	55	18.31	-BUILDINGS - MHS	01/30/2019	C
	19-B1007	1171183-000	11-000-261-610-05-67-	3650/BEEBE, INC.	55	420.86	-BUILDINGS - MHS	01/30/2019	C
Total For Check Number 59434						\$1,156.85			
59435	19-B1748	10649	11-000-216-320-10-00-070	4569/BEYOND COMMUNICATION, LLC	55	320.00	CONSULTANTS-REL SVCS UMS	01/30/2019	C
	19-B1748	10688	11-000-216-320-10-00-070	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS UMS	01/30/2019	C
Total For Check Number 59435						\$480.00			
59436	19-B1479	14749-JD	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	3,641.10	TUITION-PRIVATE SCH	01/30/2019	C
59437	19-B2496	2018-MM-06	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	24,000.00	TUITION-PRIVATE SCH	01/30/2019	C
59438	19-B1434	33200201201	11-000-100-566-10-00-9	1115/THE CENTER SCHOOL	55	5,919.91	TUITION-PRIVATE SCH	01/30/2019	C
59439	19-B1242	JANUARY 2019-ES	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,677.00	TRANSFER OF FUNDS TO CHA	01/30/2019	C
59440	19-B1018	44136	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	55	147.54	-GROUNDS	01/30/2019	C
	19-B2854	43717	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	55	420.00	-GROUNDS	01/30/2019	C
Total For Check Number 59440						\$567.54			
59441	19-B1864	FEB19-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,576.00	TUITION-PRIVATE SCH	01/30/2019	C

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POSTED CHECKS									
59441	19-B1926	FEB19-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,576.00	TUITION-PRIVATE SCH	01/30/2019	C
Total For Check Number 59441						\$11,152.00			
59442	19-B2351	FEB19-GB	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	6,696.00	IDEA BASIC - PRIVATE SCH	01/30/2019	C
	19-B2351	MAR19-GB	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	7,812.00	IDEA BASIC - PRIVATE SCH	01/30/2019	C
Total For Check Number 59442						\$14,508.00			
59443	19-B2190	190107-5	11-000-261-420-17-00-	3579/DEEP RUN AQUATIC SERVICE	55	85.00	CONTR SVC-ATHLETICS	01/30/2019	C
	19-B2189	190107-6	11-000-262-610-17-00-	3579/DEEP RUN AQUATIC SERVICE	55	272.50	POOL SUPPLIES	01/30/2019	C
Total For Check Number 59443						\$357.50			
59444	19-B1710	1394	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	21,430.54	TUITION-SP. ED. LEA'S	01/30/2019	C
59445	19-B2472	1218-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES	55	4,605.00	TUITION-SP. ED. LEA'S	01/30/2019	C
		IT-089		COMMISSION OF NJ					
	19-B2472	1218-3320-TU	11-000-217-320-10-00-045	6084/EDUCATIONAL SERVICES	55	3,195.00	PUR. SVCS-EXTRA SVCS LMS	01/30/2019	C
		IT-089		COMMISSION OF NJ					
	19-B2070	DEC FY19	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES	55	20,828.40	CONTR. SVS. - SPEC. ED.	01/30/2019	C
		MONTG		COMMISSION OF NJ					
Total For Check Number 59445						\$28,628.40			
59446	19-B1150	2010	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	38,250.00		01/30/2019	C
	19-B1150	2010	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	12,250.00	ESS PURCH PROF UMS	01/30/2019	C
Total For Check Number 59446						\$50,500.00			
59447	19-B1062	11532554	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,518.90	CONTRACTED ROUTES	01/30/2019	C
59448	19-B1102	16672766	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	318.43	SUPPLIES	01/30/2019	C
	19-B1102	17701763	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	221.70	SUPPLIES	01/30/2019	C
	19-B1102	18358520	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	493.42	SUPPLIES	01/30/2019	C
Total For Check Number 59448						\$1,033.55			
59449	19-B2331	06170153530	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	58.14	SUPPLIES - LMS-FAM & CON	01/30/2019	C
	19-B2331	06170476098	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	115.29	SUPPLIES - LMS-FAM & CON	01/30/2019	C
	19-B2451	06170480451	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	55	26.53	SUPPLIES - UMS - SCIENCE	01/30/2019	C
	19-B1673	06170345176	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	103.31	FAM & CON SC-HS SUPPLIES	01/30/2019	C

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Total For Check Number 59449						\$303.27			
59450	19-B1015	S2033488.00	11-000-261-610-01-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	133.25	BUILDINGS - OHES	01/30/2019	C
	19-B1015	S2038895.00	11-000-261-610-02-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	44.37	BUILDINGS - VES	01/30/2019	C
	19-B1015	S2039720.00	11-000-261-610-02-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	36.90	BUILDINGS - VES	01/30/2019	C
	19-B1015	S2034764.00	11-000-261-610-05-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	53.90	BUILDINGS - MHS	01/30/2019	C
Total For Check Number 59450						\$268.42			
59451	19-B1339	1819-3A	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	2,682.00	PUR. SVCS-EXTRA SVCS MHS	01/30/2019	C
	19-B1339	1-1 1819-6	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	2,831.00	PUR. SVCS-EXTRA SVCS MHS	01/30/2019	C
	19-B1339	1-1 1819-7	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	2,980.00	PUR. SVCS-EXTRA SVCS MHS	01/30/2019	C
	19-B1339	1819-6	20-250-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	5,852.00	IDEA BASIC - PRIVATE SCH	01/30/2019	C
	19-B1339	1819-7	20-250-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	6,160.00	IDEA BASIC - PRIVATE SCH	01/30/2019	C
Total For Check Number 59451						\$20,505.00			
59452	19-B2684	348857	11-000-216-320-10-00-105	6712/GENERAL HEALTHCARE RESOURCES, LLC	55	1,813.50	CONSULTANTS-REL SVCS VES	01/30/2019	C
	19-B2684	349473	11-000-216-320-10-00-105	6712/GENERAL HEALTHCARE RESOURCES, LLC	55	1,969.50	CONSULTANTS-REL SVCS VES	01/30/2019	C
	19-B2684	350119	11-000-216-320-10-00-105	6712/GENERAL HEALTHCARE RESOURCES, LLC	55	2,184.00	CONSULTANTS-REL SVCS VES	01/30/2019	C
Total For Check Number 59452						\$5,967.00			
59453	19-B0813	00442814-000	11-000-291-210-00-00-2 JAN19	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	55	8,864.04	GROUP INSURANCE	01/30/2019	C
59454	19-B1104	211268	11-000-270-615-12-00-	1407/HA DEHART & SON	55	248.66	SUPPLIES	01/30/2019	C
	19-B1104	211145	11-000-270-615-12-00-	1407/HA DEHART & SON	55	177.12	SUPPLIES	01/30/2019	C
	19-B1104	212009	11-000-270-615-12-00-	1407/HA DEHART & SON	55	68.88	SUPPLIES	01/30/2019	C
Total For Check Number 59454						\$494.66			
59455	19-B1004	R195675	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	28.78	BUILDINGS - MMS - UPPER	01/30/2019	C

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POSTED CHECKS									
59455	19-B1004	R195043	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	25.20	BUILDINGS - MHS	01/30/2019	C
	19-B1004	R195113	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	7.89	BUILDINGS - MHS	01/30/2019	C
	19-B1004	R195278	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	33.86	BUILDINGS - MHS	01/30/2019	C
	19-B1004	R195396	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	75.15	BUILDINGS - MHS	01/30/2019	C
Total For Check Number 59455						\$170.88			
59456	19-B1105	128147P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	120.16	SUPPLIES	01/30/2019	C
	19-B1105	129474P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	489.78	SUPPLIES	01/30/2019	C
	19-B1105	129578P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	133.56	SUPPLIES	01/30/2019	C
Total For Check Number 59456						\$743.50			
59457	19-B2156	33200201201	20-250-100-566-10-00-9-TSM	3994/HUNTERDON PREPARATORY SCHOOL	55	4,712.40	IDEA BASIC - PRIVATE SCH	01/30/2019	C
	19-B1432	33200201201	20-250-100-566-10-00-9	3994/HUNTERDON PREPARATORY SCHOOL	55	9,424.80	IDEA BASIC - PRIVATE SCH	01/30/2019	C
Total For Check Number 59457						\$14,137.20			
59458	19-B1850	20190060	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	54,000.00	CONTRACTED ROUTES	01/30/2019	C
59459	19-B1013	2024145	11-000-261-610-04-67-	4422/JOHNSTONE SUPPLY	55	93.16	BUILDINGS - MMS - UPPER	01/30/2019	C
59460	19-B1328	DEC18	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOMMOM WELLNE	55	375.00	TUITION-OTHER	01/30/2019	C
59461	19-B1019	943963	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00	CONTINGENCY REPAIRS - B	01/30/2019	C
	19-B1019	943963	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00	CONTINGENCY REPAIRS - B	01/30/2019	C
	19-B1019	943963	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00	CONTINGENCY REPAIRS - B	01/30/2019	C
	19-B1019	943963	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00	ELEVATOR MAINTENANCE -	01/30/2019	C
	19-B1019	943963	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00	ELEVATOR MAINTENANCE -	01/30/2019	C
Total For Check Number 59461						\$440.00			
59462	19-B1441	33200101201	11-000-100-566-10-00-9	1555/LAKEVIEW SCHOOL	55	9,967.65	TUITION-PRIVATE SCH	01/30/2019	C
	19-B1441	33200201201	11-000-100-566-10-00-9	1555/LAKEVIEW SCHOOL	55	9,018.35	TUITION-PRIVATE SCH	01/30/2019	C

