

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF March 24, 2020

BILL LIST INCLUDING HAND CHECKS	\$	5,151,872.70
PAYROLL	\$	5,086,098.62
SUB-TOTAL DISBURSEMENTS	\$	10,237,971.32
FOOD SERVICE		172,194.25

GRAND TOTAL BILL LIST \$ 10,410,165.57

Board President

Board Secretary

Superintendent

Acct payable

Montgomery School District

Check Register By Check Number

va_chkr3.101405

03/18/2020

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Accounts Payable -Check Series #1								
63842 20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Wing Yip	03/25/2020	C
			REIMBURSEMENT-MTEA					
63843 20-A1858	318210	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	420.00	SUPPLIES	03/25/2020	C
20-A1858	318212	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	485.00	SUPPLIES	03/25/2020	C
			Total For Check Number 63843		\$905.00			
63844 20-A1466	MARCH2020	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	20,391.50	custodial	03/25/2020	C
63845 20-A1073	INV319157	11-000-291-210-07-00-	4992/AmeriFlex	55	849.90	GROUP INSURANCE	03/25/2020	C
63846 20-A0903	048010313	11-000-263-610-14-00-	6208/AUTO PLUS	55	149.97	-GROUNDS	03/25/2020	C
63847 20-A1323	15367462	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,335.00	MED/PHYSICIAN SVCS MHS	03/25/2020	C
20-A1323	15388275	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,279.38	MED/PHYSICIAN SVCS MHS	03/25/2020	C
20-A1323	15409241	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,335.00	MED/PHYSICIAN SVCS MHS	03/25/2020	C
20-A1846	15367519	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	328.50	PUR. SVCS-EXTRA SVCS UMS	03/25/2020	C
20-A1846	15388326	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	438.00	PUR. SVCS-EXTRA SVCS UMS	03/25/2020	C
20-A1846	15388325	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	219.00	PUR. SVCS-EXTRA SVCS UMS	03/25/2020	C
20-A1846	15409306	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS UMS	03/25/2020	C
20-A1846	15367519	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	328.50	PUR. SVCS-EXTRA SVCS VES	03/25/2020	C
20-A1846	15388326	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	438.00	PUR. SVCS-EXTRA SVCS VES	03/25/2020	C
20-A1846	15388325	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	219.00	PUR. SVCS-EXTRA SVCS VES	03/25/2020	C
20-A1846	15409306	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS VES	03/25/2020	C
			Total For Check Number 63847		\$7,015.38			
63848 20-A1323	15430312	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS MHS	03/25/2020	C
20-A1846	15430369	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS UMS	03/25/2020	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
63848 20-A1846	15430369	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS VES	03/25/2020	C
Total For Check Number 63848						\$2,763.75		
63849 20-A1380	15295	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	3,893.60	IDEA BASIC - PRIVATE SCH	03/25/2020	C
63850 20-A1189	2019-MM-19	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	25,800.00	TUITION-PRIVATE SCH	03/25/2020	C
63851 20-A1416	33200401202	11-000-100-566-10-00-0-1416	1115/THE CENTER SCHOOL	55	5,972.16	TUITION-PRIVATE SCH	03/25/2020	C
20-A3015	33200401202	11-000-100-566-10-00-0A3015	1115/THE CENTER SCHOOL	55	5,972.16	TUITION-PRIVATE SCH	03/25/2020	C
20-A1942	33200401202	11-000-217-320-10-00-030-0-APR20	1115/THE CENTER SCHOOL	55	2,720.00	PUR. SVCS-EXTRA SVCS MHS	03/25/2020	C
Total For Check Number 63851						\$14,664.32		
63852 20-A1622	APRIL 2020	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	3,748.00	TRANSFER OF FUNDS TO CHA	03/25/2020	C
63853 20-A0896	90250	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	210.00	-GROUNDS	03/25/2020	C
20-A0896	90272	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	210.00	-GROUNDS	03/25/2020	C
20-A0896	90714	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	431.96	-GROUNDS	03/25/2020	C
Total For Check Number 63853						\$851.96		
63854 20-A2684	177491BUR	11-000-270-615-12-00-	4565/COLEMAN	55	285.92	SUPPLIES	03/25/2020	C
20-A2684	177533BUR	11-000-270-615-12-00-	4565/COLEMAN	55	291.98	SUPPLIES	03/25/2020	C
Total For Check Number 63854						\$577.90		
63855 20-A1390	CSCD	11-000-216-320-10-00-080-2020-100	6071/THE COLLEGE OF NEW JERSEY	55	1,722.92	CONSULTANTS-REL SVCS OHS	03/25/2020	C
63856 20-A2973	APRIL20-AW	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,296.00	TUITION-PRIVATE SCH	03/25/2020	C
20-A1777	APRIL20-FA	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,296.00	TUITION-PRIVATE SCH	03/25/2020	C
20-A1187	APRIL20-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,296.00	TUITION-PRIVATE SCH	03/25/2020	C
20-A1252	APRIL 2020	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	10,592.00	IDEA BASIC - PRIVATE SCH	03/25/2020	C
Total For Check Number 63856						\$26,480.00		
63857 20-A1181	200307-10	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	55	1,385.00	POOL SUPPLIES	03/25/2020	C
63858 20-A1259	6349	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	8,470.00	TUITION-OTHER	03/25/2020	C
63859 20-A1017	64483	11-000-270-615-12-00-	3950/DFFLM, LLC	55	284.26	SUPPLIES	03/25/2020	C
20-A1017	64691	11-000-270-615-12-00-	3950/DFFLM, LLC	55	348.25	SUPPLIES	03/25/2020	C
20-A1017	65154	11-000-270-615-12-00-	3950/DFFLM, LLC	55	348.25	SUPPLIES	03/25/2020	C
Total For Check Number 63859						\$980.76		
63860 20-A1193	FEBRUARY2	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	23,766.05	TUITION-SP. ED. LEA'S	03/25/2020	C

