

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF February 25,2020

BILL LIST INCLUDING HAND CHECKS	\$	3,633,643.76
PAYROLL	\$	5,181,711.06
SUB-TOTAL DISBURSEMENTS	\$	8,815,354.82
FOOD SERVICE		210,291.43
GRAND TOTAL BILL LIST	\$	<u>9,025,646.25</u>

Board President

Board Secretary

Superintendent

accts payable

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

va_chkr3.101405
02/20/2020

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										
*	63526	20-A2225	293229320	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	1,077,032.93	HEALTH BENEFITS	02/12/2020	C
	63527	20-01729	1/2	11-000-223-500-11-52-	2064/TEACHERS COLLEGE READING	0	1,595.00	REPL CHK# 62550	02/14/2020	C
	63528	20-00850	11590504261	11-000-223-590-11-52-9	2064/TEACHERS COLLEGE READING	0	595.00	REPL CHK# 62203	02/14/2020	C
		20-01282	8/5-8/9 JS	11-000-223-590-11-52-	2064/TEACHERS COLLEGE READING	0	850.00	REPL CHK# 62203	02/14/2020	C
Total For Check Number 63528							\$1,445.00			
	63529	20-A1067	169193	11-000-291-270-07-00-	6107/MAXORPLUS	78	326,017.56	HEALTH BENEFITS	02/19/2020	C
	63530	20-A1466	41448378	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	20,391.50	custodial	02/26/2020	C
		20-A1629	41448393	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	2,640.26	SERVICES	02/26/2020	C
Total For Check Number 63530							\$23,031.76			
	63531	20-A1073	INV308699	11-000-291-210-07-00-	4992/AmeriFlex	55	854.85	GROUP INSURANCE	02/26/2020	C
	63532	20-A2653	INV-00006488	11-000-100-566-10-00-6	6930/ARCHWAY PROGRAMS, INC.	55	1,033.64	TUITION-PRIVATE SCH	02/26/2020	C
		20-A2653	INV-00006488	20-250-100-566-10-00-6	6930/ARCHWAY PROGRAMS, INC.	55	2,813.56	IDEA BASIC - PRIVATE SCH	02/26/2020	C
Total For Check Number 63532							\$3,847.20			
	63533	19-C3281	19-03281	30-000-416-450-04-01-UMSFUEL #6	6715/AURORA ENVIRONMENTAL, INC.	55	20,246.80	REF 2016 UMS CONSTRUCT	02/26/2020	C
	63534	20-A0903	045561304	11-000-263-610-14-00-	6208/AUTO PLUS	55	1.43	-GROUNDS	02/26/2020	C
		20-A0903	045561417	11-000-263-610-14-00-	6208/AUTO PLUS	55	1.43	-GROUNDS	02/26/2020	C
		20-A0903	045561899	11-000-263-610-14-00-	6208/AUTO PLUS	55	1.43	-GROUNDS	02/26/2020	C
		20-A0903	045561292	11-000-263-610-14-00-	6208/AUTO PLUS	55	3.02	-GROUNDS	02/26/2020	C
		20-A0903	045562248	11-000-263-610-14-00-	6208/AUTO PLUS	55	4.86	-GROUNDS	02/26/2020	C
		20-A0903	045562402	11-000-263-610-14-00-	6208/AUTO PLUS	55	6.66	-GROUNDS	02/26/2020	C
Total For Check Number 63534							\$18.83			
	63535	20-A1323	15262930	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,513.00	MED/PHYSICIAN SVCS MHS	02/26/2020	C
		20-A1323	15304659	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	667.50	MED/PHYSICIAN SVCS MHS	02/26/2020	C
		20-A1323	15325565	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS MHS	02/26/2020	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

02/20/2020

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63535				INC.					
63535	20-A1846	15262991	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS UMS	02/26/2020	C
	20-A1846	15283906	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS UMS	02/26/2020	C
	20-A1846	15304709	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	438.00	PUR. SVCS-EXTRA SVCS UMS	02/26/2020	C
	20-A1846	15325629	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS UMS	02/26/2020	C
	20-A1846	15262991	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS VES	02/26/2020	C
	20-A1846	15283906	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS VES	02/26/2020	C
	20-A1846	15304709	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	438.00	PUR. SVCS-EXTRA SVCS VES	02/26/2020	C
	20-A1846	15325629	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS VES	02/26/2020	C
Total For Check Number 63535						\$8,010.25			
63536	20-A0892	1184262-000	11-000-261-610-14-04-000	3650/BEEBE, INC.	55	32.12	GENERAL SUPPLIES	02/26/2020	C
	20-A0892	1184123-000	11-000-261-610-14-05-000	3650/BEEBE, INC.	55	165.95	GENERAL SUPPLIES	02/26/2020	C
	20-A0892	1184261-000	11-000-261-610-14-05-000	3650/BEEBE, INC.	55	195.90	GENERAL SUPPLIES	02/26/2020	C
Total For Check Number 63536						\$393.97			
63537	20-A2014	11125	11-000-216-320-10-00-030	4569/BEYOND COMMUNICATION, LLC	55	480.00	CONSULTANTS-REL SVCS MHS	02/26/2020	C
	20-A2014	11125	11-000-216-320-10-00-105	4569/BEYOND COMMUNICATION, LLC	55	80.00	CONSULTANTS-REL SVCS VES	02/26/2020	C
Total For Check Number 63537						\$560.00			
63538	20-A1380	15251	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,353.70	IDEA BASIC - PRIVATE SCH	02/26/2020	C
63539	20-A1189	2019-MM-18	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	30,400.00	TUITION-PRIVATE SCH	02/26/2020	C
63540	20-A1416	33200301202	11-000-100-566-10-00-0-1416	1115/THE CENTER SCHOOL	55	8,211.72	TUITION-PRIVATE SCH	02/26/2020	C
	20-A3015	33200301202	11-000-100-566-10-00-0A3015	1115/THE CENTER SCHOOL	55	5,847.60	TUITION-PRIVATE SCH	02/26/2020	C
	20-A1942	33200301202	11-000-217-320-10-00-030-0-MAR20	1115/THE CENTER SCHOOL	55	3,740.00	PUR. SVCS-EXTRA SVCS MHS	02/26/2020	C
	20-A3015	33200301202	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	16,548.00	IDEA BASIC - PRIVATE SCH	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63540		0A3015							
Total For Check Number 63540						\$34,347.32			
63541	20-A1622	JAN20	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	2,018.00	TRANSFER OF FUNDS TO CHA	02/26/2020	C
	20-A1622	FEB20	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	2,018.00	TRANSFER OF FUNDS TO CHA	02/26/2020	C
	20-A1622	MARCH 2020	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	3,748.00	TRANSFER OF FUNDS TO CHA	02/26/2020	C
Total For Check Number 63541						\$7,784.00			
63542	20-A0896	89326	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	48.05	-GROUNDS	02/26/2020	C
63543	20-A2684	176920BUR	11-000-270-615-12-00-	4565/COLEMAN	55	70.98	SUPPLIES	02/26/2020	C
	20-A2684	177004BUR	11-000-270-615-12-00-	4565/COLEMAN	55	315.96	SUPPLIES	02/26/2020	C
	20-A2684	177113BUR	11-000-270-615-12-00-	4565/COLEMAN	55	79.00	SUPPLIES	02/26/2020	C
	20-A2684	177213BUR	11-000-270-615-12-00-	4565/COLEMAN	55	449.98	SUPPLIES	02/26/2020	C
	20-A2684	177176BUR	11-000-270-615-12-00-	4565/COLEMAN	55	396.98	SUPPLIES	02/26/2020	C
	20-A2684	177246BUR	11-000-270-615-12-00-	4565/COLEMAN	55	96.99	SUPPLIES	02/26/2020	C
Total For Check Number 63543						\$1,409.89			
63544	20-A1187	MARCH20-C	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,951.00	TUITION-PRIVATE SCH	02/26/2020	C
	20-A2973	MARCH20-A	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,951.00	TUITION-PRIVATE SCH	02/26/2020	C
	20-A1777	MARCH20-FA	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,951.00	TUITION-PRIVATE SCH	02/26/2020	C
	20-A1252	MARCH 2020	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,944.00	IDEA BASIC - PRIVATE SCH	02/26/2020	C
Total For Check Number 63544						\$28,797.00			
63545	20-A1412	APR20-GB	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	5,839.68	TUITION-PRIVATE SCH	02/26/2020	C
63546	20-A1183	200126-29	11-190-100-500-17-00-030	3579/DEEP RUN AQUATIC SERVICE	55	170.00	OTHER PURCHASED SERVICES	02/26/2020	C
	20-A1181	200126-26	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	55	325.00	POOL SUPPLIES	02/26/2020	C
Total For Check Number 63546						\$495.00			
63547	20-A1259	2/4/20	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	8,470.00	TUITION-OTHER	02/26/2020	C
63548	20-A1017	60468	11-000-270-615-12-00-	3950/DITSCHMAN/FLEMINGTON FORD	55	173.70	SUPPLIES	02/26/2020	C
	20-A1017	60468X1	11-000-270-615-12-00-	3950/DITSCHMAN/FLEMINGTON FORD	55	45.11	SUPPLIES	02/26/2020	C
Total For Check Number 63548						\$218.81			
63549	20-A1193	1855	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	23,766.05	TUITION-SP. ED. LEA'S	02/26/2020	C

va_chkr3.101405
02/20/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
63549	20-A2206	1855-ME	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	10,983.02	TUITION-SP. ED. LEA'S	02/26/2020	C
Total For Check Number 63549						\$34,749.07			
63550	20-A1350	39IV026167	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	54.26	SUPPLIES	02/26/2020	C
	20-A1350	1/16/20-2/5/20	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	141.81	SUPPLIES	02/26/2020	C
	20-A1350	2/5/20-2/10/20	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	512.18	SUPPLIES	02/26/2020	C
	20-A1350	39IV027440	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	42.66	SUPPLIES	02/26/2020	C
Total For Check Number 63550						\$750.91			
63551	20-A2058	0120-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES	55	6,573.00	TUITION-SP. ED. LEA'S	02/26/2020	C
		IT-081		COMMISSION OF NJ					
	20-A2058	0120-3320-TU	11-000-217-320-10-00-045	6084/EDUCATIONAL SERVICES	55	4,599.00	PUR. SVCS-EXTRA SVCS LMS	02/26/2020	C
		IT-081		COMMISSION OF NJ					
	20-A2958	JAN FY20	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES	55	27,003.48	CONTR. SVS. - SPEC. ED.	02/26/2020	C
		MONTG		COMMISSION OF NJ					
Total For Check Number 63551						\$38,175.48			
63552	20-A1258	2668	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	40,092.00	ESS PURCH PROF MHS	02/26/2020	C
	20-A1258	2668	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	11,418.00	ESS PURCH PROF UMS	02/26/2020	C
Total For Check Number 63552						\$51,510.00			
63553	20-A2576	FEB-03	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	1,125.00	CONSULTANTS-REL SVCS LMS	02/26/2020	C
	20-A2576	FEB-03	11-000-216-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	1,530.00	CONSULTANTS-REL SVCS UMS	02/26/2020	C
Total For Check Number 63553						\$2,655.00			
63554	20-A1531	11655739	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,714.92	-CONTRACTED ROUTES	02/26/2020	C
63555	20-A1019	43409917	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	376.52	SUPPLIES	02/26/2020	C
	20-A1019	44642858	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	343.64	SUPPLIES	02/26/2020	C
	20-A1019	45058197	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	259.34	SUPPLIES	02/26/2020	C
	20-A1019	45110416	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	259.34	SUPPLIES	02/26/2020	C
Total For Check Number 63555						\$1,238.84			
63556	20-A1030	15603	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	5,396.75	-LEGAL SERVICES	02/26/2020	C
63557	20-A2400	06170288564	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	50.50	SUPPLIES - LMS-FAM & CON	02/26/2020	C
	20-A2400	06170397793	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	37.86	SUPPLIES - LMS-FAM & CON	02/26/2020	C
	20-A2400	06170139846	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	43.29	SUPPLIES - LMS-FAM & CON	02/26/2020	C
	20-A2400	06170387051	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	51.66	SUPPLIES - LMS-FAM & CON	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63557				INC./FOODARAMA					
63557	20-A2139	06170522793	11-190-100-610-04-42-070	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	2.99	SUPPLIES - UMS - SCIENCE	02/26/2020	C
	20-A1577	06170186484	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	34.75	FAM & CON SC-HS SUPPLIES	02/26/2020	C
	20-A1577	06170294024	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	73.36	FAM & CON SC-HS SUPPLIES	02/26/2020	C
	20-A1577	06170421818	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	17.83	FAM & CON SC-HS SUPPLIES	02/26/2020	C
	20-A1577	06170302121	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	105.80	FAM & CON SC-HS SUPPLIES	02/26/2020	C
	20-A1577	06170141113	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	63.91	FAM & CON SC-HS SUPPLIES	02/26/2020	C
Total For Check Number 63557						\$481.95			
63558	20-A0883	S2107444.00	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	55	111.15	GENERAL SUPPLIES	02/26/2020	C
	20-A0883	S114811309.001	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	55	495.96	GENERAL SUPPLIES	02/26/2020	C
	20-A0883	S114811454.001	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	55	196.20	GENERAL SUPPLIES	02/26/2020	C
	20-A0883	S114870570.001	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	55	28.29	GENERAL SUPPLIES	02/26/2020	C
Total For Check Number 63558						\$831.60			
63559	20-A1414	0317473G	11-000-100-566-10-00-	5601/FUSION EDUCATION GROUP	55	6,181.25	TUITION-PRIVATE SCH	02/26/2020	C
63560	20-A3083	66309391	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	55	5.20	GENERAL SUPPLIES	02/26/2020	C
	20-A3083	66214656	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	476.55	GENERAL SUPPLIES	02/26/2020	C
Total For Check Number 63560						\$481.75			
63561	20-A1205	1920-7	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	6,572.58	TUITION-PRIVATE SCH	02/26/2020	C
	20-A1205	1-1 1920-7	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	3,129.00	PUR. SVCS-EXTRA SVCS MHS	02/26/2020	C
Total For Check Number 63561						\$9,701.58			
63562	20-A1275	JAN 2020 MILEAGE	11-000-100-569-10-00-	5942/DEBRA GRADY	55	399.00	TUITION-OTHER	02/26/2020	C
63563	20-A0888	R207963	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	373.60	GENERAL SUPPLIES	02/26/2020	C
	20-A0888	R208223	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY	55	115.50	GENERAL SUPPLIES	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63563				COMPANY, INC.					
63563	20-A0888	R208377	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	53.04	GENERAL SUPPLIES	02/26/2020	C
Total For Check Number 63563						\$542.14			
63564	20-A1358	33200301202	11-000-100-566-10-00-0	3994/HUNTERDON PREPARATORY SCHOOL	55	5,701.30	TUITION-PRIVATE SCH	02/26/2020	C
	20-A2936	33200301202	11-000-100-566-10-00-0-MAR20	3994/HUNTERDON PREPARATORY SCHOOL	55	5,701.30	TUITION-PRIVATE SCH	02/26/2020	C
Total For Check Number 63564						\$11,402.60			
63565	20-A1077	R3104-KENN CO	11-190-100-610-17-00-030	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	6.00	POOL SUPPLIES	02/26/2020	C
63566	20-A1268	27239	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	02/26/2020	C
	20-A1268	27527	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	02/26/2020	C
	20-A1268	27837	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	02/26/2020	C
Total For Check Number 63566						\$120.00			
63567	20-A0997	961800	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	65.00	CLEANING, REPAIR, AND MA	02/26/2020	C
	20-A0997	961800	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	65.00	CLEANING, REPAIR, AND MA	02/26/2020	C
	20-A0997	961800	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	65.00	CLEANING, REPAIR, AND MA	02/26/2020	C
	20-A0997	961800	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	120.00	CLEANING, REPAIR, AND MA	02/26/2020	C
	20-A0997	961800	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	125.00	CLEANING, REPAIR, AND MA	02/26/2020	C
Total For Check Number 63567						\$440.00			
63568	20-A1981	1920-4002E	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	31,196.34	CONTRACTED ROUTES	02/26/2020	C
63569	20-A2390	689-FEB20	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	02/26/2020	C
63570	20-A1250	33200301202	11-000-100-566-10-00-0	1555/LAKEVIEW SCHOOL	55	11,102.30	TUITION-PRIVATE SCH	02/26/2020	C
63571	20-A1149	14090	11-190-100-500-17-00-030	1613/LECO LABORATORY	55	130.00	OTHER PURCHASED SERVICES	02/26/2020	C
63572	20-A0884	901225	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	278.07	GENERAL SUPPLIES	02/26/2020	C
	20-A0884	901124	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	42.28	GENERAL SUPPLIES	02/26/2020	C
	20-A0884	902077	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	336.20	GENERAL SUPPLIES	02/26/2020	C
	20-A0884	901414	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	94.92	GENERAL SUPPLIES	02/26/2020	C
	20-A0884	902532	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	6.07	GENERAL SUPPLIES	02/26/2020	C
	20-A0884	901803	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	836.07	-GROUNDS	02/26/2020	C

va_chkr3.101405
02/20/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 63572						\$1,593.61			
63573	20-A1257	FEBRUARY 2020	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	02/26/2020	C
	20-A1257	FEBRUARY 2020	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	02/26/2020	C
	20-A1257	FEBRUARY 2020	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	02/26/2020	C
	20-A1257	FEBRUARY 2020	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	02/26/2020	C
	20-A1257	FEBRUARY 2020	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	02/26/2020	C
Total For Check Number 63573						\$1,666.66			
63574	20-A1355	JANUARY 2020	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	5,405.00	TUITION-OTHER	02/26/2020	C
63575	20-A1530	20-A1530-FE B20	11-000-270-511-12-00-	6594/MAY TRANSPORTATION, LLC	55	13,805.32	-CONTRACTED ROUTES	02/26/2020	C
63576	20-A2714	30123873	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	416.49	FIRST ROBOTICS GRANT	02/26/2020	C
	20-A2714	30771167	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	243.44	FIRST ROBOTICS GRANT	02/26/2020	C
	20-A2714	31416132	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	84.41	FIRST ROBOTICS GRANT	02/26/2020	C
	20-A2714	33464647	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	211.00	FIRST ROBOTICS GRANT	02/26/2020	C
	20-A2714	32254654	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	242.19	FIRST ROBOTICS GRANT	02/26/2020	C
	20-A2714	34185304	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	23.70	FIRST ROBOTICS GRANT	02/26/2020	C
Total For Check Number 63576						\$1,221.23			
63577	20-A1952	2318	20-231-100-610-11-02-105	1650/MONTGOMERY BOE FOOD	55	300.00	VES TITLE I SUPPLIES	02/26/2020	C
63578	20-A1025	890855-J.M.-1/24/20	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	02/26/2020	C
	20-A1025	902813-R.V.-1/27/20	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	02/26/2020	C
	20-A1025	890116-J.V.-1/31/20	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	02/26/2020	C
	20-A1025	893465-H.M.-1/31/20	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	02/26/2020	C
Total For Check Number 63578						\$460.00			
63579	20-A0904	214138	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	32.32	GENERAL SUPPLIES	02/26/2020	C
	20-A0904	214671	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	51.44	GENERAL SUPPLIES	02/26/2020	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

