

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF January 28,2020

BILL LIST INCLUDING HAND CHECKS	\$	3,971,997.07
PAYROLL	\$	5,241,527.68
SUB-TOTAL DISBURSEMENTS	\$	9,213,524.75
FOOD SERVICE	\$	155,136.80
GRAND TOTAL BILL LIST	\$	<u>9,368,661.55</u>

Board President

Board Secretary

Superintendent

accounts payable

Montgomery School District

Check Register By Check Number

va_chkr3.101405

01/22/2020

for Batches 0,50,51,52,53,54,55,56,58,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
62866	20-02640	000242675	11-401-100-800-02-00-105	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	76	129.00	VES	12/20/2019	C
62867	20-01841	24200021010	11-190-100-610-05-47-030	3154/DISCOUNT SCHOOL SUPPLY	0	1,150.20	REPL CHK# 62383	01/06/2020	C
62868	20-A1069	293009725	11-000-291-270-07-00-	1052/HORIZON BLUE CROSS &	78	57,097.43	HEALTH BENEFITS	01/07/2020	C
62869	20-A2225	293004353	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	1,067,813.73	HEALTH BENEFITS	01/07/2020	C
62870	20-A1069	293004395	11-000-291-270-07-00-	1052/HORIZON BLUE CROSS &	79	154.92	HEALTH BENEFITS	01/07/2020	C
62871	20-A1034	2,12,16,19,32,65,66	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	79	375.00	MEMBERSHIPS	01/07/2020	C
62872	20-02797	3/1/20	11-402-100-800-17-00-030	6544/NJCCA	76	375.00	ENTRY FEES MHS	01/10/2020	C
62873	20-02794	1/25 DANCE	11-402-100-800-17-00-030	6510/SOUTH BRUNSWICK HIGH SCHOOL DANCE TEAM	76	200.00	ENTRY FEES MHS	01/10/2020	C
62874	20-02795	10569890	11-402-100-800-17-00-030	6509/UNIVERSAL DANCE ASSOCIATION	76	517.00	ENTRY FEES MHS	01/10/2020	C
62875	20-02497	22299	11-402-100-600-17-00-030	4764/WORLDS BEST BANNERS	0	481.50	REPL CHK# 62714	01/15/2020	C
62876	20-02858	9396772577	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	3,640.00	GENERAL SUPPLIES	01/29/2020	C
62877	20-02481	11912391	11-204-100-610-10-00-045	6921/ABLENET, INC.	50	1,895.00	GENL SUPPLIES LLD LMS	01/29/2020	C
62878	20-02805	602768	11-402-100-600-17-00-030	4601/ABSOLUTE FENCING GEAR	50	3,198.62	ATHLETIC SUPPLIES MHS	01/29/2020	C
62879	20-02527	377804	11-190-100-500-16-00-	6844/ACER SERVICE CORPORATION	50	212.06	OTHER PURCHASED SERVICES	01/29/2020	C
	20-02611	1240	11-190-100-500-16-00-105	6844/ACER SERVICE CORPORATION	50	449.99	INST EQUIP REPAIR VES	01/29/2020	C
	20-02980	382583	11-190-100-610-16-00-030	6844/ACER SERVICE CORPORATION	50	644.23	INSTR SUPPLIES IT MHS	01/29/2020	C
	20-02780	382079	11-190-100-610-16-00-030	6844/ACER SERVICE CORPORATION	50	1.37	INSTR SUPPLIES IT MHS	01/29/2020	C
	20-02839	382316	11-190-100-610-16-00-030	6844/ACER SERVICE CORPORATION	50	11.58	INSTR SUPPLIES IT MHS	01/29/2020	C
	20-02840	382313	11-190-100-610-16-00-030	6844/ACER SERVICE CORPORATION	50	6.20	INSTR SUPPLIES IT MHS	01/29/2020	C
	20-02841	382077	11-190-100-610-16-00-030	6844/ACER SERVICE CORPORATION	50	4.41	INSTR SUPPLIES IT MHS	01/29/2020	C
	20-02842	382076	11-190-100-610-16-00-030	6844/ACER SERVICE CORPORATION	50	7.80	INSTR SUPPLIES IT MHS	01/29/2020	C
Total For Check Number 62879						\$1,337.64			
62880	20-02669	2210836	11-190-100-610-05-42-030	5847/ADAFRUIT INDUSTRIES	50	1,985.17	SUPPLIES - HS - SCIENCE	01/29/2020	C
62881	20-02697	19.1054	11-000-261-420-14-65-	4127/ADVANCED SOLAR PRODUCTS, INC.	50	265.00	CONTINGENCY REPAIRS - B	01/29/2020	C
62882	20-02318	1513161043	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	987.79	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-02815	1513161041	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION	50	124.00	CLEANING, REPAIR, AND MA	01/29/2020	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62882				TECHNOLOGIES,INC					
62882	20-02815	1513161041	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	124.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-02829	1513161721	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	3,116.39	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-02635	1513161579	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	1,681.50	CLEANING, REPAIR, AND MA	01/29/2020	C
Total For Check Number 62882						\$6,033.68			
62883	20-02845	EK88889	11-000-261-420-14-05-000	6303/ALLIED BUILDING PRODUCTS CORP.	50	558.08	CLEANING, REPAIR, AND MA	01/29/2020	C
62884	20-02825	25913416	11-190-100-610-16-00-070	6095/APPLE, INC.	50	19,189.90	INSTR SUPPLIES IT UMS	01/29/2020	C
62885	20-02337	4659	11-000-261-420-14-03-000	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	50	865.00	CLEANING, REPAIR, AND MA	01/29/2020	C
62886	20-02624	3939422	11-000-218-600-01-00-080	1061/BARNES & NOBLE INC.	50	116.98	SUPPLIES - OHES	01/29/2020	C
	20-02859	3953023	11-000-222-600-04-00-070	1061/BARNES & NOBLE INC.	50	25.49	GEN SUPP MEDIA CTR UMS	01/29/2020	C
	20-02383	3925400	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	479.40	GENERAL SUPPLIES -INSTR	01/29/2020	C
	20-02706	5928304	11-190-100-610-02-43-105	1061/BARNES & NOBLE INC.	50	127.80	SUPPLIES - VES -LANG ART	01/29/2020	C
	20-02570	3935102	11-190-100-610-05-47-030	1061/BARNES & NOBLE INC.	50	167.70	SUPPLIES - HS - WLD LANG	01/29/2020	C
	20-02766	3945271	11-213-100-610-10-00-030	1061/BARNES & NOBLE INC.	50	583.41	SUPPLIES RES MHS	01/29/2020	C
	20-02588	3935103	11-214-100-610-10-00-080	1061/BARNES & NOBLE INC.	50	493.80	GENERAL SUPPLIES OHES	01/29/2020	C
Total For Check Number 62886						\$1,994.58			
62887	20-02302	1181988.000	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	1,153.02	GENERAL SUPPLIES	01/29/2020	C
62888	20-02745	3240135	11-000-261-420-14-05-000	1065/BIO-SHINE INC.	50	474.44	CLEANING, REPAIR, AND MA	01/29/2020	C
62889	20-02526	870959	11-190-100-610-01-43-080	2464/THE BOOKSOURCE INC.	50	275.79	SUPPLIES - OHES-LANG ART	01/29/2020	C
	20-02458	869243	11-190-100-610-01-43-080	2464/THE BOOKSOURCE INC.	50	199.75	SUPPLIES - OHES-LANG ART	01/29/2020	C
	20-02707	875240	11-190-100-610-01-45-080	2464/THE BOOKSOURCE INC.	50	2,097.20	SUPPLIES - OHES SOC ST	01/29/2020	C
	20-02699	875437	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	658.80	SUPPLIES - VES -LANG ART	01/29/2020	C
	20-02658	872281	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	400.22	TXTBK - OHES - LANG ARTS	01/29/2020	C
	20-02785	874316	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	978.81	TXTBK - OHES - LANG ARTS	01/29/2020	C
Total For Check Number 62889						\$4,610.57			
62890	20-02863	JB JANE 14,16	11-000-221-500-11-52-	1083/JEFFREY BROOKS	50	76.88	TRAVEL EXP- IS	01/29/2020	C
62891	20-02830	CBROWER	11-000-270-503-12-00-	6939/CRISSY BROWER	50	1,000.00	AID IN LIEU OF PAYMENTS	01/29/2020	C
62892	20-02439	907335963	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	2,035.74	ATHLETIC SUPPLIES MHS	01/29/2020	C
	20-02441	907335965	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	558.40	ATHLETIC SUPPLIES UMS	01/29/2020	C
Total For Check Number 62892						\$2,594.14			
62893	20-02810	12/30/19	11-402-100-800-17-00-030	6936/C & L WRESTLING	50	325.00	ENTRY FEES MHS	01/29/2020	C

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POSTED CHECKS									
62893		WRESTL							
62894	20-02460	49760	11-000-261-610-14-04-000	5648/C & M DOOR CONTROLS, INC.	50	682.50	GENERAL SUPPLIES	01/29/2020	C
	20-02460	49760	11-000-261-610-14-05-000	5648/C & M DOOR CONTROLS, INC.	50	273.00	GENERAL SUPPLIES	01/29/2020	C
	20-02118	49782	11-000-261-610-14-05-000	5648/C & M DOOR CONTROLS, INC.	50	4,120.00	GENERAL SUPPLIES	01/29/2020	C
Total For Check Number 62894						\$5,075.50			
62895	20-02518	50894174	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	517.92	SUPPLIES - UMS - SCIENCE	01/29/2020	C
	20-01330	50913398	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	22.82	SUPPLIES - UMS - SCIENCE	01/29/2020	C
Total For Check Number 62895						\$540.74			
62896	20-02446	85464	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	724.75	SUPPLIES - HS - SOC STUD	01/29/2020	C
	20-02375	87385	20-231-100-610-11-02-105	1111/CASCADE SCHOOL SUPPLIES	50	115.14	VES TITLE I SUPPLIES	01/29/2020	C
Total For Check Number 62896						\$839.89			
62897	20-02771	6351	11-000-222-600-16-00-030	2291/CDW-GOVERNMENT	50	50.00	GENERAL SUPPLIES MHS	01/29/2020	C
	20-02771	6351	11-000-222-600-16-00-045	2291/CDW-GOVERNMENT	50	50.00	GENERAL SUPPLIES LMS	01/29/2020	C
	20-02771	6351	11-000-222-600-16-00-070	2291/CDW-GOVERNMENT	50	50.00	GENERAL SUPPLIES UMS	01/29/2020	C
	20-02771	6351	11-000-222-600-16-00-080	2291/CDW-GOVERNMENT	50	50.00	GENERAL SUPPLIES OHES	01/29/2020	C
	20-02771	6351	11-000-222-600-16-00-105	2291/CDW-GOVERNMENT	50	50.00	GENERAL SUPPLIES VES	01/29/2020	C
	20-02771	6351	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	1,183.75	INSTR SUPPLIES IT MHS	01/29/2020	C
	20-02832	3017	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	44,536.26	INSTR SUPPLIES IT MHS	01/29/2020	C
	20-02771	6351	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	100.00	INSTR SUPPLIES IT LMS	01/29/2020	C
	20-02832	3017	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	1,122.47	INSTR SUPPLIES IT LMS	01/29/2020	C
	20-02771	6351	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	100.00	INSTR SUPPLIES IT UMS	01/29/2020	C
	20-02832	3017	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	25,059.51	INSTR SUPPLIES IT UMS	01/29/2020	C
	20-02771	6351	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	100.00	INSTR SUPPLIES IT OHES	01/29/2020	C
	20-02832	3017	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	4,206.51	INSTR SUPPLIES IT OHES	01/29/2020	C
	20-02771	6351	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	100.00	INSTR SUPPLIES IT VES	01/29/2020	C
	20-02832	3017	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	3,561.43	INSTR SUPPLIES IT VES	01/29/2020	C
	20-02789	9823	11-213-100-610-10-00-105	2291/CDW-GOVERNMENT	50	337.97	SUPPLIES RES VES	01/29/2020	C
	20-02429	1101	20-079-100-600-05-NR-030	2291/CDW-GOVERNMENT	50	1,995.00	GENERAL SUPPLIES	01/29/2020	C
Total For Check Number 62897						\$82,652.90			
62898	20-02686	48677	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	689.20	-GROUNDS	01/29/2020	C
62899	20-02249	188766	12-140-100-730-05-00-	5970/THE CERAMIC SHOP	50	5,808.00	HS INSTRUCTIONAL EQUIP	01/29/2020	C
62900	20-02330	12792	11-000-262-610-14-00-	4321/CHAMPION TIRE	50	83.80	GENERAL SUPPLIES	01/29/2020	C
62901	20-02984	MC BOILER LIC	11-000-262-800-14-00-	5530/MICHAEL COLUCCI	50	80.00	-MEMBERSHIPS, LIC FEES	01/29/2020	C

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POSTED CHECKS									
62902	20-02997	6331	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	13,142.50	CO-CURRICULAR	01/29/2020	C
62903	20-01410	3992415	11-000-251-592-13-00-	1103/COURIER NEWS	50	50.48	ADVERTISING - PURCHASIN	01/29/2020	C
62904	20-02831	40201138	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	3,180.00	SUPPLIES	01/29/2020	C
62905	20-02944	250223	11-190-100-610-04-47-070	6942/CYBER ACOUSTICS	50	315.00	SUPPLIES - UMS -WLD LANG	01/29/2020	C
62906	20-02381	0001	11-000-223-320-11-51-	6918/DAVID HODGSON, LLC	50	210.00	INSTRUCTIONAL SERVICES	01/29/2020	C
62907	20-02353	1133	11-000-222-600-01-00-080	1133/DEMCO INC.	50	220.67	GENERAL SUPPLIES - OHES	01/29/2020	C
	20-01002	6749804	11-000-222-600-03-00-045	1133/DEMCO INC.	50	2,366.07	GENERAL SUPPLIES - LMS	01/29/2020	C
	20-02585	6736978	11-000-222-600-04-00-070	1133/DEMCO INC.	50	82.19	GEN SUPP MEDIA CTR UMS	01/29/2020	C
	20-02044	6744411	11-000-222-600-05-00-030	1133/DEMCO INC.	50	4,911.42	GENERAL SUPPLIES - MHS	01/29/2020	C
	20-02623	6736976	11-000-222-600-05-00-030	1133/DEMCO INC.	50	191.92	GENERAL SUPPLIES - MHS	01/29/2020	C
Total For Check Number 62907						\$7,772.27			
62908	20-02633	2646647	11-000-222-600-04-00-070	1058/DICK BLICK	50	74.55	GEN SUPP MEDIA CTR UMS	01/29/2020	C
62909	20-01360	109424	12-000-400-450-05-66-	4889/DIRECT FLOORING, INC.	50	31,529.35	CONSTRUCTION SERVICES	01/29/2020	C
62910	20-01956	114532	11-000-261-420-14-02-000	6165/DYNAMIC EQUIPMENT LLC	50	4,800.00	CLEANING, REPAIR, AND MA	01/29/2020	C
62911	20-02628	982306	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	50	166.04	SUPPLIES - OHES - MATH	01/29/2020	C
62912	20-02479	3692979.00	11-000-213-600-15-00-030	4709/SCHOOL HEALTH CORPORATION	50	2,799.00	SUPPLIES-HEALTH SVCS MHS	01/29/2020	C
62913	20-02854	162	11-000-252-600-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	1,200.00	TECH OFFICE SUPPLIES	01/29/2020	C
62914	20-02821	12/21/19 WRESTL	11-402-100-800-17-00-030	6938/EWING WRESTLING BOOSTER CLUB	50	450.00	ENTRY FEES MHS	01/29/2020	C
62915	20-02664	5943778	11-190-100-610-05-42-030	1227/FISHER EDUCATION EMD	50	34.38	SUPPLIES - HS - SCIENCE	01/29/2020	C
62916	20-02663	2434009	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	201.63	SUPPLIES - HS - SCIENCE	01/29/2020	C
62917	20-02753	6515401	11-000-261-420-14-03-000	4810/FOLEY INCORPORATED	50	1,026.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-02848	65292012	11-000-261-420-14-03-000	4810/FOLEY INCORPORATED	50	959.44	CLEANING, REPAIR, AND MA	01/29/2020	C
Total For Check Number 62917						\$1,985.44			
62918	20-02665	614159F	11-000-222-600-03-00-045	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,300.98	GENERAL SUPPLIES - LMS	01/29/2020	C
62919	20-02232	577106 B/C	11-000-222-600-02-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	842.46	GENERAL SUPPLIES - VES	01/29/2020	C
	20-02019	566295F	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	287.55	GENERAL SUPPLIES - MHS	01/29/2020	C
Total For Check Number 62919						\$1,130.01			
62920	20-02791	12091960444	11-000-270-615-12-00-	1262/FREDERICK E. WYCKOFF	50	1,945.20	SUPPLIES	01/29/2020	C
62921	20-02856	1455152	11-190-100-610-05-44-030	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	278.12	SUPPLIES - HS - ART	01/29/2020	C
62922	20-00644	30810336960	11-190-100-610-04-42-070	3140/FREY SCIENTIFIC CO.	50	453.87	SUPPLIES	01/29/2020	C

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POSTED CHECKS									
62922		6							
62923	20-02453	2984	11-190-100-500-17-00-030	5380/THE FULCRUM GUY, LLC	50	325.00	OTHER PURCHASED SERVICES	01/29/2020	C
62924	20-02920	164494	11-190-100-610-05-42-030	6292/FULL SPECTRUM LASER	50	575.00	SUPPLIES - HS - SCIENCE	01/29/2020	C
62925	20-02799	64932848	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	3,581.12	GENERAL SUPPLIES	01/29/2020	C
	20-02356	64926576	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	840.00	GENERAL SUPPLIES	01/29/2020	C
Total For Check Number 62925						\$4,421.12			
62926	20-A1664	103211	11-000-261-420-14-01-000	1245/FYR-FYTER SALES & SERVICE, INC.	50	45.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A1664	103211	11-000-261-420-14-02-000	1245/FYR-FYTER SALES & SERVICE, INC.	50	139.50	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A1664	103211	11-000-261-420-14-03-000	1245/FYR-FYTER SALES & SERVICE, INC.	50	82.50	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A1664	103211	11-000-261-420-14-05-000	1245/FYR-FYTER SALES & SERVICE, INC.	50	132.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-03048	103210	11-000-261-420-14-60-	1245/FYR-FYTER SALES & SERVICE, INC.	50	1,426.55	FIRE EXTINGUISHER REPAI	01/29/2020	C
	20-A1664	103211	11-000-261-610-14-00-000	1245/FYR-FYTER SALES & SERVICE, INC.	50	643.00	BUILDINGS - OTHER	01/29/2020	C
Total For Check Number 62926						\$2,468.55			
62927	20-02929	CG 12/19	11-000-221-500-11-52-	5066/CORIE GAYLORD	50	17.85	TRAVEL EXP- IS	01/29/2020	C
62928	20-03037	9804	11-000-251-340-16-00-	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	1,400.00	PURCH TECH SRV-OPERATION	01/29/2020	C
62929	20-02910	EG TRAVEL	11-190-100-580-19-52-	1308/EUGENIA GOLDMAN	50	35.18	TRAVEL-BET SCHS	01/29/2020	C
62930	20-02656	BS 12/10	11-000-223-500-11-52-	5803/GOOD GRIEF, INC.	50	125.00	TRAVEL - INS SVC	01/29/2020	C
62931	20-02823	AC DUES	11-000-251-890-13-00-	1284/GPANJ, INC.	50	100.00	MEMBERSHIPS - PURCHASIN	01/29/2020	C
62932	20-02983	LG BOILER LIC	11-000-262-800-14-00-	1300/LUIS GRAMAJO	50	80.00	MEMBERSHIPS, LIC FEES	01/29/2020	C
62933	20-02675	51227622	11-190-100-610-03-40-045	1385/HAL LEONARD CORP	50	49.47	SUPPLIES - LMS - MUSIC	01/29/2020	C
62934	20-02523	C HAMPTON SEPT 2019	11-000-218-500-05-52-030	1391/CARLA HAMPTON	50	1,930.37	GUID TRAVEL - MHS	01/29/2020	C
62935	20-01650	1451	11-000-219-500-10-52-030	4511/HANDLE WITH CARE	50	300.00	TRAVEL - CST MHS	01/29/2020	C
	20-01650	1451	11-000-219-500-10-52-070	4511/HANDLE WITH CARE	50	300.00	TRAVEL - CST UMS	01/29/2020	C
	20-01650	1451	11-000-219-500-10-52-080	4511/HANDLE WITH CARE	50	300.00	TRAVEL - CST OHES	01/29/2020	C
Total For Check Number 62935						\$900.00			
62936	20-02824	THANDSCHI N 9-10/19	11-190-100-580-19-52-	1372/TARA HANDSCHIN	50	16.17	TRAVEL-BET SCHS	01/29/2020	C
62937	20-02539	7162978	11-190-100-610-02-43-105	1349/HEINEMANN	50	1,053.80	SUPPLIES - VES - LANG ART	01/29/2020	C