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POSTED CHECKS									
63860		020							
63860	20-A2206	FEB2020-ME	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	10,983.02	TUITION-SP. ED. LEA'S	03/25/2020	C
Total For Check Number 63860						\$34,749.07			
63861	20-A0922	130146	11-000-251-340-13-00-	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,360.00	-PURCHASING SVS. CO-OP.	03/25/2020	C
63862	20-A2058	0220-3320-TU	11-000-100-562-10-00-IT-085	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,947.00	TUITION-SP. ED. LEA'S	03/25/2020	C
	20-A2058	0220-3320-TU	11-000-217-320-10-00-045-IT-085	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,161.00	PUR. SVCS-EXTRA SVCS LMS	03/25/2020	C
	20-A2958	FEB FY20	11-000-270-518-12-00-MONTG	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	23,045.66	CONTR. SVS. - SPEC. ED.	03/25/2020	C
Total For Check Number 63862						\$33,153.66			
63863	20-A1258	2735	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	40,092.00	ESS PURCH PROF MHS	03/25/2020	C
	20-A1258	2735	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	11,418.00	ESS PURCH PROF UMS	03/25/2020	C
Total For Check Number 63863						\$51,510.00			
63864	20-A2576	MAR-04	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	3,435.00	CONSULTANTS-REL SVCS LMS	03/25/2020	C
	20-A2576	MAR-04	11-000-216-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	810.00	CONSULTANTS-REL SVCS UMS	03/25/2020	C
Total For Check Number 63864						\$4,245.00			
63865	20-A1531	11665378	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,714.92	-CONTRACTED ROUTES	03/25/2020	C
63866	20-A1030	15699	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	8,926.96	-LEGAL SERVICES	03/25/2020	C
63867	20-A2400	06170378538	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	171.01	SUPPLIES - LMS-FAM & CON	03/25/2020	C
	20-A1577	06170525268	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	71.82	FAM & CON SC-HS SUPPLIES	03/25/2020	C
	20-A1577	06170407181	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	71.09	FAM & CON SC-HS SUPPLIES	03/25/2020	C
	20-A1577	06170388759	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	60.19	FAM & CON SC-HS SUPPLIES	03/25/2020	C
Total For Check Number 63867						\$374.11			
63868	20-A1414	0317473H	11-000-100-566-10-00-	5601/FUSION EDUCATION GROUP	55	6,181.25	TUITION-PRIVATE SCH	03/25/2020	C
63869	20-A3083	66466057	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	55	137.39	GENERAL SUPPLIES	03/25/2020	C
	20-A3083	66622759	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	55	191.20	GENERAL SUPPLIES	03/25/2020	C
	20-A3083	66619077	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	55	128.00	GENERAL SUPPLIES	03/25/2020	C
	20-A3083	66443609	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	48.16	GENERAL SUPPLIES	03/25/2020	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 63869					\$504.75			
63870	20-A1205	1920-8	11-000-100-566-10-00-MONTG	4885/THERAPEUTIC LEARNING CENTER	55	5,007.68 TUITION-PRIVATE SCH	03/25/2020	C
	20-A1205	1-1 1920-8	11-000-217-320-10-00-030 MONTG	4885/THERAPEUTIC LEARNING CENTER	55	2,384.00 PUR. SVCS-EXTRA SVCS MHS	03/25/2020	C
Total For Check Number 63870					\$7,391.68			
63871	20-A1275	FEB2020	11-000-100-569-10-00-MILEAGE	5942/DEBRA GRADY	55	336.00 TUITION-OTHER	03/25/2020	C
63872	20-A0888	R208978	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	19.48 GENERAL SUPPLIES	03/25/2020	C
63873	20-A1021	144908P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	211.48 SUPPLIES	03/25/2020	C
63874	20-A1358	33200401202	11-000-100-566-10-00-0	3994/HUNTERDON PREPARATORY SCHOOL	55	4,146.40 TUITION-PRIVATE SCH	03/25/2020	C
	20-A2936	33200401202	11-000-100-566-10-00-0-APR20	3994/HUNTERDON PREPARATORY SCHOOL	55	4,146.40 TUITION-PRIVATE SCH	03/25/2020	C
Total For Check Number 63874					\$8,292.80			
63875	20-A0901	2038621	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	55	84.00 GENERAL SUPPLIES	03/25/2020	C
63876	20-A1077	3097-KENNC	11-190-100-610-17-00-030 O	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	148.00 POOL SUPPLIES	03/25/2020	C
63877	20-A1268	28422	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00 TUITION-OTHER	03/25/2020	C
	20-A1268	0829	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	180.00 TUITION-OTHER	03/25/2020	C
	20-A1268	0831	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	180.00 TUITION-OTHER	03/25/2020	C
	20-A1268	29066	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00 TUITION-OTHER	03/25/2020	C
	20-A1268	FEB20	11-000-100-569-10-00-MILEAGE	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	217.73 TUITION-OTHER	03/25/2020	C
Total For Check Number 63877					\$657.73			
63878	20-A0997	963236	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	65.00 CLEANING, REPAIR, AND MA	03/25/2020	C
	20-A0997	963236	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	65.00 CLEANING, REPAIR, AND MA	03/25/2020	C
	20-A0997	963236	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	65.00 CLEANING, REPAIR, AND MA	03/25/2020	C
	20-A0997	963236	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	120.00 CLEANING, REPAIR, AND MA	03/25/2020	C
	20-A0997	963236	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	125.00 CLEANING, REPAIR, AND MA	03/25/2020	C