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Total For Check Number 59462						\$18,986.00			
59463	19-B2699	12986	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	01/30/2019	C
59464	19-B1001	902940	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	84.78	-BUILDINGS - MMS - UPPER	01/30/2019	C
	19-B1001	901450/R014	11-000-261-610-04-67-63	5345/LOWE'S HOME CENTERS INC.	55	157.17	-BUILDINGS - MMS - UPPER	01/30/2019	C
	19-B1001	901464	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	65.80	-BUILDINGS - MMS - UPPER	01/30/2019	C
	19-B1001	901442/R014	11-000-261-610-04-67-49	5345/LOWE'S HOME CENTERS INC.	55	73.47	-BUILDINGS - MMS - UPPER	01/30/2019	C
	19-B1001	902527/R014	11-000-261-610-04-67-62	5345/LOWE'S HOME CENTERS INC.	55	39.41	-BUILDINGS - MMS - UPPER	01/30/2019	C
	19-B1001	978661	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	147.23	-BUILDINGS - MMS - UPPER	01/30/2019	C
	19-B1001	901234	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	139.07	-BUILDINGS - MHS	01/30/2019	C
	19-B1001	902634	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	302.72	-BUILDINGS - MHS	01/30/2019	C
	19-B1001	901564	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	119.97	-BUILDINGS - MHS	01/30/2019	C
	19-B1001	901637	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	51.15	-BUILDINGS - MHS	01/30/2019	C
	19-B1001	901601	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	306.00	-BUILDINGS - MHS	01/30/2019	C
	19-B1001	901137	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	32.21	-BUILDINGS - MHS	01/30/2019	C
	19-B1001	980568	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	484.99	-GROUNDS	01/30/2019	C
	19-B1001	901136	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	141.81	-GROUNDS	01/30/2019	C
Total For Check Number 59464						\$2,145.78			
59465	19-B2326	N7489598	11-000-240-500-01-00-080	5151/MAILFINANCE INC.	55	243.00	-RENTAL - OHES	01/30/2019	C
	19-B1423	N7527663	11-000-262-490-14-00-	5151/MAILFINANCE INC.	55	891.00	RENTALS	01/30/2019	C
Total For Check Number 59465						\$1,134.00			
59466	19-B1132	JANUARY 2019	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	01/30/2019	C
	19-B1132	JANUARY 2019	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	01/30/2019	C
	19-B1132	JANUARY 2019	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	01/30/2019	C
	19-B1132	JANUARY 2019	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	01/30/2019	C
	19-B1132	JANUARY 2019	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	01/30/2019	C
Total For Check Number 59466						\$1,666.66			
59467	19-B1340	33200101201	20-250-100-566-10-00-9	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	9,600.00	IDEA BASIC - PRIVATE SCH	01/30/2019	C
	19-B1340	33200201201	20-250-100-566-10-00-	2721/MATHENY SCHOOL &	55	8,640.00	IDEA BASIC - PRIVATE SCH	01/30/2019	C

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POSTED CHECKS									
59467		9		HOSPITAL, INC.					
Total For Check Number 59467						\$18,240.00			
59468	19-B1060	B19-02JAN20	11-000-270-511-12-00-19	6594/MAY TRANSPORTATION, LLC	55	13,608.00	-CONTRACTED ROUTES	01/30/2019	C
59469	19-B1341	892	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	5,922.36	IDEA BASIC - PRIVATE SCH	01/30/2019	C
59470	19-B1477	33200101201	11-000-100-566-10-00-9	1684/MONTGOMERY ACADEMY	55	6,771.40	TUITION-PRIVATE SCH	01/30/2019	C
59471	19-B2238	2181	20-231-100-610-11-NG-030	1650/MONTGOMERY BOE FOOD	55	144.50	TITLE I SUPPLIES NG MHS	01/30/2019	C
	19-B2236	2186	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	421.50	TITLE I SUPPLIES NG UMS	01/30/2019	C
	19-B2237	2184	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	375.00	TITLE I SUPPLIES NG UMS	01/30/2019	C
	19-B2309	2182	20-231-100-610-11-NG-080	1650/MONTGOMERY BOE FOOD	55	294.00	TITLE I SUPPLIES NG OHES	01/30/2019	C
	19-B2239	2183	20-231-100-610-11-NG-105	1650/MONTGOMERY BOE FOOD	55	257.25	TITLE I SUPPLIES NG VES	01/30/2019	C
Total For Check Number 59471						\$1,492.25			
59472	19-B1168	898473-12/3/1	11-000-270-390-12-00-8-WH	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	01/30/2019	C
	19-B1168	891073-12/17/11	11-000-270-390-12-00-18-EP	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	01/30/2019	C
	19-B1168	891177-12/18/11	11-000-270-390-12-00-18-SQ	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	01/30/2019	C
Total For Check Number 59472						\$345.00			
59473	19-B1002	168281	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	20.21	-BUILDINGS - OHES	01/30/2019	C
	19-B1002	164971	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	9.89	-BUILDINGS - VES	01/30/2019	C
	19-B1002	169792	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	26.77	-BUILDINGS - VES	01/30/2019	C
	19-B1002	170567	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	6.82	-BUILDINGS - VES	01/30/2019	C
	19-B1002	171176	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	27.39	-BUILDINGS - VES	01/30/2019	C
	19-B1002	171661	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	17.39	-BUILDINGS - VES	01/30/2019	C
	19-B1002	171688	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	179.05	-BUILDINGS - MMS - UPPER	01/30/2019	C
	19-B1002	168221	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	13.58	-BUILDINGS - MHS	01/30/2019	C
	19-B1002	171647	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	153.00	-BUILDINGS - MHS	01/30/2019	C

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POSTED CHECKS									
59473				LLC					
59473	19-B1002	169013	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	9.89	-GROUNDS	01/30/2019	C
	19-B1002	171658	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	21.59	-GROUNDS	01/30/2019	C
Total For Check Number 59473						\$485.58			
59474	19-B1169	6-76888-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	20.49	SUPPLIES	01/30/2019	C
	19-B1169	6-76940-2	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	5.80	SUPPLIES	01/30/2019	C
	19-B1169	6-77202-2	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	71.52	SUPPLIES	01/30/2019	C
	19-B1169	6-79374-2	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	50.92	SUPPLIES	01/30/2019	C
	19-B1169	6-79691-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	26.81	SUPPLIES	01/30/2019	C
	19-B1169	6-79701-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	49.40	SUPPLIES	01/30/2019	C
	19-B1169	6-79704-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	172.68	SUPPLIES	01/30/2019	C
	19-B1169	6-79909-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	35.22	SUPPLIES	01/30/2019	C
	19-B1169	6-80057	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	241.20	SUPPLIES	01/30/2019	C
	19-B1169	1/9/19-1/17/19	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	1,146.33	SUPPLIES	01/30/2019	C
Total For Check Number 59474						\$1,820.37			
59475	19-B2515	21800	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,248.64	SUPPLIES	01/30/2019	C
	19-B2515	22847	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,740.80	SUPPLIES	01/30/2019	C
	19-B2515	22268	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,234.21	SUPPLIES	01/30/2019	C
	19-B2515	23353	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	716.32	SUPPLIES	01/30/2019	C
	19-B2515	23878	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,188.24	SUPPLIES	01/30/2019	C
Total For Check Number 59475						\$16,128.21			
59476	19-B1438	INV. 3 OF 4 2018-19	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	21,200.00	TUITION-PR.SCH.O/STATE	01/30/2019	C
59477	19-B1481	7351	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	5,279.94	IDEA BASIC - PRIVATE SCH	01/30/2019	C
59478	19-B1335	CON-0000239	11-000-291-260-00-00-	5665/NJ Schools Insurance Group	55	29,376.10	WORKER'S COMPENSATION	01/30/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59478		02							
59479	19-B1330	7429822	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,781.00	TUITION-OTHER	01/30/2019	C
	19-B1330	7429822-OT	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	2,800.00	TUITION-OTHER	01/30/2019	C
	19-B1330	7429822-SP	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,300.00	TUITION-OTHER	01/30/2019	C
Total For Check Number 59479						\$10,881.00			
59480	19-B2106	10-2018	11-000-216-320-10-00-030	1808/LISA ORVOS	55	2,062.50	CONSULTANTS-REL SVCS MHS	01/30/2019	C
	19-B2106	11-2018	11-000-216-320-10-00-030	1808/LISA ORVOS	55	2,000.00	CONSULTANTS-REL SVCS MHS	01/30/2019	C
	19-B2106	12-2018	11-000-216-320-10-00-030	1808/LISA ORVOS	55	1,000.00	CONSULTANTS-REL SVCS MHS	01/30/2019	C
	19-B2106	10-2018	11-000-216-320-10-00-045	1808/LISA ORVOS	55	625.00	CONSULTANTS-REL SVCS LMS	01/30/2019	C
	19-B2106	11-2018	11-000-216-320-10-00-045	1808/LISA ORVOS	55	875.00	CONSULTANTS-REL SVCS LMS	01/30/2019	C
	19-B2106	12-2018	11-000-216-320-10-00-045	1808/LISA ORVOS	55	1,062.50	CONSULTANTS-REL SVCS LMS	01/30/2019	C
	19-B2106	10-2018	11-000-216-320-10-00-070	1808/LISA ORVOS	55	125.00	CONSULTANTS-REL SVCS UMS	01/30/2019	C
	19-B2106	12-2018	11-000-216-320-10-00-070	1808/LISA ORVOS	55	125.00	CONSULTANTS-REL SVCS UMS	01/30/2019	C
	19-B2106	11-2018	11-000-216-320-10-00-105	1808/LISA ORVOS	55	1,375.00	CONSULTANTS-REL SVCS VES	01/30/2019	C
	19-B2106	12-2018	11-000-216-320-10-00-105	1808/LISA ORVOS	55	812.50	CONSULTANTS-REL SVCS VES	01/30/2019	C
Total For Check Number 59480						\$10,062.50			
59481	17-C17	30930	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	55	95.46	REF 2016 VES PROF SVCS	01/30/2019	C
	17-C21	30932	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	43.60	REF 2016 UMS PROF SVCS	01/30/2019	C
Total For Check Number 59481						\$139.06			
59482	19-B1106	361156	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	342.80	SUPPLIES	01/30/2019	C
	19-B1106	362288	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	319.86	SUPPLIES	01/30/2019	C
	19-B1106	362541	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	55.99	SUPPLIES	01/30/2019	C
	19-B1106	363157-363506	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	203.30	SUPPLIES	01/30/2019	C
Total For Check Number 59482						\$921.95			
59483	19-B1017	030064	11-000-261-610-04-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	287.10	BUILDINGS - MMS - UPPER	01/30/2019	C
59484	19-B0935	03577645	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	01/30/2019	C
59485	19-B1910	73009	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	1,850.00	CONSULTANTS-REL SVCS OHS	01/30/2019	C