02/20/2020

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63579	20-A0904	212804	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	41.37	GENERAL SUPPLIES	02/26/2020	C
	20-A0904	212881	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	72.10	GENERAL SUPPLIES	02/26/2020	C
	20-A0904	212949	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	12.40	GENERAL SUPPLIES	02/26/2020	C
	20-A0904	213381	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	26.99	GENERAL SUPPLIES	02/26/2020	C
	20-A0904	214715	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	116.46	GENERAL SUPPLIES	02/26/2020	C
	20-A0904	210941	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	21.25	-GROUNDS	02/26/2020	C
	20-A0904	211055	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	12.87	-GROUNDS	02/26/2020	C
	20-A0904	213557	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	25.17	-GROUNDS	02/26/2020	C
	20-A0904	213456	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	1.05	-GROUNDS	02/26/2020	C
	20-A1022	213388	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	47.74	SUPPLIES	02/26/2020	C
Total For Check Number 63579						\$461.16			
63580	20-A1243	3RD QTR 2020	11-000-270-615-12-00-	1635/MONTGOMERY TOWNSHIP	55	12,481.97	SUPPLIES	02/26/2020	C
63581	20-A1938	1/29/20	11-000-266-300-17-00-	1691/MONTGOMERY TWP POLICE	55	765.00	-POLICE SERVICES	02/26/2020	C
	20-A1938	1/21/20	11-000-266-300-17-00-	1691/MONTGOMERY TWP POLICE	55	1,147.50	-POLICE SERVICES	02/26/2020	C
	20-A1938	2/5/20	11-000-266-300-17-00-	1691/MONTGOMERY TWP POLICE	55	1,020.00	-POLICE SERVICES	02/26/2020	C
Total For Check Number 63581						\$2,932.50			
63582	20-A1185	26740	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,219.80	TUITION-SP. ED. LEA'S	02/26/2020	C
	20-A1599	26809-RELSV	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	02/26/2020	C
	20-A1599	26809-RELSV	11-000-216-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS LMS	02/26/2020	C
	20-A1185	26809-1:1	11-000-217-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	7,232.00	PUR. SVCS-EXTRA SVCS LMS	02/26/2020	C
Total For Check Number 63582						\$38,255.30			
63583	20-A2284	38348	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	7,013.74	SUPPLIES	02/26/2020	C
	20-A2284	39201	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,602.52	SUPPLIES	02/26/2020	C
	20-A2284	40011	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	5,094.62	SUPPLIES	02/26/2020	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405
02/20/2020

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63583	20-A2284	40842	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,540.02	SUPPLIES	02/26/2020	C
Total For Check Number 63583						\$19,250.90			
63584	20-A1188	8003	11-000-100-566-10-00-	6627/NEWMARK SCHOOL	55	6,693.54	TUITION-PRIVATE SCH	02/26/2020	C
63585	20-A1034	BUS 14 S1X727	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	55	50.00	-MEMBERSHIPS	02/26/2020	C
63586	20-A1508	26809-REL SVS	11-000-291-260-07-00-	5665/NJ Schools Insurance Group	55	43,620.66	-WORKER'S COMPENSATION	02/26/2020	C
63587	20-A1514	9929500	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,276.20	TUITION-OTHER	02/26/2020	C
63588	20-A1274	8784575	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,276.20	TUITION-OTHER	02/26/2020	C
	20-A1274	8784576	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,276.20	TUITION-OTHER	02/26/2020	C
	20-A1274	8784577	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,276.20	TUITION-OTHER	02/26/2020	C
Total For Check Number 63588						\$12,828.60			
63589	17-C21	33915	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	59.63	REF 2016 UMS PROF SVCS	02/26/2020	C
63590	20-A1023	438695	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	99.90	SUPPLIES	02/26/2020	C
	20-A1023	438962	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	128.20	SUPPLIES	02/26/2020	C
	20-A1023	439096	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	78.98	SUPPLIES	02/26/2020	C
	20-A1023	439657	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	168.70	SUPPLIES	02/26/2020	C
	20-A1023	439975	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	34.20	SUPPLIES	02/26/2020	C
	20-A1023	440495	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	47.40	SUPPLIES	02/26/2020	C
	20-A1023	440558	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	21.36	SUPPLIES	02/26/2020	C
	20-A1023	441643	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	102.33	SUPPLIES	02/26/2020	C
	20-A1023	441883	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	44.78	SUPPLIES	02/26/2020	C
	20-A1023	441720	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	160.00	SUPPLIES	02/26/2020	C
	20-A1023	441845	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	21.85	SUPPLIES	02/26/2020	C
	20-A1023	441662	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF	55	33.34	SUPPLIES	02/26/2020	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

02/20/2020

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63590				MANVILLE, INC.					
63590	20-A1023	441874	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	7.53	SUPPLIES	02/26/2020	C
	20-A1023	442035	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	57.74	SUPPLIES	02/26/2020	C
	20-A1023	442038	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	166.52	SUPPLIES	02/26/2020	C
Total For Check Number 63590						\$1,172.83			
63591	20-A0837	03578712	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	02/26/2020	C
63592	20-A1623	JAN20	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2.00	TRANSFER OF FUNDS TO CHA	02/26/2020	C
	20-A1623	FEB20	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2.00	TRANSFER OF FUNDS TO CHA	02/26/2020	C
	20-A1623	MARCH 2020	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,039.00	TRANSFER OF FUNDS TO CHA	02/26/2020	C
Total For Check Number 63592						\$2,043.00			
63593	20-A1856	78050	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	2,072.00	CONSULTANTS-REL SVCS OHS	02/26/2020	C
63594	20-A1269	18862	11-000-100-569-10-00-	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	500.00	TUITION-OTHER	02/26/2020	C
63595	20-A1974	JAN20	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	150.00	PURCHASED SERVICES	02/26/2020	C
63596	20-A2295	75012385	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,113.80	SUPPLIES	02/26/2020	C
	20-A2295	75013257	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	1,964.41	SUPPLIES	02/26/2020	C
	20-A2295	75013874	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,005.32	SUPPLIES	02/26/2020	C
	20-A2295	75014552	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,461.83	SUPPLIES	02/26/2020	C
Total For Check Number 63596						\$8,545.36			
63597	20-A2314	16341-Y.G.	20-250-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	7,825.00	IDEA BASIC - PRIVATE SCH	02/26/2020	C
63598	20-A1195	1474-FB	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,628.50	TUITION-PRIVATE SCH	02/26/2020	C
	20-A1770	1474-AK	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,628.50	TUITION-PRIVATE SCH	02/26/2020	C
Total For Check Number 63598						\$15,257.00			
63599	20-A1272	9285920-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,876.20	TUITION-OTHER	02/26/2020	C
	20-A1270	9285920-AR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	3,906.20	TUITION-OTHER	02/26/2020	C
Total For Check Number 63599						\$8,782.40			
63600	20-A2064	20-00649	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,575.00	TUITION-SP. ED. LEA'S	02/26/2020	C
	20-A2409	20-00676	11-000-216-320-10-00-030	1987/SOMERSET CTY ED.SERVICES	55	1,380.00	CONSULTANTS-REL SVCS MHS	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63600	20-A2409	20-00686	11-000-216-320-10-00-030	1987/SOMERSET CTY ED.SERVICES	55	1,725.00	CONSULTANTS-REL SVCS MHS	02/26/2020	C
	20-A2367	20-00680	11-000-216-320-10-00-045	1987/SOMERSET CTY ED.SERVICES	55	1,380.00	CONSULTANTS-REL SVCS LMS	02/26/2020	C
	20-A2367	20-00675	11-000-216-320-10-00-070	1987/SOMERSET CTY ED.SERVICES	55	690.00	CONSULTANTS-REL SVCS UMS	02/26/2020	C
	20-A1983	20-00609	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	43,858.28	CONTR. SVS. - SPEC. ED.	02/26/2020	C
	20-A2352	20-00714	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	161.88	SUPPLEMTL AUX SVCS	02/26/2020	C
	20-A2352	20-00714	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	2,599.30	INIT.EXAM/CLASS CH. 193	02/26/2020	C
	19-B2906	20-00682	P2-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	750.00	IDEA PURCH PROF CO NP	02/26/2020	C
Total For Check Number 63600						\$54,119.46			
63601	20-A2145	619-MAR2020	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	1,590.00	TUITION-VOC SCH REG	02/26/2020	C
	20-A3049	619-MAR20-A	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	2,483.75	TUITION-VOC SCH REG	02/26/2020	C
				R					
	20-A2145	619-MAR2020	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,550.00	TUITION-VOC SCH SP ED	02/26/2020	C
Total For Check Number 63601						\$6,623.75			
63602	20-A0867	10565	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	02/26/2020	C
63603	20-A0905	1039401	11-000-263-610-14-00-	1975/STORR TRACTOR	55	5.51	-GROUNDS	02/26/2020	C
	20-A0905	1039441	11-000-263-610-14-00-	1975/STORR TRACTOR	55	16.86	-GROUNDS	02/26/2020	C
	20-A0905	1039896	11-000-263-610-14-00-	1975/STORR TRACTOR	55	115.40	-GROUNDS	02/26/2020	C
Total For Check Number 63603						\$137.77			
63604	20-A2074	356-095732	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	55	5,526.55	PROF SERVICES	02/26/2020	C
63605	20-A3157	JAN20-35332	10-000-100-560-07-00-	6964/THOMAS EDISTION	55	4,634.00	TRANSFER OF FUNDS TO CHA	02/26/2020	C
				ENERGYSMART CHARTER SCHO					
63606	20-A1093	R86261	11-000-261-420-14-01-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	38.00	CLEANING, REPAIR, AND MA	02/26/2020	C
	20-A1093	R86261	11-000-261-420-14-02-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	72.00	CLEANING, REPAIR, AND MA	02/26/2020	C
	20-A1093	R86261	11-000-261-420-14-03-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	65.00	CLEANING, REPAIR, AND MA	02/26/2020	C
	20-A1093	R86261	11-000-261-420-14-04-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	20.00	CLEANING, REPAIR, AND MA	02/26/2020	C
	20-A1093	R86261	11-000-261-420-14-05-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.00	CLEANING, REPAIR, AND MA	02/26/2020	C
	20-A1093	R86261	11-000-261-420-14-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	184.75	-CONTINGENCY REPAIRS - B	02/26/2020	C
Total For Check Number 63606						\$481.75			
63607	20-A3023	11345086	20-080-100-610-05-NR-030	5319/VEX ROBOTICS, INC.	55	1,245.34	FIRST ROBOTICS GRANT	02/26/2020	C
	20-A3023	11347789	20-080-100-610-05-NR-030	5319/VEX ROBOTICS, INC.	55	192.54	FIRST ROBOTICS GRANT	02/26/2020	C
	20-A3023	11349083	20-080-100-610-05-NR-030	5319/VEX ROBOTICS, INC.	55	364.72	FIRST ROBOTICS GRANT	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63607	20-A3023	11355271	20-080-100-610-05-NR-030	5319/VEX ROBOTICS, INC.	55	702.62	FIRST ROBOTICS GRANT	02/26/2020	C
Total For Check Number 63607						\$2,505.22			
63608	20-A3071	104697M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	388.95	SUPPLIES	02/26/2020	C
	20-A3071	105299M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	442.74	SUPPLIES	02/26/2020	C
	20-A3071	105370M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	470.84	SUPPLIES	02/26/2020	C
	20-A3071	105420M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	376.58	SUPPLIES	02/26/2020	C
	20-A3071	105475M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	163.55	SUPPLIES	02/26/2020	C
	20-A3071	105476M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	148.05	SUPPLIES	02/26/2020	C
	20-A3071	105563M/CM 100951M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	248.64	SUPPLIES	02/26/2020	C
	20-A3071	105759M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	397.42	SUPPLIES	02/26/2020	C
	20-A3071	105868M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	364.96	SUPPLIES	02/26/2020	C
	20-A3071	105953M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	39.46	SUPPLIES	02/26/2020	C
	20-A3071	105982M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	357.56	SUPPLIES	02/26/2020	C
Total For Check Number 63608						\$3,398.75			
63609	20-A1186	1878-JAN20- EM	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	7,219.20	TUITION-PR.SCH.O/STATE	02/26/2020	C
63610	20-A0895	9378819388	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	55	49.35	GENERAL SUPPLIES	02/26/2020	C
	20-A0895	9429868467	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	55	480.31	GENERAL SUPPLIES	02/26/2020	C
	20-A0895	9425839108	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	55	173.80	GENERAL SUPPLIES	02/26/2020	C
Total For Check Number 63610						\$703.46			
63611	20-A0903	045562475	11-000-263-610-14-00-	6208/AUTO PLUS	56	19.55	-GROUNDS	02/26/2020	C
	20-A0903	045562679	11-000-263-610-14-00-	6208/AUTO PLUS	56	59.30	-GROUNDS	02/26/2020	C
Total For Check Number 63611						\$78.85			
63612	20-A1323	15346495	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	56	1,579.75	MED/PHYSICIAN SVCS MHS	02/26/2020	C
	20-A1846	15346553	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	56	547.50	PUR. SVCS-EXTRA SVCS UMS	02/26/2020	C

va_chkr3.101405
02/20/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63612				INC.					
63612	20-A1846	15346553	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	56	547.50	PUR. SVCS-EXTRA SVCS VES	02/26/2020	C
Total For Check Number 63612						\$2,674.75			
63613	20-A2714	34182256	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	56	88.11	FIRST ROBOTICS GRANT	02/26/2020	C
	20-A2714	34675684	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	56	127.07	FIRST ROBOTICS GRANT	02/26/2020	C
Total For Check Number 63613						\$215.18			
63614	20-A0904	212077	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	56	3.75	GENERAL SUPPLIES	02/26/2020	C
	20-A0904	211418	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	56	45.91	GENERAL SUPPLIES	02/26/2020	C
	20-A0904	213382	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	56	31.77	GENERAL SUPPLIES	02/26/2020	C
	20-A0904	211057	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	56	24.25	GROUNDS	02/26/2020	C
	20-A0904	211989	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	56	88.39	GROUNDS	02/26/2020	C
Total For Check Number 63614						\$194.07			
63615	20-A1513	3197190220	11-000-262-590-07-00-1903.35	4639/Municipal Capital	58	178.00	MISCELLANEOUS PURCHASED	02/26/2020	C
	20-A1513	3197190220	11-190-100-500-01-00-080-1903.35	4639/Municipal Capital	58	628.00	OTHER PURCHASED SERVICES	02/26/2020	C
	20-A1513	3197190220	11-190-100-500-04-00-070-1903.35	4639/Municipal Capital	58	1,029.78	OTHER PURCHASED SERVICES	02/26/2020	C
	20-A1513	3197190220	11-190-100-500-05-00-030-1903.35	4639/Municipal Capital	58	67.57	OTHER PURCHASED SERVICES	02/26/2020	C
Total For Check Number 63615						\$1,903.35			
63616	20-A1246	95181305	11-000-230-530-16-00-030-2636.27	4848/COMCAST	58	548.23	COMM/TELEPHONE/BROAD MHS	02/26/2020	C
	20-A1246	95181305	11-000-230-530-16-00-045-2636.27	4848/COMCAST	58	548.24	COMM/TELEPHONE/BROAD LMS	02/26/2020	C
	20-A1246	95181305	11-000-230-530-16-00-070-2636.27	4848/COMCAST	58	548.24	COMM/TELEPHONE/BROAD UMS	02/26/2020	C
	20-A1246	95181305	11-000-230-530-16-00-080-2636.27	4848/COMCAST	58	548.24	COMM/TELEPHONE/BROAD OHS	02/26/2020	C
	20-A1246	95181305	11-000-230-530-16-00-105-2636.27	4848/COMCAST	58	548.24	COMM/TELEPHONE/BROAD VES	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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										
Total For Check Number 63616						\$2,741.19				
63617	20-A1512	JANUARY 2020	11-000-230-530-16-00-030	6201/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	02/26/2020	C	
63618	20-A1100	6-916-10997/ 6-922-01	11-000-230-530-01-00-	1226/FEDERAL EXPRESS CORP.	58	46.90	POSTAGE - OHES	02/26/2020	C	
	20-A1100	6-916-10997/ 6-922-01	11-000-230-530-03-00-	1226/FEDERAL EXPRESS CORP.	58	42.53	POSTAGE - MMS - LOWER	02/26/2020	C	
	20-A1100	6-916-10997/ 6-922-01	11-000-230-530-04-00-070	1226/FEDERAL EXPRESS CORP.	58	34.50	POSTAGE - MMS - UPPER	02/26/2020	C	
	20-A1100	6-916-10997/ 6-922-01	11-000-230-530-05-00-	1226/FEDERAL EXPRESS CORP.	58	19.92	POSTAGE - MHS	02/26/2020	C	
	20-A1100	6-916-10997/ 6-922-01	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	30.87	POSTAGE - BUS ADMIN	02/26/2020	C	
	20-A1100	6-916-10997/ 6-922-01	11-000-230-530-10-00-	1226/FEDERAL EXPRESS CORP.	58	42.33	POSTAGE - PUPIL SERVICE	02/26/2020	C	
	20-A1100	6-916-10997/ 6-922-01	11-000-230-530-11-00-	1226/FEDERAL EXPRESS CORP.	58	36.63	POSTAGE - INSTRUCTIONAL	02/26/2020	C	
	20-A1100	6-916-10997/ 6-922-01	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	58	19.48	POSTAGE - TECHNOLOGY	02/26/2020	C	
Total For Check Number 63618						\$273.16				
63619	20-A1103	JANUARY 10830.62	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	10,830.62	OTHER PURCH SERVICES	02/26/2020	C	
	20-A1511	1018-2200216 75397 JA	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,740.63	OTHER PURCH SERVICES	02/26/2020	C	
Total For Check Number 63619						\$12,571.25				
63620	20-A1516	JANUARY 2020	11-000-262-621-14-01-	1821/PSE & G	58	7,681.04	GAS - OHES	02/26/2020	C	
	20-A1516	JANUARY 2020	11-000-262-621-14-02-	1821/PSE & G	58	1,405.57	GAS - VES	02/26/2020	C	
	20-A1516	JANUARY 2020	11-000-262-621-14-03-	1821/PSE & G	58	4,177.56	GAS - LMS	02/26/2020	C	
	20-A1516	JANUARY 2020	11-000-262-621-14-04-	1821/PSE & G	58	8,951.40	GAS - UMS	02/26/2020	C	
	20-A1516	JANUARY 2020	11-000-262-621-14-05-	1821/PSE & G	58	19,804.44	GAS - HS	02/26/2020	C	
	20-A1516	JANUARY 2020	11-000-262-622-14-01-	1821/PSE & G	58	13,210.95	ELECTRIC - OHES	02/26/2020	C	