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POSTED CHECKS									
Total For Check Number 63878						\$440.00			
63879	20-A1981	1920-4002F	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	35,000.64	-CONTRACTED ROUTES	03/25/2020	C
63880	20-A2390	689-MAR20	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	03/25/2020	C
63881	20-A1250	33200401202	11-000-100-566-10-00-0	1555/LAKEVIEW SCHOOL	55	8,074.40	TUITION-PRIVATE SCH	03/25/2020	C
63882	20-A1149	14176	11-190-100-500-17-00-030	1613/LECO LABORATORY	55	130.00	OTHER PURCHASED SERVICES	03/25/2020	C
63883	20-A0884	901144	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	55	16.19	GENERAL SUPPLIES	03/25/2020	C
	20-A0884	901438	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	28.49	GENERAL SUPPLIES	03/25/2020	C
	20-A0884	902524	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	126.37	GENERAL SUPPLIES	03/25/2020	C
	20-A0884	901286	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	224.22	GENERAL SUPPLIES	03/25/2020	C
	20-A0884	902438	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	55	100.70	GENERAL SUPPLIES	03/25/2020	C
	20-A0884	902484	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	190.95	GENERAL SUPPLIES	03/25/2020	C
	20-A0884	901514	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	108.98	GENERAL SUPPLIES	03/25/2020	C
	20-A0884	902734	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	90.67	GENERAL SUPPLIES	03/25/2020	C
Total For Check Number 63883						\$886.57			
63884	20-A1257	MARCH 2020	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	03/25/2020	C
	20-A1257	MARCH 2020	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	03/25/2020	C
	20-A1257	MARCH 2020	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	03/25/2020	C
	20-A1257	MARCH 2020	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	03/25/2020	C
	20-A1257	MARCH 2020	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	03/25/2020	C
Total For Check Number 63884						\$1,666.66			
63885	20-A1355	FEBRUARY 2020	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	6,300.00	TUITION-OTHER	03/25/2020	C
63886	20-A1530	20-A1530-MA R20	11-000-270-511-12-00-	6594/MAY TRANSPORTATION, LLC	55	13,805.32	-CONTRACTED ROUTES	03/25/2020	C
63887	20-A1191	SPRING 2020	11-402-100-500-17-00-030	1633/MHS ATHLETIC ACCOUNT	55	16,871.00	PURCHASED SERVICES (300-	03/25/2020	C
	20-A1192	SPRING 2020	11-402-100-500-17-00-070	1633/MHS ATHLETIC ACCOUNT	55	10,000.00	OFFICIALS FEES UMS	03/25/2020	C
				UMS					
Total For Check Number 63887						\$26,871.00			
63888	20-A1952	2324	20-231-100-610-11-02-105	1650/MONTGOMERY BOE FOOD	55	225.00	VES TITLE I SUPPLIES	03/25/2020	C
63889	20-A1025	21273-MG-3/9	11-000-270-390-12-00- /20	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	03/25/2020	C
	20-A1025	21521-CF-2/1	11-000-270-390-12-00- 8/20	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	03/25/2020	C
Total For Check Number 63889						\$230.00			