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POSTED CHECKS									
59486	19-B1444	INV01558153	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	55	180.00	RENTAL - OHES	01/30/2019	C
	19-B1655	INV01550553	11-000-240-610-05-00-030	4505/QUENCH USA, INC.	55	147.00	GENERAL SUPPLIES - MHS	01/30/2019	C
	19-B1655	INV01581811	11-000-240-610-05-00-030	4505/QUENCH USA, INC.	55	151.50	GENERAL SUPPLIES - MHS	01/30/2019	C
	19-B1655	INV01589132	11-000-240-610-05-00-030	4505/QUENCH USA, INC.	55	135.00	GENERAL SUPPLIES - MHS	01/30/2019	C
	19-B1659	INV01570535	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	55	240.00	SUPPLIES - HS - SCIENCE	01/30/2019	C
Total For Check Number 59486						\$853.50			
59487	19-B0823	18L04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	9.21	SUPPLIES- CST	01/30/2019	C
	19-B0823	18L04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	9.21	SUPPLIES- IS	01/30/2019	C
	19-B0823	18L04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	9.21	GENERAL SUPPLIES - SUPE	01/30/2019	C
	19-B0823	18L04234903	11-000-240-500-02-00-10517	6036/Ready Refresh	55	39.96	RENTAL - VES	01/30/2019	C
	19-B0823	18L04234903	11-000-240-500-04-00-07017	6036/Ready Refresh	55	20.98	RENTAL - MMS - UPPER	01/30/2019	C
	19-B0823	18L04234903	11-000-240-610-02-00-10517	6036/Ready Refresh	55	424.26	GENERAL SUPPLIES - VES	01/30/2019	C
	19-B0823	18L04234903	11-000-240-610-04-00-07017	6036/Ready Refresh	55	131.15	110002405000200105	01/30/2019	C
	19-B0823	18L04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	9.21	BUSINESS OFFICE	01/30/2019	C
	19-B0823	18L04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	9.21	PERSONNEL SUPPLIES	01/30/2019	C
	19-B0823	18L04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	9.21	TECH OFFICE SUPPLIES	01/30/2019	C
	19-B0823	18L04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	9.21	GENERAL OFFICE SUPPLIES	01/30/2019	C
	19-B0823	18L04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	9.20	TRANSPORT OFFICE SUPPLIE	01/30/2019	C
Total For Check Number 59487						\$690.02			
59488	19-B0824	11/13/18,11/27/18	11-000-230-339-08-00-7/18	5313/RED GLARE, LLC	55	330.00	PURCHASED SERVICES	01/30/2019	C
	19-B0824	12/18/18	11-000-230-339-08-00-7/18	5313/RED GLARE, LLC	55	120.00	PURCHASED SERVICES	01/30/2019	C
Total For Check Number 59488						\$450.00			
59489	19-B1031	0865-0016522	11-000-262-420-14-00-35	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	01/30/2019	C

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POSTED CHECKS									
59490	19-B0826	CNIN843375	11-000-262-420-07-00-	3878/ATLANTIC TOMORROWS OFFICE	55	403.17	COPIERS	01/30/2019	C
	19-B0826	CNIN843375	11-190-100-420-01-00-080	3878/ATLANTIC TOMORROWS OFFICE	55	2,249.39	COPIERS - OHES	01/30/2019	C
	19-B0826	CNIN843375	11-190-100-420-02-00-105	3878/ATLANTIC TOMORROWS OFFICE	55	1,302.27	COPIERS - VES	01/30/2019	C
	19-B0826	CNIN843375	11-190-100-420-03-00-045	3878/ATLANTIC TOMORROWS OFFICE	55	2,823.97	COPIERS - LMS	01/30/2019	C
	19-B0826	CNIN843375	11-190-100-420-04-00-070	3878/ATLANTIC TOMORROWS OFFICE	55	1,618.79	COPIERS - UMS	01/30/2019	C
	19-B0826	CNIN843375	11-190-100-420-05-00-030	3878/ATLANTIC TOMORROWS OFFICE	55	3,320.26	COPIERS - HS	01/30/2019	C
Total For Check Number 59490						\$11,717.85			
59491	19-B1823	19641-6/60	11-000-262-420-07-00-	4644/MUNICIPAL CAPITAL FINANCE	55	99.01	COPIERS	01/30/2019	C
	19-B1823	19641-6/60	11-190-100-420-01-00-080	4644/MUNICIPAL CAPITAL FINANCE	55	184.52	COPIERS - OHES	01/30/2019	C
	19-B1823	19641-6/60	11-190-100-420-05-00-030	4644/MUNICIPAL CAPITAL FINANCE	55	256.53	COPIERS - HS	01/30/2019	C
Total For Check Number 59491						\$540.06			
59492	19-B2105	INV # 5	11-000-216-320-10-00-080	6034/MARYANNE ROBERTO	55	1,470.00	CONSULTANTS-REL SVCS OHS	01/30/2019	C
59493	19-B2513	33200101201	11-000-100-566-10-00-9-LC	1878/THE ROCK BROOK SCHOOL	55	7,093.17	TUITION-PRIVATE SCH	01/30/2019	C
	19-B1343	11683	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,260.48	PUR. SVCS-EXTRA SVCS OHS	01/30/2019	C
	19-B1343	33200101201	20-250-100-566-10-00-9	1878/THE ROCK BROOK SCHOOL	55	21,279.51	IDEA BASIC - PRIVATE SCH	01/30/2019	C
Total For Check Number 59493						\$32,633.16			
59494	19-B1440	1332	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	12,060.00	TUITION-OTHER	01/30/2019	C
59495	19-B1332	JANUARY201	11-000-100-569-10-00-8-AR	6025/SCOTT & JOELLE REINSON	55	3,281.00	TUITION-OTHER	01/30/2019	C
	19-B1333	JANUARY201	11-000-100-569-10-00-8-LR	6025/SCOTT & JOELLE REINSON	55	4,781.00	TUITION-OTHER	01/30/2019	C
Total For Check Number 59495						\$8,062.00			
59496	19-B2317	19-00515	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	6,897.60	TUITION-SP. ED. LEA'S	01/30/2019	C
	19-B2071	19-00463	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	46,675.62	CONTR. SVS. - SPEC. ED.	01/30/2019	C
	19-B2071	19-00634	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	35,824.63	CONTR. SVS. - SPEC. ED.	01/30/2019	C
	19-B2906	19-00425	20-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	450.00	IDEA PURCH PROF CO NP	01/30/2019	C
	19-B2906	19-00564	20-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	600.00	IDEA PURCH PROF CO NP	01/30/2019	C
	19-B2248	19-00565	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	555.03	SUPPLEMTL AUX SVCS	01/30/2019	C
	19-B2248	19-00565	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	729.60	EXAM/CLASS CH. 193	01/30/2019	C