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POSTED CHECKS									
62937	20-02464	7160902	11-190-100-640-01-43-080	1349/HEINEMANN	50	759.00	TXTBK - OHES - LANG ARTS	01/29/2020	C
	20-02844	7169262	11-230-100-610-02-00-105	1349/HEINEMANN	50	418.00	VES - BSI SUPPLIES	01/29/2020	C
Total For Check Number 62937						\$2,230.80			
62938	20-02045	72294220	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	50	1,616.19	ATHLETIC SUPPLIES MHS	01/29/2020	C
62939	20-02754	954714232	11-190-100-640-01-43-080	1344/HOUGHTON MIFFLIN HARCOURT	50	656.37	TXTBK - OHES - LANG ARTS	01/29/2020	C
	20-02528	954679511	11-230-100-610-01-00-080	1344/HOUGHTON MIFFLIN HARCOURT	50	1,182.35	OHES - BSI SUPPLIES	01/29/2020	C
Total For Check Number 62939						\$1,838.72			
62940	20-02756	710179211	20-275-200-600-11-01-080	6060/HOUGHTON MIFFLIN HARCOURT	50	1,650.00	TITLE II GENL SUPP- OHS	01/29/2020	C
	20-02756	710179211	20-275-200-600-11-02-105	6060/HOUGHTON MIFFLIN HARCOURT	50	1,326.15	TITLE II GENL SUPP- VES	01/29/2020	C
Total For Check Number 62940						\$2,976.15			
62941	20-02779	7750504859	11-190-100-610-16-00-030	5996/HP, INC.	50	107.96	INSTR SUPPLIES IT MHS	01/29/2020	C
62942	20-02775	UMS MEM BB	11-402-100-800-17-00-070	5579/INSIDE TRACK ASSOCIATION	50	50.00	ENTRY FEES UMS	01/29/2020	C
62943	20-02746	365492	11-230-100-610-04-00-070	5421/IXL LEARNING, INC.	50	1,200.00	UMS - BSI SUPPLIES	01/29/2020	C
62944	20-02489	70904	11-000-263-610-14-00-	5932/JEFCO EQUIPMENT SUPPLIES, INC.	50	396.00	-GROUNDS	01/29/2020	C
62945	20-02695	1726748	11-190-100-610-04-40-070	1458/JONES SCHOOL SUPPLY CO., INC.	50	58.95	SUPPLIES - UMS - MUSIC	01/29/2020	C
62946	20-02880	1	11-190-100-500-01-00-080	1484/JOSEPH KARG ENTERPRISES	50	399.85	Laminator Repair	01/29/2020	C
62947	20-01490	173043339	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	55.00	SUPPLIES - LMS - MUSIC	01/29/2020	C
	20-02688	231174898	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	354.44	SUPPLIES - LMS - MUSIC	01/29/2020	C
	20-02004	182198793	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	75.97	SUPPLIES - LMS - MUSIC	01/29/2020	C
	20-02659	227973911	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	876.99	SUPPLIES - LMS - MUSIC	01/29/2020	C
	20-02700	231148269	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	1,401.94	SUPPLIES - UMS - MUSIC	01/29/2020	C
	20-02133	200019936	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	131.00	SUPPLIES - HS - MUSIC	01/29/2020	C
	20-01815	178077335	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	120.00	SUPPLIES & MATERIALS -MH	01/29/2020	C
	20-01685	176192686	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	75.99	SUPPLIES & MATERIALS -MH	01/29/2020	C
Total For Check Number 62947						\$3,091.33			
62948	20-02992	33342399	11-000-270-615-12-00-	6866/K. W. RASTALL OIL	50	3,158.86	SUPPLIES	01/29/2020	C
62949	20-02451	220541	11-000-261-610-14-05-000	1530/KAMCO SUPPLY OF NJ, LLC	50	5,521.20	GENERAL SUPPLIES	01/29/2020	C
62950	20-00970	960924	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	2,426.44	CLEANING, REPAIR, AND MA	01/29/2020	C
62951	20-02584	7586924	11-000-270-615-12-00-	6830/KIMBALL MIDWEST	50	642.17	SUPPLIES	01/29/2020	C
62952	20-02782	1312171219	11-190-100-610-03-47-045	1548/LAKESHORE LEARNING MATERIALS	50	107.98	SUPPLIES - LMS -WLD LANG	01/29/2020	C

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POSTED CHECKS									
62952	20-02764	1311391219	11-230-100-610-02-00-105	1548/LAKESHORE LEARNING MATERIALS	50	188.10	VES - BSI SUPPLIES	01/29/2020	C
	20-02344	3521881119	20-017-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	996.70	FIRST DAY OF SCHOOL GRAN	01/29/2020	C
Total For Check Number 62952						\$1,292.78			
62953	20-02507	6031	11-000-222-600-02-00-105	6261/LBSR CONTRACTING, LLC	50	5,300.00	GENERAL SUPPLIES - VES	01/29/2020	C
	20-02608	6032	11-190-100-610-02-00-105	6261/LBSR CONTRACTING, LLC	50	3,750.00	GENERAL SUPPLIES-VES	01/29/2020	C
Total For Check Number 62953						\$9,050.00			
62954	20-02960	SD 4	11-000-219-320-10-00-045	1596/LEARNING TREE MULTICULTURAL	50	3,200.00	PROF SVCS - EVALS LMS	01/29/2020	C
	20-02571	AQ 107308	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	50	800.00	PROF SVCS - EVALS OHES	01/29/2020	C
Total For Check Number 62954						\$4,000.00			
62955	20-02717	53282	11-190-100-610-01-43-080	1373/LEARNING WITHOUT TEARS	50	57.80	SUPPLIES - OHES-LANG ART	01/29/2020	C
62956	20-02833	RL 12/8-12/10	11-000-223-500-11-52-	5379/RACHEL LEDEBUHR	50	113.50	TRAVEL - INS SVC	01/29/2020	C
62957	20-02715	49618	11-190-100-640-01-43-080	6934/LITERACY RESOURCES, INC.	50	91.99	TXTBK - OHES - LANG ARTS	01/29/2020	C
62958	20-02994	OIL	11-000-270-420-12-00-	3240/LORCO PETROLEUM SERVICES	50	75.00	MAINT. OF VEHICLES BY G	01/29/2020	C
62959	20-02660	991772	11-190-100-610-01-00-080	5345/LOWE'S HOME CENTERS INC.	50	328.25	GENERAL SUPPLIES -OHES	01/29/2020	C
62960	20-02898	57025	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	222.50	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-02923	57113	11-000-261-420-14-03-000	1648/MACK INDUSTRIES INC.	50	3,287.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-02522	57216	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	1,203.50	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-02898	57025	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	267.00	CLEANING, REPAIR, AND MA	01/29/2020	C
Total For Check Number 62960						\$4,980.00			
62961	20-03036	LM REIMB	11-000-251-890-07-00-	6954/Mahmood, Ashhad & Beenish	50	370.00	MEMBERSHIPS - BUSINESS	01/29/2020	C
62962	20-02691	1191	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	18.50	GENERAL SUPPLIES - BOAR	01/29/2020	C
62963	20-02599	AR MHS	11-240-100-610-05-00-030	6927/JUSTYNA MALKINSKA	50	436.00	BILING SUPPLIES	01/29/2020	C
62964	20-02582	1321	11-190-100-610-05-48-030	6884/MARTY'S CLASSIC MACHINERY INC.	50	1,436.95	SUPPLIES - HS - CROS CON	01/29/2020	C
	20-02222	1315	11-190-100-610-05-48-030	6884/MARTY'S CLASSIC MACHINERY INC.	50	1,495.00	SUPPLIES - HS - CROS CON	01/29/2020	C
	20-02583	1320	20-079-100-600-05-NR-030	6884/MARTY'S CLASSIC MACHINERY INC.	50	450.00	GENERAL SUPPLIES	01/29/2020	C
Total For Check Number 62964						\$3,381.95			
62965	20-02870	MM 9/11-10/17	11-000-219-500-10-52-030	3980/MEGAN MASTIL	50	38.22	TRAVEL - CST MHS	01/29/2020	C

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POSTED CHECKS									
62966	20-02749	12186	11-000-261-420-14-01-000	6416/MAUL ELECTRIC INC.	50	4,370.00	CLEANING, REPAIR, AND MA	01/29/2020	C
62967	20-02757	11/4-11/27	11-190-100-580-19-52-	5244/MYRNA MEDINA	50	15.30	TRAVEL-BET SCHS	01/29/2020	C
		MM							
	20-02897	MMEDINA	11-190-100-580-19-52-	5244/MYRNA MEDINA	50	12.88	TRAVEL-BET SCHS	01/29/2020	C
		12/19							
Total For Check Number 62967						\$28.18			
62968	20-02843	169541	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	135.00	-BUSINESS OFFICE	01/29/2020	C
62969	20-02079	2299	20-231-100-610-11-01-080	1650/MONTGOMERY BOE FOOD	50	300.00	OHES TITLE I SUPPLIES	01/29/2020	C
	20-02086	2296	20-231-100-610-11-03-045	1650/MONTGOMERY BOE FOOD	50	480.00	LMS TITLE I SUPPLIES	01/29/2020	C
	20-02095	2297	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	495.00	UMS TITLE I SUPPLIES	01/29/2020	C
	20-02087	2295	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	131.00	HS TITLE I SUPPLIES	01/29/2020	C
	20-02651	2302	20-241-200-600-11-01-080	1650/MONTGOMERY BOE FOOD	50	14.00	TITLE III SUPPLIES-OHES	01/29/2020	C
	20-02651	2302	20-241-200-600-11-02-105	1650/MONTGOMERY BOE FOOD	50	14.00	TITLE III SUPPLIES-VES	01/29/2020	C
	20-02651	2302	20-241-200-600-11-03-045	1650/MONTGOMERY BOE FOOD	50	14.00	TITLE III SUPPLIES-LMS	01/29/2020	C
	20-02651	2302	20-241-200-600-11-04-070	1650/MONTGOMERY BOE FOOD	50	14.00	TITLE III SUPPLIES-UMS	01/29/2020	C
	20-02651	2302	20-241-200-600-11-05-030	1650/MONTGOMERY BOE FOOD	50	14.00	TITLE III SUPPLIES-MHS	01/29/2020	C
Total For Check Number 62969						\$1,476.00			
62970	20-02662	55036296	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	271.84	SUPPLIES - HS - SCIENCE	01/29/2020	C
62971	20-02233	20028870	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	731.45	EQUIPMENT REPAIRS	01/29/2020	C
	20-02616	20668523	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	302.65	OTHER PURCHASED SERVICES	01/29/2020	C
	20-02068	20028877	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	310.26	EQUIPMENT REPAIRS	01/29/2020	C
	20-02509	20560878	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	83.85	OTHER PURCHASED SERVICES	01/29/2020	C
	20-02680	020668517	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	68.84	OTHER PURCHASED SERVICES	01/29/2020	C
	20-02617	20711966	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	880.50	SUPPLIES - LMS - MUSIC	01/29/2020	C
	20-02613	020434020	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	257.14	SUPPLIES - UMS - MUSIC	01/29/2020	C
Total For Check Number 62971						\$2,634.69			
62972	20-02231	743065	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	61.70	SUPPLIES - OHES - MUSIC	01/29/2020	C
62973	20-02294	1511390	11-401-100-800-05-00-030	1658/MUSIC THEATRE INTERNATIONAL	50	3,830.00	DUES/E.FEES/ROYALTIES/RO	01/29/2020	C
62974	20-02567	115427601	11-000-251-600-09-00-	4269/MYRON CORP.	50	683.43	-PERSONNEL SUPPLIES	01/29/2020	C
62975	20-02790	9084260	11-190-100-610-01-42-080	1699/NASCO	50	114.00	SUPPLIES - OHES - SCIENC	01/29/2020	C
62976	20-02586	3228	11-190-100-500-03-00-045	6457/JACK NEGRI	50	438.00	OTHER PURCHASED SERVICES	01/29/2020	C
	20-01567	3135	11-190-100-500-05-00-030	6457/JACK NEGRI	50	1,762.35	EQUIPMENT REPAIRS	01/29/2020	C
Total For Check Number 62976						\$2,200.35			
62977	20-02612	24908	11-190-100-610-02-49-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	422.84	SUPPLIES - VES - CORE CR	01/29/2020	C
	20-02685	25033	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL	50	896.70	SUPPLIES - LMS - MUSIC	01/29/2020	C

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POSTED CHECKS									
62977				MUSIC CO., LTD.					
62977	20-02911	25287	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	438.32	SUPPLIES - LMS - MUSIC	01/29/2020	C
	20-02618	25031	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	661.90	SUPPLIES - LMS - MUSIC	01/29/2020	C
	20-02414	34607	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,834.56	SUPPLIES - UMS - MUSIC	01/29/2020	C
	20-02943	25316	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,609.94	SUPPLIES - UMS - MUSIC	01/29/2020	C
	20-02704	25203	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,998.00	SUPPLIES - HS - MUSIC	01/29/2020	C
	20-02737	25186	11-401-100-600-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	849.10	SUPPLIES & MATERIALS -MH	01/29/2020	C
Total For Check Number 62977						\$8,711.36			
62978	20-02348	PO #02348	20-275-200-300-11-05-030	5637/MR. TODD NICHOLS	50	1,100.00	TITLE IIA PURCH SVC -MHS	01/29/2020	C
62979	20-02769	PE LD 1/5/20	11-402-100-800-17-00-030	2843/NJFHCA	50	70.00	ENTRY FEES MHS	01/29/2020	C
62980	20-02826	AMONACO	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	MEMBERSHIPS - DIRECTORS	01/29/2020	C
62981	20-02722	WINTER TRACK 2/22	11-402-100-800-17-00-030	1698/NJ SIAA	50	800.00	ENTRY FEES MHS	01/29/2020	C
	20-02890	72666	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	01/29/2020	C
	20-02788	72425	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	01/29/2020	C
Total For Check Number 62981						\$960.00			
62982	20-02836	009420	11-000-270-800-12-00-	6940/NJ MOTOR VEHICLE COMMINSSION	50	150.00	MEMBERSHIPS	01/29/2020	C
62983	20-02261	8650	11-000-223-500-11-52-	4596/NJ ASSOCIATION OF SCHOOL LIBRARIANS	50	760.00	TRAVEL - INS SVC	01/29/2020	C
62984	20-03025	2/29 DANCE	11-402-100-800-17-00-030	6767/NJCDCA STATE CHAMPIONSHIP-CHEER	50	475.00	ENTRY FEES MHS	01/29/2020	C
62985	20-02916	1/12/20 FENCING	11-402-100-800-17-00-030	4865/NJIFA	50	750.00	ENTRY FEES MHS	01/29/2020	C
62986	20-01363	TKIM 11/22	20-275-200-500-11-05-030	6022/TEMMY KIM OLIVI	50	177.50	TITLE II PURCH SVC-MHS	01/29/2020	C
62987	20-02638	700317655	11-190-100-610-05-47-030	1789/ORIENTAL TRADING COMPANY	50	43.98	SUPPLIES - HS - WLD LANG	01/29/2020	C
	20-02632	700317182.01	11-190-100-610-05-47-030	1789/ORIENTAL TRADING COMPANY	50	177.25	SUPPLIES - HS - WLD LANG	01/29/2020	C
Total For Check Number 62987						\$221.23			
62988	20-02596	58058A1	11-000-219-610-10-00-045	1841/PAR INC.	50	188.00	CST SUPPLIES LMS	01/29/2020	C
62989	20-02690	33774	11-000-230-334-08-00-	4349/PARETTE SOMJEN	50	4,500.00	ARCHITECT/ENGINEERING SV	01/29/2020	C

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POSTED CHECKS									
62989				ARCHITECTS					
62990	20-02730	907912248	11-402-100-600-17-00-030	1870/PASSON'S SPORTS	50	170.99	ATHLETIC SUPPLIES MHS	01/29/2020	C
62991	20-02813	J PATEL	11-000-230-585-07-52- 10/21-10/24	6937/Jinesh Patel	50	179.50	OTHER PURCH. SVS. - BOAR	01/29/2020	C
62992	20-02099	100020190	11-000-263-420-17-00-000	6241/PERONE LANDSCAPING, INC.	50	3,780.00	UE C&UG CLN, RPR, MNT SV	01/29/2020	C
62993	20-02603	5130755484	11-000-218-600-02-00-105	4108/PHONAK, LLC	50	825.99	SUPPLIES - VES	01/29/2020	C
62994	20-02723	B/GWINTER	11-402-100-800-17-00-030	5997/PHS TRACK/XC	50	1,000.00	ENTRY FEES MHS	01/29/2020	C
		TRACK							
62995	20-02752	00165392	11-190-100-640-01-43-080	2915/PIONEER VALLEY	50	143.00	TXTBK - OHES - LANG ARTS	01/29/2020	C
				EDUCATIONAL PRESS					
	20-02783	165408	11-213-100-610-02-00-105	2915/PIONEER VALLEY	50	1,232.00	VES - RC SUPPLIES	01/29/2020	C
				EDUCATIONAL PRESS					
Total For Check Number 62995						\$1,375.00			
62996	20-02412	00064731	11-000-270-420-12-00-	6090/PRO AUTO GLASS, INC.	50	365.00	-MAINT. OF VEHICLES BY G	01/29/2020	C
62997	20-02892	030426067	11-000-230-331-07-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	14,532.98	-LEGAL SERVICES	01/29/2020	C
	20-02954	030426527	11-000-230-331-07-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	1,847.78	-LEGAL SERVICES	01/29/2020	C
Total For Check Number 62997						\$16,380.76			
62998	20-02357	0405613	11-000-262-610-14-00-	6762/PYRAMID	50	334.47	GENERAL SUPPLIES	01/29/2020	C
62999	20-01594	1402829.004	11-402-100-600-17-00-030	3826/PYRAMID SCHOOL PRODUCTS	50	26.98	ATHLETIC SUPPLIES MHS	01/29/2020	C
	20-01594	1402829.004	11-402-100-600-17-00-070	3826/PYRAMID SCHOOL PRODUCTS	50	26.98	ATHLETIC SUPPLIES UMS	01/29/2020	C
Total For Check Number 62999						\$53.96			
63000	20-02402	204139	11-401-100-600-04-00-070	5338/R & H THEATRICALS	50	534.70	SUPPLIES & MATERIALS -MM	01/29/2020	C
	20-02402	204139	11-401-100-800-04-00-070	5338/R & H THEATRICALS	50	825.00	DUES/ENTRY FEES/ROYALTIE	01/29/2020	C
Total For Check Number 63000						\$1,359.70			
63001	20-02555	D R	11-000-223-500-11-52-	6282/DAVID RABINOWITZ	50	1,221.83	TRAVEL - INS SVC	01/29/2020	C
		12/18TRAVEL							
63002	20-02543	6050	11-000-223-500-11-52-	1899/RARITAN VALLEY COMMUNITY	50	375.00	TRAVEL - INS SVC	01/29/2020	C
				COLLEGE					
63003	20-02716	7156496	11-190-100-610-01-43-080	1905/REALLY GOOD STUFF, LLC	50	1,573.93	SUPPLIES - OHES-LANG ART	01/29/2020	C
	20-02673	7155153	11-190-100-610-02-43-105	1905/REALLY GOOD STUFF, LLC	50	151.29	SUPPLIES - VES -LANG ART	01/29/2020	C
Total For Check Number 63003						\$1,725.22			
63004	20-02492	12826	11-000-221-610-11-54-	5913/RED-E SET GROW, LLC	50	770.00	SUPPLIES-DIST TEST	01/29/2020	C
63005	20-01663	RRICHARDS	11-000-219-500-10-52-070	5999/REBECCA RICHARDS	50	19.67	TRAVEL - CST UMS	01/29/2020	C
		12/13/19							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63006	20-02773	23405	11-000-219-610-10-00-030	6853/RIVERSIDE INSIGHTS	50	1,317.50	CST SUPPLIES MHS	01/29/2020	C
63007	20-01613	843813	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	50	4,597.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-01933	865160	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	50	196.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-01933	865160	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	50	1,960.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-01933	865160	11-000-261-420-14-03-000	2309/S.A. COMUNALE CO., INC.	50	1,120.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-01933	865160	11-000-261-420-14-04-000	2309/S.A. COMUNALE CO., INC.	50	528.00	CLEANING, REPAIR, AND MA	01/29/2020	C
Total For Check Number 63007						\$8,401.00			
63008	20-02512	382255	11-000-223-610-11-51-	2020/SAGE PUBLICATIONS	50	28.31	GENERAL SUPPLIES -INSTR	01/29/2020	C
63009	20-02703	8088583847	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	25.48	SUPPLIES - HS - SCIENCE	01/29/2020	C
	20-00618	8087067802	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	3.67	SUPPLIES	01/29/2020	C
Total For Check Number 63009						\$29.15			
63010	20-03041	VES GEN	11-000-261-420-14-02-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	169.99	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-03041	VES GEN	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	64.95	CLEANING, REPAIR, AND MA	01/29/2020	C
Total For Check Number 63010						\$234.94			
63011	20-02627	6421426	11-190-100-610-04-47-070	1991/SCANTRON CORPORATION	50	400.00	SUPPLIES - UMS -WLD LANG	01/29/2020	C
	20-02634	6420112	11-190-100-610-05-47-030	1991/SCANTRON CORPORATION	50	316.47	SUPPLIES - HS - WLD LANG	01/29/2020	C
	20-02627	6421426	11-240-100-610-04-00-070	1991/SCANTRON CORPORATION	50	222.26	BILING SUPPLIES	01/29/2020	C
Total For Check Number 63011						\$938.73			
63012	20-02597	3701075.00	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	148.35	SUPPLIES-HEALTH SVCS MHS	01/29/2020	C
	20-02597	3701075.00	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	49.45	SUPPLIES-HEALTH SVCS LMS	01/29/2020	C
	20-02597	3701075.00	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	49.45	SUPPLIES-HEALTH SVCS OHS	01/29/2020	C
	20-02056	3669957.00	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	359.13	ATHLETIC SUPPLIES MHS	01/29/2020	C
Total For Check Number 63012						\$606.38			
63013	20-02594	13313262	11-000-222-600-02-00-105	5005/SCHOOL OUTFITTERS, LLC	50	376.14	GENERAL SUPPLIES - VES	01/29/2020	C
63014	20-02392	71524	11-402-100-600-17-00-030	3700/SCHOOL PRIDE LTD.	50	765.00	ATHLETIC SUPPLIES MHS	01/29/2020	C
63015	20-01450	30810342664	11-215-100-600-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	1,154.38	GENERAL SUPPLIES	01/29/2020	C
		1							
63016	20-02427	9341637823	11-000-240-600-04-00-070	2027/SETON IDENTIFICATION PRO	50	41.08	GENERAL SUPPLIES - MMS	01/29/2020	C
	20-02427	9341637823	11-190-100-610-04-00-070	2027/SETON IDENTIFICATION PRO	50	317.95	GENERAL SUPPLIES-UMS	01/29/2020	C
Total For Check Number 63016						\$359.03			