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63890	20-A0904	215396	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	54.46	GENERAL SUPPLIES	03/25/2020	C
	20-A0904	217343	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	53.99	GENERAL SUPPLIES	03/25/2020	C
	20-A0904	217283	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	31.99	GENERAL SUPPLIES	03/25/2020	C
	20-A0904	217440	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	61.19	GENERAL SUPPLIES	03/25/2020	C
Total For Check Number 63890						\$201.63			
63891	20-A1938	2/14/20	11-000-266-300-17-00-	1691/MONTGOMERY TWP POLICE	55	1,530.00	-POLICE SERVICES	03/25/2020	C
	20-A1938	2/25/20	11-000-266-300-17-00-	1691/MONTGOMERY TWP POLICE	55	1,020.00	-POLICE SERVICES	03/25/2020	C
	20-A1938	3/9/20	11-000-266-300-17-00-	1691/MONTGOMERY TWP POLICE	55	977.50	-POLICE SERVICES	03/25/2020	C
Total For Check Number 63891						\$3,527.50			
63892	20-A1185	26990	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,219.80	TUITION-SP. ED. LEA'S	03/25/2020	C
	20-A1599	27060-RELSV	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	03/25/2020	C
	20-A1599	27060-RELSV	11-000-216-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS LMS	03/25/2020	C
	20-A1185	27060-1:1	11-000-217-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	7,232.00	PUR. SVCS-EXTRA SVCS LMS	03/25/2020	C
Total For Check Number 63892						\$38,255.30			
63893	20-A2284	41211	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,586.83	SUPPLIES	03/25/2020	C
	20-A2284	42021	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	5,020.20	SUPPLIES	03/25/2020	C
Total For Check Number 63893						\$8,607.03			
63894	20-A1188	8056	11-000-100-566-10-00-	6627/NEWMARK SCHOOL	55	5,099.84	TUITION-PRIVATE SCH	03/25/2020	C
63895	20-A1508	CON-0000264	11-000-291-260-07-00-25	5665/NJ Schools Insurance Group	55	43,620.66	-WORKER'S COMPENSATION	03/25/2020	C
63896	20-A1514	9929492	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,276.20	TUITION-OTHER	03/25/2020	C
63897	20-A1895	01-2020	11-000-216-320-10-00-080	1808/LISA ORVOS	55	4,156.25	CONSULTANTS-REL SVCS OHS	03/25/2020	C
	20-A1895	01-2020	11-000-216-320-10-00-105	1808/LISA ORVOS	55	1,312.50	CONSULTANTS-REL SVCS VES	03/25/2020	C
Total For Check Number 63897						\$5,468.75			
63898	20-A3303	2/13/20-3/5/20	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	1,640.82	SUPPLIES	03/25/2020	C
	20-A1023	447295	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	41.58	SUPPLIES	03/25/2020	C
	20-A1023	447302	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	144.49	SUPPLIES	03/25/2020	C

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Total For Check Number 63898						\$1,826.89			
63899	20-A1826	95001712902	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY	55	182.00	MED/PHYSICIAN SVCS MHS	03/25/2020	C
		20-AM							
63900	20-A0837	03578775	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	03/25/2020	C
63901	20-A1623	APRIL 2020	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,039.00	TRANSFER OF FUNDS TO CHA	03/25/2020	C
63902	20-A1856	78498	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	1,628.00	CONSULTANTS-REL SVCS OHS	03/25/2020	C
63903	20-A2483	SG-469	11-219-100-320-10-00-070	1858/PROF. EDUCATION SERVICES	55	959.68	HOME INST PURCH UMS	03/25/2020	C
63904	20-A2295	75015116	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	1,364.90	SUPPLIES	03/25/2020	C
	20-A2295	75016056	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	1,928.32	SUPPLIES	03/25/2020	C
	20-A2295	75017124	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	1,823.25	SUPPLIES	03/25/2020	C
	20-A2295	75015395	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,373.12	SUPPLIES	03/25/2020	C
Total For Check Number 63904						\$7,489.59			
63905	20-A1256	12134	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,993.56	PUR. SVCS-EXTRA SVCS OHS	03/25/2020	C
	20-A3001	12135	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	4,400.00	PUR. SVCS-EXTRA SVCS VES	03/25/2020	C
	20-A1256	33200301202	20-250-100-566-10-00-0	1878/THE ROCK BROOK SCHOOL	55	23,007.60	IDEA BASIC - PRIVATE SCH	03/25/2020	C
	20-A2645	33200301202	20-250-100-566-10-00-0-JANJB	1878/THE ROCK BROOK SCHOOL	55	7,669.20	IDEA BASIC - PRIVATE SCH	03/25/2020	C
Total For Check Number 63905						\$40,070.36			
63906	20-A1195	1486-FB	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	5,548.00	TUITION-PRIVATE SCH	03/25/2020	C
	20-A1770	1486-AK	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	5,548.00	TUITION-PRIVATE SCH	03/25/2020	C
Total For Check Number 63906						\$11,096.00			
63907	20-A1270	9285921-AR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	512.80	TUITION-OTHER	03/25/2020	C
	20-A1272	9285921-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	742.80	TUITION-OTHER	03/25/2020	C
Total For Check Number 63907						\$1,255.60			
63908	20-A2131	110210	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	6,570.96	TUITION-PRIVATE SCH	03/25/2020	C
	20-A2131	110271	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	4,778.88	TUITION-PRIVATE SCH	03/25/2020	C
Total For Check Number 63908						\$11,349.84			
63909	20-A2064	20-00757	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,575.00	TUITION-SP. ED. LEA'S	03/25/2020	C
	20-A2409	20-00858	11-000-216-320-10-00-030	1987/SOMERSET CTY ED.SERVICES	55	1,035.00	CONSULTANTS-REL SVCS MHS	03/25/2020	C
	20-A1983	20-00819	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	65,105.35	CONTR. SVS. - SPEC. ED.	03/25/2020	C