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63620	20-A1516	JANUARY 2020	11-000-262-622-14-02-	1821/PSE & G	58	20,673.44	ELECTRIC - VES	02/26/2020	C
	20-A1516	JANUARY 2020	11-000-262-622-14-03-	1821/PSE & G	58	8,482.88	ELECTRIC - LMS	02/26/2020	C
	20-A1516	JANUARY 2020	11-000-262-622-14-04-	1821/PSE & G	58	7,443.35	ELECTRIC - UMS	02/26/2020	C
	20-A1516	JANUARY 2020	11-000-262-622-14-05-	1821/PSE & G	58	32,750.64	ELECTRIC - HS	02/26/2020	C
Total For Check Number 63620						\$124,581.27			
63621	20-A1110	10A04234903	11-000-219-610-10-00-17	6036/Ready Refresh	58	10.96	SUPPLIES- CST	02/26/2020	C
	20-A1110	10A04234903	11-000-221-600-11-00-17	6036/Ready Refresh	58	10.96	SUPPLIES- IS	02/26/2020	C
	20-A1110	10A04234903	11-000-230-610-06-00-17	6036/Ready Refresh	58	10.96	GENERAL SUPPLIES - SUPE	02/26/2020	C
	20-A1110	10A04234903	11-000-240-500-02-00-105-17	6036/Ready Refresh	58	39.96	RENTAL - VES	02/26/2020	C
	20-A1110	10A04234903	11-000-240-500-04-00-070-17	6036/Ready Refresh	58	9.99	RENTAL - MMS - UPPER	02/26/2020	C
	20-A1110	10A04234903	11-000-240-600-02-00-105-17	6036/Ready Refresh	58	47.75	GENERAL SUPPLIES - VES	02/26/2020	C
	20-A1110	10A04234903	11-000-240-600-04-00-070-17	6036/Ready Refresh	58	174.39	GENERAL SUPPLIES - MMS	02/26/2020	C
	20-A1110	10A04234903	11-000-251-600-07-00-17	6036/Ready Refresh	58	10.96	BUSINESS OFFICE	02/26/2020	C
	20-A1110	10A04234903	11-000-251-600-09-00-17	6036/Ready Refresh	58	10.96	PERSONNEL SUPPLIES	02/26/2020	C
	20-A1110	10A04234903	11-000-252-600-16-00-17	6036/Ready Refresh	58	10.96	TECH OFFICE SUPPLIES	02/26/2020	C
	20-A1110	10A04234903	11-000-262-610-14-00-17	6036/Ready Refresh	58	190.52	GENERAL SUPPLIES	02/26/2020	C
	20-A1110	10A04234903	11-000-270-610-12-00-17	6036/Ready Refresh	58	10.96	TRANSPORT OFFICE SUPPLIE	02/26/2020	C
Total For Check Number 63621						\$539.33			
63622	20-A0962	0865-0018305	11-000-262-420-14-00-67 4965	1945/REPUBLIC SERVICES OF NJ, LLC	58	4,965.96	SERVICES	02/26/2020	C
63623	20-A1107	SS1G01A/SS	11-000-262-622-14-01-	5143/SOMERSET SOLAR I, LLC	58	2,705.05	ELECTRIC - OHES	02/26/2020	C

va_chkr3.101405
02/20/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63623		1G01C/01D							
63623	20-A1107	SS1G01A/SS	11-000-262-622-14-04-1G01C/01D	5143/SOMERSET SOLAR I, LLC	58	1,722.63	ELECTRIC - UMS	02/26/2020	C
	20-A1107	SS1G01A/SS	11-000-262-622-14-05-1G01C/01D	5143/SOMERSET SOLAR I, LLC	58	3,684.24	ELECTRIC - HS	02/26/2020	C
Total For Check Number 63623						\$8,111.92			
63624	20-A1605	IN670855	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR MHS	02/26/2020	C
	20-A1605	IN670855	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR LMS	02/26/2020	C
	20-A1605	IN670855	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR UMS	02/26/2020	C
	20-A1605	IN670855	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR OHES	02/26/2020	C
	20-A1605	IN670855	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR VES	02/26/2020	C
Total For Check Number 63624						\$2,993.80			
63625	20-A1109	MNT 01 JAN	11-000-262-622-14-03-2020-31	5577/U.S. Bank Operations Center	58	881.72	ELECTRIC - LMS	02/26/2020	C
	20-A1109	MNT 01 JAN	11-000-262-622-14-05-2020-31	5577/U.S. Bank Operations Center	58	2,759.24	ELECTRIC - HS	02/26/2020	C
Total For Check Number 63625						\$3,640.96			
63626	20-A1066	01/23/20-02/1	11-000-230-530-02-00-9/20	2128/UNITED STATES POSTAL SVS	58	42.70	-POSTAGE - VES	02/26/2020	C
	20-A1066	01/23/20-02/1	11-000-230-530-03-00-9/20	2128/UNITED STATES POSTAL SVS	58	99.65	-POSTAGE - MMS - LOWER	02/26/2020	C
	20-A1066	01/23/20-02/1	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	58	69.40	-POSTAGE - MMS - UPPER	02/26/2020	C
	20-A1066	01/23/20-02/1	11-000-230-530-05-00-9/20	2128/UNITED STATES POSTAL SVS	58	149.25	-POSTAGE - MHS	02/26/2020	C
	20-A1066	01/23/20-02/1	11-000-230-530-06-00-9/20	2128/UNITED STATES POSTAL SVS	58	7.30	-POSTAGE - SUPERINTENDEN	02/26/2020	C
	20-A1066	01/23/20-02/1	11-000-230-530-07-00-9/20	2128/UNITED STATES POSTAL SVS	58	343.85	-POSTAGE - BUS ADMIN	02/26/2020	C
	20-A1066	01/23/20-02/1	11-000-230-530-09-00-9/20	2128/UNITED STATES POSTAL SVS	58	9.00	-POSTAGE - PERSONNEL	02/26/2020	C
	20-A1066	01/23/20-02/1	11-000-230-530-10-00-9/20	2128/UNITED STATES POSTAL SVS	58	218.90	-POSTAGE - PUPIL SERVICE	02/26/2020	C

va_chkr3.101405
02/20/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63626		9/20							
63626	20-A1066	01/23/20-02/1	11-000-230-530-11-00-9/20	2128/UNITED STATES POSTAL SVS	58	132.00	-POSTAGE - INSTRUCTIONAL	02/26/2020	C
	20-A1066	01/23/20-02/1	11-000-230-530-12-00-9/20	2128/UNITED STATES POSTAL SVS	58	48.05	-POSTAGE - TRANSPORTATIO	02/26/2020	C
	20-A1066	01/23/20-02/1	11-000-230-530-13-00-9/20	2128/UNITED STATES POSTAL SVS	58	19.60	-POSTAGE - PURCHASING	02/26/2020	C
Total For Check Number 63626						\$1,139.70			
63627	20-A1066	01/23/20-02/1	11-000-230-530-17-00-9/20	2128/UNITED STATES POSTAL SVS	58	47.15	-POSTAGE - ATHLETIC DEPA	02/26/2020	C
63628	20-A1108	9846691826/9	11-000-230-530-18-00-84692119	2162/VERIZON WIRELESS	58	1,589.33	-TELEPHONE - DISTRICT	02/26/2020	C
	20-A2022	9846921191	20-231-200-500-04-00-070	2162/VERIZON WIRELESS	58	83.38	UMS TITLE I OTHER PURCH	02/26/2020	C
Total For Check Number 63628						\$1,672.71			
63629	20-A1515	72271095	11-000-230-530-18-00-1235.17	5660/WINDSTREAM CORPORATION	58	1,235.17	-TELEPHONE - DISTRICT	02/26/2020	C
63630	20-A1646	1949960	11-000-219-500-07-00-030	5967/Xerox Financial Services	58	92.00	CST COPIERS MHS	02/26/2020	C
	20-A1646	1949960	11-000-219-500-07-00-045	5967/Xerox Financial Services	58	92.00	CST COPIERS LMS	02/26/2020	C
	20-A1646	1949960	11-000-219-500-07-00-070	5967/Xerox Financial Services	58	92.00	CST COPIERS UMS	02/26/2020	C
	20-A1646	1949960	11-000-219-500-07-00-080	5967/Xerox Financial Services	58	92.00	CST COPIERS OHES	02/26/2020	C
	20-A1646	1949960	11-000-219-500-07-00-105	5967/Xerox Financial Services	58	92.00	CST COPIERS VES	02/26/2020	C
	20-A1646	1949960	11-000-262-590-07-00-	5967/Xerox Financial Services	58	435.00	MISCELLANEOUS PURCHASED	02/26/2020	C
	20-A1646	1949960	11-190-100-500-01-00-080	5967/Xerox Financial Services	58	435.00	OTHER PURCHASED SERVICES	02/26/2020	C
	20-A1646	1949960	11-190-100-500-02-00-105	5967/Xerox Financial Services	58	867.17	OTHER PURCHASED SERVICES	02/26/2020	C
	20-A1646	1949960	11-190-100-500-03-00-045	5967/Xerox Financial Services	58	435.00	OTHER PURCHASED SERVICES	02/26/2020	C
	20-A1646	1949960	11-190-100-500-04-00-070	5967/Xerox Financial Services	58	867.17	OTHER PURCHASED SERVICES	02/26/2020	C
	20-A1547	02/01 - 02/29	11-190-100-500-16-00-030	5967/Xerox Financial Services	58	1,942.00	INST EQUIP REPAIR MHS	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 63630						\$5,441.34			
63631	20-A1600	1938708	408 11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	INST EQUIP REPAIR LMS	02/26/2020	C
	20-A1600	1938708	408 11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	INST EQUIP REPAIR UMS	02/26/2020	C
Total For Check Number 63631						\$408.00			
63632	20-A1643	200311714	11-000-262-420-14-00-7330.70	6491/XTEL COMMUNICATIONS, INC.	58	7,330.70	SERVICES	02/26/2020	C
63633	20-02802	6851160001	11-000-261-420-14-04-000	1039/AARON & COMPANY	50	3,669.40	CLEANING, REPAIR, AND MA	02/26/2020	C
63634	20-03218	503672	11-190-100-500-16-00-030	6844/ACER SERVICE CORPORATION	50	269.47	INST EQUIP REPAIR MHS	02/26/2020	C
	20-03045	383204	11-190-100-610-16-00-030	6844/ACER SERVICE CORPORATION	50	15.98	INSTR SUPPLIES IT MHS	02/26/2020	C
Total For Check Number 63634						\$285.45			
63635	20-02894	20069	11-000-261-420-14-65-	1005/ACKERSON DRAPERY & DECOR	50	688.80	-CONTINGENCY REPAIRS - B	02/26/2020	C
63636	20-03087	J ADLER	11-000-219-500-10-52-070	2485/JODY ADLER	50	52.92	TRAVEL - CST UMS	02/26/2020	C
		SEPT-DEC							
63637	20-02953	1513-162050	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES, INC	50	248.00	CLEANING, REPAIR, AND MA	02/26/2020	C
63638	20-03289	20102	11-000-261-420-14-65-	5853/ALBITRON, LLC	50	16,577.06	-CONTINGENCY REPAIRS - B	02/26/2020	C
63639	20-02553	S	11-000-223-500-11-52-	3228/STACI ANDERSON	50	21.56	TRAVEL - INS SVC	02/26/2020	C
		ANDERSON							
		/14&21							
63640	20-03227	EA9SL2K	20-080-100-610-05-NR-030	3962/ANDYMARK, INC.	50	579.48	FIRST ROBOTICS GRANT	02/26/2020	C
63641	20-03098	32016959	20-231-100-610-11-02-105	1009/APPLE COMPUTER INC.	50	5,234.25	VES TITLE I SUPPLIES	02/26/2020	C
63642	20-03253	MCONWAY	11-000-218-500-05-52-030	4271/ASAP-NJ	50	325.00	GUID TRAVEL - MHS	02/26/2020	C
		AC2/27-28							
63643	20-02855	0013477394	11-000-223-610-11-51-	1019/ASCD	50	29.66	-GENERAL SUPPLIES -INSTR	02/26/2020	C
63644	20-01179	13384182	11-000-221-800-19-00-	1182/ASCD	50	50.00	-MEMBERSHIPS - DIRECTORS	02/26/2020	C
63645	20-03038	567211	11-000-240-600-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	170.00	-GENERAL SUPPLIES - MMS	02/26/2020	C
	20-03153	568062	11-000-240-600-04-00-070	2341/ATLANTIC TOMORROWS OFFICE	50	340.00	-GENERAL SUPPLIES - MMS	02/26/2020	C
Total For Check Number 63645						\$510.00			
63646	20-01909	0531	20-275-200-500-11-01-080	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	79.80	TITLE II PURCH SVC-OHES	02/26/2020	C
	20-01909	0531	20-275-200-500-11-02-105	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	79.80	TITLE II PURCH SVC-VES	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63646	20-01909	0531	20-275-200-500-11-03-045	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	79.80	TITLE II PURCH SVC-LMS	02/26/2020	C
	20-01909	0531	20-275-200-500-11-04-070	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	79.80	TITLE II PURCH SVC-UMS	02/26/2020	C
	20-01909	0531	20-275-200-500-11-05-030	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	79.80	TITLE II PURCH SVC-MHS	02/26/2020	C
Total For Check Number 63646						\$399.00			
63647	20-02792	310419	11-214-100-610-10-00-105	1177/ATTAINMENT COMPANY INC.	50	15.00	GENERAL SUPPLIES VES	02/26/2020	C
63648	20-02985	167106861	11-190-100-610-05-48-030	1086/B & H FOTO & ELECTRONICS CORP.	50	576.60	SUPPLIES - HS - CROS CON	02/26/2020	C
	20-02800	166032749	12-120-100-730-03-00-045	1086/B & H FOTO & ELECTRONICS CORP.	50	4,078.47	GRADES 1-5	02/26/2020	C
Total For Check Number 63648						\$4,655.07			
63649	20-02580	3939344	11-000-222-600-04-00-070	1061/BARNES & NOBLE INC.	50	161.49	-GEN SUPP MEDIA CTR UMS	02/26/2020	C
	20-02796	3946813	11-000-222-600-04-00-070	1061/BARNES & NOBLE INC.	50	106.29	-GEN SUPP MEDIA CTR UMS	02/26/2020	C
	20-03026	3959400	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	593.88	-GENERAL SUPPLIES -INSTR	02/26/2020	C
	20-03203	3965785	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	560.00	-GENERAL SUPPLIES -INSTR	02/26/2020	C
	20-02767	3945272	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	187.04	SUPPLIES - LMS -LANG ART	02/26/2020	C
	20-02681	3943599	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	2,891.46	SUPPLIES - LMS -LANG ART	02/26/2020	C
	20-02287	3933940	11-190-100-610-03-45-045	1061/BARNES & NOBLE INC.	50	2,312.00	SUPPLIES - LMS -SOC ST	02/26/2020	C
	20-02668	3940672	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	4,110.58	SUPPLIES - UMS -LANG ART	02/26/2020	C
	20-02650	3939442	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	2,864.44	SUPPLIES - UMS - SOC ST	02/26/2020	C
	20-02649	3939343	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	5,746.48	SUPPLIES - UMS - SOC ST	02/26/2020	C
	20-02162	3925399	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	147.00	SUPPLIES - UMS - SOC ST	02/26/2020	C
Total For Check Number 63649						\$19,680.66			
63650	20-03103	1/30 LMS	11-190-100-590-03-00-045	6959/BASH THE TRASH ENVIRONMENTAL ARTS LLC	50	1,200.00	HONORARIUMS -LMS	02/26/2020	C
63651	20-03214	DBELDJILALI	11-000-270-390-12-00-	6970/DJILALAI BELDJILALI	50	28.75	-COMPUTER SERVICES	02/26/2020	C
63652	20-02793	473172	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	50	61.82	SUPPLIES - OHES - SCIENC	02/26/2020	C
	20-02900	1T473172 102	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	50	61.82	SUPPLIES - OHES - SCIENC	02/26/2020	C
Total For Check Number 63652						\$123.64			
63653	20-03176	G/BWINTER	11-402-100-800-17-00-030	2477/BERGEN TRACK & FIELD, LLC	50	190.00	ENTRY FEES MHS	02/26/2020	C
		TRACK							
63654	20-03155	48375	11-240-100-610-04-00-070	5179/BILINGUAL DICTIONARIES, INC.	50	52.85	BILING SUPPLIES	02/26/2020	C
63655	20-02642	10537	11-000-270-615-12-00-	6608/BLUE360 MEDIA	50	63.75	SUPPLIES	02/26/2020	C
63656	20-03074	1000-44	11-000-100-566-10-00-	6512/BONNIE BRAE	50	5,632.27	TUITION-PRIVATE SCH	02/26/2020	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405
02/20/2020