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POSTED CHECKS									
63017	20-02778	11044899	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	1,388.70	INSTR SUPPLIES IT MHS	01/29/2020	C
63018	20-02828	1796	11-000-251-590-09-52-	3961/SHRM	50	1,195.00	PERSONNEL REGISTRATIONS	01/29/2020	C
63019	20-02701	3024244957	11-190-100-610-05-42-030	6714/SIGMA-ALDRICH	50	164.88	SUPPLIES - HS - SCIENCE	01/29/2020	C
63020	20-02889	SS 35	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	208.50	ATHLETIC SUPPLIES MHS	01/29/2020	C
63021	20-02837	201360693	20-079-400-731-05-NR-030	6234/SNAP-ON INDUSTRIAL	50	2,359.74	INSTRUCTIONAL EQUIPMENT	01/29/2020	C
63022	20-02471	15863	11-190-100-500-16-00-	6041/SOFTNETWORKS, LLC	50	120.00	OTHER PURCHASED SERVICES	01/29/2020	C
63023	20-02514	35889	11-401-100-600-04-00-070	5800/SPECIALIZED Balsa Wood, LLC	50	337.50	SUPPLIES & MATERIALS -MM	01/29/2020	C
63024	20-01313	28093	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,750.00	ATHLETIC SUPPLIES MHS	01/29/2020	C
63025	20-01619	3424426292	11-000-213-600-15-00-030	4557/STAPLES ADVANTAGE	50	8.02	SUPPLIES-HEALTH SVCS MHS	01/29/2020	C
	20-01619	3424426292	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	32.26	CST SUPPLIES MHS	01/29/2020	C
	20-01619	3424426292	11-000-219-610-10-00-045	4557/STAPLES ADVANTAGE	50	20.00	CST SUPPLIES LMS	01/29/2020	C
	20-01619	3424426292	11-000-219-610-10-00-070	4557/STAPLES ADVANTAGE	50	20.00	CST SUPPLIES UMS	01/29/2020	C
	20-01619	3424426292	11-000-219-610-10-00-080	4557/STAPLES ADVANTAGE	50	45.00	CST SUPPLIES OHES	01/29/2020	C
	20-01619	3424426292	11-000-219-610-10-00-105	4557/STAPLES ADVANTAGE	50	20.00	CST SUPPLIES VES	01/29/2020	C
Total For Check Number 63025						\$145.28			
63026	20-02530	3432086310	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	270.78	SUPPLIES - MHS	01/29/2020	C
	20-02705	3433550701	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	168.57	GENERAL SUPPLIES - MHS	01/29/2020	C
	20-02887	8057031620	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	93.60	GENERAL SUPPLIES - MHS	01/29/2020	C
	20-02942	3435637752	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	260.72	BUSINESS OFFICE	01/29/2020	C
	20-02755	3434579970	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	15.99	PERSONNEL SUPPLIES	01/29/2020	C
	20-02803	3435547102	11-000-266-610-21-00-	5585/STAPLES ADVANTAGE	50	172.82	GENERAL SUPPLIES	01/29/2020	C
	20-02558	3433469396	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	805.27	GENERAL SUPPLIES-LMS	01/29/2020	C
	20-01832	3425269668	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	197.54	SUPPLIES - HS - SOC STUD	01/29/2020	C
	20-02647	3434191347	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	724.79	SUPPLIES - HS - WLD LANG	01/29/2020	C
Total For Check Number 63026						\$2,710.08			
63027	20-01011	117441 2SL MHS	11-000-222-600-05-00-030	2338/STAR LEDGER	50	44.00	GENERAL SUPPLIES - MHS	01/29/2020	C
63028	20-02917	965016	11-190-100-610-03-40-045	3001/STEVE WEISS MUSIC	50	309.95	SUPPLIES - LMS - MUSIC	01/29/2020	C
	20-02748	960401	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	2,279.20	SUPPLIES & MATERIALS -MH	01/29/2020	C
Total For Check Number 63028						\$2,589.15			
63029	20-02885	20004	11-000-261-420-14-04-000	4237/STROBER ROOFING INC	50	700.00	CLEANING, REPAIR, AND MA	01/29/2020	C
63030	20-02919	11394149805 859444	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	254.83	SUPPLIES - HS - SCIENCE	01/29/2020	C
63031	20-00963	3925288 2	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	15,029.00	PROF SERVICES	01/29/2020	C
63032	20-02925	KTAYLOR 9-12/19	11-000-240-500-10-52-	6845/KRISTEN TAYLOR	50	130.32	DIR PUPIL SVCS REGISTRAT	01/29/2020	C

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POSTED CHECKS									
63033	20-02786	152843	11-190-100-610-03-47-045	2037/TEACHER'S DISCOVERY	50	567.60	SUPPLIES - LMS -WLD LANG	01/29/2020	C
	20-00810	145710	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	84.75	SUPPLIES	01/29/2020	C
	20-00807	145701	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	23.34	SUPPLIES	01/29/2020	C
Total For Check Number 63033						\$675.69			
63034	20-02548	169749	11-000-223-500-11-52-	2064/TEACHERS COLLEGE READING	50	650.00	TRAVEL - INS SVC	01/29/2020	C
63035	20-02652	400012916	11-190-100-610-03-42-045	3226/TIDMORE FLAGS	50	256.26	SUPPLIES - LMS - SCIENCE	01/29/2020	C
63036	20-02959	29862	11-000-261-420-14-01-000	3956/TRIAD PROTECTIVE SERVICES, INC.	50	1,959.98	CLEANING, REPAIR, AND MA	01/29/2020	C
63037	20-02696	2003358	11-190-100-610-04-41-070	5134/TROPHY DEPOT, INC.	50	650.60	SUPPLIES - UMS - MATH	01/29/2020	C
63038	20-01873	44374	11-190-100-340-16-00-045	6577/TURN-KEY TECHNOLOGIES, INC.	50	1,850.00	OUTSOURCED CONSULT - LMS	01/29/2020	C
	20-01873	44374	11-190-100-340-16-00-070	6577/TURN-KEY TECHNOLOGIES, INC.	50	1,850.00	OUTSOURCED CONSULT - UMS	01/29/2020	C
	20-01873	44374	11-190-100-610-16-00-045	6577/TURN-KEY TECHNOLOGIES, INC.	50	2,518.00	INSTR SUPPLIES IT LMS	01/29/2020	C
	20-01873	44374	11-190-100-610-16-00-070	6577/TURN-KEY TECHNOLOGIES, INC.	50	3,942.00	INSTR SUPPLIES IT UMS	01/29/2020	C
Total For Check Number 63038						\$10,160.00			
63039	20-02891	10591840	11-402-100-800-17-00-030	3416/UNIVERSAL CHEERLEADERS ASSOCIATION	50	500.00	ENTRY FEES MHS	01/29/2020	C
63040	20-01957	483923	11-190-100-610-02-49-105	5191/UNITED SUPPLY CORP.	50	71.25	SUPPLIES - VES - CORE CR	01/29/2020	C
63041	20-02310	1/1 - 1/31/20	11-000-222-600-04-00-070	2147/USA TODAY	50	29.00	GEN SUPP MEDIA CTR UMS	01/29/2020	C
63042	20-02590	428615	20-079-100-600-05-NR-030	5319/VEX ROBOTICS, INC.	50	487.30	GENERAL SUPPLIES	01/29/2020	C
63043	20-02975	206623707	11-000-230-610-06-00-	5429/W. B. MASON CO. INC.	50	89.84	Office Suppplies - Supt	01/29/2020	C
63044	20-01919	A	20-275-200-500-11-05-030	2228/ADAM WARSHAFSKY	50	2,431.41	TITLE II PURCH SVC-MHS	01/29/2020	C
			WARSHAFSK						
			Y 11/19						
63045	20-02733	205713947	11-000-221-610-11-54-	3318/WB MASON CO., INC.	50	29.49	SUPPLIES-DIST TEST	01/29/2020	C
	20-02806	206349511	11-190-100-610-01-00-080	3318/WB MASON CO., INC.	50	1,880.45	GENERAL SUPPLIES -OHES	01/29/2020	C
	20-02865	206661804	11-190-100-610-03-00-045	3318/WB MASON CO., INC.	50	3,059.50	GENERAL SUPPLIES-LMS	01/29/2020	C
	20-02666	206073204	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	50	4,451.00	GENERAL SUPPLIES-UMS	01/29/2020	C
Total For Check Number 63045						\$9,420.44			
63046	20-02587	778079	11-190-100-610-03-40-045	2189/WENGER CORPORATION	50	1,840.00	SUPPLIES - LMS - MUSIC	01/29/2020	C
63047	20-02244	11822767	11-190-100-610-01-40-080	2219/WEST MUSIC	50	22.25	SUPPLIES - OHES - MUSIC	01/29/2020	C
	20-02777	1846770	11-190-100-610-02-00-105	2219/WEST MUSIC	50	433.35	GENERAL SUPPLIES-VES	01/29/2020	C
Total For Check Number 63047						\$455.60			

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POSTED CHECKS									
63048	20-02629	4 275 3	20-275-200-300-11-04-070	6218/NATHAN A. WHITE	50	1,100.00	TITLE IIA PURCH SVC -UMS	01/29/2020	C
63049	20-02347	PO	20-275-200-300-11-05-030	6911/CHRISTOPHER WICKMAN	50	1,100.00	TITLE IIA PURCH SVC -MHS	01/29/2020	C
		#20-02347							
63050	20-02495	1785822	11-230-100-610-01-00-080	2202/WILSON LANGUAGE TRAINING	50	308.55	OHES - BSI SUPPLIES	01/29/2020	C
	20-02602	1786974	11-230-100-610-02-00-105	2202/WILSON LANGUAGE TRAINING	50	843.91	VES - BSI SUPPLIES	01/29/2020	C
Total For Check Number 63050						\$1,152.46			
63051	20-02670	349313434	11-190-100-610-05-42-030	4567/WORTHINGTON DIRECT	50	6,831.79	SUPPLIES - HS - SCIENCE	01/29/2020	C
63052	20-02941	MHODGSON	11-000-291-280-09-AM-	6456/MELISSA HODGSON	51	2,159.00	TUITION REIMB. ADMIN	01/29/2020	C
63053	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Tammie Tanzola	01/29/2020	C
				REIMBURSEMENT-MTEA					
63054	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	449.00	Jennifer Rangnow	01/29/2020	C
				REIMBURSEMENT-MTEA					
63055	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Jody Adler	01/29/2020	C
				REIMBURSEMENT-MTEA					
63056	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Julia Lee	01/29/2020	C
				REIMBURSEMENT-MTEA					
63057	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	2,425.74	Kristina Shebchuck	01/29/2020	C
				REIMBURSEMENT-MTEA					
63058	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	1,574.37	Lorena Santa Maria	01/29/2020	C
				REIMBURSEMENT-MTEA					
63059	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	2,286.12	Staci Anderson	01/29/2020	C
				REIMBURSEMENT-MTEA					
63060	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	2,154.00	Renee Perovich	01/29/2020	C
				REIMBURSEMENT-MTEA					
63061	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	531.00	Lynn Carro	01/29/2020	C
				REIMBURSEMENT-MTEA					
63062	20-02519	87547	11-000-218-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	264.96	SUPPLIES - UMS	01/29/2020	C
	20-00256	20732	11-000-270-610-12-00-	1111/CASCADE SCHOOL SUPPLIES	52	472.00	SUPPLIES	01/29/2020	C
	20-01773	78481	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	95.37	GENERAL SUPPLIES -OHES	01/29/2020	C
	20-02488	87384	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	52	328.42	SUPPLIES - OHES - MATH	01/29/2020	C
	20-02711	89271	11-190-100-610-01-43-080	1111/CASCADE SCHOOL SUPPLIES	52	125.52	SUPPLIES - OHES-LANG ART	01/29/2020	C
	20-00164	23151	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	82.46	SUPPLIES	01/29/2020	C
	20-00135	24362	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	10.12	SUPPLIES	01/29/2020	C
	20-00159	23150	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	55.72	SUPPLIES	01/29/2020	C
	20-00303	23152	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	55.72	SUPPLIES	01/29/2020	C
	20-00275	20669	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	99.21	SUPPLIES	01/29/2020	C
	20-00048	24366	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	10.12	SUPPLIES	01/29/2020	C

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POSTED CHECKS									
63062	20-00090	24369	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	10.12	SUPPLIES	01/29/2020	C
	20-00050	24367	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	10.12	SUPPLIES	01/29/2020	C
	20-02637	89315	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	59.61	SUPPLIES - HS - WLD LANG	01/29/2020	C
	20-01452	70228	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	181.56	GENERAL SUPPLIES	01/29/2020	C
Total For Check Number 63062						\$1,861.03			
63063	20-A1513	3197030120	11-000-262-590-07-00-	4639/Municipal Capital	58	45.06	MISCELLANEOUS PURCHASED	01/29/2020	C
	20-A1513	3197030120	11-190-100-500-01-00-080	4639/Municipal Capital	58	544.43	OTHER PURCHASED SERVICES	01/29/2020	C
	20-A1513	3197030120	11-190-100-500-03-00-045	4639/Municipal Capital	58	502.02	OTHER PURCHASED SERVICES	01/29/2020	C
	20-A1513	3197030120	11-190-100-500-04-00-070	4639/Municipal Capital	58	908.86	OTHER PURCHASED SERVICES	01/29/2020	C
	20-A1513	3197030120	11-190-100-500-05-00-030	4639/Municipal Capital	58	907.02	OTHER PURCHASED SERVICES	01/29/2020	C
Total For Check Number 63063						\$2,907.39			
63064	20-A1245	309938881-12	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,425.29	TELEPHONE - DISTRICT	01/29/2020	C
		125/19							
63065	20-A1246	93558864	11-000-230-530-16-00-030	4848/COMCAST	58	1,707.96	COMM/TELEPHONE/BROAD	01/29/2020	C
							MHS		
	20-A1246	93558864	11-000-230-530-16-00-045	4848/COMCAST	58	1,707.96	COMM/TELEPHONE/BROAD LMS	01/29/2020	C
	20-A1246	93558864	11-000-230-530-16-00-070	4848/COMCAST	58	1,707.96	COMM/TELEPHONE/BROAD	01/29/2020	C
							UMS		
	20-A1246	93558864	11-000-230-530-16-00-080	4848/COMCAST	58	1,707.96	COMM/TELEPHONE/BROAD OHS	01/29/2020	C
	20-A1246	93558864	11-000-230-530-16-00-105	4848/COMCAST	58	1,707.96	COMM/TELEPHONE/BROAD VES	01/29/2020	C
Total For Check Number 63065						\$8,539.80			
63066	20-A1512	DECEMBER2	11-000-230-530-16-00-030	6201/COMCAST	58	475.20	COMM/TELEPHONE/BROAD	01/29/2020	C
		019/JAN2020					MHS		
63067	20-A1100	6-889-23903/	11-000-230-530-02-00-	1226/FEDERAL EXPRESS CORP.	58	15.98	POSTAGE - VES	01/29/2020	C
		6-875-55							
	20-A1100	6-889-23903/	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	58	56.80	POSTAGE - TECHNOLOGY	01/29/2020	C
		6-875-55							
Total For Check Number 63067						\$72.78			
63068	20-A1101	00442814	11-000-291-210-07-00-	4300/GUARDIAN LIFE INSURANCE	58	8,998.73	GROUP INSURANCE	01/29/2020	C
				CO OF AMERICA					
63069	20-A1790	N8106875	11-000-262-490-14-00-	5151/MAILFINANCE INC.	58	891.00	OTHER PURCH SERVICES	01/29/2020	C
63070	20-A1103	DECEMBER	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	10,028.11	OTHER PURCH SERVICES	01/29/2020	C
	20-A1511	1018-2200216	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,377.17	OTHER PURCH SERVICES	01/29/2020	C
		75397							
Total For Check Number 63070						\$11,405.28			
63071	20-A1516	DECEMBER2	11-000-262-621-14-01-	1821/PSE & G	58	7,707.30	GAS - OHES	01/29/2020	C

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POSTED CHECKS									
63071		019							
63071	20-A1516	DECEMBER2	11-000-262-621-14-02-019	1821/PSE & G	58	5,400.00	GAS - VES	01/29/2020	C
	20-A1516	DECEMBER2	11-000-262-621-14-03-019	1821/PSE & G	58	9,382.07	GAS - LMS	01/29/2020	C
	20-A1516	DECEMBER2	11-000-262-621-14-04-019	1821/PSE & G	58	19,014.11	GAS - UMS	01/29/2020	C
	20-A1516	DECEMBER2	11-000-262-621-14-05-019	1821/PSE & G	58	40,000.00	GAS - HS	01/29/2020	C
	20-A1516	DECEMBER2	11-000-262-622-14-01-019	1821/PSE & G	58	12,170.16	ELECTRIC - OHES	01/29/2020	C
	20-A1516	DECEMBER2	11-000-262-622-14-02-019	1821/PSE & G	58	10,389.49	ELECTRIC - VES	01/29/2020	C
	20-A1516	DECEMBER2	11-000-262-622-14-03-019	1821/PSE & G	58	17,618.61	ELECTRIC - LMS	01/29/2020	C
	20-A1516	DECEMBER2	11-000-262-622-14-04-019	1821/PSE & G	58	12,423.65	ELECTRIC - UMS	01/29/2020	C
	20-A1516	DECEMBER2	11-000-262-622-14-05-019	1821/PSE & G	58	83,885.77	ELECTRIC - HS	01/29/2020	C
Total For Check Number 63071						\$217,991.16			
63072	20-A1922	INV01861341/	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	362.70	RENTAL - OHES	01/29/2020	C
		INV02199							
	20-A1569	INV02204430/	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	307.44	GENERAL SUPPLIES - MHS	01/29/2020	C
		02210699							
	20-A1570	INV02207401	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	247.20	SUPPLIES - HS - SCIENCE	01/29/2020	C
Total For Check Number 63072						\$917.34			
63073	20-A1110	19L04234903	11-000-219-610-10-00-17	6036/Ready Refresh	58	14.92	SUPPLIES- CST	01/29/2020	C
	20-A1110	19L04234903	11-000-221-600-11-00-17	6036/Ready Refresh	58	14.92	SUPPLIES- IS	01/29/2020	C
	20-A1110	19L04234903	11-000-230-610-06-00-17	6036/Ready Refresh	58	14.92	GENERAL SUPPLIES - SUPE	01/29/2020	C
	20-A1110	19L04234903	11-000-240-500-02-00-105	6036/Ready Refresh	58	39.96	RENTAL - VES	01/29/2020	C
	20-A1110	19L04234903	11-000-240-500-04-00-070	6036/Ready Refresh	58	19.98	RENTAL - MMS - UPPER	01/29/2020	C
	20-A1110	19L04234903	11-000-240-600-02-00-105	6036/Ready Refresh	58	14.92	GENERAL SUPPLIES - VES	01/29/2020	C