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POSTED CHECKS									
63909	20-A2352	20-00847	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	161.88	SUPPLEMTL AUX SVCS	03/25/2020	C
	20-A2352	20-00847	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,299.65	INIT.EXAM/CLASS CH. 193	03/25/2020	C
	20-A2364	20-00800	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,105.05	NON-PUB.NURSING SVS.	03/25/2020	C
Total For Check Number 63909						\$70,281.93			
63910	20-A3049	619-APR20-A	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	2,483.75	TUITION-VOC SCH REG	03/25/2020	C
		R							
63911	20-A0867	10610	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	03/25/2020	C
63912	20-A0905	1041874	11-000-263-610-14-00-	1975/STORR TRACTOR	55	22.63	-GROUNDS	03/25/2020	C
63913	20-A2873	NOV19-1	11-000-270-515-12-00-	3007/SUMMIT BOARD OF EDUCATION	55	1,013.70	SPECIAL EDUCATION - JOIN	03/25/2020	C
	20-A2873	DEC19-2	11-000-270-515-12-00-	3007/SUMMIT BOARD OF EDUCATION	55	1,520.50	SPECIAL EDUCATION - JOIN	03/25/2020	C
	20-A2873	JAN20-3	11-000-270-515-12-00-	3007/SUMMIT BOARD OF EDUCATION	55	1,520.50	SPECIAL EDUCATION - JOIN	03/25/2020	C
	20-A2873	FEB20-4	11-000-270-515-12-00-	3007/SUMMIT BOARD OF EDUCATION	55	1,520.50	SPECIAL EDUCATION - JOIN	03/25/2020	C
Total For Check Number 63913						\$5,575.20			
63914	20-03386	356-132101	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	55	1,000.00	PROF SERVICES	03/25/2020	C
63915	20-A3157	FEB20-35332	10-000-100-560-07-00-0	6964/THOMAS EDISTION ENERGYSMART CHARTER SCHO	55	4,634.00	TRANSFER OF FUNDS TO CHA	03/25/2020	C
63916	20-A1093	R86570	11-000-261-420-14-01-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	38.00	CLEANING, REPAIR, AND MA	03/25/2020	C
	20-A1093	R86570	11-000-261-420-14-02-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	72.00	CLEANING, REPAIR, AND MA	03/25/2020	C
	20-A1093	R86570	11-000-261-420-14-03-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	65.00	CLEANING, REPAIR, AND MA	03/25/2020	C
	20-A1093	R86570	11-000-261-420-14-04-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	20.00	CLEANING, REPAIR, AND MA	03/25/2020	C
	20-A1093	R86570	11-000-261-420-14-05-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.00	CLEANING, REPAIR, AND MA	03/25/2020	C
	20-A1093	R86570	11-000-261-420-14-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	184.75	-CONTINGENCY REPAIRS - B	03/25/2020	C
Total For Check Number 63916						\$481.75			
63917	20-A3023	454793	20-080-100-610-05-NR-030	5319/VEX ROBOTICS, INC.	55	394.91	FIRST ROBOTICS GRANT	03/25/2020	C
	20-A3023	457735	20-080-100-610-05-NR-030	5319/VEX ROBOTICS, INC.	55	96.36	FIRST ROBOTICS GRANT	03/25/2020	C
Total For Check Number 63917						\$491.27			
63918	20-A3071	105628M	11-000-270-615-12-00-	5220/WOLFINGTON BODY	55	113.52	SUPPLIES	03/25/2020	C

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POSTED CHECKS									
63918				COMPANY, INC.					
63918	20-A3071	105681M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	147.73	SUPPLIES	03/25/2020	C
	20-A3071	106200M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	319.20	SUPPLIES	03/25/2020	C
	20-A3071	106252M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	191.84	SUPPLIES	03/25/2020	C
	20-A3071	106639M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	113.44	SUPPLIES	03/25/2020	C
	20-A3071	106707M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	244.03	SUPPLIES	03/25/2020	C
	20-A3071	106767M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	124.35	SUPPLIES	03/25/2020	C
	20-A3071	106797M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	207.07	SUPPLIES	03/25/2020	C
	20-A3071	106828M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	92.24	SUPPLIES	03/25/2020	C
	20-A3442	107191M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	481.30	SUPPLIES	03/25/2020	C
	20-A3442	107217M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	83.66	SUPPLIES	03/25/2020	C
Total For Check Number 63918						\$2,118.38			
63919	20-A1186	1878-FEB20-EM	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	6,497.28	TUITION-PR.SCH.O/STATE	03/25/2020	C
63920	20-A0895	9438385784	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	55	136.64	GENERAL SUPPLIES	03/25/2020	C
	20-A0895	9456026393	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	55	80.30	GENERAL SUPPLIES	03/25/2020	C
	20-A0895	9438385784	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	55	75.60	GENERAL SUPPLIES	03/25/2020	C
	20-A0895	9439949760	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	55	36.66	GENERAL SUPPLIES	03/25/2020	C
Total For Check Number 63920						\$329.20			
63921	20-02605	259159	11-000-219-610-10-00-030	1001/ACADEMIC THERAPY PUBL.	50	323.40	CST SUPPLIES MHS	03/25/2020	C
63922	20-03279	387196	11-190-100-500-16-00-080	6844/ACER SERVICE CORPORATION	50	222.83	INST EQUIP REPAIR OHES	03/25/2020	C
63923	20-03364	SANDERSON	11-000-223-500-11-52-3/6	3228/STACI ANDERSON	50	19.60	TRAVEL - INS SVC	03/25/2020	C
63924	20-03274	10309	11-000-218-390-05-00-030	2427/ARDEM INC.	50	4,500.00	GUIDANCE INFO SYS HS	03/25/2020	C
63925	20-03253	02/6 CG	11-000-218-500-05-52-030	4271/ASAP-NJ	50	325.00	GUID TRAVEL - MHS	03/25/2020	C
63926	20-03300	571257	11-000-240-600-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	510.00	GENERAL SUPPLIES - MMS	03/25/2020	C