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63657	20-02708	877804	11-190-100-610-01-43-080	2464/THE BOOKSOURCE INC.	50	1,272.34	SUPPLIES - OHES-LANG ART	02/26/2020	C
	20-02710	875172	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	511.11	SUPPLIES - VES -LANG ART	02/26/2020	C
	20-02368	872210	11-213-100-610-02-00-105	2464/THE BOOKSOURCE INC.	50	1,256.99	VES - RC SUPPLIES	02/26/2020	C
	20-02541	875249	11-213-100-610-02-00-105	2464/THE BOOKSOURCE INC.	50	107.93	VES - RC SUPPLIES	02/26/2020	C
Total For Check Number 63657						\$3,148.37			
63658	20-02678	FB TECHSPO	11-000-221-500-11-52-1/30/20	5608/FIONA BORLAND	50	222.27	TRAVEL EXP- IS	02/26/2020	C
63659	20-02677	JBROOKS	11-000-221-500-11-52-TECHSPO1/30	1083/JEFFREY BROOKS	50	283.18	TRAVEL EXP- IS	02/26/2020	C
63660	20-01573	906306197	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	9,641.03	ATHLETIC SUPPLIES MHS	02/26/2020	C
	20-01573	906306197	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	6.96	ATHLETIC SUPPLIES UMS	02/26/2020	C
Total For Check Number 63660						\$9,647.99			
63661	20-01027	49873	12-000-400-450-04-66-	5648/C & M DOOR CONTROLS, INC.	50	41,490.00	CONSTRUCTION SERVICES	02/26/2020	C
63662	20-03239	1423	11-000-251-590-09-52-	2584/CALIFON CONSULTANTS, LLC	50	200.00	-PERSONNEL REGISTRATIONS	02/26/2020	C
63663	20-03305	JAN BUS	11-000-270-503-12-00-REIMB	6843/ANJUN CAO	50	500.00	AID IN LIEU OF PAYMENTS	02/26/2020	C
63664	20-02547	ACAPRIO2/3-	11-000-223-500-11-52-10	5229/AUBRIE CAPRIO	50	20.16	TRAVEL - INS SVC	02/26/2020	C
63665	20-02950	50938048	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	55.20	SUPPLIES - VES - SCIENCE	02/26/2020	C
	20-02946	50932607	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,632.87	SUPPLIES - LMS - SCIENCE	02/26/2020	C
Total For Check Number 63665						\$1,688.07			
63666	20-02979	90410	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	57.24	-GEN SUPP MEDIA CTR UMS	02/26/2020	C
	20-02776	90456	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	188.08	GENERAL SUPPLIES-VES	02/26/2020	C
	20-02928	90604	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	2,743.86	SUPPLIES - LMS - SCIENCE	02/26/2020	C
	20-02781	89752	11-190-100-610-03-47-045	1111/CASCADE SCHOOL SUPPLIES	50	53.59	SUPPLIES - LMS -WLD LANG	02/26/2020	C
	20-03056	91271	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	297.52	LMS - RC SUPPLIES	02/26/2020	C
	20-01418	76978	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	50	101.48	SUMMER ENR-SUPPLIES	02/26/2020	C
Total For Check Number 63666						\$3,441.77			
63667	20-02951	3226451	11-000-222-600-04-00-070	5908/CAVENDISH SQUARE PUBLISHING	50	420.00	-GEN SUPP MEDIA CTR UMS	02/26/2020	C
63668	20-03120	9618	11-000-219-610-10-00-105	2291/CDW-GOVERNMENT	50	294.33	CST SUPPLIES VES	02/26/2020	C
	20-02661	5213	11-000-261-610-14-00-000	2291/CDW-GOVERNMENT	50	369.33	-BUILDINGS - OTHER	02/26/2020	C
	20-02661	5213	11-000-261-610-14-05-000	2291/CDW-GOVERNMENT	50	369.33	742.61	02/26/2020	C
	20-03205	WQX0244	11-000-266-610-21-00-	2291/CDW-GOVERNMENT	50	2,114.10	GENERAL SUPPLIES	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63668	20-03044	WPF9708	11-190-100-500-16-00-080	2291/CDW-GOVERNMENT	50	1,160.00	INST EQUIP REPAIR OHES	02/26/2020	C
	20-03044	WPF9708	11-190-100-500-16-00-105	2291/CDW-GOVERNMENT	50	226.00	INST EQUIP REPAIR VES	02/26/2020	C
	20-02194	15484	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	4,916.88	INSTR SUPPLIES IT MHS	02/26/2020	C
	20-03095	WSL1322	20-231-100-610-11-05-030	2291/CDW-GOVERNMENT	50	1,353.82	HS TITLE I SUPPLIES	02/26/2020	C
	20-03252	WTG1909	20-241-100-600-11-01-080	2291/CDW-GOVERNMENT	50	1,462.91	TITLE 3 INSTR. SUPP-OHS	02/26/2020	C
	20-03252	WTG1909	20-241-100-600-11-05-030	2291/CDW-GOVERNMENT	50	1,462.91	TITLE 3 INSTR. SUPP-MHS	02/26/2020	C
Total For Check Number 63668						\$13,729.61			
63669	20-03232	332070120	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	50	6,004.00	TUITION-PRIVATE SCH	02/26/2020	C
63670	20-03072	3834395	11-000-270-615-12-00-	2278/CHEMSEARCH FE	50	448.38	SUPPLIES	02/26/2020	C
63671	20-03174	2/11 MC	11-000-223-500-11-52-	3856/MONICA CLEWELL	50	7.84	TRAVEL - INS SVC	02/26/2020	C
63672	20-03073	177033	11-000-270-615-12-00-	4565/COLEMAN	50	1,234.96	SUPPLIES	02/26/2020	C
63673	20-03296	6431	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	19,717.50	CO-CURRICULAR	02/26/2020	C
63674	20-01410	4031924	11-000-251-592-13-00-	1103/COURIER NEWS	50	132.78	ADVERTISING - PURCHASIN	02/26/2020	C
63675	20-03135	34437272	11-401-100-600-04-00-070	6560/CROWN AWARDS	50	418.30	SUPPLIES & MATERIALS -MM	02/26/2020	C
63676	20-02902	250105	20-241-100-600-11-03-045	6942/CYBER ACOUSTICS	50	157.50	TITLE 3 INSTR. SUPP-LMS	02/26/2020	C
	20-02902	250105	20-241-100-600-11-05-030	6942/CYBER ACOUSTICS	50	157.50	TITLE 3 INSTR. SUPP-MHS	02/26/2020	C
Total For Check Number 63676						\$315.00			
63677	20-02982	63833	11-000-261-420-14-05-000	2644/D & B PARTS CORPORATION	50	652.00	CLEANING, REPAIR, AND MA	02/26/2020	C
	20-02454	202023635	11-000-261-610-14-04-000	2644/D & B PARTS CORPORATION	50	5,610.00	GENERAL SUPPLIES	02/26/2020	C
Total For Check Number 63677						\$6,262.00			
63678	20-01150	792536	11-190-100-500-03-00-045	6835/DAN MARC APPLIANCE	50	176.85	EQUIPMENT REPAIRS	02/26/2020	C
63679	20-02937	EDAVIS 1/16	20-275-200-300-11-05-030	6947/ERIC DAVIS	50	275.00	TITLE IIA PURCH SVC -MHS	02/26/2020	C
63680	20-03134	6426	11-000-100-566-10-00-	5643/DAYTOP VILLAGE OF NEW JERSEY, INC.	50	798.00	TUITION-PRIVATE SCH	02/26/2020	C
63681	20-03127	335830	11-190-100-610-03-00-045	6483/DECKER INC.	50	118.92	GENERAL SUPPLIES-LMS	02/26/2020	C
63682	20-02718	200215.7	11-190-100-500-17-00-030	3579/DEEP RUN AQUATIC SERVICE	50	10,300.00	OTHER PURCHASED SERVICES	02/26/2020	C
63683	20-03121	6752944	11-000-222-600-05-00-030	1133/DEMCO INC.	50	58.06	GENERAL SUPPLIES - MHS	02/26/2020	C
	20-03017	6761255	11-190-100-610-04-48-070	1133/DEMCO INC.	50	50.58	SUPPLIES - UMS -CRS CONT	02/26/2020	C
	20-03090	6765477	20-231-100-610-11-05-030	1133/DEMCO INC.	50	155.02	HS TITLE I SUPPLIES	02/26/2020	C
Total For Check Number 63683						\$263.66			
63684	20-03031	2903027	11-190-100-610-02-44-105	1058/DICK BLICK	50	78.43	SUPPLIES - VES - ART	02/26/2020	C
	20-02560	2648467	11-190-100-610-05-46-030	1058/DICK BLICK	50	346.62	SUPPLIES - HS - HTH & PE	02/26/2020	C
Total For Check Number 63684						\$425.05			
63685	20-02720	71374143	11-190-100-610-05-42-030	6933/DIGI-KEY ELECTRONICS	50	129.98	SUPPLIES - HS - SCIENCE	02/26/2020	C
	20-03125	71924406	11-190-100-610-05-42-030	6933/DIGI-KEY ELECTRONICS	50	168.99	SUPPLIES - HS - SCIENCE	02/26/2020	C
Total For Check Number 63685						\$298.97			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63686	20-03254	JDOLAN 1/30	11-000-223-500-02-52-105	2626/JIM DOLAN	50	182.64	TRAVEL - VES	02/26/2020	C
63687	20-03043	989627	11-190-100-610-03-42-045	1213/ERIC ARMIN INC.	50	339.70	SUPPLIES - LMS - SCIENCE	02/26/2020	C
	20-03004	988458	11-190-100-610-05-41-030	1213/ERIC ARMIN INC.	50	126.40	SUPPLIES - HS - MATH	02/26/2020	C
	20-02924	986752	11-190-100-610-05-41-030	1213/ERIC ARMIN INC.	50	1,965.80	SUPPLIES - HS - MATH	02/26/2020	C
	20-03009	988322	11-190-100-610-05-42-030	1213/ERIC ARMIN INC.	50	524.40	SUPPLIES - HS - SCIENCE	02/26/2020	C
Total For Check Number 63687						\$2,956.30			
63688	20-02939	20812450762	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, INC.	50	207.88	SUPPLIES - LMS - SCIENCE	02/26/2020	C
		9							
63689	20-02875	3043442	11-190-100-610-05-40-030	5355/EJAZZLINES	50	418.30	SUPPLIES - HS - MUSIC	02/26/2020	C
63690	20-03082	371849600	11-000-213-600-15-00-030	4709/SCHOOL HEALTH CORPORATION	50	81.81	SUPPLIES-HEALTH SVCS MHS	02/26/2020	C
	20-03082	371849600	11-000-213-600-15-00-080	4709/SCHOOL HEALTH CORPORATION	50	54.54	SUPPLIES-HEALTH SVCS OHS	02/26/2020	C
	20-03063	371849400	11-000-213-600-15-00-105	4709/SCHOOL HEALTH CORPORATION	50	244.37	SUPPLIES-HEALTH SVCS VES	02/26/2020	C
Total For Check Number 63690						\$380.72			
63691	20-00984	180	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	1,494.00	PURCHASED TECH SERV-IT	02/26/2020	C
	20-03034	0000178	11-000-252-600-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	8,250.00	TECH OFFICE SUPPLIES	02/26/2020	C
Total For Check Number 63691						\$9,744.00			
63692	20-02329	618-10089	11-000-262-420-14-00-	3688/FAST SIGNS	50	700.00	SERVICES	02/26/2020	C
63693	20-03007	17486	11-190-100-610-05-46-030	6951/FITNESS GIANT, LLC	50	2,336.00	SUPPLIES - HS - HTH & PE	02/26/2020	C
63694	20-03033	84262301011	11-190-100-610-05-46-030	1367/FLAGHOUSE INC.	50	1,531.50	SUPPLIES - HS - HTH & PE	02/26/2020	C
63695	20-02882	AR 2/6	11-000-221-500-11-52-	1260/FLENJ	50	175.00	TRAVEL EXP- IS	02/26/2020	C
63696	20-02931	2442096	11-190-100-610-03-42-045	1225/ FLINN SCIENTIFIC INC.	50	96.00	SUPPLIES - LMS - SCIENCE	02/26/2020	C
63697	20-02884	630174F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	239.78	GEN SUPP MEDIA CTR UMS	02/26/2020	C
	20-02397	587715	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	23.17	GEN SUPP MEDIA CTR UMS	02/26/2020	C
	20-00916	1364552	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	505.49	GEN SUPP MEDIA CTR UMS	02/26/2020	C
	20-02812	623163F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	463.84	GEN SUPP MEDIA CTR UMS	02/26/2020	C
Total For Check Number 63697						\$1,232.28			
63698	20-02709	616559F	11-000-222-600-01-00-080	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	2,784.08	GENERAL SUPPLIES - OHES	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63698	20-02947	642874A	11-000-222-600-02-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	3,080.49	GENERAL SUPPLIES - VES	02/26/2020	C
	20-02232	577106D	11-000-222-600-02-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	160.53	GENERAL SUPPLIES - VES	02/26/2020	C
	20-02018	57899F	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	289.17	GENERAL SUPPLIES - MHS	02/26/2020	C
	20-01852	1378327	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	555.47	GENERAL SUPPLIES - MHS	02/26/2020	C
Total For Check Number 63698						\$6,869.74			
63699	20-03139	MF 2320	11-190-100-500-04-00-070	6963/MICHAEL FOWLIN	50	2,850.00	OTHER PURCHASED SERVICES	02/26/2020	C
63700	20-02354	64642726	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	3,928.80	GENERAL SUPPLIES	02/26/2020	C
	20-02317	64742117	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	1,220.94	GENERAL SUPPLIES	02/26/2020	C
Total For Check Number 63700						\$5,149.74			
63701	20-03225	630085	11-000-230-610-06-00-	1304/GANN LAW BOOKS	50	274.00	Law Books: Supt Office	02/26/2020	C
63702	20-03193	S GAVETT	11-000-270-390-12-00-	1328/SHERYL GAVETT	50	48.75	COMPUTER SERVICES	02/26/2020	C
63703	20-03220	CGAYLORD JAN MILES	11-000-221-500-11-52-	5066/CORIE GAYLORD	50	17.40	TRAVEL EXP- IS	02/26/2020	C
63704	20-02949	00001	11-190-100-610-05-42-030	6948/GEARS N GENES, LLC	50	710.00	SUPPLIES - HS - SCIENCE	02/26/2020	C
63705	20-03054	1075	11-402-100-500-17-00-070	6900/GERARD A. CLAUSS	50	497.40	PURCHASED SERVICES UMS	02/26/2020	C
63706	20-03000	9685150	11-190-100-610-05-46-030	1286/GOPHER SPORT	50	341.05	SUPPLIES - HS - HTH & PE	02/26/2020	C
63707	20-02932	7172392	11-000-223-610-11-51-	1349/HEINEMANN	50	412.50	GENERAL SUPPLIES -INSTR	02/26/2020	C
	20-02641	7165771	11-190-100-610-02-43-105	1349/HEINEMANN	50	5,221.10	SUPPLIES - VES -LANG ART	02/26/2020	C
	20-01989	7141326	11-190-100-610-03-43-045	1349/HEINEMANN	50	220.00	SUPPLIES - LMS -LANG ART	02/26/2020	C
Total For Check Number 63707						\$5,853.60			
63708	20-02092	5332	11-000-261-420-14-03-000	1345/JONKUR INC.	50	395.00	CLEANING, REPAIR, AND MA	02/26/2020	C
63709	20-03107	00203 2	11-402-100-500-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	1,710.00	PURCHASED SERVICES (300-	02/26/2020	C
	20-03108	00203 3	11-402-100-600-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	4,832.00	ATHLETIC SUPPLIES MHS	02/26/2020	C
	20-03094	00203	11-402-100-800-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	1,103.50	ENTRY FEES MHS	02/26/2020	C
Total For Check Number 63709						\$7,645.50			
63710	20-03175	954748713	11-000-223-500-11-52-	1344/HOUGHTON MIFFLIN HARCOURT	50	800.00	TRAVEL - INS SVC	02/26/2020	C
63711	20-03132	42911745	11-000-223-610-11-51-	3211/HUMAN KINETICS, INC.	50	963.87	GENERAL SUPPLIES -INSTR	02/26/2020	C
63712	20-03235	20196674	11-402-100-800-17-00-030	4924/IMPACT APPLICATIONS INC.	50	120.00	ENTRY FEES MHS	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63713	20-02491	0008222	11-000-261-610-14-02-000	6411/INNOVATION WIRELESS, LLC	50	661.40	GENERAL SUPPLIES	02/26/2020	C
63714	20-02988	3/30 KD	11-000-240-500-04-52-070	6950/INTERNATIONAL INSTITUTE FOR	50	700.00	TRAVEL-MMS - UPPER	02/26/2020	C
63715	20-02915	255245270	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	398.21	SUPPLIES - LMS - MUSIC	02/26/2020	C
	20-02886	250925126	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	618.99	SUPPLIES - HS - MUSIC	02/26/2020	C
Total For Check Number 63715						\$1,017.20			
63716	20-03086	226378	11-000-261-610-14-05-000	1530/KAMCO SUPPLY OF NJ, LLC	50	1,768.88	GENERAL SUPPLIES	02/26/2020	C
63717	20-02490	959723	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	400.00	CLEANING, REPAIR, AND MA	02/26/2020	C
63718	20-02787	946877	11-402-100-600-17-00-030	6719/KIEFER AQUATICS	50	198.20	ATHLETIC SUPPLIES MHS	02/26/2020	C
63719	20-02995	7672864	11-000-270-615-12-00-	6830/KIMBALL MIDWEST	50	82.04	SUPPLIES	02/26/2020	C
63720	20-03028	2082520120	11-214-100-610-10-00-045	1548/LAKESHORE LEARNING MATERIALS	50	286.20	GENERAL SUPPLIES LMS	02/26/2020	C
63721	20-03211	43483	11-000-223-610-11-51-	5403/LEARNING FORWARD	50	228.00	GENERAL SUPPLIES -INSTR	02/26/2020	C
63722	20-03226	02/05/20 SD	11-000-216-320-10-00-045	1596/LEARNING TREE MULTICULTURAL	50	120.00	CONSULTANTS-REL SVCS LMS	02/26/2020	C
63723	20-01588	5862400	11-402-100-600-17-00-070	1585/LEISURE SPORTING GOODS	50	1,039.68	ATHLETIC SUPPLIES UMS	02/26/2020	C
63724	20-01862	32188	11-190-100-610-16-00-030	6855/LIVE365 BROADCASTER, LLC	50	758.40	INSTR SUPPLIES IT MHS	02/26/2020	C
63725	20-03161	901911	11-190-100-610-03-42-045	5345/LOWE'S HOME CENTERS INC.	50	43.77	SUPPLIES - LMS - SCIENCE	02/26/2020	C
	20-02747	993754	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	50	298.67	SUPPLIES - HS - SCIENCE	02/26/2020	C
	20-02818	901444	20-008-100-610-02-00-105	5345/LOWE'S HOME CENTERS INC.	50	151.20	DAMATO MEMORIAL	02/26/2020	C
Total For Check Number 63725						\$493.64			
63726	20-03207	RLUBOWICK A	11-000-262-800-14-00-	5060/REGINA LUBOWICKA	50	80.00	MEMBERSHIPS, LIC FEES	02/26/2020	C
63727	20-03062	186095	11-190-100-610-04-40-070	1588/LUCK'S MUSIC LIBRARY	50	170.83	SUPPLIES - UMS - MUSIC	02/26/2020	C
	20-02981	184981	11-401-100-600-05-00-030	1588/LUCK'S MUSIC LIBRARY	50	49.50	SUPPLIES & MATERIALS -MH	02/26/2020	C
	20-02896	184980	11-401-100-600-05-00-030	1588/LUCK'S MUSIC LIBRARY	50	176.05	SUPPLIES & MATERIALS -MH	02/26/2020	C
Total For Check Number 63727						\$396.38			
63728	20-02804	164370	11-401-100-600-05-00-030	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	474.00	SUPPLIES & MATERIALS -MH	02/26/2020	C
63729	20-02895	57539	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	840.00	CLEANING, REPAIR, AND MA	02/26/2020	C
	20-02851	57540	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	6,963.00	CLEANING, REPAIR, AND MA	02/26/2020	C
Total For Check Number 63729						\$7,803.00			
63730	20-03250	6141	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	26.00	GENERAL SUPPLIES - BOAR	02/26/2020	C
63731	20-02744	1597	11-000-261-420-14-05-000	6042/MARCHETTY MACHINERY	50	1,680.00	CLEANING, REPAIR, AND MA	02/26/2020	C
63732	20-02163	2019-12188	11-000-261-420-14-03-000	6416/MAUL ELECTRIC INC.	50	5,128.63	CLEANING, REPAIR, AND MA	02/26/2020	C
	20-03221	01091	11-000-261-420-14-65-	6416/MAUL ELECTRIC INC.	50	7,628.07	CONTINGENCY REPAIRS - B	02/26/2020	C