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POSTED CHECKS									
63073		17							
63073	20-A1110	19L04234903	11-000-240-600-04-00-070	6036/Ready Refresh	58	616.82	-GENERAL SUPPLIES - MMS	01/29/2020	C
	20-A1110	19L04234903	11-000-251-600-07-00-17	6036/Ready Refresh	58	14.93	-BUSINESS OFFICE	01/29/2020	C
	20-A1110	19L04234903	11-000-251-600-09-00-17	6036/Ready Refresh	58	14.92	-PERSONNEL SUPPLIES	01/29/2020	C
	20-A1110	19L04234903	11-000-252-600-16-00-17	6036/Ready Refresh	58	14.92	TECH OFFICE SUPPLIES	01/29/2020	C
	20-A1110	19L04234903	11-000-262-610-14-00-17	6036/Ready Refresh	58	14.92	GENERAL SUPPLIES	01/29/2020	C
	20-A1110	19L04234903	11-000-270-610-12-00-17	6036/Ready Refresh	58	14.92	TRANSPORT OFFICE SUPPLIE	01/29/2020	C
Total For Check Number 63073						\$811.05			
63074	20-A0962	0865-0018140	11-000-262-420-14-00-06	1945/REPUBLIC SERVICES OF NJ, LLC	58	4,965.96	SERVICES	01/29/2020	C
63075	20-A1107	SS1G01A/C/D	11-000-262-622-14-01-	5143/SOMERSET SOLAR I, LLC	58	6,772.28	ELECTRIC - OHES	01/29/2020	C
	20-A1107	SS1G01A/C/D	11-000-262-622-14-04-	5143/SOMERSET SOLAR I, LLC	58	4,270.52	ELECTRIC - UMS	01/29/2020	C
	20-A1107	SS1G01A/C/D	11-000-262-622-14-05-	5143/SOMERSET SOLAR I, LLC	58	9,447.49	ELECTRIC - HS	01/29/2020	C
Total For Check Number 63075						\$20,490.29			
63076	20-A1605	IN625406	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,197.52	INST EQUIP REPAIR MHS	01/29/2020	C
	20-A1605	IN644230							
	20-A1605	IN625406	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	1,197.52	INST EQUIP REPAIR LMS	01/29/2020	C
	20-A1605	IN644230							
	20-A1605	IN625406	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	1,197.52	INST EQUIP REPAIR UMS	01/29/2020	C
	20-A1605	IN644230							
	20-A1605	IN625406	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	1,197.52	INST EQUIP REPAIR OHES	01/29/2020	C
	20-A1605	IN644230							
	20-A1605	IN625406	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	1,197.52	INST EQUIP REPAIR VES	01/29/2020	C
	20-A1605	IN644230							
Total For Check Number 63076						\$5,987.60			
63077	20-A1109	MNT01DEC2	11-000-262-622-14-03-019-31DEC19	5577/U.S. Bank Operations Center	58	588.50	ELECTRIC - LMS	01/29/2020	C
	20-A1109	MNT01DEC2	11-000-262-622-14-05-019-31DEC19	5577/U.S. Bank Operations Center	58	1,982.88	ELECTRIC - HS	01/29/2020	C
Total For Check Number 63077						\$2,571.38			
63078	20-A1066	12/12/19-1/22/11-000-230-530-02-00-		2128/UNITED STATES POSTAL SVS	58	7.50	-POSTAGE - VES	01/29/2020	C

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POSTED CHECKS									
63078		20							
63078	20-A1066	12/12/19-1/22/	11-000-230-530-03-00-20	2128/UNITED STATES POSTAL SVS	58	64.25-	POSTAGE - MMS - LOWER	01/29/2020	C
	20-A1066	12/12/19-1/22/	11-000-230-530-04-00-070-20	2128/UNITED STATES POSTAL SVS	58	32.10-	POSTAGE - MMS - UPPER	01/29/2020	C
	20-A1066	12/12/19-1/22/	11-000-230-530-05-00-20	2128/UNITED STATES POSTAL SVS	58	144.51-	POSTAGE - MHS	01/29/2020	C
	20-A1066	12/12/19-1/22/	11-000-230-530-06-00-20	2128/UNITED STATES POSTAL SVS	58	3.00-	POSTAGE - SUPERINTENDEN	01/29/2020	C
	20-A1066	12/12/19-1/22/	11-000-230-530-07-00-20	2128/UNITED STATES POSTAL SVS	58	433.75-	POSTAGE - BUS ADMIN	01/29/2020	C
	20-A1066	12/12/19-1/22/	11-000-230-530-09-00-20	2128/UNITED STATES POSTAL SVS	58	7.15-	POSTAGE - PERSONNEL	01/29/2020	C
	20-A1066	12/12/19-1/22/	11-000-230-530-10-00-20	2128/UNITED STATES POSTAL SVS	58	201.40-	POSTAGE - PUPIL SERVICE	01/29/2020	C
	20-A1066	12/12/19-1/22/	11-000-230-530-12-00-20	2128/UNITED STATES POSTAL SVS	58	4.90-	POSTAGE - TRANSPORTATIO	01/29/2020	C
	20-A1066	12/12/19-1/22/	11-000-230-530-13-00-20	2128/UNITED STATES POSTAL SVS	58	5.00-	POSTAGE - PURCHASING	01/29/2020	C
	20-A1066	12/12/19-1/22/	11-000-230-530-17-00-20	2128/UNITED STATES POSTAL SVS	58	92.35-	POSTAGE - ATHLETIC DEPA	01/29/2020	C
Total For Check Number 63078						\$995.91			
63079	20-A1108	9844617968	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	1,911.39-	TELEPHONE - DISTRICT	01/29/2020	C
63080	20-A1515	72174316	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,235.19-	TELEPHONE - DISTRICT	01/29/2020	C
63081	20-A1646	1909369	11-000-219-500-07-00-030	5967/Xerox Financial Services	58	92.00	CST COPIERS MHS	01/29/2020	C
	20-A1646	1909369	11-000-219-500-07-00-045	5967/Xerox Financial Services	58	92.00	CST COPIERS LMS	01/29/2020	C
	20-A1646	1909369	11-000-219-500-07-00-070	5967/Xerox Financial Services	58	92.00	CST COPIERS UMS	01/29/2020	C
	20-A1646	1909369	11-000-219-500-07-00-080	5967/Xerox Financial Services	58	92.00	CST COPIERS OHES	01/29/2020	C
	20-A1646	1909369	11-000-219-500-07-00-105	5967/Xerox Financial Services	58	92.00	CST COPIERS VES	01/29/2020	C
	20-A1646	1909369	11-000-262-590-07-00-	5967/Xerox Financial Services	58	435.00	MISCELLANEOUS PURCHASED	01/29/2020	C
	20-A1646	1909369	11-190-100-500-01-00-080	5967/Xerox Financial Services	58	435.00	OTHER PURCHASED SERVICES	01/29/2020	C
	20-A1646	1909369	11-190-100-500-02-00-105	5967/Xerox Financial Services	58	867.17	OTHER PURCHASED SERVICES	01/29/2020	C
	20-A1646	1909369	11-190-100-500-03-00-045	5967/Xerox Financial Services	58	435.00	OTHER PURCHASED SERVICES	01/29/2020	C
	20-A1646	1909369	11-190-100-500-04-00-070	5967/Xerox Financial Services	58	867.17	OTHER PURCHASED SERVICES	01/29/2020	C
	20-A1547	1917575	11-190-100-500-16-00-030	5967/Xerox Financial Services	58	1,942.00	INST EQUIP REPAIR MHS	01/29/2020	C
Total For Check Number 63081						\$5,441.34			
63082	20-A1600	1898762	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES,	58	204.00	INST EQUIP REPAIR LMS	01/29/2020	C

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POSTED CHECKS									
63082				LLC					
63082	20-A1600	1898762	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	INST EQUIP REPAIR UMS	01/29/2020	C
Total For Check Number 63082						\$408.00			
63083	20-A1643	193341676/193341697	11-000-262-420-14-00-	6491/XTEL COMMUNICATIONS, INC.	58	15,318.88	SERVICES	01/29/2020	C
63084	20-A1858	318021	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	260.00	SUPPLIES	01/29/2020	C
63085	20-A1629	41448368	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	716.00	SERVICES	01/29/2020	C
	20-A1466	41448352	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	20,391.50	custodial	01/29/2020	C
Total For Check Number 63085						\$21,107.50			
63086	20-A1073	INV299385	11-000-291-210-07-00-	4992/AmeriFlex	55	849.90	GROUP INSURANCE	01/29/2020	C
63087	20-A2653	INV-000064033	20-250-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	3,847.20	IDEA BASIC - PRIVATE SCH	01/29/2020	C
	20-A2653	INV-000064034	20-250-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	3,847.20	IDEA BASIC - PRIVATE SCH	01/29/2020	C
	20-A2653	INV000064057	20-250-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	5,049.45	IDEA BASIC - PRIVATE SCH	01/29/2020	C
	20-A2653	INV-000064343	20-250-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	4,568.55	IDEA BASIC - PRIVATE SCH	01/29/2020	C
	20-A2653	INV-000064600	20-250-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	5,049.45	IDEA BASIC - PRIVATE SCH	01/29/2020	C
Total For Check Number 63087						\$22,361.85			
63088	20-A0903	045556906	11-000-263-610-14-00-	6208/AUTO PLUS	55	176.24	-GROUNDS	01/29/2020	C
	20-A0903	045557715	11-000-263-610-14-00-	6208/AUTO PLUS	55	121.84	-GROUNDS	01/29/2020	C
Total For Check Number 63088						\$298.08			
63089	20-A1323	15141854	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	934.50	MED/PHYSICIAN SVCS MHS	01/29/2020	C
	20-A1323	15162067	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,068.00	MED/PHYSICIAN SVCS MHS	01/29/2020	C
	20-A1323	15182972	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,134.75	MED/PHYSICIAN SVCS MHS	01/29/2020	C
	20-A1323	15204166	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,090.25	MED/PHYSICIAN SVCS MHS	01/29/2020	C
	20-A1323	15204165	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	200.25	MED/PHYSICIAN SVCS MHS	01/29/2020	C
	20-A1846	15141896	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	328.50	PUR. SVCS-EXTRA SVCS UMS	01/29/2020	C

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POSTED CHECKS									
63089	20-A1846	15162114	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS UMS	01/29/2020	C
	20-A1846	15183022	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	438.00	PUR. SVCS-EXTRA SVCS UMS	01/29/2020	C
	20-A1846	15141896	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	328.50	PUR. SVCS-EXTRA SVCS VES	01/29/2020	C
	20-A1846	15162114	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS VES	01/29/2020	C
	20-A1846	15183022	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	438.00	PUR. SVCS-EXTRA SVCS VES	01/29/2020	C
Total For Check Number 63089						\$7,055.75			
63090	20-A1323	15224543	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	333.75	MED/PHYSICIAN SVCS MHS	01/29/2020	C
	20-A1846	15204215	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS UMS	01/29/2020	C
	20-A1846	15242858	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	438.00	PUR. SVCS-EXTRA SVCS UMS	01/29/2020	C
	20-A1846	15204215	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS VES	01/29/2020	C
	20-A1846	15242858	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	438.00	PUR. SVCS-EXTRA SVCS VES	01/29/2020	C
Total For Check Number 63090						\$2,304.75			
63091	20-A0892	1183885-000	11-000-261-610-14-04-000	3650/BEEBE, INC.	55	125.61	GENERAL SUPPLIES	01/29/2020	C
	20-A0892	1183760-000	11-000-261-610-14-05-000	3650/BEEBE, INC.	55	63.25	GENERAL SUPPLIES	01/29/2020	C
Total For Check Number 63091						\$188.86			
63092	20-A2014	11091	11-000-216-320-10-00-030	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS MHS	01/29/2020	C
	20-A2014	11100	11-000-216-320-10-00-030	4569/BEYOND COMMUNICATION, LLC	55	320.00	CONSULTANTS-REL SVCS MHS	01/29/2020	C
Total For Check Number 63092						\$480.00			
63093	20-A1380	15207	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	3,650.25	IDEA BASIC - PRIVATE SCH	01/29/2020	C
63094	20-A1189	2019-MM-16	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	28,800.00	TUITION-PRIVATE SCH	01/29/2020	C
	20-A1189	2019-MM-17	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	22,400.00	TUITION-PRIVATE SCH	01/29/2020	C
Total For Check Number 63094						\$51,200.00			

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63095	20-A1416	33200201202	11-000-100-566-10-00-0-1416	1115/THE CENTER SCHOOL	55	6,345.42	TUITION-PRIVATE SCH	01/29/2020	C
	20-A1942	33200201202	11-000-217-320-10-00-030-0-FEB20	1115/THE CENTER SCHOOL	55	2,890.00	PUR. SVCS-EXTRA SVCS MHS	01/29/2020	C
Total For Check Number 63095						\$9,235.42			
63096	20-A1622	FEBRUARY 2020	10-000-100-560-07-00-2020	6262/Central Jersey College Prep Charter Schl	55	1,730.00	TRANSFER OF FUNDS TO CHA	01/29/2020	C
63097	20-A2684	176653BUR	11-000-270-615-12-00-	4565/COLEMAN	55	242.99	SUPPLIES	01/29/2020	C
	20-A2684	176685BUW	11-000-270-615-12-00-	4565/COLEMAN	55	233.52	SUPPLIES	01/29/2020	C
	20-A2684	176763	11-000-270-615-12-00-	4565/COLEMAN	55	246.01	SUPPLIES	01/29/2020	C
Total For Check Number 63097						\$722.52			
63098	20-A1187	FEB20-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,627.00	TUITION-PRIVATE SCH	01/29/2020	C
	20-A1777	FEB20-FA	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,627.00	TUITION-PRIVATE SCH	01/29/2020	C
	20-A2973	JAN20-AW	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,289.00	TUITION-PRIVATE SCH	01/29/2020	C
	20-A2973	FEB20-AW	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,627.00	TUITION-PRIVATE SCH	01/29/2020	C
	20-A1252	FEBRUARY 2020	20-250-100-566-10-00-2020	1124/COLLIER SCHOOL	55	23,170.00	IDEA BASIC - PRIVATE SCH	01/29/2020	C
Total For Check Number 63098						\$46,340.00			
63099	20-A1412	MAR20-GB	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	2,383.86	TUITION-PRIVATE SCH	01/29/2020	C
	20-A1412	FEB20-GB	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	6,569.64	IDEA BASIC - PRIVATE SCH	01/29/2020	C
	20-A1412	MAR20-GB	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	5,280.72	IDEA BASIC - PRIVATE SCH	01/29/2020	C
Total For Check Number 63099						\$14,234.22			
63100	20-A1183	191219-19	11-190-100-500-17-00-030	3579/DEEP RUN AQUATIC SERVICE	55	170.00	OTHER PURCHASED SERVICES	01/29/2020	C
63101	20-A1259	6222	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	8,470.00	TUITION-OTHER	01/29/2020	C
63102	20-A1193	1821	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	23,766.05	TUITION-SP. ED. LEA'S	01/29/2020	C
	20-A2206	1821-ME	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	10,983.02	TUITION-SP. ED. LEA'S	01/29/2020	C
Total For Check Number 63102						\$34,749.07			
63103	20-A1350	12/9/19-1/2/20	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	467.18	SUPPLIES	01/29/2020	C
	20-A1350	39IV024635	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	73.04	SUPPLIES	01/29/2020	C
	20-A1350	39IV024929	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	82.08	SUPPLIES	01/29/2020	C
	20-A1350	39IV025197	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	87.00	SUPPLIES	01/29/2020	C
	20-A1350	39IV025287	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	69.13	SUPPLIES	01/29/2020	C
	20-A1350	39IV025492	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	116.24	SUPPLIES	01/29/2020	C

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63103	20-A1350	39IV025491	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	116.24	SUPPLIES	01/29/2020	C
Total For Check Number 63103						\$1,010.91			
63104	20-A2058	1219-3320-TU	11-000-100-562-10-00-IT-082	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,008.00	TUITION-SP. ED. LEA'S	01/29/2020	C
	20-A2058	1219-3320-TU	11-000-217-320-10-00-045-IT-082	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,504.00	PUR. SVCS-EXTRA SVCS LMS	01/29/2020	C
	20-A2958	OCT FY20	11-000-270-518-12-00-MONTG	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	32,072.17	CONTR. SVS. - SPEC. ED.	01/29/2020	C
	20-A2958	NOV FY20	11-000-270-518-12-00-MONTG	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	30,428.97	CONTR. SVS. - SPEC. ED.	01/29/2020	C
	20-A2958	DEC FY20	11-000-270-518-12-00-MONTG	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	23,673.63	CONTR. SVS. - SPEC. ED.	01/29/2020	C
Total For Check Number 63104						\$94,686.77			
63105	20-A1751	MONTGOM	11-219-100-320-10-00-030	4929/EDUCERE, LLC	55	232.00	HOME INST PURCH MHS	01/29/2020	C
63106	20-A1258	2604	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	40,092.00	ESS PURCH PROF MHS	01/29/2020	C
	20-A1258	2604	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	11,418.00	ESS PURCH PROF UMS	01/29/2020	C
Total For Check Number 63106						\$51,510.00			
63107	20-A2576	DEC-01	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	750.00	CONSULTANTS-REL SVCS LMS	01/29/2020	C
	20-A2576	JAN-02	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	780.00	CONSULTANTS-REL SVCS LMS	01/29/2020	C
	20-A2576	DEC-01	11-000-216-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	405.00	CONSULTANTS-REL SVCS UMS	01/29/2020	C
	20-A2576	JAN-02	11-000-216-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	375.00	CONSULTANTS-REL SVCS UMS	01/29/2020	C
Total For Check Number 63107						\$2,310.00			
63108	20-A1531	116479991	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,714.92	CONTRACTED ROUTES	01/29/2020	C
63109	20-A1019	41610348	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	376.52	SUPPLIES	01/29/2020	C
	20-A1019	43065679	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	376.52	SUPPLIES	01/29/2020	C
Total For Check Number 63109						\$753.04			
63110	20-A1030	15527	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	3,802.50	LEGAL SERVICES	01/29/2020	C
63111	20-A2400	06170182751	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	104.00	SUPPLIES - LMS-FAM & CON	01/29/2020	C
	20-A2400	06170177766	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	65.54	SUPPLIES - LMS-FAM & CON	01/29/2020	C
	20-A1577	06170332788	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	113.14	FAM & CON SC-HS SUPPLIES	01/29/2020	C
	20-A1577	06170205659	11-190-100-610-05-50-030	1242/SAKER SHOPRITES,	55	23.39	FAM & CON SC-HS SUPPLIES	01/29/2020	C

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POSTED CHECKS									
63111				INC./FOODARAMA					
63111	20-A1577	06170761907	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	120.14	FAM & CON SC-HS SUPPLIES	01/29/2020	C
	20-A1577	06170302591	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	29.68	FAM & CON SC-HS SUPPLIES	01/29/2020	C
	20-A1577	06170285640	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	99.52	FAM & CON SC-HS SUPPLIES	01/29/2020	C
Total For Check Number 63111						\$555.41			
63112	20-A1414	0317473F	11-000-100-566-10-00-	5601/FUSION EDUCATION GROUP	55	6,181.25	TUITION-PRIVATE SCH	01/29/2020	C
63113	20-A0886	65712604	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	55	65.74	GENERAL SUPPLIES	01/29/2020	C
	20-A3083	65367168	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	55	224.40	GENERAL SUPPLIES	01/29/2020	C
	20-A0886	65596918	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	55	81.55	GENERAL SUPPLIES	01/29/2020	C
Total For Check Number 63113						\$371.69			
63114	20-A1205	1920-6	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	5,946.62	TUITION-PRIVATE SCH	01/29/2020	C
	20-A1205	1-1 1920-6	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	2,831.00	PUR. SVCS-EXTRA SVCS MHS	01/29/2020	C
Total For Check Number 63114						\$8,777.62			
63115	20-A1275	DEC 2019 MILEAGE	11-000-100-569-10-00-	5942/DEBRA GRADY	55	315.00	TUITION-OTHER	01/29/2020	C
63116	20-A0888	R207522	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	4.56	GENERAL SUPPLIES	01/29/2020	C
	20-A0888	R206869	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	4.38	GENERAL SUPPLIES	01/29/2020	C
	20-A0888	R207394	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	11.80	GENERAL SUPPLIES	01/29/2020	C
	20-A0888	R207654	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	25.76	GENERAL SUPPLIES	01/29/2020	C
Total For Check Number 63116						\$46.50			
63117	20-A1021	143362P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	87.47	SUPPLIES	01/29/2020	C
	20-A1021	143522P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	138.95	SUPPLIES	01/29/2020	C
	20-A1021	143672P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	97.12	SUPPLIES	01/29/2020	C
	20-A1021	144228P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	180.20	SUPPLIES	01/29/2020	C