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63927	20-03295	168361628	11-190-100-610-02-48-105	1086/B & H FOTO & ELECTRONICS CORP.	50	284.96	SUPPLIES - VES - CRS CNT	03/25/2020	C
63928	20-02683	3943523	11-190-100-610-03-45-045	1061/BARNES & NOBLE INC.	50	5,343.60	SUPPLIES - LMS -SOC ST	03/25/2020	C
	20-03003	3955371	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	963.04	SUPPLIES - UMS - SOC ST	03/25/2020	C
	20-02469	3930736	11-190-100-640-05-47-030	1061/BARNES & NOBLE INC.	50	695.40	TEXTBKS - HS - WLD LANG	03/25/2020	C
	20-03003	3955371	11-230-100-610-04-00-070	1061/BARNES & NOBLE INC.	50	600.00	UMS - BSI SUPPLIES	03/25/2020	C
	20-03277	3968930	20-275-200-600-11-02-105	1061/BARNES & NOBLE INC.	50	163.85	TITLE II GENL SUPP- VES	03/25/2020	C
	20-03277	3968930	20-275-200-600-11-05-030	1061/BARNES & NOBLE INC.	50	501.35	TITLE II GENL SUPP- MHS	03/25/2020	C
Total For Check Number 63928						\$8,267.24			
63929	20-03310	24536759	11-000-261-420-14-01-000	4293/BATTERIES PLUS BULBS #789	50	13.75	CLEANING, REPAIR, AND MA	03/25/2020	C
	20-03310	24536759	11-000-261-420-14-02-000	4293/BATTERIES PLUS BULBS #789	50	13.75	CLEANING, REPAIR, AND MA	03/25/2020	C
	20-03310	24536759	11-000-261-420-14-03-000	4293/BATTERIES PLUS BULBS #789	50	13.75	CLEANING, REPAIR, AND MA	03/25/2020	C
	20-03310	24536759	11-000-261-420-14-04-000	4293/BATTERIES PLUS BULBS #789	50	13.75	CLEANING, REPAIR, AND MA	03/25/2020	C
	20-03310	24536759	11-000-261-420-14-05-000	4293/BATTERIES PLUS BULBS #789	50	13.75	CLEANING, REPAIR, AND MA	03/25/2020	C
Total For Check Number 63929						\$68.75			
63930	20-03408	CBENITEZ	11-000-262-800-14-00-	6991/CARLOS BENITEZ	50	174.99	MEMBERSHIPS, LIC FEES	03/25/2020	C
63931	20-03170	882900	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	359.60	TXTBK - OHES - LANG ARTS	03/25/2020	C
63932	20-03463	4144	11-219-100-320-10-00-030	3377/BROOKFIELD SCHOOLS	50	2,759.08	HOME INST PURCH MHS	03/25/2020	C
63933	20-02296	908187857	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	504.00	ATHLETIC SUPPLIES MHS	03/25/2020	C
63934	20-03172	4961366	11-000-223-500-11-52-	1056/BUREAU OF EDUC & RESRCH	50	918.00	TRAVEL - INS SVC	03/25/2020	C
	20-03195	4961386	11-000-223-500-11-52-	1056/BUREAU OF EDUC & RESRCH	50	279.00	TRAVEL - INS SVC	03/25/2020	C
Total For Check Number 63934						\$1,197.00			
63935	20-03378	2236660	11-204-100-610-10-00-045	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	119.90	GENL SUPPLIES LLD LMS	03/25/2020	C
63936	20-01330	50986464	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	77.81	SUPPLIES - UMS - SCIENCE	03/25/2020	C
	20-00616	50987632	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	99.96	SUPPLIES	03/25/2020	C
Total For Check Number 63936						\$177.77			
63937	20-03123	91480	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	50	497.69	SUPPLIES - HS - MATH	03/25/2020	C
	20-03101	91331	20-231-100-610-11-01-080	1111/CASCADE SCHOOL SUPPLIES	50	601.43	OHES TITLE I SUPPLIES	03/25/2020	C
Total For Check Number 63937						\$1,099.12			
63938	20-03231	2100642	11-000-252-500-16-52-	3264/CBT NUGGETS LLC	50	1,198.00	TRAVEL - TECHNOLOGY	03/25/2020	C
63939	20-03030	6863	11-000-219-610-10-00-080	2291/CDW-GOVERNMENT	50	14.28	CST SUPPLIES OHES	03/25/2020	C
63940	20-03234	40008	11-190-100-500-05-00-030	6452/CENTURY LIGHTING SERVICE	50	400.00	OTHER PURCHASED SERVICES	03/25/2020	C
63941	20-03405	JCESARIO	11-000-219-500-10-52-080	5770/JESSICA CESARIO	50	11.33	TRAVEL - CST OHES	03/25/2020	C