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POSTED CHECKS									
59496	19-B2248	19-00565	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	89.28	SPEECH - CH. 193	01/30/2019	C
	19-B2247	19-00570	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,081.20	NON-PUB.NURSING SVS.	01/30/2019	C
	19-B2247	19-00592	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	864.96	NON-PUB.NURSING SVS.	01/30/2019	C
Total For Check Number 59496						\$93,767.92			
59497	19-B2359	583-JAN19	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	1,300.00	TUITION-VOC SCH REG	01/30/2019	C
	19-B2359	583-JAN19	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,500.00	TUITION-VOC SCH SP ED	01/30/2019	C
Total For Check Number 59497						\$3,800.00			
59498	19-B0980	9831	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	01/30/2019	C
	19-B2855	9745	11-000-263-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	195.00	-GROUNDS	01/30/2019	C
Total For Check Number 59498						\$635.00			
59499	19-B1108	2549059	11-000-270-615-12-00-	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	55	185.88	SUPPLIES	01/30/2019	C
59500	19-B1304	IN417577	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.44	INST EQUIP REPAIR MHS	01/30/2019	C
	19-B1304	IN417577	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR LMS	01/30/2019	C
	19-B1304	IN417577	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR UMS	01/30/2019	C
	19-B1304	IN417577	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR OHES	01/30/2019	C
	19-B1304	IN417577	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR VES	01/30/2019	C
Total For Check Number 59500						\$2,993.80			
59501	19-B1009	1001508	11-000-263-610-14-00-	1975/STORR TRACTOR	55	379.83	-GROUNDS	01/30/2019	C
	19-B1009	1002435	11-000-263-610-14-00-	1975/STORR TRACTOR	55	49.05	-GROUNDS	01/30/2019	C
	19-B1009	1002614	11-000-263-610-14-00-	1975/STORR TRACTOR	55	363.68	-GROUNDS	01/30/2019	C
Total For Check Number 59501						\$792.56			
59502	19-B1740	R82249	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	-ALARM MAINTENANCE/MONIT	01/30/2019	C
	19-B1740	R82249	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	128.75	-ALARM MAINTENANCE/MONIT	01/30/2019	C
	19-B1740	R82249	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	-ALARM MAINTENANCE/MONIT	01/30/2019	C
	19-B1740	R82249	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	-ALARM MAINTENANCE/MONIT	01/30/2019	C
	19-B1740	R82249	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	-ALARM MAINTENANCE/MONIT	01/30/2019	C
	19-B3060	P28308	11-000-262-420-03-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	165.00	EQUIPMENT REPAIRS	01/30/2019	C
	19-B3060	R82161	11-000-262-420-03-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	165.00	EQUIPMENT REPAIRS	01/30/2019	C

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POSTED CHECKS									
Total For Check Number 59502						\$696.75			
59503	19-B1442	107108-11/30/11-000-100-566-10-00-18-KC		2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,471.42	TUITION-PRIVATE SCH	01/30/2019	C
	19-B1442	107108-12/31/11-000-100-566-10-00-18-KC		2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,471.42	TUITION-PRIVATE SCH	01/30/2019	C
Total For Check Number 59503						\$12,942.84			
59504	19-B1110	90175M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	221.52	SUPPLIES	01/30/2019	C
	19-B1110	90280M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	62.14	SUPPLIES	01/30/2019	C
	19-B1110	90333M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	191.36	SUPPLIES	01/30/2019	C
	19-B1110	90407M,CM8 8208,CM874	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	59.74	SUPPLIES	01/30/2019	C
	19-B1110	90897M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	100.16	SUPPLIES	01/30/2019	C
	19-B1110	90949M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	292.66	SUPPLIES	01/30/2019	C
	19-B1110	91098M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	238.09	SUPPLIES	01/30/2019	C
Total For Check Number 59504						\$1,165.67			
59505	19-B1023	9025150997	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	82.08	-BUILDINGS - OHES	01/30/2019	C
	19-B1023	9037522431	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	107.28	-BUILDINGS - OHES	01/30/2019	C
	19-B1023	9044690049	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	300.92	-BUILDINGS - OHES	01/30/2019	C
	19-B1023	9031022271	11-000-261-610-03-67-	5694/WW GRAINGER, INC.	55	171.43	-BUILDINGS - MMS - LOWER	01/30/2019	C
	19-B1023	9024562663	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	5.73	-BUILDINGS - MHS	01/30/2019	C
	19-B1023	9034975707	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	119.67	-BUILDINGS - MHS	01/30/2019	C
	19-B1023	9045197077	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	53.24	-BUILDINGS - MHS	01/30/2019	C
Total For Check Number 59505						\$840.35			
59506	19-B0836	1446505	11-000-219-420-10-00-030	5967/Xerox Financial Services	55	75.00	CST COPIERS MHS	01/30/2019	C
	19-B0836	1446505	11-000-219-420-10-00-045	5967/Xerox Financial Services	55	75.00	CST COPIERS LMS	01/30/2019	C
	19-B0836	1446505	11-000-219-420-10-00-070	5967/Xerox Financial Services	55	75.00	CST COPIERS UMS	01/30/2019	C
	19-B0836	1446505	11-000-219-420-10-00-080	5967/Xerox Financial Services	55	75.00	CST COPIERS OHES	01/30/2019	C
	19-B0836	1446505	11-000-219-420-10-00-105	5967/Xerox Financial Services	55	75.00	CST COPIERS VES	01/30/2019	C
	19-B0836	1446505	11-000-262-420-07-00-	5967/Xerox Financial Services	55	400.00	COPIERS	01/30/2019	C
	19-B0836	1446505	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	400.00	COPIERS - OHES	01/30/2019	C
	19-B0836	1446505	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	400.00	COPIERS - VES	01/30/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59506	19-B0836	1446505	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	124.34	COPIERS - LMS	01/30/2019	C
	19-B0836	1446505	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	900.00	COPIERS - UMS	01/30/2019	C
	19-B0836	1446505	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	900.00	COPIERS - HS	01/30/2019	C
	19-B0835	1452530	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	01/30/2019	C
Total For Check Number 59506						\$5,441.34			
59507	19-B1306	1435544	11-190-100-420-16-00-030	6487/XEROX FINANCIAL SERVICES, LLC	55	147.54	INST EQUIP REPAIR MHS	01/30/2019	C
	19-B1306	1476150	11-190-100-420-16-00-030	6487/XEROX FINANCIAL SERVICES, LLC	55	147.54	INST EQUIP REPAIR MHS	01/30/2019	C
	19-B1306	1435544	11-190-100-420-16-00-080	6487/XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR OHES	01/30/2019	C
	19-B1306	1476150	11-190-100-420-16-00-080	6487/XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR OHES	01/30/2019	C
	19-B1306	1435544	11-190-100-420-16-00-105	6487/XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR VES	01/30/2019	C
	19-B1306	1476150	11-190-100-420-16-00-105	6487/XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR VES	01/30/2019	C
Total For Check Number 59507						\$816.00			
59508	19-B1314	40983859	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	55	8,024.42	EQUIPMENT REPAIRS	01/30/2019	C
	19-B1314	41041109	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	55	7,693.35	EQUIPMENT REPAIRS	01/30/2019	C
Total For Check Number 59508						\$15,717.77			
59509	19-B0806	DEC 25 2018	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,381.75	TELEPHONE - DISTRICT	01/30/2019	C
59510	19-B0808	JAN 2019	11-000-222-530-16-00-030	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD MHS	01/30/2019	C
	19-B0808	JAN 2019	11-000-222-530-16-00-045	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD LMS	01/30/2019	C
	19-B0808	JAN 2019	11-000-222-530-16-00-070	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD UMS	01/30/2019	C
	19-B0808	JAN 2019	11-000-222-530-16-00-080	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD OHS	01/30/2019	C
	19-B0808	JAN 2019	11-000-222-530-16-00-105	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD VES	01/30/2019	C
Total For Check Number 59510						\$236.85			
59511	19-B0819	JAN 2019	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,358.99	PUBLIC WATER - OHES	01/30/2019	C
	19-B0819	JAN 2019 A	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	661.03	PUBLIC WATER - OHES	01/30/2019	C
	19-B1683	10182200216	11-000-262-490-02-74-75397-119	1194/NJ AMERICAN WATER	58	1,132.11	PUBLIC WATER - VES	01/30/2019	C
	19-B0819	JAN 2019	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	968.20	PUBLIC WATER - LMS	01/30/2019	C
	19-B0819	JAN 2019 A	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	1,017.82	PUBLIC WATER - LMS	01/30/2019	C
	19-B0819	JAN 2019	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	1,312.55	PUBLIC WATER - UMS	01/30/2019	C