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POSTED CHECKS									
63117	20-A1021	144700P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	135.68	SUPPLIES	01/29/2020	C
Total For Check Number 63117						\$639.42			
63118	20-A1069	293223576	11-000-291-270-07-00-	1052/HORIZON BLUE CROSS &	55	56,969.98	HEALTH BENEFITS	01/29/2020	C
63119	20-A1358	33200201202	11-000-100-566-10-00-0	3994/HUNTERDON PREPARATORY SCHOOL	55	4,405.55	TUITION-PRIVATE SCH	01/29/2020	C
	20-A2936	33200201202	11-000-100-566-10-00-0-DEC/JAN	3994/HUNTERDON PREPARATORY SCHOOL	55	6,737.90	TUITION-PRIVATE SCH	01/29/2020	C
	20-A2936	33200201202	11-000-100-566-10-00-0-FEB20	3994/HUNTERDON PREPARATORY SCHOOL	55	4,664.70	TUITION-PRIVATE SCH	01/29/2020	C
Total For Check Number 63119						\$15,808.15			
63120	20-A1077	R2683-KENN	11-190-100-610-17-00-030	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	246.00	POOL SUPPLIES	01/29/2020	C
	20-A1077	2459-KENNC	11-190-100-610-17-00-030	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	148.00	POOL SUPPLIES	01/29/2020	C
Total For Check Number 63120						\$394.00			
63121	20-A1268	25798	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	01/29/2020	C
	20-A1268	16649	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	01/29/2020	C
	20-A1268	DEC19	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	163.30	TUITION-OTHER	01/29/2020	C
	20-A1268	26954	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	01/29/2020	C
Total For Check Number 63121						\$283.30			
63122	20-A0997	960485	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	65.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A0997	960485	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	65.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A0997	960485	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	65.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A0997	960485	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	120.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A0997	960485	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	125.00	CLEANING, REPAIR, AND MA	01/29/2020	C
Total For Check Number 63122						\$440.00			
63123	20-A1981	1920-4002D	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	38,044.08	-CONTRACTED ROUTES	01/29/2020	C
63124	20-A2390	689-JAN20	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	01/29/2020	C
63125	20-A1250	33200101202	11-000-100-566-10-00-0	1555/LAKEVIEW SCHOOL	55	10,597.65	TUITION-PRIVATE SCH	01/29/2020	C

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63125	20-A1250	33200201202	11-000-100-566-10-00-0	1555/LAKEVIEW SCHOOL	55	9,588.35	TUITION-PRIVATE SCH	01/29/2020	C
Total For Check Number 63125						\$20,186.00			
63126	20-A1149	13970	11-190-100-500-17-00-030	1613/LECO LABORATORY	55	65.00	OTHER PURCHASED SERVICES	01/29/2020	C
63127	20-A1257	JANUARY 2020	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	01/29/2020	C
	20-A1257	JANUARY 2020	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	01/29/2020	C
	20-A1257	JANUARY 2020	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	01/29/2020	C
	20-A1257	JANUARY 2020	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	01/29/2020	C
	20-A1257	JANUARY 2020	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	01/29/2020	C
Total For Check Number 63127						\$1,666.66			
63128	20-A1355	DECEMBER 2019	11-000-100-569-10-00-2019	6763/KAREN & NICHOLAS MARIANO	55	4,920.00	TUITION-OTHER	01/29/2020	C
63129	20-A2881	13283040	11-000-230-331-07-00-	6681/Marshall Dennehey Warner Coleman & Goggin	55	7,098.26	LEGAL SERVICES	01/29/2020	C
63130	20-A1067	167111	11-000-291-270-07-00-	6107/MAXORPLUS	55	321,840.54	HEALTH BENEFITS	01/29/2020	C
63131	20-A1530	20-A1530-JA N20	11-000-270-511-12-00-	6594/MAY TRANSPORTATION, LLC	55	13,805.32	CONTRACTED ROUTES	01/29/2020	C
63132	20-A2714	24666913	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	200.40	FIRST ROBOTICS GRANT	01/29/2020	C
	20-A2714	26178234	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	466.50	FIRST ROBOTICS GRANT	01/29/2020	C
	20-A2714	27381907	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	376.16	FIRST ROBOTICS GRANT	01/29/2020	C
	20-A2714	28117074	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	294.33	FIRST ROBOTICS GRANT	01/29/2020	C
	20-A2714	28816393	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	273.17	FIRST ROBOTICS GRANT	01/29/2020	C
	20-A2714	29367220	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	55	132.94	FIRST ROBOTICS GRANT	01/29/2020	C
Total For Check Number 63132						\$1,743.50			
63133	20-A3008	2283	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	55	503.31	FAM & CON SC-HS SUPPLIES	01/29/2020	C
	20-A1952	2300	20-231-100-610-11-02-105	1650/MONTGOMERY BOE FOOD	55	225.00	VES TITLE I SUPPLIES	01/29/2020	C
Total For Check Number 63133						\$728.31			
63134	20-A1025	893523-J.M.-1 2/18/19	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	01/29/2020	C
	20-A1025	896108-L.RC- 1/6/20	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	01/29/2020	C

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POSTED CHECKS									
Total For Check Number 63134						\$230.00			
63135	20-A0904	209810	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	59.33	GENERAL SUPPLIES	01/29/2020	C
	20-A0904	211443	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	14.20	GENERAL SUPPLIES	01/29/2020	C
	20-A0904	211599	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	3.41	GENERAL SUPPLIES	01/29/2020	C
	20-A0904	209799	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	47.03	GENERAL SUPPLIES	01/29/2020	C
	20-A0904	209542	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	44.04	GENERAL SUPPLIES	01/29/2020	C
	20-A0904	209787	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	34.18	GENERAL SUPPLIES	01/29/2020	C
	20-A0904	212300	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	59.96	GENERAL SUPPLIES	01/29/2020	C
	20-A0904	209603	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	35.96	GENERAL SUPPLIES	01/29/2020	C
	20-A0904	210825	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	40.80	GENERAL SUPPLIES	01/29/2020	C
	20-A0904	210975	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	12.75	GENERAL SUPPLIES	01/29/2020	C
	20-A0904	211059	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	18.23	GENERAL SUPPLIES	01/29/2020	C
	20-A0904	210528	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	27.88	-GROUNDS	01/29/2020	C
	20-A0904	211493	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	82.64	-GROUNDS	01/29/2020	C
	20-A0904	212004	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	10.15	-GROUNDS	01/29/2020	C
	20-A1022	208951	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	119.51	SUPPLIES	01/29/2020	C
	20-A1022	209060	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	44.55	SUPPLIES	01/29/2020	C
	20-A1022	209897	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	25.46	SUPPLIES	01/29/2020	C
Total For Check Number 63135						\$680.08			
63136	20-A1938	12/23/19	11-000-266-300-17-00-	1691/MONTGOMERY TWP POLICE	55	765.00	-POLICE SERVICES	01/29/2020	C

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63136	20-A1938	1/13/20	11-000-266-300-17-00-	1691/MONTGOMERY TWP POLICE	55	1,445.00	POLICE SERVICES	01/29/2020	C
Total For Check Number 63136						\$2,210.00			
63137	20-A1185	26505	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,219.80	TUITION-SP. ED. LEA'S	01/29/2020	C
	20-A1599	26573-RELSV	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	01/29/2020	C
		S							
	20-A1599	26573-RELSV	11-000-216-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS LMS	01/29/2020	C
		S							
	20-A1185	26573-1:1	11-000-217-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	7,232.00	PUR. SVCS-EXTRA SVCS LMS	01/29/2020	C
Total For Check Number 63137						\$38,255.30			
63138	20-A2284	37143	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	5,964.24	SUPPLIES	01/29/2020	C
63139	20-A1188	7952	11-000-100-566-10-00-	6627/NEWMARK SCHOOL	55	5,737.32	TUITION-PRIVATE SCH	01/29/2020	C
63140	20-A1508	CON-0000260	11-000-291-260-07-00-71	5665/NJ Schools Insurance Group	55	43,620.66	WORKER'S COMPENSATION	01/29/2020	C
63141	20-A1514	9929499-REL	11-000-100-569-10-00-SVS	6170/PETER & MELISSA ORBE	55	5,630.00	TUITION-OTHER	01/29/2020	C
	20-A1514	9929499	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,276.20	TUITION-OTHER	01/29/2020	C
Total For Check Number 63141						\$9,906.20			
63142	19-B4013	32375	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	55	4,000.00	ARCHITECT/ENGINEERING SV	01/29/2020	C
	19-B4013	32588	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	55	2,500.00	ARCHITECT/ENGINEERING SV	01/29/2020	C
	19-B4013	33312	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	55	2,500.00	ARCHITECT/ENGINEERING SV	01/29/2020	C
	17-C21	32376	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	38.15	REF 2016 UMS PROF SVCS	01/29/2020	C
	17-C21	32587	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	290.21	REF 2016 UMS PROF SVCS	01/29/2020	C
	17-C21	32942	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	190.61	REF 2016 UMS PROF SVCS	01/29/2020	C
	17-C21	33112	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	193.65	REF 2016 UMS PROF SVCS	01/29/2020	C
	17-C21	33563	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	109.29	REF 2016 UMS PROF SVCS	01/29/2020	C
Total For Check Number 63142						\$9,821.91			
63143	20-A1023	427567	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	11.95	SUPPLIES	01/29/2020	C
	20-A1023	435832	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF	55	111.18	SUPPLIES	01/29/2020	C

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POSTED CHECKS									
63143				MANVILLE, INC.					
63143	20-A1023	435831	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	91.96	SUPPLIES	01/29/2020	C
	20-A1023	436947	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	369.98	SUPPLIES	01/29/2020	C
Total For Check Number 63143						\$585.07			
63144	20-A0897	032520	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	398.00	GENERAL SUPPLIES	01/29/2020	C
63145	20-A1826	95001712912	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY 19	55	1,159.00	MED/PHYSICIAN SVCS MHS	01/29/2020	C
	20-A1826	95001712901	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY 20-NRS	55	270.00	MED/PHYSICIAN SVCS MHS	01/29/2020	C
Total For Check Number 63145						\$1,429.00			
63146	20-A0837	03578652	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	01/29/2020	C
63147	20-A1623	FEBRUARY 2020	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,037.00	TRANSFER OF FUNDS TO CHA	01/29/2020	C
63148	20-A1004	5117	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	55	4,476.01	GROUP INSURANCE	01/29/2020	C
63149	20-A1856	77749	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	1,184.00	CONSULTANTS-REL SVCS OHS	01/29/2020	C
63150	20-A2483	BB-754	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	55	1,139.62	PUR.SVCS HOME INST	01/29/2020	C
	20-A2483	BB757-KW	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	55	359.88	PUR.SVCS HOME INST	01/29/2020	C
	20-A2483	SG-457	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	55	599.80	PUR.SVCS HOME INST	01/29/2020	C
	20-A2483	NB-1094	11-219-100-320-10-00-030	1858/PROF. EDUCATION SERVICES	55	1,439.52	HOME INST PURCH MHS	01/29/2020	C
	20-A2230	BB-757	11-219-100-320-10-00-030	1858/PROF. EDUCATION SERVICES	55	2,159.28	HOME INST PURCH MHS	01/29/2020	C
	20-A2483	LW-478	11-219-100-320-10-00-030	1858/PROF. EDUCATION SERVICES	55	239.92	HOME INST PURCH MHS	01/29/2020	C
Total For Check Number 63150						\$5,938.02			
63151	20-A1269	10148674	11-000-100-569-10-00-	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	200.00	TUITION-OTHER	01/29/2020	C
	20-A1269	8910580	11-000-100-569-10-00-	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	4,200.00	TUITION-OTHER	01/29/2020	C
Total For Check Number 63151						\$4,400.00			
63152	20-A1974	SEPT 19	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	180.00	PURCHASED SERVICES	01/29/2020	C
	20-A1974	OCT 19	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	120.00	PURCHASED SERVICES	01/29/2020	C
	20-A1974	NOV 19	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	120.00	PURCHASED SERVICES	01/29/2020	C
	20-A1974	DEC 19	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	60.00	PURCHASED SERVICES	01/29/2020	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 63152						\$480.00			
63153	20-A2115	CNIN980441	11-000-262-590-07-00-	3878/ATLANTIC TOMORROWS OFFICE	55	373.15	MISCELLANEOUS PURCHASED	01/29/2020	C
	20-A2115	CNIN980441	11-190-100-500-01-00-080	3878/ATLANTIC TOMORROWS OFFICE	55	1,723.08	OTHER PURCHASED SERVICES	01/29/2020	C
	20-A2115	CNIN980441	11-190-100-500-02-00-105	3878/ATLANTIC TOMORROWS OFFICE	55	1,479.19	OTHER PURCHASED SERVICES	01/29/2020	C
	20-A2115	CNIN980441	11-190-100-500-03-00-045	3878/ATLANTIC TOMORROWS OFFICE	55	2,504.43	OTHER PURCHASED SERVICES	01/29/2020	C
	20-A2115	CNIN980441	11-190-100-500-04-00-070	3878/ATLANTIC TOMORROWS OFFICE	55	1,598.60	EQUIPMENT REPAIRS	01/29/2020	C
	20-A2115	CNIN980441	11-190-100-500-05-00-030	3878/ATLANTIC TOMORROWS OFFICE	55	3,616.02	EQUIPMENT REPAIRS	01/29/2020	C
Total For Check Number 63153						\$11,294.47			
63154	20-A2295	75008838	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	1,426.46	SUPPLIES	01/29/2020	C
	20-A2295	75009478	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,261.74	SUPPLIES	01/29/2020	C
	20-A2295	75009857	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,955.51	SUPPLIES	01/29/2020	C
	20-A2295	75011542	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,511.05	SUPPLIES	01/29/2020	C
Total For Check Number 63154						\$9,154.76			
63155	20-A1256	12059	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,766.58	PUR. SVCS-EXTRA SVCS OHS	01/29/2020	C
	20-A3001	12064	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	4,200.00	PUR. SVCS-EXTRA SVCS VES	01/29/2020	C
	20-A1256	33200101202	20-250-100-566-10-00-0	1878/THE ROCK BROOK SCHOOL	55	21,961.80	IDEA BASIC - PRIVATE SCH	01/29/2020	C
	20-A2645	33200101202	20-250-100-566-10-00-0-DECJB	1878/THE ROCK BROOK SCHOOL	55	5,229.00	IDEA BASIC - PRIVATE SCH	01/29/2020	C
	20-A2645	33200101202	20-250-100-566-10-00-0-JANJB	1878/THE ROCK BROOK SCHOOL	55	7,320.60	IDEA BASIC - PRIVATE SCH	01/29/2020	C
Total For Check Number 63155						\$43,477.98			
63156	20-A2314	16252-Y.G.	20-250-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	8,216.25	IDEA BASIC - PRIVATE SCH	01/29/2020	C
	20-A2314	16295-Y.G.	20-250-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	55	7,433.75	IDEA BASIC - PRIVATE SCH	01/29/2020	C
Total For Check Number 63156						\$15,650.00			
63157	20-A1770	1461-AK	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	6,241.50	TUITION-PRIVATE SCH	01/29/2020	C
	20-A1195	1461-FB	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	6,241.50	TUITION-PRIVATE SCH	01/29/2020	C
Total For Check Number 63157						\$12,483.00			
63158	20-A1607	191087	11-000-261-420-14-01-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	55	350.92	CLEANING, REPAIR, AND MA	01/29/2020	C

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63158	20-A1607	191087	11-000-261-420-14-02-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	55	225.20	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A1607	191087	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	55	343.64	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A1607	191087	11-000-261-420-14-04-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	55	384.26	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A1607	191087	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	55	1,095.98	CLEANING, REPAIR, AND MA	01/29/2020	C
Total For Check Number 63158						\$2,400.00			
63159	20-A1270	9285919-AR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,956.20	TUITION-OTHER	01/29/2020	C
	20-A1272	9285919-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,876.20	TUITION-OTHER	01/29/2020	C
Total For Check Number 63159						\$9,832.40			
63160	20-A2131	110041, 110094	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,973.60	TUITION-PRIVATE SCH	01/29/2020	C
	20-A2131	110148	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,376.24	TUITION-PRIVATE SCH	01/29/2020	C
Total For Check Number 63160						\$11,349.84			
63161	20-A2679	26596	11-219-100-320-10-00-030	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	440.00	HOME INST PURCH MHS	01/29/2020	C
	20-A2679	26664	11-219-100-320-10-00-030	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	330.00	HOME INST PURCH MHS	01/29/2020	C
	20-A2679	26775	11-219-100-320-10-00-030	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	110.00	HOME INST PURCH MHS	01/29/2020	C
Total For Check Number 63161						\$880.00			
63162	20-A2064	20-00508	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,575.00	TUITION-SP. ED. LEA'S	01/29/2020	C
	20-A1983	20-00467	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	52,429.16	CONTR. SVS. - SPEC. ED.	01/29/2020	C
	20-A2352	20-00575	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	242.82	SUPPLEMTL AUX SVCS	01/29/2020	C
	20-A2364	20-00450	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,215.56	NON-PUB.NURSING SVS.	01/29/2020	C
	20-A2364	20-00581	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	884.04	NON-PUB.NURSING SVS.	01/29/2020	C
	19-B2906	20-00582	P2-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	150.00	IDEA PURCH PROF CO NP	01/29/2020	C
Total For Check Number 63162						\$56,496.58			
63163	20-A2145	619-FEB2020	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	1,590.00	TUITION-VOC SCH REG	01/29/2020	C
	20-A3049	619-JAN20-A R	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	2,483.75	TUITION-VOC SCH REG	01/29/2020	C
	20-A3049	619-FEB20-A R	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	2,483.75	TUITION-VOC SCH REG	01/29/2020	C