va_chkr3.101405
02/20/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 63732						\$12,756.70			
63733	20-02676	CMAWXWELL 1/16	11-000-223-500-11-52-	6021/CASEY MAXWELL	50	26.88	TRAVEL - INS SVC	02/26/2020	C
63734	20-02774	MM TECHSPO 1/30/20	11-000-230-590-06-52-	5544/MARY MCLOUGHLIN	50	273.01	Travel for TECHSPO Conference	02/26/2020	C
63735	20-01401	91774136	11-000-213-600-15-00-030	2375/MEDCO SUPPLY COMPANY	50	32.55	SUPPLIES-HEALTH SVCS MHS	02/26/2020	C
	20-00488	91791890	11-000-213-600-15-00-080	2375/MEDCO SUPPLY COMPANY	50	3.25	SUPPLIES	02/26/2020	C
Total For Check Number 63735						\$35.80			
63736	20-03248	MMEDINA JAN MILES	11-190-100-580-19-52-	5244/MYRNA MEDINA	50	21.74	TRAVEL-BET SCHS	02/26/2020	C
63737	20-01230	3207169	11-190-100-610-01-40-080	6418/MELHART MUSIC CENTER	50	14,515.00	SUPPLIES - OHES - MUSIC	02/26/2020	C
63738	20-03177	RM MILEAGE HOCKEY	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	50	98.74	ATHLETIC TRAVEL MHS	02/26/2020	C
63739	20-00782	99430	11-190-100-610-05-42-030	1630/ METCO SUPPLY INC.	50	175.80	SUPPLIES	02/26/2020	C
	20-00794	99428	11-190-100-610-05-48-030	1630/ METCO SUPPLY INC.	50	19.36	SUPPLIES	02/26/2020	C
	20-02967	101242	11-190-100-610-05-50-030	1630/ METCO SUPPLY INC.	50	62.40	FAM & CON SC-HS SUPPLIES	02/26/2020	C
Total For Check Number 63739						\$257.56			
63740	20-02448	95791	11-402-100-600-17-00-030	2718/MFAC, LLC	50	302.00	ATHLETIC SUPPLIES MHS	02/26/2020	C
63741	20-02940	170134	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	869.00	-BUSINESS OFFICE	02/26/2020	C
	20-03115	170461	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	850.00	-BUSINESS OFFICE	02/26/2020	C
Total For Check Number 63741						\$1,719.00			
63742	20-03294	938561	11-000-270-615-12-00-	1631/MIDDLESEX WELDING SALES	50	73.40	SUPPLIES	02/26/2020	C
63743	20-03076	23	11-000-100-566-10-00-	1634/THE MIDLAND SCHOOL	50	6,377.70	TUITION-PRIVATE SCH	02/26/2020	C
63744	20-03216	MMIHALKO CDL LIC	11-000-270-390-12-00-	6972/MARK MIHALKO	50	20.88	COMPUTER SERVICES	02/26/2020	C
63745	20-01811	19-779	11-000-263-420-14-00-	4818/MIST AND MEADOW LANDSCAPING	50	2,150.00	-GROUNDS	02/26/2020	C
63746	20-03215	PMISTRETТА CDL LIC	11-000-270-390-12-00-	6971/PETER J. MISTRETТА	50	23.88	COMPUTER SERVICES	02/26/2020	C
63747	20-03075	33200702201 8	11-000-100-566-10-00-	1684/MONTGOMERY ACADEMY	50	1,378.00	TUITION-PRIVATE SCH	02/26/2020	C
63748	20-03229	2321	20-046-200-610-06-00-	1650/MONTGOMERY BOE FOOD	50	56.25	ADMIN WORKSESSION	02/26/2020	C
	20-02079	2314	20-231-100-610-11-01-080	1650/MONTGOMERY BOE FOOD	50	400.00	OHES TITLE I SUPPLIES	02/26/2020	C
	20-02086	2317	20-231-100-610-11-03-045	1650/MONTGOMERY BOE FOOD	50	640.00	LMS TITLE I SUPPLIES	02/26/2020	C
	20-02095	2312	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	128.75	UMS TITLE I SUPPLIES	02/26/2020	C
	20-02087	2311	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	192.00	HS TITLE I SUPPLIES	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
Total For Check Number 63748						\$1,417.00			
63749	20-03265	4 Q FUEL	11-000-270-615-12-00-	1635/MONTGOMERY TOWNSHIP	50	13,717.43	SUPPLIES	02/26/2020	C
63750	20-01065	SF 7/2/19	11-000-219-320-10-00-030	6728/MORRIS PSYCHOLOGICAL GROUP	50	3,000.00	PROF SVCS - EVALS MHS	02/26/2020	C
63751	20-02893	55562328	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	387.99	SUPPLIES - HS - SCIENCE	02/26/2020	C
63752	20-03160	21399887	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	128.71	OTHER PURCHASED SERVICES	02/26/2020	C
	20-02415	20028878	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	277.10	EQUIPMENT REPAIRS	02/26/2020	C
	20-02694	20560879	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	319.42	OTHER PURCHASED SERVICES	02/26/2020	C
	20-02913	21014347	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	115.20	SUPPLIES - LMS - MUSIC	02/26/2020	C
	20-02693	20594861	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	1,292.65	SUPPLIES - UMS - MUSIC	02/26/2020	C
Total For Check Number 63752						\$2,133.08			
63753	20-02849	649894	11-190-100-610-02-42-105	1699/NASCO	50	126.90	SUPPLIES - VES - SCIENCE	02/26/2020	C
	20-02938	656037	11-190-100-610-03-42-045	1699/NASCO	50	1,025.98	SUPPLIES - LMS - SCIENCE	02/26/2020	C
	20-02926	651267	11-190-100-610-05-41-030	1699/NASCO	50	36.90	SUPPLIES - HS - MATH	02/26/2020	C
	20-02968	657263	11-190-100-610-05-50-030	1699/NASCO	50	1,700.55	FAM & CON SC-HS SUPPLIES	02/26/2020	C
	20-03092	666562	20-231-100-610-11-05-030	1699/NASCO	50	424.68	HS TITLE I SUPPLIES	02/26/2020	C
Total For Check Number 63753						\$3,315.01			
63754	20-03032	148	11-190-100-610-02-44-105	5187/NATIONAL ART & SCHOOL SUPPLIES	50	11.89	SUPPLIES - VES - ART	02/26/2020	C
63755	20-02957	613513	11-000-261-610-14-05-000	6949/NATIONAL ENERGY CONTROL CORP.	50	3,360.00	GENERAL SUPPLIES	02/26/2020	C
63756	20-02472	111209594	11-190-100-610-05-47-030	6922/NATIONAL PEN COMPANY	50	77.94	SUPPLIES - HS - WLD LANG	02/26/2020	C
63757	20-03183	1648	11-000-223-500-11-52-	6966/NECTFL	50	215.00	TRAVEL - INS SVC	02/26/2020	C
63758	20-02600	25376	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	232.00	OTHER PURCHASED SERVICES	02/26/2020	C
	20-03159	25570	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	183.00	OTHER PURCHASED SERVICES	02/26/2020	C
	20-02615	25232	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	90.00	OTHER PURCHASED SERVICES	02/26/2020	C
	20-02416	24902	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	479.00	EQUIPMENT REPAIRS	02/26/2020	C
	20-02502	24737	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	96.78	SUPPLIES - VES - MUSIC	02/26/2020	C
	20-02618	25471	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	35.99	SUPPLIES - LMS - MUSIC	02/26/2020	C
	20-02692	25030	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	865.80	SUPPLIES - UMS - MUSIC	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63758	20-02413	24668	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	142.12	SUPPLIES - UMS - MUSIC	02/26/2020	C
	20-02414	25249	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	873.00	SUPPLIES - UMS - MUSIC	02/26/2020	C
	20-02413	24668	11-401-100-600-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	332.00	SUPPLIES & MATERIALS -MM	02/26/2020	C
	20-02333	24708	11-401-100-600-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	303.00	SUPPLIES & MATERIALS -MH	02/26/2020	C
Total For Check Number 63758						\$3,632.69			
63759	20-02536	15909851	11-000-240-600-01-00-080	5157/NEOPOST USA, INC.	50	136.80	GENERAL SUPPLIES - OHES	02/26/2020	C
63760	20-03210	LNESCI 1/29/20	11-000-223-500-11-52-	6975/LAUREN NESCI	50	2.94	TRAVEL - INS SVC	02/26/2020	C
63761	20-02306	2 NYT LMS	11-000-222-600-03-00-045	1709/NEW YORK TIMES, THE	50	103.88	GENERAL SUPPLIES - LMS	02/26/2020	C
63762	20-03212	JPETRUSO MEM	11-000-221-800-19-00-	1719/NJ APSA	50	845.00	MEMBERSHIPS - DIRECTORS	02/26/2020	C
63763	20-03264	1206.042	11-000-221-500-11-52-	2845/NJCHE	50	30.00	TRAVEL EXP- IS	02/26/2020	C
63764	20-02986	296107	11-000-230-585-07-52-	1697/NJ SBA	50	50.00	OTHER PURCH. SVS. - BOAR	02/26/2020	C
	20-02999	296106	11-000-230-585-07-52-	1697/NJ SBA	50	50.00	OTHER PURCH. SVS. - BOAR	02/26/2020	C
Total For Check Number 63764						\$100.00			
63765	20-03085	4070	11-000-221-800-19-00-	3153/NJ SCA	50	40.00	MEMBERSHIPS - DIRECTORS	02/26/2020	C
63766	20-03111	2/9 SPORTS DAY	11-402-100-800-17-00-030	1698/NJ SIAA	50	45.00	ENTRY FEES MHS	02/26/2020	C
	20-03282	B/G SWIM 2/29	11-402-100-800-17-00-030	1698/NJ SIAA	50	256.00	ENTRY FEES MHS	02/26/2020	C
	20-03281	DIVE 2/25	11-402-100-800-17-00-030	1698/NJ SIAA	50	14.00	ENTRY FEES MHS	02/26/2020	C
Total For Check Number 63766						\$315.00			
63767	20-02654	106/404	11-000-221-500-11-52-	1704/NJ ASA	50	950.00	TRAVEL EXP- IS	02/26/2020	C
	20-02876	1135	11-000-223-500-11-52-	1704/NJ ASA	50	475.00	TRAVEL - INS SVC	02/26/2020	C
	20-02674	725	11-000-230-890-06-00-	1704/NJ ASA	50	475.00	TECHSPO Conference Regis	02/26/2020	C
Total For Check Number 63767						\$1,900.00			
63768	20-02974	65150	11-000-251-600-07-00-	3147/NOWDOCS INTERNATIONAL, INC	50	575.00	BUSINESS OFFICE	02/26/2020	C
63769	20-02091	40238	11-000-261-420-14-02-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	500.00	CLEANING, REPAIR, AND MA	02/26/2020	C
	20-02759	40353	11-000-261-420-14-03-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	125.00	CLEANING, REPAIR, AND MA	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 63769						\$625.00			
63770	20-03057	70113795801	11-213-100-610-03-00-045	1789/ORIENTAL TRADING COMPANY	50	45.55	LMS - RC SUPPLIES	02/26/2020	C
63771	20-02690	33916	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	50	2,500.00	ARCHITECT/ENGINEERING SV	02/26/2020	C
63772	20-02921	908004593	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	629.90	SUPPLIES - HS - HTH & PE	02/26/2020	C
63773	20-02013	414790	11-000-262-610-14-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	1,779.24	CUSTODIAL	02/26/2020	C
	20-02304	438348	11-000-262-610-14-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	1,623.15	GENERAL SUPPLIES	02/26/2020	C
	20-02991	432975	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	1,358.09	SUPPLIES	02/26/2020	C
Total For Check Number 63773						\$4,760.48			
63774	20-01539	7455592	11-000-216-600-10-00-030	3160/PEARSON	50	257.00	SUPPLIES-REL. SVCS MHS	02/26/2020	C
	20-01539	7455592	11-000-216-600-10-00-045	3160/PEARSON	50	128.00	SUPPLIES-REL. SVCS LMS	02/26/2020	C
	20-01539	7455592	11-000-216-600-10-00-070	3160/PEARSON	50	128.00	SUPPLIES-REL. SVCS UMS	02/26/2020	C
	20-01539	7455592	11-000-216-600-10-00-080	3160/PEARSON	50	263.05	SUPPLIES-REL. SVCS OHES	02/26/2020	C
	20-01539	7455592	11-000-216-600-10-00-105	3160/PEARSON	50	128.00	SUPPLIES-REL. SVCS VES	02/26/2020	C
	20-01559	47818	11-000-219-610-10-00-080	3160/PEARSON	50	96.00	CST SUPPLIES.OHES	02/26/2020	C
Total For Check Number 63774						\$1,000.05			
63775	20-03287	HPEREZ LIC	11-000-262-800-14-00-	3580/HIPOLITO PEREZ	50	94.99	MEMBERSHIPS, LIC FEES	02/26/2020	C
63776	20-02861	136501	11-190-100-610-05-44-030	2959/THE PHOTO CENTER	50	1,720.00	SUPPLIES - HS - ART	02/26/2020	C
63777	20-A1799	3	11-190-100-500-03-00-045	1831/KENNETH SMITH	50	400.00	EQUIPMENT REPAIRS	02/26/2020	C
63778	20-02726	HPBEATTIE	11-000-240-500-05-52-030	5099/HEATHER PINO-BEATTIE	50	198.27	TRAVEL-MHS	02/26/2020	C
		1/30							
63779	20-02727	PPOPADIUK	11-000-240-500-05-52-030	1856/PAUL POPADIUK	50	198.27	TRAVEL-MHS	02/26/2020	C
		1/30							
63780	20-02993	1754095	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	1,675.30	SUPPLIES	02/26/2020	C
63781	20-02976	226467	11-190-100-500-05-00-030	1023/PRESSTEK, INC.	50	733.59	OTHER PURCHASED SERVICES	02/26/2020	C
63782	20-03230	YOGA	20-072-200-320-07-00-	6919/PRINCETON CENTER FOR YOGA & HEALTH	50	210.00	WELLNESS FAIR	02/26/2020	C
		JAN-FEB 3							
63783	20-02835	64775	11-000-270-420-12-00-	6090/PRO AUTO GLASS, INC.	50	375.00	MAINT. OF VEHICLES BY G	02/26/2020	C
63784	20-02758	2807634	11-214-100-610-10-00-080	1819/PRO-ED, INC.	50	751.30	GENERAL SUPPLIES OHES	02/26/2020	C
63785	20-03065	8515607	11-190-100-610-16-00-070	2962/PROVANTAGE, LLC	50	3,576.00	INSTR SUPPLIES IT UMS	02/26/2020	C
63786	20-03178	LB56030	11-000-240-500-03-52-045	5367/PUBLIC INFORMATION RESOURCES, INC.	50	499.00	TRAVEL-MMS - LOWER	02/26/2020	C
63787	20-02872	6103	11-000-223-500-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	125.00	TRAVEL - INS SVC	02/26/2020	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405
02/20/2020