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59511	19-B0819	JAN 2019 A	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	130.37	PUBLIC WATER - UMS	01/30/2019	C
	19-B0819	JAN 2019	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	3,223.92	PUBLIC WATER - HS	01/30/2019	C
	19-B0819	JAN 2019 A	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,434.06	PUBLIC WATER - HS	01/30/2019	C
Total For Check Number 59511						\$12,239.05			
59512	19-B0821	JAN 2019	11-000-262-621-01-00-	1821/PSE & G	58	3,160.90	GAS - OHES	01/30/2019	C
	19-B0821	JAN 2019 A	11-000-262-621-01-00-	1821/PSE & G	58	3,781.40	GAS - OHES	01/30/2019	C
	19-B0821	JAN 2019	11-000-262-621-02-00-	1821/PSE & G	58	3,487.98	GAS - VES	01/30/2019	C
	19-B0821	JAN 2019 A	11-000-262-621-02-00-	1821/PSE & G	58	4,265.55	GAS - VES	01/30/2019	C
	19-B0821	JAN 2019	11-000-262-621-03-00-	1821/PSE & G	58	1,989.45	GAS - LMS	01/30/2019	C
	19-B0821	JAN 2019	11-000-262-621-04-00-	1821/PSE & G	58	3,604.69	GAS - UMS	01/30/2019	C
	19-B0821	JAN 2019 A	11-000-262-621-04-00-	1821/PSE & G	58	487.45	GAS - UMS	01/30/2019	C
	19-B0821	JAN 2019	11-000-262-621-05-00-	1821/PSE & G	58	9,265.61	GAS - HS	01/30/2019	C
	19-B0821	JAN 2019 A	11-000-262-621-05-00-	1821/PSE & G	58	2,064.57	GAS - HS	01/30/2019	C
	19-B0821	JAN 2019	11-000-262-622-01-00-	1821/PSE & G	58	9,099.21	ELECTRIC - OHES	01/30/2019	C
	19-B0821	JAN 2019 A	11-000-262-622-01-00-	1821/PSE & G	58	12,091.47	ELECTRIC - OHES	01/30/2019	C
	19-B0821	JAN 2019	11-000-262-622-02-00-	1821/PSE & G	58	12,645.59	ELECTRIC - VES	01/30/2019	C
	19-B0821	JAN 2019 A	11-000-262-622-02-00-	1821/PSE & G	58	14,857.79	ELECTRIC - VES	01/30/2019	C
	19-B0821	JAN 2019	11-000-262-622-03-00-	1821/PSE & G	58	11,728.32	ELECTRIC - LMS	01/30/2019	C
	19-B0821	JAN 2019 A	11-000-262-622-03-00-	1821/PSE & G	58	271.36	ELECTRIC - LMS	01/30/2019	C
	19-B0821	JAN 2019	11-000-262-622-04-00-	1821/PSE & G	58	11,319.50	ELECTRIC - UMS	01/30/2019	C
	19-B0821	JAN 2019 A	11-000-262-622-04-00-	1821/PSE & G	58	2,599.20	ELECTRIC - UMS	01/30/2019	C
	19-B0821	JAN 2019	11-000-262-622-05-00-	1821/PSE & G	58	27,671.93	ELECTRIC - HS	01/30/2019	C
Total For Check Number 59512						\$134,391.97			
59513	19-B0830	SS1G01C	11-000-262-622-01-00-	5143/SOMERSET SOLAR I, LLC	58	1,915.53	ELECTRIC - OHES	01/30/2019	C
	19-B0830	SS1G01D	11-000-262-622-04-00-	5143/SOMERSET SOLAR I, LLC	58	1,208.04	ELECTRIC - UMS	01/30/2019	C
	19-B0830	SS1G01A	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	58	2,760.15	ELECTRIC - HS	01/30/2019	C
Total For Check Number 59513						\$5,883.72			
59514	19-B0833	MNT 01 DEC 2018	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	659.19	ELECTRIC - LMS	01/30/2019	C
	19-B0833	MNT 01 DEC 2018	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	2,143.03	ELECTRIC - HS	01/30/2019	C
Total For Check Number 59514						\$2,802.22			
59515	19-B0832	9820664492	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	735.26	TELEPHONE - DISTRICT	01/30/2019	C
	19-B1617	9820664492T EC	11-000-252-600-16-00-	2162/VERIZON WIRELESS	58	168.28	TECH OFFICE SUPPLIES	01/30/2019	C
	19-B2120	9820664492M HS	20-231-100-610-11-NG-030	2162/VERIZON WIRELESS	58	190.05	TITLE I SUPPLIES NG MHS	01/30/2019	C

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POSTED CHECKS									
59515	19-B2119	9820664492L	20-231-100-610-11-NG-045	2162/VERIZON WIRELESS	58	190.05	TITLE I SUPPLIES NG LMS	01/30/2019	C
		MS							
	19-B2128	9820664492U	20-231-100-610-11-NG-070	2162/VERIZON WIRELESS	58	228.08	TITLE I SUPPLIES NG UMS	01/30/2019	C
		MS							
Total For Check Number 59515						\$1,511.72			
59516	19-B0834	700919806	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,230.15	TELEPHONE - DISTRICT	01/30/2019	C
59517	19-03121	RED DEVIL	11-402-100-800-17-00-030	3704/COPPER HILL COUNTRY CLUB	53	250.00	ENTRY FEES MHS	01/30/2019	C
		4/8							
Total for Accounts Payable Check Series #1						\$2,717,107.69			

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POSTED CHECKS									
Hand Checks									
*	58841	Non A/P Chk	DB10-421- , CR10-101-	2542/CREATIVE THERAPY STORE	78	106.95	replace 58841	12/31/2018	H
*	1152019	PYRL19	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	142.49	NURSES - EXTRA PAY UMS	01/15/2019	H
		PYRL19	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED.	80	1,637.65	NURSES - EXTRA PAY OHES	01/15/2019	H
		PYRL19	11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	34.85	NURSES - EXTRA PAY VES	01/15/2019	H
		PYRL19	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	8,690.54	SALARIES - NURSES MHS	01/15/2019	H
		PYRL19	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	5,678.35	SALARIES - NURSES LMS	01/15/2019	H
		PYRL19	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	5,279.85	SALARIES - NURSES UMS	01/15/2019	H
		PYRL19	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	5,976.85	SALARIES - NURSES OHES	01/15/2019	H
		PYRL19	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	5,991.35	SALARIES - NURSES VES	01/15/2019	H
		PYRL19	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	500.00	SUBSTITUTES MHS	01/15/2019	H
		PYRL19	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	500.00	SUBSTITUTES LMS	01/15/2019	H
		PYRL19	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES UMS	01/15/2019	H
		PYRL19	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED.	80	300.00	SUBSTITUTES OHES	01/15/2019	H
		PYRL19	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	100.00	SUBSTITUTES VES	01/15/2019	H
		PYRL19	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,846.10	SAL-RELATED SVCS MHS	01/15/2019	H
		PYRL19	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,816.90	SAL-RELATED SVCS LMS	01/15/2019	H
		PYRL19	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,691.88	SAL-RELATED SVCS UMS	01/15/2019	H
		PYRL19	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	26,819.20	SAL-RELATED SVCS OHES	01/15/2019	H
		PYRL19	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,152.82	SAL-RELATED SVCS VES	01/15/2019	H

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POSTED CHECKS									
1152019				PAYROLL					
1152019	PYRL19		11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB- RELATED SVCS LMS	01/15/2019	H
	PYRL19		11-000-216-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB- RELATED SVCS OHES	01/15/2019	H
	PYRL19		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,059.92	SAL-AIDES EXTRA SVCS MHS	01/15/2019	H
	PYRL19		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	13,930.30	SAL-AIDES EXTRA SVCS LMS	01/15/2019	H
	PYRL19		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	01/15/2019	H
	PYRL19		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	25,016.50	SAL-AIDES EXTRA SVCS OHS	01/15/2019	H
	PYRL19		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,271.00	SAL-AIDES EXTRA SVCS VES	01/15/2019	H
	PYRL19		11-000-217-106-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	160.00	AIDE EXTRA PAY LMS	01/15/2019	H
	PYRL19		11-000-217-106-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	130.00	AIDE EXTRA PAY UMS	01/15/2019	H
	PYRL19		11-000-217-106-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	100.00	AIDE EXTRA PAY VES	01/15/2019	H
	PYRL19		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	720.00	SAL-AIDES EXTRA SVCS MHS	01/15/2019	H
	PYRL19		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,125.00	SAL-AIDES EXTRA SVCS LMS	01/15/2019	H
	PYRL19		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,620.00	SAL-AIDES EXTRA SVCS OHS	01/15/2019	H
	PYRL19		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	540.00	SAL-AIDES EXTRA SVCS VES	01/15/2019	H
	PYRL19		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	29,823.50	SAL - GUIDANCE - MHS	01/15/2019	H
	PYRL19		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,235.00	SAL - GUIDANCE - LMS	01/15/2019	H
	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,110.00	SAL - GUIDANCE - UMS	01/15/2019	H
	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,104.00	SAL - GUIDANCE - OHES	01/15/2019	H

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POSTED CHECKS									
1152019	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	01/15/2019	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	01/15/2019	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	01/15/2019	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	01/15/2019	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	01/15/2019	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	01/15/2019	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	01/15/2019	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,617.58	SAL CST - MHS	01/15/2019	H
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,086.50	SAL CST - LMS	01/15/2019	H
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,571.50	SAL CST - UMS	01/15/2019	H
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,063.78	SAL CST - OHES	01/15/2019	H
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,882.28	SAL CST - VES	01/15/2019	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,268.60	SAL - SEC CST MHS	01/15/2019	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST LMS	01/15/2019	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST UMS	01/15/2019	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,218.40	SAL - SEC CST OHES	01/15/2019	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.60	SAL - SEC CST VES	01/15/2019	H
	PYRL19		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38.80	SAL - OTHER CST UMS	01/15/2019	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,032.00	SAL- SUPERVISORS	01/15/2019	H

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POSTED CHECKS									
1152019				PAYROLL					
1152019	PYRL19		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,128.00	SAL-CURR WRITING	01/15/2019	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	01/15/2019	H
	PYRL19		11-000-221-176-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	IN-HOUSE INST - WELLNESS	01/15/2019	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	01/15/2019	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	01/15/2019	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	01/15/2019	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	01/15/2019	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.25	SAL LIBRARIANS VES	01/15/2019	H
	PYRL19		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - LIBRARIAN SUBS MHS	01/15/2019	H
	PYRL19		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL - LIBRARIAN SUBS OHES	01/15/2019	H
	PYRL19		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL - LIBRARIAN SUBS VES	01/15/2019	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	01/15/2019	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	01/15/2019	H
	PYRL19		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	01/15/2019	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	01/15/2019	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	01/15/2019	H
	PYRL19		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - SEC SUB OHES	01/15/2019	H
	PYRL19		11-000-222-105-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	185.85	SAL - SEC SUB VES	01/15/2019	H

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POSTED CHECKS									
1152019	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.87	SAL - A/V DIST. LRNG MHS	01/15/2019	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG LMS	01/15/2019	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG UMS	01/15/2019	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG OHS	01/15/2019	H
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG VES	01/15/2019	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,992.75	DIRECTORS/SUPERVISORS O	01/15/2019	H
	PYRL19		11-000-223-104-10-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	STAFF DEVELOPMENT - SPE	01/15/2019	H
	PYRL19		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	STAFF DEVELOPMENT	01/15/2019	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	SECRETARY	01/15/2019	H
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,016.43	SUPERINTENDENT/SECRETAR	01/15/2019	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	TREASURER OF SCHOOL MON	01/15/2019	H
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,525.56	SALARY OF PRIN S/A MHS	01/15/2019	H
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,499.53	SALARY OF PRIN S/A LMS	01/15/2019	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,054.99	SALARY OF PRIN S/A UMS	01/15/2019	H
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,620.87	SALARY OF PRIN S/A OHES	01/15/2019	H
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,801.91	SALARY OF PRIN S/A VES	01/15/2019	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,749.85	SUPERVISORS - MHS	01/15/2019	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,964.25	SALARY OTHER PROFES MHS	01/15/2019	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,717.31	SALARY OTHER PROFES LMS	01/15/2019	H