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63163	20-A2145	619-FEB2020	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,550.00	TUITION-VOC SCH SP ED	01/29/2020	C
Total For Check Number 63163						\$9,107.50			
63164	20-A0867	10501	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	01/29/2020	C
63165	20-A2407	7232	11-000-216-320-10-00-030	3753/THERAPY SOURCE INC	55	900.00	CONSULTANTS-REL SVCS MHS	01/29/2020	C
63166	19-C3219	6423UMS CP19-02APP #5	30-000-416-450-04-01-	6737/TOP LINE CONSTRUCTION CORP.	55	90,047.33	REF 2016 UMS CONSTRUCT	01/29/2020	C
63167	20-A1159	22759561/212 2134C1	11-000-261-610-14-05-000	2048/TRI-DIM FILTER CORPORATION	55	1,120.68	GENERAL SUPPLIES	01/29/2020	C
63168	20-A1093	R85955	11-000-261-420-14-01-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	38.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A1093	R85955	11-000-261-420-14-02-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	72.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A1093	R85955	11-000-261-420-14-03-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	65.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A1093	R85955	11-000-261-420-14-04-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	20.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A1093	R85955	11-000-261-420-14-05-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.00	CLEANING, REPAIR, AND MA	01/29/2020	C
	20-A1093	R85955	11-000-261-420-14-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	184.75	-CONTINGENCY REPAIRS - B	01/29/2020	C
Total For Check Number 63168						\$481.75			
63169	20-A0893	71829130,718 46735	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	55	101.62	GENERAL SUPPLIES	01/29/2020	C
	20-A0893	71846877	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	55	89.00	GENERAL SUPPLIES	01/29/2020	C
Total For Check Number 63169						\$190.62			
63170	20-A1024	9/26/19-1/2/20	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	2,226.26	SUPPLIES	01/29/2020	C
	20-A1024	104460M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	148.05	SUPPLIES	01/29/2020	C
	20-A1024	104503M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	26.17	SUPPLIES	01/29/2020	C
	20-A1024	104578M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	408.74	SUPPLIES	01/29/2020	C
	20-A1024	104760M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	376.36	SUPPLIES	01/29/2020	C
	20-A1024	104758M	11-000-270-615-12-00-	5220/WOLFINGTON BODY	55	34.40	SUPPLIES	01/29/2020	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
63170			COMPANY, INC.					
Total For Check Number 63170					\$3,219.98			
63171	20-A1186	1878-NOV19- EM	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	6,858.24 TUITION-PR.SCH.O/STATE	01/29/2020	C
	20-A1186	1878-DEC19- EM	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	5,414.40 TUITION-PR.SCH.O/STATE	01/29/2020	C
Total For Check Number 63171					\$12,272.64			
63172	20-A0895	9378819396	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	33.68 GENERAL SUPPLIES	01/29/2020	C
	20-A0895	9410870639	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	37.07 GENERAL SUPPLIES	01/29/2020	C
Total For Check Number 63172					\$70.75			
63173	20-A1069	293221080	11-000-291-270-07-00-	1052/HORIZON BLUE CROSS &	56	541.96 HEALTH BENEFITS	01/29/2020	C
63174	20-A1256	12125	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	56	4,085.64 PUR. SVCS-EXTRA SVCS OHS	01/29/2020	C
	20-A3001	12127	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	56	3,600.00 PUR. SVCS-EXTRA SVCS VES	01/29/2020	C
	20-A1256	33200201202	20-250-100-566-10-00-0	1878/THE ROCK BROOK SCHOOL	56	18,824.40 IDEA BASIC - PRIVATE SCH	01/29/2020	C
	20-A2645	33200201202	20-250-100-566-10-00-0-JANJB	1878/THE ROCK BROOK SCHOOL	56	6,274.80 IDEA BASIC - PRIVATE SCH	01/29/2020	C
Total For Check Number 63174					\$32,784.84			
63175	20-02972		11-000-270-504-12-00-	3351/VENDOR VARIOUS	53	500.00 Manchusha Rajarathinam	01/29/2020	C
63176	20-02972		11-000-270-504-12-00-	3351/VENDOR VARIOUS	53	500.00 Sreerangarama Varadarajan	01/29/2020	C
63177	20-02972		11-000-270-504-12-00-	3351/VENDOR VARIOUS	53	500.00 Sreerangarama Varadarajan	01/29/2020	C
63178	20-02972		11-000-270-504-12-00-	3351/VENDOR VARIOUS	53	500.00 O Sahin	01/29/2020	C
63179	20-02972		11-000-270-504-12-00-	3351/VENDOR VARIOUS	53	500.00 P Ustaoglu	01/29/2020	C
63180	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00 B Abbasi	01/29/2020	C
63181	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00 Lola Abbondandolo	01/29/2020	C
63182	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00 R Adusumilli	01/29/2020	C
63183	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00 Mikyung Ahn	01/29/2020	C
63184	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00 Nadia Amer	01/29/2020	C
63185	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00 Nadia Amer	01/29/2020	C
63186	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00 Uzma Amjad	01/29/2020	C
63187	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00 Simone Anderson	01/29/2020	C
63188	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00 Chris Anhut	01/29/2020	C
63189	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00 Darryl Antonacci	01/29/2020	C
63190	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00 Heather Artman	01/29/2020	C
63191	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00 Fatima Shahid	01/29/2020	C
63192	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00 Fatima Shahid	01/29/2020	C

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POSTED CHECKS									
63193	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Mark Badros	01/29/2020	C
63194	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Mark Badros	01/29/2020	C
63195	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Sonal Bagaria	01/29/2020	C
63196	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Sosi Balian	01/29/2020	C
63197	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Tavish Becker	01/29/2020	C
63198	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Tavish Becker	01/29/2020	C
63199	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Marla Bergstein	01/29/2020	C
63200	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Marla Bergstein	01/29/2020	C
63201	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Melissa Bernardi	01/29/2020	C
63202	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	N Bhalla	01/29/2020	C
63203	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	I Yanovitzky	01/29/2020	C
63204	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	I Yanovitzky	01/29/2020	C
63205	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	I Yanovitzky	01/29/2020	C
63206	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Katherine Bogumil	01/29/2020	C
63207	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Katherine Bogumil	01/29/2020	C
63208	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Eva Bohmanova	01/29/2020	C
63209	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Adeline Bouchet	01/29/2020	C
63210	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Adeline Bouchet	01/29/2020	C
63211	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	366.30	Melanie Merla	01/29/2020	C
63212	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Crissy Brower	01/29/2020	C
63213	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Crissy Brower	01/29/2020	C
63214	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Jodi Brywka	01/29/2020	C
63215	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Denise Buccellato	01/29/2020	C
63216	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Antoinette Buckley	01/29/2020	C
63217	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	355.20	Alexander Cardona	01/29/2020	C
63218	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	355.20	Alexander Cardona	01/29/2020	C
63219	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Abir Catovic	01/29/2020	C
63220	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Elizabeth Chebli	01/29/2020	C
63221	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Zhen Chen	01/29/2020	C
63222	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Chunyuan Jing	01/29/2020	C
63223	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	H Ou	01/29/2020	C
63224	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Zhen Chen	01/29/2020	C
63225	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Shaoyan Chen	01/29/2020	C
63226	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Lisa Kurien	01/29/2020	C
63227	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Ciereszko	01/29/2020	C
63228	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	P Claisse	01/29/2020	C
63229	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	L Cooleen	01/29/2020	C

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POSTED CHECKS									
63230	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Andrea Cresti	01/29/2020	C
63231	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Paulina Dabek	01/29/2020	C
63232	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Paulina Dabek	01/29/2020	C
63233	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Connie Darrow	01/29/2020	C
63234	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Connie Darrow	01/29/2020	C
63235	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Connie Darrow	01/29/2020	C
63236	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Sebastian De Ghellinck	01/29/2020	C
63237	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Sebastian De Ghellinck	01/29/2020	C
63238	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Sandra Debay	01/29/2020	C
63239	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	D Xavier	01/29/2020	C
63240	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	D Xavier	01/29/2020	C
63241	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Nancy Difazio	01/29/2020	C
63242	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Gemarie Ablan	01/29/2020	C
63243	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Logan Donahue	01/29/2020	C
63244	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Logan Donahue	01/29/2020	C
63245	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Michael Donahue	01/29/2020	C
63246	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Dowling	01/29/2020	C
63247	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Dowling	01/29/2020	C
63248	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Dowling	01/29/2020	C
63249	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Dowling	01/29/2020	C
63250	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Kristen Dries	01/29/2020	C
63251	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	S Du	01/29/2020	C
63252	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	S Du	01/29/2020	C
63253	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Munish Duggal	01/29/2020	C
63254	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Aline Daou	01/29/2020	C
63255	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	W Elkholy	01/29/2020	C
63256	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	W Elkholy	01/29/2020	C
63257	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	K Embleton	01/29/2020	C
63258	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	R Erbeck	01/29/2020	C
63259	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Falcey	01/29/2020	C
63260	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Falcey	01/29/2020	C
63261	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Fang Sheng	01/29/2020	C
63262	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	L Faman	01/29/2020	C
63263	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Faury	01/29/2020	C
63264	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Anne Feltquate	01/29/2020	C
63265	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Lisa Figel	01/29/2020	C
63266	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Steven Fischer	01/29/2020	C

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POSTED CHECKS									
63267	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Mauricio Ferri	01/29/2020	C
63268	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Greg Gasior	01/29/2020	C
63269	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Toni Georgieva	01/29/2020	C
63270	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	H Goel	01/29/2020	C
63271	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	H Goel	01/29/2020	C
63272	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Eve Golfinopoulos	01/29/2020	C
63273	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Eve Golfinopoulos	01/29/2020	C
63274	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	S Gopal	01/29/2020	C
63275	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	410.70	Marina Gorelenkov	01/29/2020	C
63276	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Gabrielle Graff	01/29/2020	C
63277	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Randi Greenhouse	01/29/2020	C
63278	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Scott Greenstein	01/29/2020	C
63279	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Jane Griesinger	01/29/2020	C
63280	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Yunhong Gu	01/29/2020	C
63281	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	S Deng	01/29/2020	C
63282	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Kiran Gupta	01/29/2020	C
63283	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Riad	01/29/2020	C
63284	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Riad	01/29/2020	C
63285	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Riad	01/29/2020	C
63286	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Vanessa Hage	01/29/2020	C
63287	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Rose Haggerty	01/29/2020	C
63288	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Rose Haggerty	01/29/2020	C
63289	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Briget Hamernik	01/29/2020	C
63290	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	122.10	Anne Phillips	01/29/2020	C
63291	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Hirsch	01/29/2020	C
63292	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Diane Horan	01/29/2020	C
63293	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Cara Hufer	01/29/2020	C
63294	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Paul Humbles	01/29/2020	C
63295	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Kim Ivey	01/29/2020	C
63296	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Iwamoto	01/29/2020	C
63297	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Iwamoto	01/29/2020	C
63298	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	N Ix	01/29/2020	C
63299	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	N Ix	01/29/2020	C
63300	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Vishal Moni	01/29/2020	C
63301	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Kathryn Jacklin	01/29/2020	C
63302	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Kathryn Jacklin	01/29/2020	C
63303	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Yves	01/29/2020	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63304	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Yves	01/29/2020	C
63305	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	G Janhofer	01/29/2020	C
63306	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	K Janiszewski	01/29/2020	C
63307	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	K Janiszewski	01/29/2020	C
63308	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	K Wang	01/29/2020	C
63309	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Shi	01/29/2020	C
63310	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	394.05	A Joy	01/29/2020	C
63311	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Annette Jushchuk	01/29/2020	C
63312	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	B Chandraseicharan	01/29/2020	C
63313	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	B Chandraseicharan	01/29/2020	C
63314	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	K Arunagiri	01/29/2020	C
63315	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Francis Kelly	01/29/2020	C
63316	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Saad Khan	01/29/2020	C
63317	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Saad Khan	01/29/2020	C
63318	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Saad Khan	01/29/2020	C
63319	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Aditya Khurjekar	01/29/2020	C
63320	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Donna Kigin	01/29/2020	C
63321	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	H Kim	01/29/2020	C
63322	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Kim	01/29/2020	C
63323	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Carolyn Kinkade	01/29/2020	C
63324	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Leah Klein	01/29/2020	C
63325	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Angela Knott	01/29/2020	C
63326	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Koch	01/29/2020	C
63327	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Koch	01/29/2020	C
63328	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Amy Kokoszka	01/29/2020	C
63329	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Amy Kokoszka	01/29/2020	C
63330	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	David Kragseth	01/29/2020	C
63331	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	David Kragseth	01/29/2020	C
63332	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Angela Kydonieus	01/29/2020	C
63333	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Angela Kydonieus	01/29/2020	C
63334	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Richard Langlois	01/29/2020	C
63335	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Stuart Law	01/29/2020	C
63336	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Stuart Law	01/29/2020	C
63337	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Stuart Law	01/29/2020	C
63338	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Christopher Law	01/29/2020	C
63339	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Christopher Law	01/29/2020	C
63340	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Calonico	01/29/2020	C

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POSTED CHECKS									
63341	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Lawrence	01/29/2020	C
63342	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Lee	01/29/2020	C
63343	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Lee	01/29/2020	C
63344	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Renee Lehmann	01/29/2020	C
63345	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Leming	01/29/2020	C
63346	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	I Lewono	01/29/2020	C
63347	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	I Lewono	01/29/2020	C
63348	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Danxi Li	01/29/2020	C
63349	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	W Li	01/29/2020	C
63350	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Yan Hu	01/29/2020	C
63351	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Yan Hu	01/29/2020	C
63352	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	W Liang	01/29/2020	C
63353	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	S Xu	01/29/2020	C
63354	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	L Wu	01/29/2020	C
63355	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Kristy Locklear	01/29/2020	C
63356	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Liz Losier	01/29/2020	C
63357	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Ming Liu	01/29/2020	C
63358	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	438.45	R Li	01/29/2020	C
63359	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	P Bandi	01/29/2020	C
63360	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	E Magallanes	01/29/2020	C
63361	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Timothy Manahan	01/29/2020	C
63362	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Robert Manley	01/29/2020	C
63363	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Robert Manley	01/29/2020	C
63364	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	X Wang	01/29/2020	C
63365	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Daniel Marshall	01/29/2020	C
63366	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Daniel Marshall	01/29/2020	C
63367	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Jessica Bowen	01/29/2020	C
63368	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Geniva Martin	01/29/2020	C
63369	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Geniva Martin	01/29/2020	C
63370	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Geniva Martin	01/29/2020	C
63371	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Val McAlister	01/29/2020	C
63372	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Val McAlister	01/29/2020	C
63373	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	D Owen	01/29/2020	C
63374	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Timothy McLaughlin	01/29/2020	C
63375	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	R Mehndiratta	01/29/2020	C
63376	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Kelly Miller	01/29/2020	C
63377	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	R Mittal	01/29/2020	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63378	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	R Mittal	01/29/2020	C
63379	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	C Mizi Appaoua	01/29/2020	C
63380	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	227.55	Edward Modzelewske	01/29/2020	C
63381	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	227.55	Edward Modzelewske	01/29/2020	C
63382	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	P Monnerie	01/29/2020	C
63383	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	P Monnerie	01/29/2020	C
63384	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Montoya	01/29/2020	C
63385	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	P Moola	01/29/2020	C
63386	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	P Moola	01/29/2020	C
63387	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Morris	01/29/2020	C
63388	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Morris	01/29/2020	C
63389	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Carolyn Morrison	01/29/2020	C
63390	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Z Mortman	01/29/2020	C
63391	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Sandra Moses	01/29/2020	C
63392	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	D Moskowitz	01/29/2020	C
63393	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Mullen	01/29/2020	C
63394	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Mullen	01/29/2020	C
63395	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	W Nazario	01/29/2020	C
63396	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	W Nazario	01/29/2020	C
63397	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Nerurkar	01/29/2020	C
63398	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	R Nunugonda	01/29/2020	C
63399	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	B O'Brien	01/29/2020	C
63400	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Odeh	01/29/2020	C
63401	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	122.10	Susan Orshan	01/29/2020	C
63402	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Peter Ort	01/29/2020	C
63403	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Peter Ort	01/29/2020	C
63404	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Peter Ort	01/29/2020	C
63405	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	B Owen	01/29/2020	C
63406	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	B Ozkaya	01/29/2020	C
63407	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	388.50	Molly Lependorf	01/29/2020	C
63408	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Shen	01/29/2020	C
63409	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	D Zampieri	01/29/2020	C
63410	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Christophe Pariset	01/29/2020	C
63411	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Christophe Pariset	01/29/2020	C
63412	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Joanne Park	01/29/2020	C
63413	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Joanne Park	01/29/2020	C
63414	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Neeta Patel	01/29/2020	C

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POSTED CHECKS									
63415	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Pecora	01/29/2020	C
63416	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Jill Pemberton	01/29/2020	C
63417	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	X Peng	01/29/2020	C
63418	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	X Peng	01/29/2020	C
63419	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Christine Petrane	01/29/2020	C
63420	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Dana Petras	01/29/2020	C
63421	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Melissa Podell	01/29/2020	C
63422	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Melissa Podell	01/29/2020	C
63423	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Powell	01/29/2020	C
63424	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	D Poznyak	01/29/2020	C
63425	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	G Pressler	01/29/2020	C
63426	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	D Qian	01/29/2020	C
63427	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Raffray	01/29/2020	C
63428	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Rita Cooma	01/29/2020	C
63429	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	V Rajan	01/29/2020	C
63430	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	S Rashidi	01/29/2020	C
63431	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	S Rashidi	01/29/2020	C
63432	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Cathy Reicheg	01/29/2020	C
63433	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	T Renga	01/29/2020	C
63434	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	T Renga	01/29/2020	C
63435	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Stacy Richardson	01/29/2020	C
63436	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	F Richmond	01/29/2020	C
63437	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Armand Robertson	01/29/2020	C
63438	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Wendy Roitburg	01/29/2020	C
63439	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Wendy Roitburg	01/29/2020	C
63440	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Lynn Rossman	01/29/2020	C
63441	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Ashley Rue	01/29/2020	C
63442	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Ashley Rue	01/29/2020	C
63443	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	410.70	Heather Sackett	01/29/2020	C
63444	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	410.70	Heather Sackett	01/29/2020	C
63445	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Rachel Sagebien	01/29/2020	C
63446	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	G Sala	01/29/2020	C
63447	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	G Sala	01/29/2020	C
63448	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Karen Samano	01/29/2020	C
63449	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Karen Samano	01/29/2020	C
63450	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	199.80	Karen Samano	01/29/2020	C
63451	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Sankaranarayanan	01/29/2020	C

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POSTED CHECKS									
63452	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M San Martin	01/29/2020	C
63453	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M San Martin	01/29/2020	C
63454	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	N Saran	01/29/2020	C
63455	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	D Sarkar	01/29/2020	C
63456	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Claire Scarpa	01/29/2020	C
63457	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	H Schmitt	01/29/2020	C
63458	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	H Schmitt	01/29/2020	C
63459	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	138.75	P Schuster	01/29/2020	C
63460	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Amin	01/29/2020	C
63461	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Yasmin Shaikh	01/29/2020	C
63462	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Yasmin Shaikh	01/29/2020	C
63463	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Shaikh	01/29/2020	C
63464	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Tariq	01/29/2020	C
63465	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Shueh	01/29/2020	C
63466	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	D Bentsen	01/29/2020	C
63467	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	D Bentsen	01/29/2020	C
63468	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	C Colina	01/29/2020	C
63469	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	C Colina	01/29/2020	C
63470	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Smith	01/29/2020	C
63471	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Smith	01/29/2020	C
63472	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	S Steen	01/29/2020	C
63473	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Y Huang	01/29/2020	C
63474	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Liu	01/29/2020	C
63475	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	X Wu	01/29/2020	C
63476	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	X Wu	01/29/2020	C
63477	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	B Suri	01/29/2020	C
63478	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	L Sun	01/29/2020	C
63479	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Tarditi	01/29/2020	C
63480	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Tariq	01/29/2020	C
63481	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	W Trappe	01/29/2020	C
63482	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	W Trappe	01/29/2020	C
63483	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	B Trawinski	01/29/2020	C
63484	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	B Trawinski	01/29/2020	C
63485	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Trochu	01/29/2020	C
63486	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Trochu	01/29/2020	C
63487	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	S Tungkasiri	01/29/2020	C
63488	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	P Turchetta	01/29/2020	C

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POSTED CHECKS									
63489	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	P Turchetta	01/29/2020	C
63490	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	R Vasireddy	01/29/2020	C
63491	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Vecchione	01/29/2020	C
63492	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	N Wagner	01/29/2020	C
63493	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	C Walsh	01/29/2020	C
63494	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	W Li	01/29/2020	C
63495	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Y Jiao	01/29/2020	C
63496	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Y Wang	01/29/2020	C
63497	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	L Wang	01/29/2020	C
63498	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Z Wang	01/29/2020	C
63499	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Z Wang	01/29/2020	C
63500	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	F Fu	01/29/2020	C
63501	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	G Ferreira	01/29/2020	C
63502	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	G Wilson	01/29/2020	C
63503	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	M Wilson	01/29/2020	C
63504	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	C Woodroffe	01/29/2020	C
63505	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	X Wu	01/29/2020	C
63506	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	X Wu	01/29/2020	C
63507	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	J Fraticelli	01/29/2020	C
63508	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Y Wu	01/29/2020	C
63509	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Y Wu	01/29/2020	C
63510	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	288.60	L Yang	01/29/2020	C
63511	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	W Yang	01/29/2020	C
63512	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Y Feng	01/29/2020	C
63513	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Y Huang	01/29/2020	C
63514	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	K Young	01/29/2020	C
63515	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	K Young	01/29/2020	C
63516	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	238.65	Y Sun	01/29/2020	C
63517	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	L Zebrauskas	01/29/2020	C
63518	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	L Zebrauskas	01/29/2020	C
63519	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	A Cuo	01/29/2020	C
63520	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Q Shi	01/29/2020	C
63521	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	N Zhang	01/29/2020	C
63522	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	R Zhou	01/29/2020	C
63523	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	H Zhao	01/29/2020	C
63524	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	C Zong	01/29/2020	C
63525	20-02963		11-000-270-503-12-00-	3351/VENDOR VARIOUS	53	500.00	Paul Bernal	01/29/2020	C

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POSTED CHECKS

Total for Accounts Payable Check Series #1 \$3,425,525.51

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	1152020	PYRL20	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	171.34	NURSES - EXTRA PAY UMS	01/15/2020	H
		PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.70	SALARIES - NURSES MHS	01/15/2020	H
		PYRL20	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,151.25	SALARIES - NURSES LMS	01/15/2020	H
		PYRL20	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,867.75	SALARIES - NURSES UMS	01/15/2020	H
		PYRL20	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,434.75	SALARIES - NURSES OHES	01/15/2020	H
		PYRL20	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,469.25	SALARIES - NURSES VES	01/15/2020	H
		PYRL20	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES MHS	01/15/2020	H
		PYRL20	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES LMS	01/15/2020	H
		PYRL20	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES UMS	01/15/2020	H
		PYRL20	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	01/15/2020	H
		PYRL20	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES VES	01/15/2020	H
		PYRL20	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,137.75	SAL-RELATED SVCS MHS	01/15/2020	H
		PYRL20	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,269.81	SAL-RELATED SVCS LMS	01/15/2020	H
		PYRL20	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,819.13	SAL-RELATED SVCS UMS	01/15/2020	H
		PYRL20	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,943.92	SAL-RELATED SVCS OHES	01/15/2020	H
		PYRL20	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,705.19	SAL-RELATED SVCS VES	01/15/2020	H
		PYRL20	11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,080.00	SUB- RELATED SVCS LMS	01/15/2020	H
		PYRL20	11-000-216-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- RELATED SVCS OHES	01/15/2020	H