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63787	20-02260	6093	11-000-223-500-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	250.00	REGIST. - IS	02/26/2020	C
	20-02545	5 12/10/19	11-000-223-500-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	625.00	TRAVEL - INS SVC	02/26/2020	C
Total For Check Number 63787						\$1,000.00			
63788	20-01727	5017485	11-000-223-320-11-51-	5563/READING & WRITING PROJECT NETWORK, LLC	50	7,350.10	-INSTRUCTIONAL SERVICES	02/26/2020	C
63789	20-00736	6992571	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	19.39	SUPPLIES	02/26/2020	C
	20-01433	7001746	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	31.01	GENERAL SUPPLIES -OHES	02/26/2020	C
	20-01778	7099212	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	69.76	GENERAL SUPPLIES -OHES	02/26/2020	C
	20-00694	6972447	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	19.05	SUPPLIES	02/26/2020	C
Total For Check Number 63789						\$139.21			
63790	20-03097	1876398	20-231-100-610-11-02-105	1968/RENAISSANCE LEARNING	50	1,950.00	VES TITLE I SUPPLIES	02/26/2020	C
63791	20-02604	652F-1	11-000-219-610-10-00-080	1889/RIFTON EQUIPMENT	50	1,397.25	CST SUPPLIES OHES	02/26/2020	C
63792	20-01810	9558	11-000-263-420-14-00-	6879/ROTH BROTHERS CONSTRUCTION, INC.	50	5,940.00	-GROUNDS	02/26/2020	C
63793	20-02538	30232	11-000-221-500-11-52-	1785/RUTGERS STATE UNIVERSITY	50	155.00	TRAVEL EXP- IS	02/26/2020	C
	20-02867	30271	11-000-223-500-11-52-	1785/RUTGERS STATE UNIVERSITY	50	155.00	TRAVEL - INS SVC	02/26/2020	C
	20-02657	30250	11-000-223-500-11-52-	1785/RUTGERS STATE UNIVERSITY	50	310.00	TRAVEL - INS SVC	02/26/2020	C
	20-02538	30232	11-000-223-500-11-52-	1785/RUTGERS STATE UNIVERSITY	50	775.00	TRAVEL - INS SVC	02/26/2020	C
Total For Check Number 63793						\$1,395.00			
63794	20-01769	112219	11-000-223-500-11-52-	6882/RUTGERS-THE STATE UNIVERSITY OF NJ	50	35.00	TRAVEL - INS SVC	02/26/2020	C
63795	20-02969	79574	11-190-100-610-05-50-030	2022/S.A.N.E.	50	991.31	FAM & CON SC-HS SUPPLIES	02/26/2020	C
63796	20-02765	44353	11-190-100-610-03-43-045	5495/SADLIER SCHOOL	50	1,235.96	SUPPLIES - LMS -LANG ART	02/26/2020	C
63797	20-03194	G SALA LIC	11-000-270-390-12-00-	4536/GIGI SALA	50	48.75	-COMPUTER SERVICES	02/26/2020	C
		FINGER							
63798	20-01154	10411392	11-401-100-600-05-00-030	3036/SAMUEL FRENCH INC.	50	210.80	SUPPLIES & MATERIALS -MH	02/26/2020	C
63799	20-03053	26142	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	402.00	PRINTING-PAW PRINT/LIT.	02/26/2020	C
63800	20-03102	20812452583	20-231-100-610-11-01-080	1020/SCHOOL SPECIALTY, INC.	50	414.69	OHES TITLE I SUPPLIES	02/26/2020	C
		6							
63801	20-02927	20250170226	11-190-100-640-05-41-030	6747/SCHOOL SPECIALTY/EPS	50	1,410.28	TEXTBKS - HS - MATH	02/26/2020	C
		2							
63802	20-02667	17290010101	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.	50	342.47	SUPPLIES - LMS - MUSIC	02/26/2020	C
		6							
63803	20-03042	140315	11-000-263-420-14-00-	6029/SMITH TRACTOR & EQUIPMENT INC.	50	540.00	-GROUNDS	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
63803	20-03236	140458	11-000-263-610-14-00-	6029/SMITH TRACTOR & EQUIPMENT INC.	50	20.14	-GROUNDS	02/26/2020	C
Total For Check Number 63803						\$560.14			
63804	20-01597	00013028	11-402-100-600-17-00-030	2334/SPIETH AMERICA	50	285.00	ATHLETIC SUPPLIES MHS	02/26/2020	C
63805	20-01424	3425931816	11-000-213-600-15-00-045	4557/STAPLES ADVANTAGE	50	239.58	SUPPLIES-HEALTH SVCS LMS	02/26/2020	C
	20-02768	3436206545	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	149.56	CST SUPPLIES MHS	02/26/2020	C
	20-02817	3437288768	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	312.75	-GENERAL SUPPLIES - MMS	02/26/2020	C
	20-02965	3438671237	11-190-100-610-03-42-045	4557/STAPLES ADVANTAGE	50	1,372.14	SUPPLIES - LMS - SCIENCE	02/26/2020	C
Total For Check Number 63805						\$2,074.03			
63806	20-03144	343851238	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	175.26	-GENERAL SUPPLIES - OHES	02/26/2020	C
	20-03149	3438671239	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	32.54	-GENERAL SUPPLIES - MMS	02/26/2020	C
	20-03064	3437469472	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	54.34	-GENERAL SUPPLIES - MHS	02/26/2020	C
	20-03093	3436954794	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	7.21	-BUSINESS OFFICE	02/26/2020	C
	20-02942	3436882398	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	22.41	-BUSINESS OFFICE	02/26/2020	C
	20-02977	3436882399	11-190-100-610-01-43-080	5585/STAPLES ADVANTAGE	50	21.10	SUPPLIES - OHES-LANG ART	02/26/2020	C
	20-02922	3436420997	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	1,030.84	SUPPLIES - HS - MATH	02/26/2020	C
	20-02860	3436206546	11-190-100-610-05-44-030	5585/STAPLES ADVANTAGE	50	80.48	SUPPLIES - HS - ART	02/26/2020	C
	20-03105	3437557305	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	87.18	SUPPLIES - HS - SOC STUD	02/26/2020	C
	20-03088	3437469474	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	172.18	SUPPLIES - HS - SOC STUD	02/26/2020	C
	20-03091	3437557304	20-231-100-610-11-05-030	5585/STAPLES ADVANTAGE	50	31.05	HS TITLE I SUPPLIES	02/26/2020	C
Total For Check Number 63806						\$1,714.59			
63807	20-03158	3438739682	11-000-252-600-16-00-	6685/STAPLES TECHNOLOGY SOLUTIONS	50	629.99	TECH OFFICE SUPPLIES	02/26/2020	C
63808	20-02540	KSTEFANISK	11-000-223-500-11-52-O 1/29	4977/KRISTA STEFANISKO	50	9.38	TRAVEL - INS SVC	02/26/2020	C
63809	20-02772	1009575324	11-000-262-420-14-00-	3000/STERICYCLE INC.	50	542.25	SERVICES	02/26/2020	C
63810	20-02038	941470	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	443.85	SUPPLIES & MATERIALS -MH	02/26/2020	C
63811	20-03124	JS HEADSET	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	90.00	SUPPLIES - HS - SCIENCE	02/26/2020	C
	20-03100	11192782804	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	204.03	SUPPLIES - HS - SCIENCE	02/26/2020	C
		088251 JS							
Total For Check Number 63811						\$294.03			
63812	20-03156	35490175	11-000-230-610-06-00-	5383/SURVEY MONKEY.COM, LLC	50	306.00	Subscription Renewal	02/26/2020	C
63813	20-02853	0050454	11-000-251-600-09-00-	2070/TANNER NORTH JERSEY, INC.	50	455.67	-PERSONNEL SUPPLIES	02/26/2020	C
	20-02850	00050455	11-000-266-610-21-00-	2070/TANNER NORTH JERSEY, INC.	50	2,157.11	GENERAL SUPPLIES	02/26/2020	C
Total For Check Number 63813						\$2,612.78			
63814	20-03078	153517	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	60.96	SUPPLIES - VES -WLD LANG	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63815	20-02918	27591	11-000-213-600-15-00-030	5633/TEAM LIFE, INC.	50	548.00	SUPPLIES-HEALTH SVCS MHS	02/26/2020	C
	20-02918	27591	11-000-213-600-15-00-045	5633/TEAM LIFE, INC.	50	234.00	SUPPLIES-HEALTH SVCS LMS	02/26/2020	C
	20-02918	27591	11-000-213-600-15-00-070	5633/TEAM LIFE, INC.	50	312.00	SUPPLIES-HEALTH SVCS UMS	02/26/2020	C
	20-02918	27591	11-000-213-600-15-00-080	5633/TEAM LIFE, INC.	50	312.00	SUPPLIES-HEALTH SVCS OHS	02/26/2020	C
	20-02918	27591	11-000-213-600-15-00-105	5633/TEAM LIFE, INC.	50	234.00	SUPPLIES-HEALTH SVCS VES	02/26/2020	C
Total For Check Number 63815						\$1,640.00			
63816	20-02643	22047	11-000-216-320-10-00-030	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	750.00	CONSULTANTS-REL SVCS MHS	02/26/2020	C
63817	20-03200	KTHORP 1/29/20	11-000-223-500-11-52-	6775/KELLY THORP	50	2.94	TRAVEL - INS SVC	02/26/2020	C
63818	20-03112	WINTER TRACK G1 /30	11-402-100-800-17-00-030	6735/TOMS RIVER HIGH SCHOOL EAST	50	448.00	ENTRY FEES MHS	02/26/2020	C
63819	20-02563	120108	11-190-100-500-16-00-	2055/TOTAL VIDEO PRODUCTS, INC	50	2,450.00	OTHER PURCHASED SERVICES	02/26/2020	C
63820	20-02901	8107939	11-000-261-610-14-01-000	2039/TRAP ROCK INDUSTRIES LLC	50	627.13	GENERAL SUPPLIES	02/26/2020	C
63821	20-01159	2275941.1	11-000-261-610-14-01-000	2048/TRI-DIM FILTER CORPORATION	50	178.10	GENERAL SUPPLIES	02/26/2020	C
	20-01159	2275941.1	11-000-261-610-14-02-000	2048/TRI-DIM FILTER CORPORATION	50	178.10	GENERAL SUPPLIES	02/26/2020	C
	20-01159	2275941.1	11-000-261-610-14-03-000	2048/TRI-DIM FILTER CORPORATION	50	178.10	GENERAL SUPPLIES	02/26/2020	C
	20-01159	2275941.1	11-000-261-610-14-04-000	2048/TRI-DIM FILTER CORPORATION	50	178.10	GENERAL SUPPLIES	02/26/2020	C
	20-01159	2275941.1	11-000-261-610-14-05-000	2048/TRI-DIM FILTER CORPORATION	50	178.10	GENERAL SUPPLIES	02/26/2020	C
Total For Check Number 63821						\$890.50			
63822	20-03068	29926	11-000-262-610-14-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	710.40	GENERAL SUPPLIES	02/26/2020	C
63823	20-03129	21677	11-000-240-600-01-00-080	3125/TRIANGLE COMMUNICATIONS, LLC	50	425.00	GENERAL SUPPLIES - OHES	02/26/2020	C
63824	20-02763	2003368	11-190-100-610-03-41-045	5134/TROPHY DEPOT, INC.	50	543.08	SUPPLIES - LMS - MATH	02/26/2020	C
63825	20-02544	LTRUSCINSK I 2/4	11-000-223-500-11-52-	3331/LINDA TRUSCINSKI	50	11.69	TRAVEL - INS SVC	02/26/2020	C
63826	20-03143	116686489	11-000-240-600-01-00-080	5056/ULINE, INC.	50	191.64	GENERAL SUPPLIES - OHES	02/26/2020	C
63827	20-03039	112379-1	11-000-261-420-14-03-000	2119/UNITED RENT-ALL	50	90.00	CLEANING, REPAIR, AND MA	02/26/2020	C
63828	20-03113	39086590101 6	11-190-100-610-03-00-045	2112/USI EDUCATION & GOVERNMENT SALES	50	340.12	GENERAL SUPPLIES-LMS	02/26/2020	C
63829	20-02798	1761110	11-190-100-610-05-40-030	2163/VALIANT NATIONAL AV SUPPLY	50	263.88	SUPPLIES - HS - MUSIC	02/26/2020	C
63830	20-02784	9846691826	11-190-100-610-16-00-030	2162/VERIZON WIRELESS	50	64.97	INSTR SUPPLIES IT MHS	02/26/2020	C
63831	20-03114	2/1 FENCING G	11-402-100-800-17-00-030	3569/VOORHEES HIGH SCHOOL	50	308.00	ENTRY FEES MHS	02/26/2020	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
63832	20-00451	201367044	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	50	662.13	SUPPLIES	02/26/2020	C
63833	20-03020	1/19 MHS	11-402-100-800-17-00-030	5363/WARREN HILLS HIGH SCHOOL	50	225.00	ENTRY FEES MHS	02/26/2020	C
63834	20-02504	205082645	11-000-240-600-02-00-105	3318/WB MASON CO., INC.	50	49.36	GENERAL SUPPLIES - VES	02/26/2020	C
	20-03140	207669858	11-000-240-600-02-00-105	3318/WB MASON CO., INC.	50	241.51	GENERAL SUPPLIES - VES	02/26/2020	C
	20-03154	207623264	11-000-251-600-09-00-	3318/WB MASON CO., INC.	50	264.14	PERSONNEL SUPPLIES	02/26/2020	C
	20-03237	207624078	11-000-251-600-09-00-	3318/WB MASON CO., INC.	50	90.39	PERSONNEL SUPPLIES	02/26/2020	C
	20-03140	207669858	11-190-100-610-02-00-105	3318/WB MASON CO., INC.	50	1,271.59	GENERAL SUPPLIES-VES	02/26/2020	C
	20-02912	206770194	11-190-100-610-05-41-030	3318/WB MASON CO., INC.	50	347.16	SUPPLIES - HS - MATH	02/26/2020	C
Total For Check Number 63834						\$2,264.15			
63835	20-02698	778797	11-190-100-610-03-40-045	2189/WENGER CORPORATION	50	1,193.00	SUPPLIES - LMS - MUSIC	02/26/2020	C
63836	20-02978	1790028	11-230-100-610-01-00-080	2202/WILSON LANGUAGE TRAINING	50	117.50	OHES - BSI SUPPLIES	02/26/2020	C
63837	20-01713	4334205 1	11-000-261-420-14-02-000	6873/WINDRIVER ENVIRONMENTAL	50	554.55	CLEANING, REPAIR, AND MA	02/26/2020	C
63838	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	1,881.00	Melissa Livoti	02/26/2020	C
				REIMBURSEMENT-MTEA					
63839	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Bianca Olsen	02/26/2020	C
				REIMBURSEMENT-MTEA					
63840	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Jennifer Shockey	02/26/2020	C
				REIMBURSEMENT-MTEA					
63841	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	449.00	Anna Quick	02/26/2020	C
				REIMBURSEMENT-MTEA					
Total for Accounts Payable Check Series #1						\$2,698,648.05			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
Hand Checks									
*	1302020	PYRL20	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35.16	NURSES - EXTRA PAY UMS	01/30/2020	H
		PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.70	SALARIES - NURSES MHS	01/30/2020	H
		PYRL20	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,151.25	SALARIES - NURSES LMS	01/30/2020	H
		PYRL20	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,867.75	SALARIES - NURSES UMS	01/30/2020	H
		PYRL20	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,434.75	SALARIES - NURSES OHES	01/30/2020	H
		PYRL20	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,469.25	SALARIES - NURSES VES	01/30/2020	H
		PYRL20	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES LMS	01/30/2020	H
		PYRL20	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	01/30/2020	H
		PYRL20	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,137.75	SAL-RELATED SVCS MHS	01/30/2020	H
		PYRL20	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,269.81	SAL-RELATED SVCS LMS	01/30/2020	H
		PYRL20	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,819.13	SAL-RELATED SVCS UMS	01/30/2020	H
		PYRL20	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,943.92	SAL-RELATED SVCS OHES	01/30/2020	H
		PYRL20	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,705.19	SAL-RELATED SVCS VES	01/30/2020	H
		PYRL20	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,122.00	SALARIES SERVICES MHS	01/30/2020	H
		PYRL20	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,668.25	SALARIES SERVICES LMS	01/30/2020	H
		PYRL20	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,315.75	SALARIES SERVICES UMS	01/30/2020	H
		PYRL20	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,898.30	SALARIES SERVICES OHS	01/30/2020	H
		PYRL20	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,899.75	SALARIES SERVICES VES	01/30/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
1302020	PYRL20		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	AIDE EXTRA PAY MHS	01/30/2020	H
	PYRL20		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	AIDE EXTRA PAY VES	01/30/2020	H
	PYRL20		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS MHS	01/30/2020	H
	PYRL20		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SAL-AIDES EXTRA SVCS LMS	01/30/2020	H
	PYRL20		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,365.87	SAL-AIDES EXTRA SVCS OHS	01/30/2020	H
	PYRL20		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	SAL-AIDES EXTRA SVCS VES	01/30/2020	H
	PYRL20		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,890.25	SAL - GUIDANCE - MHS	01/30/2020	H
	PYRL20		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,555.50	SAL - GUIDANCE - LMS	01/30/2020	H
	PYRL20		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,005.00	SAL - GUIDANCE - UMS	01/30/2020	H
	PYRL20		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,591.25	SAL - GUIDANCE - OHES	01/30/2020	H
	PYRL20		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,372.00	SAL - GUIDANCE - VES	01/30/2020	H
	PYRL20		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,348.08	SAL- SEC GUIDANCE	01/30/2020	H
	PYRL20		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.19	SASI COORDINATOR MHS	01/30/2020	H
	PYRL20		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR LMS	01/30/2020	H
	PYRL20		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR UMS	01/30/2020	H
	PYRL20		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR OHES	01/30/2020	H
	PYRL20		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR VES	01/30/2020	H
	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,247.64	SAL CST - MHS	01/30/2020	H
	PYRL20		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,581.70	SAL CST - LMS	01/30/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
1302020				PAYROLL					
1302020	PYRL20		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	11,848.70	SAL CST - UMS	01/30/2020	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,638.50	SAL CST - OHES	01/30/2020	H
	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,272.50	SAL CST - VES	01/30/2020	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,430.77	SAL - SEC CST MHS	01/30/2020	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,057.27	SAL - SEC CST LMS	01/30/2020	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,057.27	SAL - SEC CST UMS	01/30/2020	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,430.77	SAL - SEC CST OHES	01/30/2020	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,048.17	SAL - SEC CST VES	01/30/2020	H
	PYRL20		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	81.02	SAL - OTHER CST UMS	01/30/2020	H
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,874.07	SAL- SUPERVISORS	01/30/2020	H
	PYRL20		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,685.40	SAL-TEAM LEADERS OHES	01/30/2020	H
	PYRL20		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	01/30/2020	H
	PYRL20		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	01/30/2020	H
	PYRL20		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	01/30/2020	H
	PYRL20		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED.	80	245.83	SAL OF OTHER PROFESSIONA	01/30/2020	H
	PYRL20		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	245.83	SAL OF OTHER PROFESSIONA	01/30/2020	H
	PYRL20		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED.	80	245.83	SAL OF OTHER PROFESSIONA	01/30/2020	H
	PYRL20		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED.	80	245.83	SAL OF OTHER PROFESSIONA	01/30/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
1302020	PYRL20		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	01/30/2020	H
	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	SAL- SEC INST. SVC	01/30/2020	H
	PYRL20		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	01/30/2020	H
	PYRL20		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	01/30/2020	H
	PYRL20		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	01/30/2020	H
	PYRL20		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	01/30/2020	H
	PYRL20		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	01/30/2020	H
	PYRL20		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,209.00	SAL LIBRARIANS MHS	01/30/2020	H
	PYRL20		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,601.50	SAL LIBRARIANS LMS	01/30/2020	H
	PYRL20		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,933.95	SAL LIBRARIANS UMS	01/30/2020	H
	PYRL20		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,235.45	SAL LIBRARIANS OHES	01/30/2020	H
	PYRL20		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,134.45	SAL LIBRARIANS VES	01/30/2020	H
	PYRL20		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	154.00	SAL - LIBRARIAN SUBS VES	01/30/2020	H
	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.18	SAL - AV DIST. LRNG MHS	01/30/2020	H
	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG LMS	01/30/2020	H
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG UMS	01/30/2020	H
	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG OHS	01/30/2020	H
	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG VES	01/30/2020	H
	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	25,405.94	-DIRECTORS/SUPERVISORS O	01/30/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
1302020				PAYROLL					
1302020	PYRL20		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	120.00	STAFF DEVELOPMENT VES	01/30/2020	H
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	715.88	SECRETARY	01/30/2020	H
	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	23,463.40	SUPERINTENDENT/SECRETAR	01/30/2020	H
	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	31,277.30	SALARY OF PRIN S/A MHS	01/30/2020	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	15,750.11	SALARY OF PRIN S/A LMS	01/30/2020	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,493.58	SALARY OF PRIN S/A UMS	01/30/2020	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,871.45	SALARY OF PRIN S/A OHES	01/30/2020	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,173.78	SALARY OF PRIN S/A VES	01/30/2020	H
	PYRL20		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,574.40	SUPERVISORS - MHS	01/30/2020	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,041.65	DIRECTOR SP SVC - MHS	01/30/2020	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - LMS	01/30/2020	H
	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - UMS	01/30/2020	H
	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - OHES	01/30/2020	H
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - VES	01/30/2020	H
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,050.86	SALARY OTHER PROFES MHS	01/30/2020	H
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,838.01	SALARY OTHER PROFES LMS	01/30/2020	H
	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,838.02	SALARY OTHER PROFES UMS	01/30/2020	H
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,551.45	SALARY OTHER PROFES OHES	01/30/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
1302020	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES VES	01/30/2020	H
	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,798.70	SAL SECRETARIAL/C OHES	01/30/2020	H
	PYRL20		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37.95	-OHES	01/30/2020	H
	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,475.62	SAL SECRETARIAL/C VES	01/30/2020	H
	PYRL20		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	649.45	-VES	01/30/2020	H
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,307.29	SAL SECRETARIAL/C LMS	01/30/2020	H
	PYRL20		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,158.90	SAL SECRETARIAL/C UMS	01/30/2020	H
	PYRL20		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,544.20	SAL SECRETARIAL/C MHS	01/30/2020	H
	PYRL20		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,236.48	-BUSINESS ADMINISTRATOR	01/30/2020	H
	PYRL20		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,864.31	-PERSONNEL OFFICE	01/30/2020	H
	PYRL20		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,386.25	-PURCHASING OFFICE	01/30/2020	H
	PYRL20		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,878.63	-TECHNOLOGY	01/30/2020	H
	PYRL20		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,991.82	SALARIES - MAINTENANCE	01/30/2020	H
	PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,134.94	-CUSTODIANS	01/30/2020	H
	PYRL20		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.31	-OVERTIME/SUBSTITUTES	01/30/2020	H
	PYRL20		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,778.95	SALARIES - NONINSTR AIDE	01/30/2020	H
	PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,814.57	-GROUNDS	01/30/2020	H
	PYRL20		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	387.16	-OVERTIME	01/30/2020	H
	PYRL20		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	1,441.75	SALARIES-SECURITY	01/30/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
1302020				PAYROLL					
1302020	PYRL20		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,339.42	AIDES - CONTRACTED	01/30/2020	H
	PYRL20		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	279.00	AIDES - EXTRA PAY	01/30/2020	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	57,708.98	REGULAR CONTRACT SALARIE	01/30/2020	H
	PYRL20		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,788.40	SP ED DRIVERS - CONTRACT	01/30/2020	H
	PYRL20		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,684.05	ATHLETICS	01/30/2020	H
	PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00	ANNUITY CONTRIBUTIONS	01/30/2020	H
	PYRL20		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	23,498.75	SAL-KDN TCHRS	01/30/2020	H
	PYRL20		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	450.00	SAL-SUBS KDN	01/30/2020	H
	PYRL20		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	54,703.75	SAL- TCHRS GRADE 1	01/30/2020	H
	PYRL20		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	59,059.25	SAL-TCHRS GRADE 2	01/30/2020	H
	PYRL20		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	4,986.80	OHES MUSIC TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,898.30	OHES ART TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,168.00	OHES PHYS ED TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	6,052.00	OHES WORLD LANG TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,970.00	OHES CROSS CONT TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,520.00	SUBSTITUTES - OHES	01/30/2020	H
	PYRL20		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	54,614.75	SAL-TCHRS GRADE 3	01/30/2020	H
	PYRL20		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,297.25	SAL-TCHRS GRADE4	01/30/2020	H