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1152019				PAYROLL					
1152019	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,717.32	SALARY OTHER PROFES UMS	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,588.49	SALARY OTHER PROFES OHES	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,588.49	SALARY OTHER PROFES VES	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,553.85	SAL SECRETARIAL/C OHES	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	33.20	-OHES	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,264.36	SAL SECRETARIAL/C VES	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	510.15	-VES	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,008.12	SAL SECRETARIAL/C LMS	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,285.20	SAL SECRETARIAL/C UMS	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,981.23	SAL SECRETARIAL/C MHS	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,399.50	-BUSINESS ADMINISTRATOR	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,477.15	-PERSONNEL OFFICE	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	279.80	SALARY-HR SUMMER	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	-PURCHASING OFFICE	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,375.93	-TECHNOLOGY	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	16,260.17	SALARIES - MAINTENANCE	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	809.76	-OVERTIME	01/15/2019	H
				PAYROLL					
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	71,885.17	-CUSTODIANS	01/15/2019	H
				PAYROLL					

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1152019	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,125.21	-OVERTIME/SUBSTITUTES	01/15/2019	H
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,609.18	SALARIES - NONINSTR AIDE	01/15/2019	H
	PYRL19		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	151.98	ESA SUB ACCOUNT	01/15/2019	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20	-GROUNDS	01/15/2019	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	01/15/2019	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,434.94	-AIDES - CONTRACTED	01/15/2019	H
	PYRL19		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.35	-AIDES - EXTRA PAY	01/15/2019	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,665.48	REGULAR CONTRACT SALARIE	01/15/2019	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,175.10	-VOCATIONAL RUNS - CONTR	01/15/2019	H
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,934.36	-REGULAR - EXTRA PAY	01/15/2019	H
	PYRL19		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,437.06	-REGULAR -OT	01/15/2019	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,230.65	SP ED DRIVERS - CONTRACT	01/15/2019	H
	PYRL19		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,386.95	SP ED - EXTRA PAY	01/15/2019	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,557.70	-ATHLETICS - CONTRACTED	01/15/2019	H
	PYRL19		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,287.02	CO-CURRICULAR- EX PAY	01/15/2019	H
	PYRL19		11-000-291-290-00-VP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,912.00	-UNUSED VACATION DAY REI	01/15/2019	H
	PYRL19		11-000-291-290-00-WA-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	218,210.41	OTHER EMPL BEN - WAIVERS	01/15/2019	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	-ANNUITY CONTRIBUTIONS	01/15/2019	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	21,785.75	SAL-KDN TCHRS	01/15/2019	H

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1152019				PAYROLL					
1152019	PYRL19		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	585.00	SAL-SUBS KDN	01/15/2019	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	51,803.50	SAL- TCHRS GRADE 1	01/15/2019	H
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	52,868.50	SAL-TCHRS GRADE 2	01/15/2019	H
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	4,659.80	OHES MUSIC TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,597.37	OHES ART TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	14,868.65	OHES PHYS ED TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,410.00	SUBSTITUTES - OHES	01/15/2019	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	48,174.00	SAL-TCHRS GRADE 3	01/15/2019	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,936.75	SAL-TCHRS GRADE4	01/15/2019	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,011.34	VES MUSIC TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,057.50	VES PHYS ED TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	7,788.00	VES WORLD LANG TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,853.50	VES CROSS CONT TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	3,645.00	SUBSTITUTES - VILLAGE	01/15/2019	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	62,794.50	SAL-TCHRS GRADE 5	01/15/2019	H

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1152019	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,505.87	LMS MUSIC TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,153.00	LMS ART TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,036.85	LMS HPE TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,547.10	LMS WORLD LANG TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	01/15/2019	H
	PYRL19		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,526.80	SALARIES-TCHRS EXTRA PAY	01/15/2019	H
	PYRL19		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,255.00	SUBSTITUTES - LMS	01/15/2019	H
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,239.50	SAL-TCHRS GRADE 6	01/15/2019	H
	PYRL19		11-130-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES -LMS	01/15/2019	H
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,092.38	UMS MUSIC TEACHERS	01/15/2019	H
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,283.55	SAL-TCHRS MATH	01/15/2019	H
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	01/15/2019	H
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,428.45	SAL-TCHRS LANG ARTS	01/15/2019	H
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	01/15/2019	H
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	01/15/2019	H
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,106.10	SAL-TCHRS PHYS ED	01/15/2019	H
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,291.65	SAL-TCHRS WORLD LANG	01/15/2019	H
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,624.45	SAL-TCHRS CROSS CONT	01/15/2019	H
	PYRL19		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	3,492.80	HALL MONITORS	01/15/2019	H

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1152019				PAYROLL					
1152019	PYRL19		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,060.00	SUBSTITUTES - UMS	01/15/2019	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,377.90	SAL TCHRS 9/12 MUSIC	01/15/2019	H
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	62,258.87	SAL-TCHRS 9/12 MATH	01/15/2019	H
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	62,248.93	SAL-TCHRS 9/12 SCI	01/15/2019	H
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	57,531.33	SAL-TCHRS 9/12 LANG	01/15/2019	H
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	01/15/2019	H
	PYRL19		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,048.53	SAL-TCHRS 9/12 SOC ST	01/15/2019	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,194.50	SAL-TCHRS 9/12 PE	01/15/2019	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	43,882.61	SAL-TCHRS 9/12 WL	01/15/2019	H
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,868.50	SAL-TCHRS 9/12 CC	01/15/2019	H
	PYRL19		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	2,538.20	EXTRA PAY	01/15/2019	H
	PYRL19		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,430.30	SUBSTITUTES - MHS	01/15/2019	H
	PYRL19		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,979.34	SAL-TCHRS HOME INST	01/15/2019	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	15,729.25	SAL TCHRS LLD MHS	01/15/2019	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,731.50	SAL TCHRS LLD LMS	01/15/2019	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,352.25	SAL TCHRS LLD UMS	01/15/2019	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,532.50	SAL TCHRS LLD OHES	01/15/2019	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,320.00	SAL TCHRS LLD VES	01/15/2019	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1152019	PYRL19		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBSTITUTES MHS	01/15/2019	H
	PYRL19		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES LMS	01/15/2019	H
	PYRL19		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES UMS	01/15/2019	H
	PYRL19		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES VES	01/15/2019	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	01/15/2019	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,726.40	SAL-AIDES LLD LMS	01/15/2019	H
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,561.70	SAL-AIDES LLD UMS	01/15/2019	H
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,777.70	SAL-AIDES LLD OHES	01/15/2019	H
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,571.70	SAL-AIDES LLD VES	01/15/2019	H
	PYRL19		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES MHS	01/15/2019	H
	PYRL19		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUB AIDES OHES	01/15/2019	H
	PYRL19		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB AIDES VES	01/15/2019	H
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,165.19	SAL TCHRS RESOURCE MHS	01/15/2019	H
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,454.30	SAL TCHRS RESOURCE LMS	01/15/2019	H
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,509.00	SAL TCHRS RESOURCE UMS	01/15/2019	H
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,740.25	SAL TCHRS RESOURCE OHES	01/15/2019	H
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,220.10	SAL TCHRS RESOURCE VES	01/15/2019	H
	PYRL19		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,620.00	SUB RESOURCE MHS	01/15/2019	H
	PYRL19		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	855.00	SUB RESOURCE LMS	01/15/2019	H

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POSTED CHECKS									
1152019				PAYROLL					
1152019	PYRL19		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	540.00	SUB RESOURCE UMS	01/15/2019	H
	PYRL19		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,880.00	SUB RESOURCE OHES	01/15/2019	H
	PYRL19		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,350.00	SUB RESOURCE VES	01/15/2019	H
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	9,369.00	SAL-AIDES RESOURCE MHS	01/15/2019	H
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,707.50	SAL-AIDES RESOURCE LMS	01/15/2019	H
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,447.80	SAL-AIDES RESOURCE UMS	01/15/2019	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,427.03	SAL-AIDES RESOURCE OHES	01/15/2019	H
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,751.34	SAL-AIDES RESOURCE VES	01/15/2019	H
	PYRL19		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB- AIDE RESOURCE MHS	01/15/2019	H
	PYRL19		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	540.00	SUB- AIDE RESOURCE LMS	01/15/2019	H
	PYRL19		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	450.00	SUB- AIDE RESOURCE UMS	01/15/2019	H
	PYRL19		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	440.59	SUB- AIDE RESOURCE OHES	01/15/2019	H
	PYRL19		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE VES	01/15/2019	H
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	01/15/2019	H
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,739.75	SAL TCHRS AUT LMS	01/15/2019	H
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT UMS	01/15/2019	H
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,818.50	SAL TCHRS AUT OHES	01/15/2019	H
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,969.25	SAL TCHRS AUT VES	01/15/2019	H