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POSTED CHECKS									
1152020	PYRL20		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,122.00	SALARIES SERVICES MHS	01/15/2020	H
	PYRL20		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,390.75	SALARIES SERVICES LMS	01/15/2020	H
	PYRL20		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.36	SALARIES SERVICES UMS	01/15/2020	H
	PYRL20		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,317.44	SALARIES SERVICES OHES	01/15/2020	H
	PYRL20		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,718.40	SALARIES SERVICES VES	01/15/2020	H
	PYRL20		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	464.35	AIDE EXTRA PAY UMS	01/15/2020	H
	PYRL20		11-000-217-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	214.35	AIDE EXTRA PAY OHES	01/15/2020	H
	PYRL20		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	508.70	AIDE EXTRA PAY VES	01/15/2020	H
	PYRL20		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS MHS	01/15/2020	H
	PYRL20		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SAL-AIDES EXTRA SVCS LMS	01/15/2020	H
	PYRL20		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,144.20	SAL-AIDES EXTRA SVCS OHES	01/15/2020	H
	PYRL20		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SAL-AIDES EXTRA SVCS VES	01/15/2020	H
	PYRL20		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,890.25	SAL - GUIDANCE - MHS	01/15/2020	H
	PYRL20		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,555.50	SAL - GUIDANCE - LMS	01/15/2020	H
	PYRL20		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,005.00	SAL - GUIDANCE - UMS	01/15/2020	H
	PYRL20		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,591.25	SAL - GUIDANCE - OHES	01/15/2020	H
	PYRL20		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,372.00	SAL - GUIDANCE - VES	01/15/2020	H
	PYRL20		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,348.08	SAL- SEC GUIDANCE	01/15/2020	H
	PYRL20		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	820.19	SASI COORDINATOR MHS	01/15/2020	H

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1152020				PAYROLL					
1152020	PYRL20		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR LMS	01/15/2020	H
	PYRL20		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR UMS	01/15/2020	H
	PYRL20		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR OHES	01/15/2020	H
	PYRL20		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR VES	01/15/2020	H
	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	22,389.89	SAL CST - MHS	01/15/2020	H
	PYRL20		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,581.70	SAL CST - LMS	01/15/2020	H
	PYRL20		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	11,848.70	SAL CST - UMS	01/15/2020	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,638.50	SAL CST - OHES	01/15/2020	H
	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,272.50	SAL CST - VES	01/15/2020	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,430.77	SAL - SEC CST MHS	01/15/2020	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,057.27	SAL - SEC CST LMS	01/15/2020	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,057.27	SAL - SEC CST UMS	01/15/2020	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,430.77	SAL - SEC CST OHES	01/15/2020	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,048.17	SAL - SEC CST VES	01/15/2020	H
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,874.07	SAL- SUPERVISORS	01/15/2020	H
	PYRL20		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,892.10	SAL- CURR WRITING OHES	01/15/2020	H
	PYRL20		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED.	80	245.83	SAL OF OTHER PROFESSIONA	01/15/2020	H
	PYRL20		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	245.83	SAL OF OTHER PROFESSIONA	01/15/2020	H

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POSTED CHECKS									
1152020	PYRL20		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	01/15/2020	H
	PYRL20		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	01/15/2020	H
	PYRL20		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	01/15/2020	H
	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	SAL- SEC INST. SVC	01/15/2020	H
	PYRL20		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	01/15/2020	H
	PYRL20		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	01/15/2020	H
	PYRL20		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	01/15/2020	H
	PYRL20		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	01/15/2020	H
	PYRL20		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	01/15/2020	H
	PYRL20		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,209.00	SAL LIBRARIANS MHS	01/15/2020	H
	PYRL20		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,670.04	SAL LIBRARIANS LMS	01/15/2020	H
	PYRL20		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,933.95	SAL LIBRARIANS UMS	01/15/2020	H
	PYRL20		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,235.45	SAL LIBRARIANS OHES	01/15/2020	H
	PYRL20		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,134.45	SAL LIBRARIANS VES	01/15/2020	H
	PYRL20		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	SAL - LIBRARIAN SUBS LMS	01/15/2020	H
	PYRL20		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SAL - LIBRARIAN SUBS OHS	01/15/2020	H
	PYRL20		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	570.00	SAL - LIBRARIAN SUBS VES	01/15/2020	H
	PYRL20		11-000-222-105-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	320.00	SAL - SEC SUB LMS	01/15/2020	H
	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,136.18	SAL - AVV DIST. LRNG MHS	01/15/2020	H

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1152020				PAYROLL					
1152020	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - AV DIST. LRNG LMS	01/15/2020	H
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - AV DIST. LRNG UMS	01/15/2020	H
	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - AV DIST. LRNG OHS	01/15/2020	H
	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - AV DIST. LRNG VES	01/15/2020	H
	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	25,405.94	DIRECTORS/SUPERVISORS O	01/15/2020	H
	PYRL20		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	140.00	STAFF DEVELOPMENT LMS	01/15/2020	H
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	715.88	SECRETARY	01/15/2020	H
	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	23,463.40	SUPERINTENDENT/SECRETAR	01/15/2020	H
	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	31,277.30	SALARY OF PRIN S/A MHS	01/15/2020	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	12,950.11	SALARY OF PRIN S/A LMS	01/15/2020	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,493.58	SALARY OF PRIN S/A UMS	01/15/2020	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,871.45	SALARY OF PRIN S/A OHES	01/15/2020	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,173.78	SALARY OF PRIN S/A VES	01/15/2020	H
	PYRL20		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,574.40	SUPERVISORS - MHS	01/15/2020	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,041.65	DIRECTOR SP SVC - MHS	01/15/2020	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - LMS	01/15/2020	H
	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - UMS	01/15/2020	H
	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - OHES	01/15/2020	H

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1152020 PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - VES	01/15/2020	H
	PYRL20	11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,050.86	SALARY OTHER PROFES MHS	01/15/2020	H
	PYRL20	11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.01	SALARY OTHER PROFES LMS	01/15/2020	H
	PYRL20	11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.02	SALARY OTHER PROFES UMS	01/15/2020	H
	PYRL20	11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES OHES	01/15/2020	H
	PYRL20	11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES VES	01/15/2020	H
	PYRL20	11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,798.70	SAL SECRETARIAL/C OHES	01/15/2020	H
	PYRL20	11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	-OHES	01/15/2020	H
	PYRL20	11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,475.62	SAL SECRETARIAL/C VES	01/15/2020	H
	PYRL20	11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	-VES	01/15/2020	H
	PYRL20	11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,479.85	SAL SECRETARIAL/C LMS	01/15/2020	H
	PYRL20	11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	410.00	-MMS - LOWER	01/15/2020	H
	PYRL20	11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,158.90	SAL SECRETARIAL/C UMS	01/15/2020	H
	PYRL20	11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,544.20	SAL SECRETARIAL/C MHS	01/15/2020	H
	PYRL20	11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,086.48	-BUSINESS ADMINISTRATOR	01/15/2020	H
	PYRL20	11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,864.31	-PERSONNEL OFFICE	01/15/2020	H
	PYRL20	11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,386.25	-PURCHASING OFFICE	01/15/2020	H
	PYRL20	11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,878.63	-TECHNOLOGY	01/15/2020	H
	PYRL20	11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	21,991.82	SALARIES - MAINTENANCE	01/15/2020	H

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1152020				PAYROLL					
1152020	PYRL20		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	211.68-	OVERTIME	01/15/2020	H
	PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	71,134.94-	CUSTODIANS	01/15/2020	H
	PYRL20		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	8,031.43-	OVERTIME/SUBSTITUTES	01/15/2020	H
	PYRL20		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	12,661.96	SALARIES - NONINSTR AIDE	01/15/2020	H
	PYRL20		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	330.00	ESA SUB ACCOUNT	01/15/2020	H
	PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,814.57-	GROUNDS	01/15/2020	H
	PYRL20		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,310.14-	OVERTIME	01/15/2020	H
	PYRL20		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	1,441.75	SALARIES-SECURITY	01/15/2020	H
	PYRL20		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,488.00-	AIDES - CONTRACTED	01/15/2020	H
	PYRL20		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,444.18-	AIDES - EXTRA PAY	01/15/2020	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	58,181.39	REGULAR CONTRACT SALARIE	01/15/2020	H
	PYRL20		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	7,483.02-	REGULAR - EXTRA PAY	01/15/2020	H
	PYRL20		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	305.83-	REGULAR -OT	01/15/2020	H
	PYRL20		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,788.40	SP ED DRIVERS - CONTRACT	01/15/2020	H
	PYRL20		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,857.12	SP ED - EXTRA PAY	01/15/2020	H
	PYRL20		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,684.05-	ATHLETICS	01/15/2020	H
	PYRL20		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	5,543.72	CO-CURRICULAR- EX PAY	01/15/2020	H
	PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00-	ANNUITY CONTRIBUTIONS	01/15/2020	H

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POSTED CHECKS									
1152020	PYRL20		11-000-291-290-07-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	EMPLOYEE INCENTIVES	01/15/2020	H
	PYRL20		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	209,710.43	OTHER EMPL BEN - WAIVERS	01/15/2020	H
	PYRL20		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,498.75	SAL-KDN TCHRS	01/15/2020	H
	PYRL20		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SAL-SUBS KDN	01/15/2020	H
	PYRL20		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,703.75	SAL- TCHRS GRADE 1	01/15/2020	H
	PYRL20		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,177.00	SAL-TCHRS GRADE 2	01/15/2020	H
	PYRL20		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,986.80	OHES MUSIC TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,898.30	OHES ART TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,168.00	OHES PHYS ED TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,052.00	OHES WORLD LANG TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,970.00	OHES CROSS CONT TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,995.00	SUBSTITUTES - OHES	01/15/2020	H
	PYRL20		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,614.75	SAL-TCHRS GRADE 3	01/15/2020	H
	PYRL20		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,297.25	SAL-TCHRS GRADE4	01/15/2020	H
	PYRL20		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,716.20	VES MUSIC TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,048.00	VES ART TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,136.50	VES PHYS ED TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,279.00	VES WORLD LANG TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	5,041.00	VES CROSS CONT TEACHERS	01/15/2020	H

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1152020				PAYROLL					
1152020	PYRL20		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	4,410.00	SUBSTITUTES - VILLAGE	01/15/2020	H
	PYRL20		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	65,780.25	SAL-TCHRS GRADE 5	01/15/2020	H
	PYRL20		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	20,897.05	LMS MUSIC TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,438.25	LMS ART TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	15,577.00	LMS HPE TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	6,147.00	LMS WORLD LANG TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,082.50	LMS CROSS CONT TEACHERS	01/15/2020	H
	PYRL20		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,262.00	SALARIES-TCHRS EXTRA PAY	01/15/2020	H
	PYRL20		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	4,694.18	SUBSTITUTES - LMS	01/15/2020	H
	PYRL20		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	69,214.00	SAL-TCHRS GRADE 6	01/15/2020	H
	PYRL20		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	20,534.00	UMS MUSIC TEACHERS	01/15/2020	H
	PYRL20		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	27,803.05	SAL-TCHRS MATH	01/15/2020	H
	PYRL20		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	26,278.75	SAL-TCHRS SCIENCE	01/15/2020	H
	PYRL20		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,538.30	SAL-TCHRS LANG ARTS	01/15/2020	H
	PYRL20		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,167.50	SAL-TCHRS ART	01/15/2020	H
	PYRL20		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,937.50	SAL-TCHRS SOC ST	01/15/2020	H
	PYRL20		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	22,535.66	SAL-TCHRS PHYS ED	01/15/2020	H
	PYRL20		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,785.00	SAL-TCHRS WORLD LANG	01/15/2020	H

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POSTED CHECKS									
1152020	PYRL20		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,386.45	SAL-TCHRS CROSS CONT	01/15/2020	H
	PYRL20		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,663.42	HALL MONITORS	01/15/2020	H
	PYRL20		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,340.00	SUBSTITUTES - UMS	01/15/2020	H
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,012.51	SAL TCHRS 9/12 MUSIC	01/15/2020	H
	PYRL20		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,983.69	SAL-TCHRS 9/12 MATH	01/15/2020	H
	PYRL20		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,396.61	SAL-TCHRS 9/12 SCI	01/15/2020	H
	PYRL20		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,080.10	SAL-TCHRS 9/12 LANG	01/15/2020	H
	PYRL20		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,568.50	SAL-TCHRS 9/12 ART	01/15/2020	H
	PYRL20		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,333.35	SAL-TCHRS 9/12 SOC ST	01/15/2020	H
	PYRL20		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,978.75	SAL-TCHRS 9/12 PE	01/15/2020	H
	PYRL20		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,872.75	SAL-TCHRS 9/12 WL	01/15/2020	H
	PYRL20		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,937.80	SAL-TCHRS 9/12 CC	01/15/2020	H
	PYRL20		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,968.70	EXTRA PAY	01/15/2020	H
	PYRL20		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00	SUBSTITUTES - MHS	01/15/2020	H
	PYRL20		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	269.91	SAL-TCHRS HOME INST	01/15/2020	H
	PYRL20		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,673.50	SAL TCHRS LLD MHS	01/15/2020	H
	PYRL20		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,416.25	SAL TCHRS LLD LMS	01/15/2020	H
	PYRL20		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,722.50	SAL TCHRS LLD UMS	01/15/2020	H
	PYRL20		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,927.25	SAL TCHRS LLD OHES	01/15/2020	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1152020				PAYROLL					
1152020	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,575.50	SAL TCHRS LLD VES	01/15/2020	H
	PYRL20		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	585.00	SUBSTITUTES MHS	01/15/2020	H
	PYRL20		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES LMS	01/15/2020	H
	PYRL20		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES VES	01/15/2020	H
	PYRL20		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,906.90	SAL-AIDES LLD MHS	01/15/2020	H
	PYRL20		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,883.50	SAL-AIDES LLD LMS	01/15/2020	H
	PYRL20		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,739.25	SAL-AIDES LLD UMS	01/15/2020	H
	PYRL20		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,996.00	SAL-AIDES LLD OHES	01/15/2020	H
	PYRL20		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,757.50	SAL-AIDES LLD VES	01/15/2020	H
	PYRL20		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB AIDES MHS	01/15/2020	H
	PYRL20		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	510.35	SUB AIDES OHES	01/15/2020	H
	PYRL20		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	195.00	SUB AIDES VES	01/15/2020	H
	PYRL20		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,396.25	SALARIES OF TEACHERS VI	01/15/2020	H
	PYRL20		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	59,865.35	SAL TCHRS RESOURCE MHS	01/15/2020	H
	PYRL20		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	63,185.65	SAL TCHRS RESOURCE LMS	01/15/2020	H
	PYRL20		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	53,913.25	SAL TCHRS RESOURCE UMS	01/15/2020	H
	PYRL20		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	42,327.75	SAL TCHRS RESOURCE OHES	01/15/2020	H
	PYRL20		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	44,287.25	SAL TCHRS RESOURCE VES	01/15/2020	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1152020	PYRL20		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	945.00	SUB RESOURCE MHS	01/15/2020	H
	PYRL20		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	SUB RESOURCE LMS	01/15/2020	H
	PYRL20		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,080.00	SUB RESOURCE UMS	01/15/2020	H
	PYRL20		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,755.00	SUB RESOURCE OHES	01/15/2020	H
	PYRL20		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,115.00	SUB RESOURCE VES	01/15/2020	H
	PYRL20		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,221.25	SAL-AIDES RESOURCE MHS	01/15/2020	H
	PYRL20		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,917.50	SAL-AIDES RESOURCE LMS	01/15/2020	H
	PYRL20		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,890.25	SAL-AIDES RESOURCE UMS	01/15/2020	H
	PYRL20		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.85	SAL-AIDES RESOURCE OHES	01/15/2020	H
	PYRL20		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,181.00	SAL-AIDES RESOURCE VES	01/15/2020	H
	PYRL20		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SUB- AIDE RESOURCE MHS	01/15/2020	H
	PYRL20		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SUB- AIDE RESOURCE UMS	01/15/2020	H
	PYRL20		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUB- AIDE RESOURCE OHES	01/15/2020	H
	PYRL20		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUB- AIDE RESOURCE VES	01/15/2020	H
	PYRL20		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60	SAL TCHRS AUT MHS	01/15/2020	H
	PYRL20		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,176.60	SAL TCHRS AUT LMS	01/15/2020	H
	PYRL20		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60	SAL TCHRS AUT UMS	01/15/2020	H
	PYRL20		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,229.10	SAL TCHRS AUT OHES	01/15/2020	H
	PYRL20		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,602.85	SAL TCHRS AUT VES	01/15/2020	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1152020				PAYROLL					
1152020	PYRL20		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB AUTISM - LMS	01/15/2020	H
				PAYROLL					
	PYRL20		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	85.00	SUB AUTISM - OHES	01/15/2020	H
				PAYROLL					
	PYRL20		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,368.75	SAL-AIDES AUTISM - OHES	01/15/2020	H
				PAYROLL					
	PYRL20		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB AUTISM AIDE- OHES	01/15/2020	H
				PAYROLL					
	PYRL20		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,967.25	SAL-TCHRS PSD	01/15/2020	H
				PAYROLL					
	PYRL20		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	560.00	SUBSTITUTES	01/15/2020	H
				PAYROLL					
	PYRL20		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,100.55	SAL- AIDES PRE SCH DIS	01/15/2020	H
				PAYROLL					
	PYRL20		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	855.00	SUB AIDES	01/15/2020	H
				PAYROLL					
	PYRL20		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,283.50	SALARIES OF TEACHERS	01/15/2020	H
				PAYROLL					
	PYRL20		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,058.94	OTHER SALARIES FOR INSTR	01/15/2020	H
				PAYROLL					
	PYRL20		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,590.00	SUBSTITUTES PARAS OHES	01/15/2020	H
				PAYROLL					
	PYRL20		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,123.63	HOME INST SALARY MHS	01/15/2020	H
				PAYROLL					
	PYRL20		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	764.75	HOME INST SALARY UMS	01/15/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,383.35	SALARY TCH BSI LMS	01/15/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,444.75	SALARY TCH BSI UMS	01/15/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	27,826.89	SALARY TCH BSI OHES	01/15/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	20,038.14	SALARY TCH BSI VES	01/15/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	225.00	SUBSTITUTES BSI OHES	01/15/2020	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1152020	PYRL20		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES BSI VES	01/15/2020	H
	PYRL20		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,446.25	SAL TCHRS BILNG MHS	01/15/2020	H
	PYRL20		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,396.25	SAL TCHRS BILNG LMS	01/15/2020	H
	PYRL20		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,271.50	SAL TCHRS BILNG UMS	01/15/2020	H
	PYRL20		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,052.50	SAL TCHRS BILNG OHES	01/15/2020	H
	PYRL20		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,592.00	SAL TCHRS BILNG VES	01/15/2020	H
	PYRL20		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBS BILING MHS	01/15/2020	H
	PYRL20		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBS BILING LMS	01/15/2020	H
	PYRL20		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	420.00	CHAPERONES-MMS - UPPER	01/15/2020	H
	PYRL20		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,292.33	ATHLETIC CONT SALARY MHS	01/15/2020	H
	PYRL20		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,890.00	CHAPERONES MHS	01/15/2020	H
	PYRL20		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	CHAPERONES UMS	01/15/2020	H
	PYRL20		11-402-100-100-17-OF-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	275.00	STIPENDS OFFICIALS UMS	01/15/2020	H
	PYRL20		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,778.74	TITLE I INSTR SAL - OHES	01/15/2020	H
	PYRL20		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,279.24	TITLE I INSTR SAL - VES	01/15/2020	H
	PYRL20		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,999.00	TITLE I INSTR SAL - LMS	01/15/2020	H
	PYRL20		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,129.29	TITLE I INSTR SAL - UMS	01/15/2020	H
	PYRL20		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,879.04	TITLE I INSTR SAL - MHS	01/15/2020	H
	PYRL20		20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	180.00	TITLE III SALARIES -OHES	01/15/2020	H