va_chkr3.101405
02/20/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
1302020	PYRL20		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,716.20	VES MUSIC TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,048.00	VES ART TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,136.50	VES PHYS ED TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,279.00	VES WORLD LANG TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,041.00	VES CROSS CONT TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.00	SUBSTITUTES - VILLAGE	01/30/2020	H
	PYRL20		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,780.25	SAL-TCHRS GRADE 5	01/30/2020	H
	PYRL20		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,897.05	LMS MUSIC TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.25	LMS ART TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,577.00	LMS HPE TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,147.00	LMS WORLD LANG TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,082.50	LMS CROSS CONT TEACHERS	01/30/2020	H
	PYRL20		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,658.25	SALARIES-TCHRS EXTRA PAY	01/30/2020	H
	PYRL20		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,430.00	SUBSTITUTES - LMS	01/30/2020	H
	PYRL20		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,214.00	SAL-TCHRS GRADE 6	01/30/2020	H
	PYRL20		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,534.00	UMS MUSIC TEACHERS	01/30/2020	H
	PYRL20		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,803.05	SAL-TCHRS MATH	01/30/2020	H
	PYRL20		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,278.75	SAL-TCHRS SCIENCE	01/30/2020	H
	PYRL20		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,538.30	SAL-TCHRS LANG ARTS	01/30/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
1302020				PAYROLL					
1302020	PYRL20		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,167.50	SAL-TCHRS ART	01/30/2020	H
	PYRL20		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,937.50	SAL-TCHRS SOC ST	01/30/2020	H
	PYRL20		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	22,535.66	SAL-TCHRS PHYS ED	01/30/2020	H
	PYRL20		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,785.00	SAL-TCHRS WORLD LANG	01/30/2020	H
	PYRL20		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	36,386.45	SAL-TCHRS CROSS CONT	01/30/2020	H
	PYRL20		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,500.16	HALL MONITORS	01/30/2020	H
	PYRL20		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,080.00	SUBSTITUTES - UMS	01/30/2020	H
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,012.51	SAL TCHRS 9/12 MUSIC	01/30/2020	H
	PYRL20		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	66,983.69	SAL-TCHRS 9/12 MATH	01/30/2020	H
	PYRL20		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	64,396.61	SAL-TCHRS 9/12 SCI	01/30/2020	H
	PYRL20		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	56,080.10	SAL-TCHRS 9/12 LANG	01/30/2020	H
	PYRL20		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,568.50	SAL-TCHRS 9/12 ART	01/30/2020	H
	PYRL20		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	66,858.97	SAL-TCHRS 9/12 SOC ST	01/30/2020	H
	PYRL20		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	49,978.75	SAL-TCHRS 9/12 PE	01/30/2020	H
	PYRL20		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	46,872.75	SAL-TCHRS 9/12 WL	01/30/2020	H
	PYRL20		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	28,937.80	SAL-TCHRS 9/12 CC	01/30/2020	H
	PYRL20		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	2,690.72	EXTRA PAY	01/30/2020	H
	PYRL20		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	3,735.00	SUBSTITUTES - MHS	01/30/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
1302020	PYRL20		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	SAL-TCHRS HOME INST	01/30/2020	H
	PYRL20		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,673.50	SAL TCHRS LLD MHS	01/30/2020	H
	PYRL20		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,416.25	SAL TCHRS LLD LMS	01/30/2020	H
	PYRL20		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,722.50	SAL TCHRS LLD UMS	01/30/2020	H
	PYRL20		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25	SAL TCHRS LLD OHES	01/30/2020	H
	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,575.50	SAL TCHRS LLD VES	01/30/2020	H
	PYRL20		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	310.37	SUBSTITUTES MHS	01/30/2020	H
	PYRL20		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES LMS	01/30/2020	H
	PYRL20		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES UMS	01/30/2020	H
	PYRL20		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.00	SUBSTITUTES OHES	01/30/2020	H
	PYRL20		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,906.90	SAL-AIDES LLD MHS	01/30/2020	H
	PYRL20		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,883.50	SAL-AIDES LLD LMS	01/30/2020	H
	PYRL20		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,739.25	SAL-AIDES LLD UMS	01/30/2020	H
	PYRL20		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,996.00	SAL-AIDES LLD OHES	01/30/2020	H
	PYRL20		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,757.50	SAL-AIDES LLD VES	01/30/2020	H
	PYRL20		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB AIDES MHS	01/30/2020	H
	PYRL20		11-204-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUB AIDES LMS	01/30/2020	H
	PYRL20		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES VES	01/30/2020	H
	PYRL20		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,396.25	SALARIES OF TEACHERS VI	01/30/2020	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
02/20/2020

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
1302020				PAYROLL					
1302020	PYRL20		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	59,865.35	SAL TCHRS RESOURCE MHS	01/30/2020	H
	PYRL20		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	63,185.65	SAL TCHRS RESOURCE LMS	01/30/2020	H
	PYRL20		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	53,913.25	SAL TCHRS RESOURCE UMS	01/30/2020	H
	PYRL20		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	42,327.75	SAL TCHRS RESOURCE OHES	01/30/2020	H
	PYRL20		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	44,287.25	SAL TCHRS RESOURCE VES	01/30/2020	H
	PYRL20		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,035.00	SUB RESOURCE MHS	01/30/2020	H
	PYRL20		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	2,070.00	SUB RESOURCE LMS	01/30/2020	H
	PYRL20		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,215.00	SUB RESOURCE UMS	01/30/2020	H
	PYRL20		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	495.00	SUB RESOURCE OHES	01/30/2020	H
	PYRL20		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	630.00	SUB RESOURCE VES	01/30/2020	H
	PYRL20		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,221.25	SAL-AIDES RESOURCE MHS	01/30/2020	H
	PYRL20		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,774.44	SAL-AIDES RESOURCE LMS	01/30/2020	H
	PYRL20		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,448.50	SAL-AIDES RESOURCE UMS	01/30/2020	H
	PYRL20		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,210.85	SAL-AIDES RESOURCE OHES	01/30/2020	H
	PYRL20		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,181.00	SAL-AIDES RESOURCE VES	01/30/2020	H
	PYRL20		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	810.00	SUB- AIDE RESOURCE MHS	01/30/2020	H
	PYRL20		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	585.00	SUB- AIDE RESOURCE UMS	01/30/2020	H
	PYRL20		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	315.00	SUB- AIDE RESOURCE OHES	01/30/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
1302020	PYRL20		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE VES	01/30/2020	H
	PYRL20		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60	SAL TCHRS AUT MHS	01/30/2020	H
	PYRL20		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,176.60	SAL TCHRS AUT LMS	01/30/2020	H
	PYRL20		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60	SAL TCHRS AUT UMS	01/30/2020	H
	PYRL20		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,229.10	SAL TCHRS AUT OHES	01/30/2020	H
	PYRL20		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,602.85	SAL TCHRS AUT VES	01/30/2020	H
	PYRL20		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB AUTISM - LMS	01/30/2020	H
	PYRL20		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.00	SUB AUTISM - OHES	01/30/2020	H
	PYRL20		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AUTISM - VES	01/30/2020	H
	PYRL20		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,368.75	SAL-AIDES AUTISM - OHES	01/30/2020	H
	PYRL20		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUB AUTISM AIDE- OHES	01/30/2020	H
	PYRL20		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25	SAL-TCHRS PSD	01/30/2020	H
	PYRL20		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBSTITUTES	01/30/2020	H
	PYRL20		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,100.55	SAL- AIDES PRE SCH DIS	01/30/2020	H
	PYRL20		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SUB AIDES	01/30/2020	H
	PYRL20		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,283.50	SALARIES OF TEACHERS	01/30/2020	H
	PYRL20		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,839.65	OTHER SALARIES FOR INSTR	01/30/2020	H
	PYRL20		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	130.00	SUBSTITUTES PARAS OHES	01/30/2020	H
	PYRL20		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,199.60	HOME INST SALARY MHS	01/30/2020	H

va_chkr3.101405
02/20/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
1302020				PAYROLL					
1302020	PYRL20		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	629.79	HOME INST SALARY VES	01/30/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,383.35	SALARY TCH BSI LMS	01/30/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,444.75	SALARY TCH BSI UMS	01/30/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	27,826.89	SALARY TCH BSI OHES	01/30/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	20,038.14	SALARY TCH BSI VES	01/30/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES BSI OHES	01/30/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES BSI VES	01/30/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,446.25	SAL TCHRS BILNG MHS	01/30/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,396.25	SAL TCHRS BILNG LMS	01/30/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,271.50	SAL TCHRS BILNG UMS	01/30/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,052.50	SAL TCHRS BILNG OHES	01/30/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,592.00	SAL TCHRS BILNG VES	01/30/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBS BILING LMS	01/30/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBS BILING UMS	01/30/2020	H
				PAYROLL					
	PYRL20		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	70.00	CHAPERONES-MMS - UPPER	01/30/2020	H
				PAYROLL					
	PYRL20		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED.	80	2,015.25	SALARIES - ADVISORS - M	01/30/2020	H
				PAYROLL					
	PYRL20		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,292.33	ATHLETIC CONT SALARY MHS	01/30/2020	H
				PAYROLL					
	PYRL20		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	1,695.00	CHAPERONES MHS	01/30/2020	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
1302020	PYRL20		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	904.25	COACHES MHS	01/30/2020	H
	PYRL20		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	269.91	TITLE I INSTR SAL - LMS	01/30/2020	H
	PYRL20		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.85	TITLE I INSTR SAL - UMS	01/30/2020	H
	PYRL20		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.60	IDEA PREK - SALARIES	01/30/2020	H
Total For Check Number 1302020						\$2,509,723.58			
* 2142020	PYRL20		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52.43	NURSES - EXTRA PAY UMS	02/14/2020	H
	PYRL20		11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	NURSES - EXTRA PAY OHES	02/14/2020	H
	PYRL20		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.70	SALARIES - NURSES MHS	02/14/2020	H
	PYRL20		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,151.25	SALARIES - NURSES LMS	02/14/2020	H
	PYRL20		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,867.75	SALARIES - NURSES UMS	02/14/2020	H
	PYRL20		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,434.75	SALARIES - NURSES OHES	02/14/2020	H
	PYRL20		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,469.25	SALARIES - NURSES VES	02/14/2020	H
	PYRL20		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	02/14/2020	H
	PYRL20		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES LMS	02/14/2020	H
	PYRL20		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	02/14/2020	H
	PYRL20		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES OHES	02/14/2020	H
	PYRL20		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	145.00	SUBSTITUTES VES	02/14/2020	H
	PYRL20		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,137.75	SAL-RELATED SVCS MHS	02/14/2020	H
	PYRL20		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,269.81	SAL-RELATED SVCS LMS	02/14/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020	PYRL20		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,819.13	SAL-RELATED SVCS UMS	02/14/2020	H
	PYRL20		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,943.92	SAL-RELATED SVCS OHES	02/14/2020	H
	PYRL20		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,705.19	SAL-RELATED SVCS VES	02/14/2020	H
	PYRL20		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,122.00	SALARIES SERVICES MHS	02/14/2020	H
	PYRL20		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,668.25	SALARIES SERVICES LMS	02/14/2020	H
	PYRL20		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,315.75	SALARIES SERVICES UMS	02/14/2020	H
	PYRL20		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,766.10	SALARIES SERVICES OHS	02/14/2020	H
	PYRL20		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,899.75	SALARIES SERVICES VES	02/14/2020	H
	PYRL20		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.00	AIDE EXTRA PAY MHS	02/14/2020	H
	PYRL20		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	AIDE EXTRA PAY VES	02/14/2020	H
	PYRL20		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.09	SAL-AIDES EXTRA SVCS MHS	02/14/2020	H
	PYRL20		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SAL-AIDES EXTRA SVCS LMS	02/14/2020	H
	PYRL20		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	257.22	SAL-AIDES EXTRA SVCS UMS	02/14/2020	H
	PYRL20		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,511.76	SAL-AIDES EXTRA SVCS OHS	02/14/2020	H
	PYRL20		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,114.49	SAL-AIDES EXTRA SVCS VES	02/14/2020	H
	PYRL20		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,890.25	SAL - GUIDANCE - MHS	02/14/2020	H
	PYRL20		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,555.50	SAL - GUIDANCE - LMS	02/14/2020	H
	PYRL20		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,005.00	SAL - GUIDANCE - UMS	02/14/2020	H
	PYRL20		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,591.25	SAL - GUIDANCE - OHES	02/14/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020				PAYROLL					
2142020	PYRL20		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,372.00	SAL - GUIDANCE - VES	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,348.08	SAL- SEC GUIDANCE	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	820.19	SASI COORDINATOR MHS	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR LMS	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR UMS	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR OHES	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR VES	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	25,247.64	SAL CST - MHS	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,581.70	SAL CST - LMS	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	11,961.20	SAL CST - UMS	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,638.50	SAL CST - OHES	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,272.50	SAL CST - VES	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,430.77	SAL - SEC CST MHS	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,057.27	SAL - SEC CST LMS	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,057.27	SAL - SEC CST UMS	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,430.77	SAL - SEC CST OHES	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,048.17	SAL - SEC CST VES	02/14/2020	H
				PAYROLL					
	PYRL20		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	20.00	SAL - OTHER CST LMS	02/14/2020	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,874.07	SAL- SUPERVISORS	02/14/2020	H
	PYRL20		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,856.00	SAL- CURR WRITING MHS	02/14/2020	H
	PYRL20		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	02/14/2020	H
	PYRL20		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	02/14/2020	H
	PYRL20		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	02/14/2020	H
	PYRL20		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	02/14/2020	H
	PYRL20		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	02/14/2020	H
	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	SAL- SEC INST. SVC	02/14/2020	H
	PYRL20		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	02/14/2020	H
	PYRL20		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	02/14/2020	H
	PYRL20		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	02/14/2020	H
	PYRL20		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	02/14/2020	H
	PYRL20		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	02/14/2020	H
	PYRL20		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,209.00	SAL LIBRARIANS MHS	02/14/2020	H
	PYRL20		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,601.50	SAL LIBRARIANS LMS	02/14/2020	H
	PYRL20		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,933.95	SAL LIBRARIANS UMS	02/14/2020	H
	PYRL20		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,235.45	SAL LIBRARIANS OHES	02/14/2020	H
	PYRL20		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,134.45	SAL LIBRARIANS VES	02/14/2020	H
	PYRL20		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	75.90	SAL - LIBRARIAN SUBS OHS	02/14/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020				PAYROLL					
2142020	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,136.18	SAL - A/V DIST. LRNG MHS	02/14/2020	H
	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG LMS	02/14/2020	H
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG UMS	02/14/2020	H
	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG OHS	02/14/2020	H
	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG VES	02/14/2020	H
	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	25,802.46	-DIRECTORS/SUPERVISORS O	02/14/2020	H
	PYRL20		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	240.00	STAFF DEVELOPMENT OHES	02/14/2020	H
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	715.88	-SECRETARY	02/14/2020	H
	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	23,463.40	-SUPERINTENDENT/SECRETAR	02/14/2020	H
	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	31,277.30	SALARY OF PRIN S/A MHS	02/14/2020	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	15,750.11	SALARY OF PRIN S/A LMS	02/14/2020	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,493.58	SALARY OF PRIN S/A UMS	02/14/2020	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,871.45	SALARY OF PRIN S/A OHES	02/14/2020	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,173.78	SALARY OF PRIN S/A VES	02/14/2020	H
	PYRL20		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,169.18	-SUPERVISORS - MHS	02/14/2020	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,041.65	DIRECTOR SP SVC - MHS	02/14/2020	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - LMS	02/14/2020	H
	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - UMS	02/14/2020	H

va_chkr3.101405
02/20/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - OHES	02/14/2020	H
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - VES	02/14/2020	H
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,050.86	SALARY OTHER PROFES MHS	02/14/2020	H
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.01	SALARY OTHER PROFES LMS	02/14/2020	H
	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.02	SALARY OTHER PROFES UMS	02/14/2020	H
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES OHES	02/14/2020	H
	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES VES	02/14/2020	H
	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,798.70	SAL SECRETARIAL/C OHES	02/14/2020	H
	PYRL20		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38.83	-OHES	02/14/2020	H
	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,475.62	SAL SECRETARIAL/C VES	02/14/2020	H
	PYRL20		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	502.64	-VES	02/14/2020	H
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,307.29	SAL SECRETARIAL/C LMS	02/14/2020	H
	PYRL20		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	88.00	-MMS - LOWER	02/14/2020	H
	PYRL20		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,158.90	SAL SECRETARIAL/C UMS	02/14/2020	H
	PYRL20		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,544.20	SAL SECRETARIAL/C MHS	02/14/2020	H
	PYRL20		11-000-240-105-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	223.74	-MHS	02/14/2020	H
	PYRL20		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,961.48	-BUSINESS ADMINISTRATOR	02/14/2020	H
	PYRL20		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,864.31	-PERSONNEL OFFICE	02/14/2020	H
	PYRL20		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,386.25	-PURCHASING OFFICE	02/14/2020	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405