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1152019	PYRL19		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUB AUTISM - LMS	01/15/2019	H
	PYRL19		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB AUTISM - VES	01/15/2019	H
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.70	SAL-AIDES AUTISM - OHES	01/15/2019	H
	PYRL19		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUB AUTISM AIDE- OHES	01/15/2019	H
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL-TCHRS PSD	01/15/2019	H
	PYRL19		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUBSTITUTES	01/15/2019	H
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,435.38	SAL- AIDES PRE SCH DIS	01/15/2019	H
	PYRL19		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	665.59	SUB AIDES	01/15/2019	H
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,568.25	SALARIES OF TEACHERS	01/15/2019	H
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,725.00	OTHER SALARIES FOR INSTR	01/15/2019	H
	PYRL19		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SUBSTITUTES PARAS OHES	01/15/2019	H
	PYRL19		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,828.40	HOME INST SALARY MHS	01/15/2019	H
	PYRL19		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	HOME INST SALARY LMS	01/15/2019	H
	PYRL19		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	989.67	HOME INST SALARY UMS	01/15/2019	H
	PYRL19		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	HOME INST SALARY OHES	01/15/2019	H
	PYRL19		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	479.84	HOME INST SALARY VES	01/15/2019	H
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,839.27	SALARY TCH BSI LMS	01/15/2019	H
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,132.27	SALARY TCH BSI UMS	01/15/2019	H
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	22,047.32	SALARY TCH BSI OHES	01/15/2019	H

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1152019				PAYROLL					
1152019	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	15,953.57	SALARY TCH BSI VES	01/15/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES BSI UMS	01/15/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	990.00	SUBSTITUTES BSI OHES	01/15/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	450.00	SUBSTITUTES BSI VES	01/15/2019	H
				PAYROLL					
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,272.00	SAL TCHRS BILNG LMS	01/15/2019	H
				PAYROLL					
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,031.00	SAL TCHRS BILNG UMS	01/15/2019	H
				PAYROLL					
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,439.00	SAL TCHRS BILNG OHES	01/15/2019	H
				PAYROLL					
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL TCHRS BILNG VES	01/15/2019	H
				PAYROLL					
	PYRL19		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBS BILING MHS	01/15/2019	H
				PAYROLL					
	PYRL19		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	135.00	SUBS BILING LMS	01/15/2019	H
				PAYROLL					
	PYRL19		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	200.00	CHAPERONES -MMS - LOWER	01/15/2019	H
				PAYROLL					
	PYRL19		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	60.00	CHAPERONES-MMS - UPPER	01/15/2019	H
				PAYROLL					
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	8,698.50	ATHLETIC CONT SALARY MHS	01/15/2019	H
				PAYROLL					
	PYRL19		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	2,795.00	CHAPERONES MHS	01/15/2019	H
				PAYROLL					
	PYRL19		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	2,789.00	COACHES MHS	01/15/2019	H
				PAYROLL					
	PYRL19		11-402-100-100-17-OF-070	3224/MONTGOMERY BD.OF ED.	80	280.00	STIPENDS OFFICIALS UMS	01/15/2019	H
				PAYROLL					
	PYRL19		20-231-100-100-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,889.37	TITLE I - SALARIES	01/15/2019	H
				PAYROLL					
	PYRL19		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	3,688.77	TITLE I INSTR SAL - OHES	01/15/2019	H
				PAYROLL					

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POSTED CHECKS									
1152019	PYRL19		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,378.62	TITLE I INSTR SAL - VES	01/15/2019	H
	PYRL19		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,418.86	TITLE I INSTR SAL - LMS	01/15/2019	H
	PYRL19		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,759.08	TITLE I INSTR SAL - UMS	01/15/2019	H
	PYRL19		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,739.42	TITLE I INSTR SAL - MHS	01/15/2019	H
	PYRL19		20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	TITLE III SALARIES -OHES	01/15/2019	H
	PYRL19		20-241-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	TITLE III SALARIES -VES	01/15/2019	H
	PYRL19		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	TITLE III SALARIES -UMS	01/15/2019	H
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,190.40	IDEA PREK - SALARIES	01/15/2019	H
	PYRL19		20-275-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	TITLE II SALARIES - MHS	01/15/2019	H
	PYRL19		20-275-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	770.00	TITLE II SALARIES - OHES	01/15/2019	H
	PYRL19		20-275-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,120.00	TITLE II SALARIES - VES	01/15/2019	H
Total For Check Number 1152019						\$2,666,611.65			
*	12212018	PYRL19	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	12/21/2018	H
	PYRL19		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	12/21/2018	H
	PYRL19		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	12/21/2018	H
	PYRL19		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	12/21/2018	H
	PYRL19		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	12/21/2018	H
	PYRL19		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	12/21/2018	H
	PYRL19		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	12/21/2018	H

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12212018	PYRL19		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	12/21/2018	H
	PYRL19		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,819.20	SAL-RELATED SVCS OHES	12/21/2018	H
	PYRL19		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	12/21/2018	H
	PYRL19		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,748.88	SAL-AIDES EXTRA SVCS MHS	12/21/2018	H
	PYRL19		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,930.30	SAL-AIDES EXTRA SVCS LMS	12/21/2018	H
	PYRL19		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	12/21/2018	H
	PYRL19		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,781.50	SAL-AIDES EXTRA SVCS OHES	12/21/2018	H
	PYRL19		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.00	SAL-AIDES EXTRA SVCS VES	12/21/2018	H
	PYRL19		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	12/21/2018	H
	PYRL19		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	12/21/2018	H
	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,110.00	SAL - GUIDANCE - UMS	12/21/2018	H
	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,104.00	SAL - GUIDANCE - OHES	12/21/2018	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	12/21/2018	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	12/21/2018	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	12/21/2018	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	12/21/2018	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	12/21/2018	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	12/21/2018	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR VES	12/21/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
12212018				PAYROLL					
12212018	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	23,617.58	SAL CST - MHS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,086.50	SAL CST - LMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,571.50	SAL CST - UMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,063.78	SAL CST - OHES	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,882.28	SAL CST - VES	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,268.60	SAL - SEC CST MHS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,205.50	SAL - SEC CST LMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,205.50	SAL - SEC CST UMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,218.40	SAL - SEC CST OHES	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,637.60	SAL - SEC CST VES	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,032.00	SAL- SUPERVISORS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-221-104-10-TL-	3224/MONTGOMERY BD.OF ED.	80	4,494.40	SAL-TEAM LEADER	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,611.01	SAL- SEC INST. SVC	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,966.00	SAL LIBRARIANS MHS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,352.25	SAL LIBRARIANS LMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	3,918.50	SAL LIBRARIANS UMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	4,342.50	SAL LIBRARIANS OHES	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	3,149.25	SAL LIBRARIANS VES	12/21/2018	H
				PAYROLL					

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POSTED CHECKS									
12212018	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	12/21/2018	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	12/21/2018	H
	PYRL19		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	12/21/2018	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	12/21/2018	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	12/21/2018	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.87	SAL - A/V DIST. LRNG MHS	12/21/2018	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG LMS	12/21/2018	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG UMS	12/21/2018	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG OHS	12/21/2018	H
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG VES	12/21/2018	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,992.75	DIRECTORS/SUPERVISORS O	12/21/2018	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	SECRETARY	12/21/2018	H
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,016.43	SUPERINTENDENT/SECRETAR	12/21/2018	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	TREASURER OF SCHOOL MON	12/21/2018	H
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,525.56	SALARY OF PRIN S/A MHS	12/21/2018	H
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,499.53	SALARY OF PRIN S/A LMS	12/21/2018	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,242.99	SALARY OF PRIN S/A UMS	12/21/2018	H
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,620.87	SALARY OF PRIN S/A OHES	12/21/2018	H
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,801.91	SALARY OF PRIN S/A VES	12/21/2018	H

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POSTED CHECKS									
12212018				PAYROLL					
12212018	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,749.85	-SUPERVISORS - MHS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,964.25	SALARY OTHER PROFES MHS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,717.31	SALARY OTHER PROFES LMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,717.32	SALARY OTHER PROFES UMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,588.49	SALARY OTHER PROFES OHES	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,588.49	SALARY OTHER PROFES VES	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,553.85	SAL SECRETARIAL/C OHES	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,264.36	SAL SECRETARIAL/C VES	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,008.12	SAL SECRETARIAL/C LMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,285.20	SAL SECRETARIAL/C UMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,981.23	SAL SECRETARIAL/C MHS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,399.50	-BUSINESS ADMINISTRATOR	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,477.15	-PERSONNEL OFFICE	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	-PURCHASING OFFICE	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,375.93	-TECHNOLOGY	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	19,020.37	SALARIES - MAINTENANCE	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	79,751.51	-CUSTODIANS	12/21/2018	H
				PAYROLL					
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	13,893.13	SALARIES - NONINSTR AIDE	12/21/2018	H
				PAYROLL					

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POSTED CHECKS									
12212018	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20	-GROUNDS	12/21/2018	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	12/21/2018	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,483.07	-AIDES - CONTRACTED	12/21/2018	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,827.88	REGULAR CONTRACT SALARIE	12/21/2018	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,175.10	-VOCATIONAL RUNS - CONTR	12/21/2018	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,888.37	SP ED DRIVERS - CONTRACT	12/21/2018	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,557.70	-ATHLETICS - CONTRACTED	12/21/2018	H
	PYRL19		11-000-291-290-00-VP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,588.26	-UNUSED VACATION DAY REI	12/21/2018	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	-ANNUITY CONTRIBUTIONS	12/21/2018	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,785.75	SAL-KDN TCHRS	12/21/2018	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,803.50	SAL- TCHRS GRADE 1	12/21/2018	H
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,868.50	SAL-TCHRS GRADE 2	12/21/2018	H
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	12/21/2018	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	12/21/2018	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	12/21/2018	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	12/21/2018	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	12/21/2018	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,818.00	SAL-TCHRS GRADE 3	12/21/2018	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	60,450.75	SAL-TCHRS GRADE4	12/21/2018	H