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POSTED CHECKS										
1152020				PAYROLL						
1152020	PYRL20		20-241-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	90.00	TITLE III SALARIES -VES	01/15/2020	H	
	PYRL20		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	90.00	TITLE III SALARIES -LMS	01/15/2020	H	
	PYRL20		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	240.00	TITLE III SALARIES -UMS	01/15/2020	H	
	PYRL20		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	90.00	TITLE III SALARIES -MHS	01/15/2020	H	
	PYRL20		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,245.60	IDEA PREK - SALARIES	01/15/2020	H	
Total For Check Number 1152020						\$2,769,334.71				
*	8861357	20-A1357	20A1357 2/1/20	40-701-510-834-07-00-	3789/WIRES-CHASE BANK	79	172,125.00	INTEREST	01/29/2020	H
*	12202019	PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	9,271.70	SALARIES - NURSES MHS	12/20/2019	H	
	PYRL20		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,151.25	SALARIES - NURSES LMS	12/20/2019	H	
	PYRL20		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	5,867.75	SALARIES - NURSES UMS	12/20/2019	H	
	PYRL20		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,434.75	SALARIES - NURSES OHES	12/20/2019	H	
	PYRL20		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	6,469.25	SALARIES - NURSES VES	12/20/2019	H	
	PYRL20		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,137.75	SAL-RELATED SVCS MHS	12/20/2019	H	
	PYRL20		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,269.81	SAL-RELATED SVCS LMS	12/20/2019	H	
	PYRL20		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,819.13	SAL-RELATED SVCS UMS	12/20/2019	H	
	PYRL20		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	24,943.92	SAL-RELATED SVCS OHES	12/20/2019	H	
	PYRL20		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,705.19	SAL-RELATED SVCS VES	12/20/2019	H	
	PYRL20		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,122.00	SAL-AIDES EXTRA SVCS MHS	12/20/2019	H	
	PYRL20		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	15,676.37	SAL-AIDES EXTRA SVCS LMS	12/20/2019	H	

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POSTED CHECKS									
12202019				PAYROLL					
12202019	PYRL20		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,315.75	SAL-AIDES EXTRA SVCS UMS	12/20/2019	H
	PYRL20		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	27,360.05	SAL-AIDES EXTRA SVCS OHS	12/20/2019	H
	PYRL20		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	10,899.75	SAL-AIDES EXTRA SVCS VES	12/20/2019	H
	PYRL20		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	31,890.25	SAL - GUIDANCE - MHS	12/20/2019	H
	PYRL20		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,555.50	SAL - GUIDANCE - LMS	12/20/2019	H
	PYRL20		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,005.00	SAL - GUIDANCE - UMS	12/20/2019	H
	PYRL20		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,591.25	SAL - GUIDANCE - OHES	12/20/2019	H
	PYRL20		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,372.00	SAL - GUIDANCE - VES	12/20/2019	H
	PYRL20		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,348.08	SAL- SEC GUIDANCE	12/20/2019	H
	PYRL20		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	820.19	SASI COORDINATOR MHS	12/20/2019	H
	PYRL20		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR LMS	12/20/2019	H
	PYRL20		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR UMS	12/20/2019	H
	PYRL20		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR OHES	12/20/2019	H
	PYRL20		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR VES	12/20/2019	H
	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	21,165.14	SAL CST - MHS	12/20/2019	H
	PYRL20		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	11,362.70	SAL CST - LMS	12/20/2019	H
	PYRL20		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	11,848.70	SAL CST - UMS	12/20/2019	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,638.50	SAL CST - OHES	12/20/2019	H

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POSTED CHECKS									
12202019	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,272.50	SAL CST - VES	12/20/2019	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,430.77	SAL - SEC CST MHS	12/20/2019	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,177.27	SAL - SEC CST LMS	12/20/2019	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,177.27	SAL - SEC CST UMS	12/20/2019	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,430.77	SAL - SEC CST OHES	12/20/2019	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,048.17	SAL - SEC CST VES	12/20/2019	H
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,874.07	SAL- SUPERVISORS	12/20/2019	H
	PYRL20		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,685.40	SAL-TEAM LEADERS OHES	12/20/2019	H
	PYRL20		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,966.30	TEAM LEADERS - VES	12/20/2019	H
	PYRL20		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	12/20/2019	H
	PYRL20		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	12/20/2019	H
	PYRL20		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	12/20/2019	H
	PYRL20		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	12/20/2019	H
	PYRL20		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	12/20/2019	H
	PYRL20		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	12/20/2019	H
	PYRL20		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	12/20/2019	H
	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	SAL- SEC INST. SVC	12/20/2019	H
	PYRL20		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	12/20/2019	H
	PYRL20		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED.	80	245.83	SALARIES	12/20/2019	H

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12202019				PAYROLL					
12202019	PYRL20		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	12/20/2019	H
	PYRL20		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	12/20/2019	H
	PYRL20		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	12/20/2019	H
	PYRL20		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,351.25	SAL LIBRARIANS MHS	12/20/2019	H
	PYRL20		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,497.50	SAL LIBRARIANS LMS	12/20/2019	H
	PYRL20		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,271.50	SAL LIBRARIANS UMS	12/20/2019	H
	PYRL20		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,573.00	SAL LIBRARIANS OHES	12/20/2019	H
	PYRL20		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,292.00	SAL LIBRARIANS VES	12/20/2019	H
	PYRL20		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	857.75	SALARIES - MEDIA MHS	12/20/2019	H
	PYRL20		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,104.00	SALARIES - MEDIA LMS	12/20/2019	H
	PYRL20		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,662.45	SALARIES - MEDIA UMS	12/20/2019	H
	PYRL20		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,662.45	SALARIES - MEDIA OHES	12/20/2019	H
	PYRL20		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,842.45	SALARIES - MEDIA VES	12/20/2019	H
	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.18	SAL - AV DIST. LRNG MHS	12/20/2019	H
	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG LMS	12/20/2019	H
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG UMS	12/20/2019	H
	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG OHS	12/20/2019	H
	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG VES	12/20/2019	H

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12202019	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,405.94	DIRECTORS/SUPERVISORS O	12/20/2019	H
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	715.88	SECRETARY	12/20/2019	H
	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,463.40	SUPERINTENDENT/SECRETAR	12/20/2019	H
	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,277.30	SALARY OF PRIN S/A MHS	12/20/2019	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,750.11	SALARY OF PRIN S/A LMS	12/20/2019	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,493.58	SALARY OF PRIN S/A UMS	12/20/2019	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,871.45	SALARY OF PRIN S/A OHES	12/20/2019	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,173.78	SALARY OF PRIN S/A VES	12/20/2019	H
	PYRL20		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,574.40	SUPERVISORS - MHS	12/20/2019	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.65	DIRECTOR SP SVC - MHS	12/20/2019	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - LMS	12/20/2019	H
	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - UMS	12/20/2019	H
	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - OHES	12/20/2019	H
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - VES	12/20/2019	H
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,050.86	SALARY OTHER PROFES MHS	12/20/2019	H
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.01	SALARY OTHER PROFES LMS	12/20/2019	H
	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.02	SALARY OTHER PROFES UMS	12/20/2019	H
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES OHES	12/20/2019	H
	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES VES	12/20/2019	H

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12202019				PAYROLL					
12202019	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,798.70	SAL SECRETARIAL/C OHES	12/20/2019	H
	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,475.62	SAL SECRETARIAL/C VES	12/20/2019	H
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	6,375.83	SAL SECRETARIAL/C LMS	12/20/2019	H
	PYRL20		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,158.90	SAL SECRETARIAL/C UMS	12/20/2019	H
	PYRL20		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,544.20	SAL SECRETARIAL/C MHS	12/20/2019	H
	PYRL20		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	25,378.15	-BUSINESS ADMINISTRATOR	12/20/2019	H
	PYRL20		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,864.31	-PERSONNEL OFFICE	12/20/2019	H
	PYRL20		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,386.25	-PURCHASING OFFICE	12/20/2019	H
	PYRL20		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	3,878.63	-TECHNOLOGY	12/20/2019	H
	PYRL20		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,911.88	SALARIES - MAINTENANCE	12/20/2019	H
	PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	72,944.38	-CUSTODIANS	12/20/2019	H
	PYRL20		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	13,943.18	SALARIES - NONINSTR AIDE	12/20/2019	H
	PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,274.60	-GROUNDS	12/20/2019	H
	PYRL20		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	1,441.75	SALARIES-SECURITY	12/20/2019	H
	PYRL20		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,812.80	-AIDES - CONTRACTED	12/20/2019	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	60,211.58	REGULAR CONTRACT SALARIE	12/20/2019	H
	PYRL20		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,229.10	-VOCATIONAL RUNS - CONTR	12/20/2019	H
	PYRL20		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,788.40	SP ED DRIVERS - CONTRACT	12/20/2019	H

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12202019	PYRL20		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,684.05	-ATHLETICS	12/20/2019	H
	PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.00	-ANNUITY CONTRIBUTIONS	12/20/2019	H
	PYRL20		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,550.00	SAL-KDN TCHRS	12/20/2019	H
	PYRL20		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,703.75	SAL- TCHRS GRADE 1	12/20/2019	H
	PYRL20		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,008.00	SAL-TCHRS GRADE 2	12/20/2019	H
	PYRL20		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,986.80	OHES MUSIC TEACHERS	12/20/2019	H
	PYRL20		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,898.30	OHES ART TEACHERS	12/20/2019	H
	PYRL20		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,168.00	OHES PHYS ED TEACHERS	12/20/2019	H
	PYRL20		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,052.00	OHES WORLD LANG TEACHERS	12/20/2019	H
	PYRL20		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,970.00	OHES CROSS CONT TEACHERS	12/20/2019	H
	PYRL20		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,962.75	SAL-TCHRS GRADE 3	12/20/2019	H
	PYRL20		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,297.25	SAL-TCHRS GRADE4	12/20/2019	H
	PYRL20		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,716.20	VES MUSIC TEACHERS	12/20/2019	H
	PYRL20		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,048.00	VES ART TEACHERS	12/20/2019	H
	PYRL20		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,136.50	VES PHYS ED TEACHERS	12/20/2019	H
	PYRL20		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,279.00	VES WORLD LANG TEACHERS	12/20/2019	H
	PYRL20		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,041.00	VES CROSS CONT TEACHERS	12/20/2019	H
	PYRL20		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,780.25	SAL-TCHRS GRADE 5	12/20/2019	H
	PYRL20		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	20,897.05	LMS MUSIC TEACHERS	12/20/2019	H

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12202019				PAYROLL					
12202019	PYRL20		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,438.25	LMS ART TEACHERS	12/20/2019	H
	PYRL20		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	15,577.00	LMS HPE TEACHERS	12/20/2019	H
	PYRL20		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	6,147.00	LMS WORLD LANG TEACHERS	12/20/2019	H
	PYRL20		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,082.50	LMS CROSS CONT TEACHERS	12/20/2019	H
	PYRL20		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	69,214.00	SAL-TCHRS GRADE 6	12/20/2019	H
	PYRL20		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	15,667.75	UMS MUSIC TEACHERS	12/20/2019	H
	PYRL20		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	27,803.05	SAL-TCHRS MATH	12/20/2019	H
	PYRL20		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	26,278.75	SAL-TCHRS SCIENCE	12/20/2019	H
	PYRL20		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,538.30	SAL-TCHRS LANG ARTS	12/20/2019	H
	PYRL20		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,167.50	SAL-TCHRS ART	12/20/2019	H
	PYRL20		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,937.50	SAL-TCHRS SOC ST	12/20/2019	H
	PYRL20		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	22,535.66	SAL-TCHRS PHYS ED	12/20/2019	H
	PYRL20		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,785.00	SAL-TCHRS WORLD LANG	12/20/2019	H
	PYRL20		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	36,386.45	SAL-TCHRS CROSS CONT	12/20/2019	H
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,012.51	SAL TCHRS 9/12 MUSIC	12/20/2019	H
	PYRL20		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	66,983.69	SAL-TCHRS 9/12 MATH	12/20/2019	H
	PYRL20		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	64,396.61	SAL-TCHRS 9/12 SCI	12/20/2019	H
	PYRL20		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	56,080.10	SAL-TCHRS 9/12 LANG	12/20/2019	H

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for Batches 0,50,51,52,53,54,55,56,58,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
12202019	PYRL20		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,568.50	SAL-TCHRS 9/12 ART	12/20/2019	H
	PYRL20		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,333.35	SAL-TCHRS 9/12 SOC ST	12/20/2019	H
	PYRL20		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,978.75	SAL-TCHRS 9/12 PE	12/20/2019	H
	PYRL20		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,872.75	SAL-TCHRS 9/12 WL	12/20/2019	H
	PYRL20		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,937.80	SAL-TCHRS 9/12 CC	12/20/2019	H
	PYRL20		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,673.50	SAL TCHRS LLD MHS	12/20/2019	H
	PYRL20		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,416.25	SAL TCHRS LLD LMS	12/20/2019	H
	PYRL20		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,722.50	SAL TCHRS LLD UMS	12/20/2019	H
	PYRL20		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25	SAL TCHRS LLD OHES	12/20/2019	H
	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,575.50	SAL TCHRS LLD VES	12/20/2019	H
	PYRL20		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,906.90	SAL-AIDES LLD MHS	12/20/2019	H
	PYRL20		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,883.50	SAL-AIDES LLD LMS	12/20/2019	H
	PYRL20		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,739.25	SAL-AIDES LLD UMS	12/20/2019	H
	PYRL20		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,996.00	SAL-AIDES LLD OHES	12/20/2019	H
	PYRL20		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,757.50	SAL-AIDES LLD VES	12/20/2019	H
	PYRL20		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,396.25	SALARIES OF TEACHERS VI	12/20/2019	H
	PYRL20		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,865.35	SAL TCHRS RESOURCE MHS	12/20/2019	H
	PYRL20		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,282.75	SAL TCHRS RESOURCE LMS	12/20/2019	H
	PYRL20		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	53,913.25	SAL TCHRS RESOURCE UMS	12/20/2019	H

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POSTED CHECKS									
12202019				PAYROLL					
12202019	PYRL20		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	39,262.37	SAL TCHRS RESOURCE OHES	12/20/2019	H
	PYRL20		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	41,236.00	SAL TCHRS RESOURCE VES	12/20/2019	H
	PYRL20		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,221.25	SAL-AIDES RESOURCE MHS	12/20/2019	H
	PYRL20		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,601.75	SAL-AIDES RESOURCE LMS	12/20/2019	H
	PYRL20		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,206.00	SAL-AIDES RESOURCE UMS	12/20/2019	H
	PYRL20		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,769.10	SAL-AIDES RESOURCE OHES	12/20/2019	H
	PYRL20		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,181.00	SAL-AIDES RESOURCE VES	12/20/2019	H
	PYRL20		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	914.60	SAL TCHRS AUT MHS	12/20/2019	H
	PYRL20		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,176.60	SAL TCHRS AUT LMS	12/20/2019	H
	PYRL20		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	914.60	SAL TCHRS AUT UMS	12/20/2019	H
	PYRL20		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,229.10	SAL TCHRS AUT OHES	12/20/2019	H
	PYRL20		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,602.85	SAL TCHRS AUT VES	12/20/2019	H
	PYRL20		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,089.60	SAL-AIDES AUTISM - OHES	12/20/2019	H
	PYRL20		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,927.25	SAL-TCHRS PSD	12/20/2019	H
	PYRL20		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,100.55	SAL- AIDES PRE SCH DIS	12/20/2019	H
	PYRL20		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,283.50	SALARIES OF TEACHERS	12/20/2019	H
	PYRL20		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,155.40	OTHER SALARIES FOR INSTR	12/20/2019	H
	PYRL20		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,383.35	SALARY TCH BSI LMS	12/20/2019	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
12202019	PYRL20		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.75	SALARY TCH BSI UMS	12/20/2019	H	
	PYRL20		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,826.89	SALARY TCH BSI OHES	12/20/2019	H	
	PYRL20		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,038.14	SALARY TCH BSI VES	12/20/2019	H	
	PYRL20		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,446.25	SAL TCHRS BILNG MHS	12/20/2019	H	
	PYRL20		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,396.25	SAL TCHRS BILNG LMS	12/20/2019	H	
	PYRL20		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,271.50	SAL TCHRS BILNG UMS	12/20/2019	H	
	PYRL20		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,052.50	SAL TCHRS BILNG OHES	12/20/2019	H	
	PYRL20		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,592.00	SAL TCHRS BILNG VES	12/20/2019	H	
	PYRL20		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,292.33	ATHLETIC CONT SALARY MHS	12/20/2019	H	
	PYRL20		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,500.00	COACHES MHS	12/20/2019	H	
	PYRL20		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.60	IDEA PREK - SALARIES	12/20/2019	H	
Total For Check Number 12202019						\$2,472,192.97				
*	88860115	20-A1097	01/15/2020	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,566.92	OTHER RETIREMENT CONTRIB	01/15/2020	H
*	88861220	20-A1097	12/20/2019	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,149.54	OTHER RETIREMENT CONTRIB	12/20/2019	H
*	88870115	20-A1098	01/15/2020	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	59,521.72	-SOCIAL SECURITY	01/15/2020	H
	20-A1098	01/15/2020	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	289.08	OHES TITLE I BENEFITS	01/15/2020	H	
	20-A1098	01/15/2020	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	174.37	VES TITLE I BENEFITS	01/15/2020	H	
	20-A1098	01/15/2020	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	229.43	LMS TITLE I BENEFITS	01/15/2020	H	
	20-A1098	01/15/2020	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	162.89	UMS TITLE I BENEFITS	01/15/2020	H	
	20-A1098	01/15/2020	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	220.25	HS TITLE I BENEFITS	01/15/2020	H	
	20-A1098	01/15/2020	20-241-200-200-11-01-080	3294/FICA - BOARD SHARE	79	13.77	TITLE III BENEFITS-OHES	01/15/2020	H	
	20-A1098	01/15/2020	20-241-200-200-11-02-105	3294/FICA - BOARD SHARE	79	6.89	TITLE III BENEFITS-VES	01/15/2020	H	
	20-A1098	01/15/2020	20-241-200-200-11-03-045	3294/FICA - BOARD SHARE	79	6.89	TITLE III BENEFITS-LMS	01/15/2020	H	
	20-A1098	01/15/2020	20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	79	18.36	TITLE III BENEFITS-UMS	01/15/2020	H	
	20-A1098	01/15/2020	20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	79	6.89	TITLE III BENEFITS-MHS	01/15/2020	H	
	20-A1098	01/15/2020	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	95.29	IDEA PREK - BENEFITS	01/15/2020	H	

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 88870115						\$60,745.83			
*	88871220	20-A1098	12/20/2019	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	37,339.12	-SOCIAL SECURITY	12/20/2019 H
		20-A1098	12/20/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	95.29	IDEA PREK - BENEFITS	12/20/2019 H
Total For Check Number 88871220						\$37,434.41			
*	88880115	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	138,305.22	01/15/2020	01/15/2020 H
*	88881220	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	135,144.64	12/20/2019	12/20/2019 H
Total for Hand Checks						\$5,787,999.24			
Total Posted Checks						\$9,213,524.75			

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01/22/2020

Montgomery School District

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for Batches 0,50,51,52,53,54,55,56,58,76,78,79,80 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	\$3,767.00			\$273,449.86	\$277,216.86
	10	11	\$3,136,033.00		\$5,323,858.47		\$8,459,891.47
	10	12	\$37,337.35				\$37,337.35
	Fund 10	TOTAL	\$3,177,137.35		\$5,323,858.47	\$273,449.86	\$8,774,445.68
	20	20	\$157,368.92		\$18,565.91		\$175,934.83
	20	P2	\$150.00				\$150.00
	Fund 20	TOTAL	\$157,518.92		\$18,565.91		\$176,084.83
	30	30	\$90,869.24				\$90,869.24
	40	40			\$172,125.00		\$172,125.00
	GRAND	TOTAL	\$3,425,525.51	\$0.00	\$5,514,549.38	\$273,449.86	\$9,213,524.75

* 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_bill6.912015
01/21/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
CHARTWELLS/ 4389	20-02215		148,497.90	148,497.90	
DYNAMIC EQUIPMENT LLC/ 6165	20-02847		4,950.00	4,950.00	
EARTH CARE/ 6296	20-00982		121.55	121.55	
FW WEBB COMPANY/ 6166	20-02846		39.20	39.20	
MAUL ELECTRIC INC./ 6416	20-02111		1,188.89	1,188.89	
PAYSCHOOLS/ 6617	20-02217		72.07	72.07	
PRAVEEN, RAJAGO/ 6943	20-02883		15.30	15.30	
RIJHWANI, PRADEEP/ 6961	20-03079		245.39	245.39	
WAN, YING/ 6958	20-03066		6.50	6.50	
			Total for Pending Payments	155,136.80	

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

va_bill6.012015
01/21/2020

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 01/21/2020 at 02:37:10 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$155,136.80				\$155,136.80
GRAND	TOTAL	\$155,136.80	\$0.00	\$0.00	\$0.00	\$155,136.80

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$155,136.80

Chairman Finance Committee

Member Finance Committee