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POSTED CHECKS									
63941		MILES							
63942	20-03419	MCONWAY2/	11-000-218-500-05-52-030	6785/MAUREEN CONWAY	50	90.24	GUID TRAVEL - MHS	03/25/2020	C
		27							
63943	20-01410	4055474	11-000-251-592-13-00-	1103/COURIER NEWS	50	163.74	ADVERTISING - PURCHASIN	03/25/2020	C
63944	20-03384	GB CPC	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	50	4,918.54	TUITION-PRIVATE SCH	03/25/2020	C
63945	20-03293	40202778	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	6,081.94	SUPPLIES	03/25/2020	C
63946	20-02966	2867837	11-190-100-610-05-50-030	1058/DICK BLICK	50	244.80	FAM & CON SC-HS SUPPLIES	03/25/2020	C
63947	20-03022	39311	11-000-213-600-15-00-030	4440/EAST COAST MEDIA, LLC	50	181.98	SUPPLIES-HEALTH SVCS MHS	03/25/2020	C
	20-03022	39311	11-000-213-600-15-00-045	4440/EAST COAST MEDIA, LLC	50	90.50	SUPPLIES-HEALTH SVCS LMS	03/25/2020	C
	20-03022	39311	11-000-213-600-15-00-070	4440/EAST COAST MEDIA, LLC	50	90.50	SUPPLIES-HEALTH SVCS UMS	03/25/2020	C
	20-03022	39311	11-000-213-600-15-00-080	4440/EAST COAST MEDIA, LLC	50	160.48	SUPPLIES-HEALTH SVCS OHS	03/25/2020	C
	20-03022	39311	11-000-213-600-15-00-105	4440/EAST COAST MEDIA, LLC	50	90.50	SUPPLIES-HEALTH SVCS VES	03/25/2020	C
	20-03142	39296	11-000-219-610-10-00-030	4440/EAST COAST MEDIA, LLC	50	20.00	CST SUPPLIES MHS	03/25/2020	C
	20-03021	39295	11-000-219-610-10-00-030	4440/EAST COAST MEDIA, LLC	50	131.00	CST SUPPLIES MHS	03/25/2020	C
	20-03021	39295	11-000-219-610-10-00-045	4440/EAST COAST MEDIA, LLC	50	14.00	CST SUPPLIES LMS	03/25/2020	C
	20-03021	39295	11-000-219-610-10-00-070	4440/EAST COAST MEDIA, LLC	50	14.00	CST SUPPLIES UMS	03/25/2020	C
	20-03021	39295	11-000-219-610-10-00-080	4440/EAST COAST MEDIA, LLC	50	14.00	CST SUPPLIES OHES	03/25/2020	C
	20-03021	39295	11-000-219-610-10-00-105	4440/EAST COAST MEDIA, LLC	50	14.00	CST SUPPLIES VES	03/25/2020	C
	20-03013	39309	11-000-230-610-06-00-	4440/EAST COAST MEDIA, LLC	50	69.98	Printed Envelopes - Supt	03/25/2020	C
	20-03106	39299	11-000-240-600-01-00-080	4440/EAST COAST MEDIA, LLC	50	89.00	GENERAL SUPPLIES - OHES	03/25/2020	C
	20-03014	39310	11-000-251-600-07-00-	4440/EAST COAST MEDIA, LLC	50	806.59	BUSINESS OFFICE	03/25/2020	C
	20-03016	39308	11-000-251-600-13-00-	4440/EAST COAST MEDIA, LLC	50	69.98	PURCHASING OFFICE	03/25/2020	C
	20-03058	39298	11-190-100-610-03-00-045	4440/EAST COAST MEDIA, LLC	50	162.00	GENERAL SUPPLIES-LMS	03/25/2020	C
Total For Check Number 63947						\$2,018.51			
63948	20-03035	39294	11-000-218-600-05-00-030	4440/EAST COAST MEDIA, LLC	50	169.00	SUPPLIES - MHS	03/25/2020	C
	20-03089	39313	11-000-240-600-04-00-070	4440/EAST COAST MEDIA, LLC	50	386.00	GENERAL SUPPLIES - MMS	03/25/2020	C
	20-03012	39300	11-000-251-600-09-00-	4440/EAST COAST MEDIA, LLC	50	301.00	PERSONNEL SUPPLIES	03/25/2020	C
	20-03010	39312	11-000-270-610-12-00-	4440/EAST COAST MEDIA, LLC	50	487.00	TRANSPORT OFFICE SUPPLIE	03/25/2020	C
Total For Check Number 63948						\$1,343.00			
63949	20-03199	27278	11-000-261-610-14-00-000	6754/EASTERN AUTO PARTS	50	264.65	BUILDINGS - OTHER	03/25/2020	C
	20-03271	6754 EAP	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	1,332.07	GROUND	03/25/2020	C
	20-03272	6754 EAP 2	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	91.44	GROUND	03/25/2020	C
Total For Check Number 63949						\$1,688.16			
63950	20-03006	20812449477	11-190-100-610-05-41-030	4508/SCHOOL SPECIALTY, INC.	50	67.19	SUPPLIES - HS - MATH	03/25/2020	C
		3							
63951	20-02760	1023283	11-190-100-640-04-47-070	1217/EMC/PARADIGM PUBLISHING	50	11,907.05	TXTBK - UMS - WLD LANG	03/25/2020	C