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POSTED CHECKS									
12212018				PAYROLL					
12212018	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,011.34	VES MUSIC TEACHERS	12/21/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	12/21/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,057.50	VES PHYS ED TEACHERS	12/21/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	7,788.00	VES WORLD LANG TEACHERS	12/21/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,853.50	VES CROSS CONT TEACHERS	12/21/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	61,573.58	SAL-TCHRS GRADE 5	12/21/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	19,505.87	LMS MUSIC TEACHERS	12/21/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,153.00	LMS ART TEACHERS	12/21/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	13,720.75	LMS HPE TEACHERS	12/21/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	9,547.10	LMS WORLD LANG TEACHERS	12/21/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	12/21/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	68,239.50	SAL-TCHRS GRADE 6	12/21/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	15,388.77	UMS MUSIC TEACHERS	12/21/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	26,144.46	SAL-TCHRS MATH	12/21/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	24,585.00	SAL-TCHRS SCIENCE	12/21/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	26,428.45	SAL-TCHRS LANG ARTS	12/21/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	12/21/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	12/21/2018	H
				PAYROLL					

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POSTED CHECKS									
12212018	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,106.10	SAL-TCHRS PHYS ED	12/21/2018	H
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,291.65	SAL-TCHRS WORLD LANG	12/21/2018	H
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,624.45	SAL-TCHRS CROSS CONT	12/21/2018	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,377.90	SAL TCHRS 9/12 MUSIC	12/21/2018	H
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,258.87	SAL-TCHRS 9/12 MATH	12/21/2018	H
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,248.93	SAL-TCHRS 9/12 SCI	12/21/2018	H
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,226.10	SAL-TCHRS 9/12 LANG	12/21/2018	H
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	12/21/2018	H
	PYRL19		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,048.53	SAL-TCHRS 9/12 SOC ST	12/21/2018	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,194.50	SAL-TCHRS 9/12 PE	12/21/2018	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,882.61	SAL-TCHRS 9/12 WL	12/21/2018	H
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,868.50	SAL-TCHRS 9/12 CC	12/21/2018	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,729.25	SAL TCHRS LLD MHS	12/21/2018	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	12/21/2018	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	12/21/2018	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	12/21/2018	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	12/21/2018	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	12/21/2018	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,726.40	SAL-AIDES LLD LMS	12/21/2018	H

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for Batches 0,50,51,52,53,55,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
12212018				PAYROLL					
12212018	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,561.70	SAL-AIDES LLD UMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,777.70	SAL-AIDES LLD OHES	12/21/2018	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,571.70	SAL-AIDES LLD VES	12/21/2018	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	51,985.25	SAL TCHRS RESOURCE MHS	12/21/2018	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	59,454.30	SAL TCHRS RESOURCE LMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	55,509.00	SAL TCHRS RESOURCE UMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	36,768.25	SAL TCHRS RESOURCE OHES	12/21/2018	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	41,220.10	SAL TCHRS RESOURCE VES	12/21/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	9,369.00	SAL-AIDES RESOURCE MHS	12/21/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,707.50	SAL-AIDES RESOURCE LMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,447.80	SAL-AIDES RESOURCE UMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,427.03	SAL-AIDES RESOURCE OHES	12/21/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	5,356.10	SAL-AIDES RESOURCE VES	12/21/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	12/21/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,739.75	SAL TCHRS AUT LMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT UMS	12/21/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,818.50	SAL TCHRS AUT OHES	12/21/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,969.25	SAL TCHRS AUT VES	12/21/2018	H
				PAYROLL					

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POSTED CHECKS									
12212018	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.70	SAL-AIDES AUTISM - OHES	12/21/2018	H
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL-TCHRS PSD	12/21/2018	H
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,435.38	SAL- AIDES PRE SCH DIS	12/21/2018	H
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,400.25	SALARIES OF TEACHERS	12/21/2018	H
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,725.00	OTHER SALARIES FOR INSTR	12/21/2018	H
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,839.27	SALARY TCH BSI LMS	12/21/2018	H
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,132.27	SALARY TCH BSI UMS	12/21/2018	H
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,047.32	SALARY TCH BSI OHES	12/21/2018	H
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,819.82	SALARY TCH BSI VES	12/21/2018	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	12/21/2018	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	12/21/2018	H
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	12/21/2018	H
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	12/21/2018	H
	PYRL19		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	904.25	SALARIES - ADVISORS - M	12/21/2018	H
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,794.25	ATHLETIC CONT SALARY MHS	12/21/2018	H
	PYRL19		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,122.96	CHAPERONES MHS	12/21/2018	H
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,190.40	IDEA PREK - SALARIES	12/21/2018	H
Total For Check Number 12212018						\$2,338,032.81			
*	88011719	Non A/P Chk	DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	76	7,242.70	LUNCH REIMBURSEMENT	01/17/2019	H
	88860115	19-B0818 1/15/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,531.71	OTHER RETIREMENT CONTRIB	01/15/2019	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
*	88861221	19-B0818	12/21/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,169.29	OTHER RETIREMENT CONTRIB	12/21/2018 H
*	88870115	19-B0812	01/15/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	60,518.23	-SOCIAL SECURITY	01/15/2019 H
		19-B0812	01/15/2019	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	282.19	OHES TITLE I BENEFITS	01/15/2019 H
		19-B0812	01/15/2019	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	334.97	VES TITLE I BENEFITS	01/15/2019 H
		19-B0812	01/15/2019	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	406.09	LMS TITLE I BENEFITS	01/15/2019 H
		19-B0812	01/15/2019	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	211.07	UMS TITLE I BENEFITS	01/15/2019 H
		19-B0812	01/15/2019	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	133.07	HS TITLE I BENEFITS	01/15/2019 H
		19-B0812	01/15/2019	20-241-200-200-11-01-080	3294/FICA - BOARD SHARE	79	13.77	TITLE III BENEFITS-OHES	01/15/2019 H
		19-B0812	01/15/2019	20-241-200-200-11-02-105	3294/FICA - BOARD SHARE	79	6.89	TITLE III BENEFITS-VES	01/15/2019 H
		19-B0812	01/15/2019	20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	79	18.36	TITLE III BENEFITS-UMS	01/15/2019 H
		19-B0812	01/15/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	01/15/2019 H
		19-B0812	01/15/2019	20-275-200-200-11-00-	3294/FICA - BOARD SHARE	79	221.09	TITLE IIA - BENEFITS	01/15/2019 H
Total For Check Number 88870115							\$62,236.80		
*	88871221	19-B0812	12/21/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	35,517.97	-SOCIAL SECURITY	12/21/2018 H
		19-B0812	12/21/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	12/21/2018 H
Total For Check Number 88871221							\$35,609.04		
*	88880115	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,569.78	1/15/2019	01/15/2019 H
*	88880466	19-03164		11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	76	3,004.18	OTHER RETIREMENT CONTRIB	01/07/2019 H
*	88881221	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	127,753.45	12/21/2018	12/21/2018 H
Total for Hand Checks							\$5,373,868.36		
Total Posted Checks							\$8,095,364.72		

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,677.00	\$13,095.00		\$265,672.88	\$280,444.88
	10	11	\$2,599,541.30		\$5,082,730.92		\$7,682,272.22
	Fund 10	TOTAL	\$2,601,218.30	\$13,095.00	\$5,082,730.92	\$265,672.88	\$7,962,717.10
	20	20	\$102,565.33		\$25,464.56		\$128,029.89
	30	30	\$229.06				\$229.06
	GRAND	TOTAL	\$2,704,012.69	\$13,095.00	\$5,108,195.48	\$265,672.88	\$8,090,976.05

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$4,388.67**

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for Batch 61 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Food Service Acct -Check Series #3									
5722	19-FS15	156381	61-910-310-420-25-00-	4939/ABLE MECHANICAL, INC.	61	281.25	SERVICES-FOOD SERVICE	01/30/2019	C
5723	19-FS34	1172010-000	61-910-310-600-25-00-	3650/BEEBE, INC.	61	414.52	SUPPLIES-FOOD SERVICE	01/30/2019	C
5724	19-FS35	X031900319	61-910-310-500-25-00-	4389/CHARTWELLS	61	138,628.56	OTH PUR SVS-CHARTWELLS	01/30/2019	C
5725	19-FS28	49910	61-910-310-420-25-00-	5292/CORE MECHANICAL, INC.	61	89.00	SERVICES-FOOD SERVICE	01/30/2019	C
5726	Non A/P Chk		DB61-421- , CR61-101-	6734/TRENT KETTELKAMP	61	24.25	REFUND FOOD SVCS	01/30/2019	C
5727	19-FS26	3854282	61-910-310-420-25-00-	6552/JM&F, LLC	61	1,930.13	SERVICES-FOOD SERVICE	01/30/2019	C
5728	19-FS33	030134	61-910-310-600-25-00-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	61	109.98	SUPPLIES-FOOD SERVICE	01/30/2019	C
Total for Food Service Acct Check Series #3						\$141,477.69			
Total Posted Checks						\$141,477.69			

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for Batch 61 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$141,453.44	\$24.25			\$141,477.69
	GRAND	TOTAL	\$141,453.44	\$24.25	\$0.00	\$0.00	\$141,477.69

* 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