02/20/2020

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020				PAYROLL					
2142020	PYRL20		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	3,878.63	TECHNOLOGY	02/14/2020	H
	PYRL20		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,804.32	SALARIES - MAINTENANCE	02/14/2020	H
	PYRL20		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	105.84	OVERTIME	02/14/2020	H
	PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	71,291.19	CUSTODIANS	02/14/2020	H
	PYRL20		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	6,952.69	OVERTIME/SUBSTITUTES	02/14/2020	H
	PYRL20		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	13,778.95	SALARIES - NONINSTR AIDE	02/14/2020	H
	PYRL20		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	90.00	ESA SUB ACCOUNT	02/14/2020	H
	PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,220.82	GROUNDS	02/14/2020	H
	PYRL20		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	4,608.39	SALARIES-SECURITY	02/14/2020	H
	PYRL20		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,239.00	AIDES - CONTRACTED	02/14/2020	H
	PYRL20		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,388.58	AIDES - EXTRA PAY	02/14/2020	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	59,274.83	REGULAR CONTRACT SALARIE	02/14/2020	H
	PYRL20		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	6,774.58	REGULAR - EXTRA PAY	02/14/2020	H
	PYRL20		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	1,000.89	REGULAR -OT	02/14/2020	H
	PYRL20		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,788.40	SP ED DRIVERS - CONTRACT	02/14/2020	H
	PYRL20		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,306.48	SP ED - EXTRA PAY	02/14/2020	H
	PYRL20		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,684.05	ATHLETICS	02/14/2020	H
	PYRL20		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	9,755.28	CO-CURRICULAR- EX PAY	02/14/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020	PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	ANNUITY CONTRIBUTIONS	02/14/2020	H
	PYRL20		11-000-291-290-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,869.93	REIMB. MENTORING TCHRS	02/14/2020	H
	PYRL20		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,498.75	SAL-KDN TCHRS	02/14/2020	H
	PYRL20		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SAL-SUBS KDN	02/14/2020	H
	PYRL20		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,703.75	SAL- TCHRS GRADE 1	02/14/2020	H
	PYRL20		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,171.75	SAL-TCHRS GRADE 2	02/14/2020	H
	PYRL20		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,986.80	OHES MUSIC TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,898.30	OHES ART TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,168.00	OHES PHYS ED TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,052.00	OHES WORLD LANG TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,970.00	OHES CROSS CONT TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,282.09	SUBSTITUTES - OHES	02/14/2020	H
	PYRL20		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,614.75	SAL-TCHRS GRADE 3	02/14/2020	H
	PYRL20		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,297.25	SAL-TCHRS GRADE4	02/14/2020	H
	PYRL20		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,716.20	VES MUSIC TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,048.00	VES ART TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,361.50	VES PHYS ED TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,279.00	VES WORLD LANG TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,041.00	VES CROSS CONT TEACHERS	02/14/2020	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
02/20/2020

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020				PAYROLL					
2142020	PYRL20		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	3,420.00	SUBSTITUTES - VILLAGE	02/14/2020	H
	PYRL20		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	65,780.25	SAL-TCHRS GRADE 5	02/14/2020	H
	PYRL20		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	20,897.05	LMS MUSIC TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,438.25	LMS ART TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	15,802.00	LMS HPE TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	6,147.00	LMS WORLD LANG TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,082.50	LMS CROSS CONT TEACHERS	02/14/2020	H
	PYRL20		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	2,291.51	SALARIES-TCHRS EXTRA PAY	02/14/2020	H
	PYRL20		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	2,752.09	SUBSTITUTES - LMS	02/14/2020	H
	PYRL20		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	69,214.00	SAL-TCHRS GRADE 6	02/14/2020	H
	PYRL20		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	20,047.37	UMS MUSIC TEACHERS	02/14/2020	H
	PYRL20		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	27,803.05	SAL-TCHRS MATH	02/14/2020	H
	PYRL20		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	26,391.25	SAL-TCHRS SCIENCE	02/14/2020	H
	PYRL20		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,538.30	SAL-TCHRS LANG ARTS	02/14/2020	H
	PYRL20		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,167.50	SAL-TCHRS ART	02/14/2020	H
	PYRL20		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,937.50	SAL-TCHRS SOC ST	02/14/2020	H
	PYRL20		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	22,535.66	SAL-TCHRS PHYS ED	02/14/2020	H
	PYRL20		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,785.00	SAL-TCHRS WORLD LANG	02/14/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020	PYRL20		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,386.45	SAL-TCHRS CROSS CONT	02/14/2020	H
	PYRL20		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,386.83	HALL MONITORS	02/14/2020	H
	PYRL20		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,858.50	SUBSTITUTES - UMS	02/14/2020	H
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,012.51	SAL TCHRS 9/12 MUSIC	02/14/2020	H
	PYRL20		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,983.69	SAL-TCHRS 9/12 MATH	02/14/2020	H
	PYRL20		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,396.61	SAL-TCHRS 9/12 SCI	02/14/2020	H
	PYRL20		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,541.00	SAL-TCHRS 9/12 LANG	02/14/2020	H
	PYRL20		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,568.50	SAL-TCHRS 9/12 ART	02/14/2020	H
	PYRL20		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,078.51	SAL-TCHRS 9/12 SOC ST	02/14/2020	H
	PYRL20		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,278.75	SAL-TCHRS 9/12 PE	02/14/2020	H
	PYRL20		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,872.75	SAL-TCHRS 9/12 WL	02/14/2020	H
	PYRL20		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,937.80	SAL-TCHRS 9/12 CC	02/14/2020	H
	PYRL20		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,325.40	EXTRA PAY	02/14/2020	H
	PYRL20		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,680.00	SUBSTITUTES - MHS	02/14/2020	H
	PYRL20		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	704.77	SAL-TCHRS HOME INST	02/14/2020	H
	PYRL20		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,673.50	SAL TCHRS LLD MHS	02/14/2020	H
	PYRL20		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,416.25	SAL TCHRS LLD LMS	02/14/2020	H
	PYRL20		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,722.50	SAL TCHRS LLD UMS	02/14/2020	H
	PYRL20		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,927.25	SAL TCHRS LLD OHES	02/14/2020	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
02/20/2020

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020				PAYROLL					
2142020	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,575.50	SAL TCHRS LLD VES	02/14/2020	H
	PYRL20		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES MHS	02/14/2020	H
	PYRL20		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	45.00	SUBSTITUTES LMS	02/14/2020	H
	PYRL20		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	120.00	SUBSTITUTES OHES	02/14/2020	H
	PYRL20		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES VES	02/14/2020	H
	PYRL20		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,906.90	SAL-AIDES LLD MHS	02/14/2020	H
	PYRL20		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,883.50	SAL-AIDES LLD LMS	02/14/2020	H
	PYRL20		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,739.25	SAL-AIDES LLD UMS	02/14/2020	H
	PYRL20		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,002.42	SAL-AIDES LLD OHES	02/14/2020	H
	PYRL20		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,757.50	SAL-AIDES LLD VES	02/14/2020	H
	PYRL20		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	405.00	SUB AIDES MHS	02/14/2020	H
	PYRL20		11-204-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES LMS	02/14/2020	H
	PYRL20		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB AIDES OHES	02/14/2020	H
	PYRL20		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB AIDES VES	02/14/2020	H
	PYRL20		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,396.25	SALARIES OF TEACHERS VI	02/14/2020	H
	PYRL20		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	60,957.81	SAL TCHRS RESOURCE MHS	02/14/2020	H
	PYRL20		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	62,876.02	SAL TCHRS RESOURCE LMS	02/14/2020	H
	PYRL20		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	53,913.25	SAL TCHRS RESOURCE UMS	02/14/2020	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020	PYRL20		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,327.75	SAL TCHRS RESOURCE OHES	02/14/2020	H
	PYRL20		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,512.25	SAL TCHRS RESOURCE VES	02/14/2020	H
	PYRL20		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUB RESOURCE MHS	02/14/2020	H
	PYRL20		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,440.00	SUB RESOURCE LMS	02/14/2020	H
	PYRL20		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,305.00	SUB RESOURCE UMS	02/14/2020	H
	PYRL20		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	675.00	SUB RESOURCE OHES	02/14/2020	H
	PYRL20		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	765.00	SUB RESOURCE VES	02/14/2020	H
	PYRL20		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,221.25	SAL-AIDES RESOURCE MHS	02/14/2020	H
	PYRL20		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,917.50	SAL-AIDES RESOURCE LMS	02/14/2020	H
	PYRL20		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,448.50	SAL-AIDES RESOURCE UMS	02/14/2020	H
	PYRL20		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,103.52	SAL-AIDES RESOURCE OHES	02/14/2020	H
	PYRL20		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,181.00	SAL-AIDES RESOURCE VES	02/14/2020	H
	PYRL20		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	SUB- AIDE RESOURCE MHS	02/14/2020	H
	PYRL20		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUB- AIDE RESOURCE LMS	02/14/2020	H
	PYRL20		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUB- AIDE RESOURCE UMS	02/14/2020	H
	PYRL20		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SUB- AIDE RESOURCE OHES	02/14/2020	H
	PYRL20		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60	SAL TCHRS AUT MHS	02/14/2020	H
	PYRL20		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,176.60	SAL TCHRS AUT LMS	02/14/2020	H
	PYRL20		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	914.60	SAL TCHRS AUT UMS	02/14/2020	H

va_chkr3.101405
02/20/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020				PAYROLL					
2142020	PYRL20		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,229.10	SAL TCHRS AUT OHES	02/14/2020	H
				PAYROLL					
	PYRL20		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,602.85	SAL TCHRS AUT VES	02/14/2020	H
				PAYROLL					
	PYRL20		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AUTISM - LMS	02/14/2020	H
				PAYROLL					
	PYRL20		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	20.00	SUB AUTISM - OHES	02/14/2020	H
				PAYROLL					
	PYRL20		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,368.75	SAL-AIDES AUTISM - OHES	02/14/2020	H
				PAYROLL					
	PYRL20		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	900.00	SUB AUTISM AIDE- OHES	02/14/2020	H
				PAYROLL					
	PYRL20		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,927.25	SAL-TCHRS PSD	02/14/2020	H
				PAYROLL					
	PYRL20		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	360.00	SUBSTITUTES	02/14/2020	H
				PAYROLL					
	PYRL20		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,100.55	SAL- AIDES PRE SCH DIS	02/14/2020	H
				PAYROLL					
	PYRL20		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,283.50	SALARIES OF TEACHERS	02/14/2020	H
				PAYROLL					
	PYRL20		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,839.65	OTHER SALARIES FOR INSTR	02/14/2020	H
				PAYROLL					
	PYRL20		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	319.49	SUBSTITUTES PARAS OHES	02/14/2020	H
				PAYROLL					
	PYRL20		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,499.50	HOME INST SALARY MHS	02/14/2020	H
				PAYROLL					
	PYRL20		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	59.98	HOME INST SALARY UMS	02/14/2020	H
				PAYROLL					
	PYRL20		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	224.93	HOME INST SALARY OHES	02/14/2020	H
				PAYROLL					
	PYRL20		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	929.69	HOME INST SALARY VES	02/14/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,383.35	SALARY TCH BSI LMS	02/14/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,444.75	SALARY TCH BSI UMS	02/14/2020	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020	PYRL20		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,826.89	SALARY TCH BSI OHES	02/14/2020	H
	PYRL20		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,038.14	SALARY TCH BSI VES	02/14/2020	H
	PYRL20		11-230-100-101-11-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	119.96	SALARIES OF TEACHERS	02/14/2020	H
	PYRL20		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES BSI OHES	02/14/2020	H
	PYRL20		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES BSI VES	02/14/2020	H
	PYRL20		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,446.25	SAL TCHRS BILNG MHS	02/14/2020	H
	PYRL20		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,833.08	SAL TCHRS BILNG LMS	02/14/2020	H
	PYRL20		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,271.50	SAL TCHRS BILNG UMS	02/14/2020	H
	PYRL20		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,165.00	SAL TCHRS BILNG OHES	02/14/2020	H
	PYRL20		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,704.50	SAL TCHRS BILNG VES	02/14/2020	H
	PYRL20		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBS BILING MHS	02/14/2020	H
	PYRL20		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUBS BILING LMS	02/14/2020	H
	PYRL20		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBS BILING UMS	02/14/2020	H
	PYRL20		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,292.33	ATHLETIC CONT SALARY MHS	02/14/2020	H
	PYRL20		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,625.00	CHAPERONES MHS	02/14/2020	H
	PYRL20		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,644.00	COACHES MHS	02/14/2020	H
	PYRL20		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,534.50	COACHES UMS	02/14/2020	H
	PYRL20		11-402-100-100-17-OF-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	175.00	STIPENDS OFFICIALS MHS	02/14/2020	H
	PYRL20		11-402-100-100-17-OF-070	3224/MONTGOMERY BD.OF ED.	80	80.00	STIPENDS OFFICIALS UMS	02/14/2020	H

va_chkr3.101405
02/20/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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									
2142020				PAYROLL					
2142020	PYRL20		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	6,147.95	TITLE I INSTR SAL - OHES	02/14/2020	H
	PYRL20		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	4,558.48	TITLE I INSTR SAL - VES	02/14/2020	H
	PYRL20		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	5,068.31	TITLE I INSTR SAL - LMS	02/14/2020	H
	PYRL20		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	3,448.85	TITLE I INSTR SAL - UMS	02/14/2020	H
	PYRL20		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	4,198.60	TITLE I INSTR SAL - MHS	02/14/2020	H
	PYRL20		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,245.60	IDEA PREK - SALARIES	02/14/2020	H
	PYRL20		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - VES	02/14/2020	H
	PYRL20		20-275-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	200.00	TITLE II SALARIES - UMS	02/14/2020	H
	PYRL20		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	120.00	TITLE II SALARIES - MHS	02/14/2020	H
Total For Check Number 2142020						\$2,671,987.48			
*	88860130	20-A1097	01/30/2020 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,415.05	OTHER RETIREMENT CONTRIB	01/30/2020	H
*	88860214	20-A1097	02/14/2020 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,395.76	OTHER RETIREMENT CONTRIB	02/14/2020	H
*	88861370	20-A1370	2001881-INT#40-701-510-834-07-00-2	3789/WIRES-CHASE BANK	79	95,375.00	INTEREST	02/26/2020	H
*	88870130	20-A1098	01/30/2020 11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	40,385.15	SOCIAL SECURITY	01/30/2020	H
		20-A1098	01/30/2020 20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	20.65	LMS TITLE I BENEFITS	01/30/2020	H
		20-A1098	01/30/2020 20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	34.42	UMS TITLE I BENEFITS	01/30/2020	H
		20-A1098	01/30/2020 20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	95.29	IDEA PREK - BENEFITS	01/30/2020	H
Total For Check Number 88870130						\$40,535.51			
*	88870214	20-A1098	02/14/2020 11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	50,616.11	SOCIAL SECURITY	02/14/2020	H
		20-A1098	02/14/2020 20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	470.32	OHES TITLE I BENEFITS	02/14/2020	H
		20-A1098	02/14/2020 20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	348.73	VES TITLE I BENEFITS	02/14/2020	H
		20-A1098	02/14/2020 20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	387.73	LMS TITLE I BENEFITS	02/14/2020	H
		20-A1098	02/14/2020 20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	263.84	UMS TITLE I BENEFITS	02/14/2020	H
		20-A1098	02/14/2020 20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	321.20	HS TITLE I BENEFITS	02/14/2020	H
		20-A1098	02/14/2020 20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	95.29	IDEA PREK - BENEFITS	02/14/2020	H
		20-A1098	02/14/2020 20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	79	7.65	TITLE II BENEFITS - VES	02/14/2020	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
02/20/2020

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 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								
88870214	20-A1098	02/14/2020	20-275-200-200-11-04-070	3294/FICA - BOARD SHARE	79	15.30	TITLE II BENEFITS - UMS	02/14/2020 H
	20-A1098	02/14/2020	20-275-200-200-11-05-030	3294/FICA - BOARD SHARE	79	9.18	TITLE II BENEFITS - HS	02/14/2020 H
Total For Check Number 88870214						\$52,535.35		
* 88871373	20-A1373	2001768-3/1/240-701-510-833-07-01-0	4151/TD EQUIPMENT FINANCE, INC.	79	32,144.00	INTEREST -	02/26/2020 H	
* 88880130	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	138,970.17	01/30/2020	01/30/2020 H	
* 88880214	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	139,348.87	02/14/2020	02/14/2020 H	
* 88883315	20-A3315	WORKING CAPITAL AMT.	11-000-291-270-07-00-SHIELD OF NJ	6410/HORIZON BLUE CROSS BLUE	79	433,276.00	HEALTH BENEFITS	02/21/2020 H
Total for Hand Checks						\$6,116,706.77		
Total Posted Checks						\$8,815,354.82		

va_chkr3.101405
02/20/2020

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$14,461.00			\$278,319.04	\$292,780.04
	10	11	\$2,554,054.21		\$5,681,745.98		\$8,235,800.19
	10	12	\$45,568.47				\$45,568.47
	Fund 10	TOTAL	\$2,614,083.68		\$5,681,745.98	\$278,319.04	\$8,574,148.70
	20	20	\$63,406.46		\$29,122.75		\$92,529.21
	20	P2	\$750.00				\$750.00
	Fund 20	TOTAL	\$64,156.46		\$29,122.75		\$93,279.21
	30	30	\$20,306.43				\$20,306.43
	40	40			\$127,519.00		\$127,519.00
	60	60	\$101.48				\$101.48
	GRAND	TOTAL	\$2,698,648.05	\$0.00	\$5,838,387.73	\$278,319.04	\$8,815,354.82

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

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

va_bill6.012015
02/13/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
CHARTWELLS/ 4389	20-02215		194,373.63	194,373.63	
FAST SERVICE INC./ 4838	20-03104		425.00	425.00	
FW WEBB COMPANY/ 6166	20-02671		84.42	84.42	
HILLSBOROUGH GLASS CO./ 1345	20-03202		737.00	737.00	
HOBART SERVICE/ 6753	20-02996		393.50		
	20-03081		225.00		
	20-03084		592.00		
	20-03206		584.38	1,794.88	
HUBERT COMPANY, LLC/ 5042	20-02533	Patty/Chartwells	2,455.70	2,455.70	
JOHNSON'S RESTAURANT EQUIPMENT, INC./ 4828	20-02534	Patty/Chartwells	1,658.27	1,658.27	
PALMER HAMILTON, LLC/ 6908	20-02601		7,159.00	7,159.00	
PAYSCHOOLS/ 6617	20-03263		93.53	93.53	
PROVIDET SERVICE ASSOC. INC./ 4390	20-A0983		1,510.00	1,510.00	
			Total for Pending Payments	210,291.43	

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

va_bill6.012015
02/13/2020

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

Run on 02/19/2020 at 02:35:58 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$210,291.43				\$210,291.43
GRAND	TOTAL	\$210,291.43	\$0.00	\$0.00	\$0.00	\$210,291.43

Gross Payroll
No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$210,291.43

Chairman Finance Committee

Member Finance Committee