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POSTED CHECKS									
63952	20-03334	53669	11-000-218-500-01-52-080	1257/FEA	50	149.00	REGISTRATIONS - OHES	03/25/2020	C
	20-03355	140514	11-000-218-500-05-52-030	1257/FEA	50	149.00	GUID TRAVEL - MHS	03/25/2020	C
Total For Check Number 63952						\$298.00			
63953	20-01471	72761	11-000-262-610-14-00-	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	125.00	GENERAL SUPPLIES	03/25/2020	C
63954	20-02909	649219B	11-000-222-600-03-00-045	1254/FOLLETT LIBRARY RESOURCES, INC.	50	2,550.72	GENERAL SUPPLIES - LMS	03/25/2020	C
63955	20-02947	642874F	11-000-222-600-02-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	190.06	GENERAL SUPPLIES - VES	03/25/2020	C
63956	20-03312	347370	11-000-261-420-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	50	121.50	CLEANING, REPAIR, AND MA	03/25/2020	C
	20-03312	347370	11-000-261-420-14-02-000	1274/FRANKLIN-GRIFFITH, LLC	50	121.50	CLEANING, REPAIR, AND MA	03/25/2020	C
	20-03312	347370	11-000-261-420-14-04-000	1274/FRANKLIN-GRIFFITH, LLC	50	243.00	CLEANING, REPAIR, AND MA	03/25/2020	C
	20-03312	347370	11-000-261-420-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	50	243.00	CLEANING, REPAIR, AND MA	03/25/2020	C
Total For Check Number 63956						\$729.00			
63957	20-03349	TILE 6982	11-000-261-610-14-05-000	6982/SILVIA FEDORCIKOVA	50	376.80	GENERAL SUPPLIES	03/25/2020	C
63958	20-03373	CG 02/18	11-000-218-500-05-52-030	5066/CORIE GAYLORD	50	395.34	GUID TRAVEL - MHS	03/25/2020	C
	20-03220	2 CG MILES	11-000-221-500-11-52-	5066/CORIE GAYLORD	50	11.38	TRAVEL EXP- IS	03/25/2020	C
	20-01911	CGAYLORD	20-275-200-500-11-01-080	5066/CORIE GAYLORD	50	285.94	TITLE II PURCH SVC-OHES	03/25/2020	C
		2/16-2/18							
	20-01911	CGAYLORD	20-275-200-500-11-02-105	5066/CORIE GAYLORD	50	285.94	TITLE II PURCH SVC-VES	03/25/2020	C
		2/16-2/18							
	20-01911	CGAYLORD	20-275-200-500-11-03-045	5066/CORIE GAYLORD	50	285.94	TITLE II PURCH SVC-LMS	03/25/2020	C
		2/16-2/18							
	20-01911	CGAYLORD	20-275-200-500-11-04-070	5066/CORIE GAYLORD	50	285.95	TITLE II PURCH SVC-UMS	03/25/2020	C
		2/16-2/18							
Total For Check Number 63958						\$1,550.49			
63959	20-03005	22221	11-190-100-610-05-41-030	5567/PRIME EDUCATIONAL PRODUCTS, LLC	50	238.58	SUPPLIES - HS - MATH	03/25/2020	C
63960	20-03297	115620988	11-000-261-420-14-03-000	3867/GLOBAL INDUSTRIAL	50	172.50	CLEANING, REPAIR, AND MA	03/25/2020	C
63961	20-02712	NG 2/15	11-000-240-500-05-52-030	5565/NAOMA GREEN	50	464.75	TRAVEL-MHS	03/25/2020	C
63962	20-03283	134846	11-190-100-610-03-48-045	5173/GROSH SCENIC RENTALS, INC.	50	468.12	SUPPLIES - LMS -CRS CONT	03/25/2020	C
63963	20-03420	CGROSSMA	11-000-218-500-05-52-030	5400/CHRISTINE GROSSMANN	50	26.35	GUID TRAVEL - MHS	03/25/2020	C
		N 2/27							
63964	20-03292	256	11-190-100-500-02-00-105	1369/CHRISTOPHER HILL	50	136.00	OTHER PURCHASED SERVICES	03/25/2020	C
63965	20-02762	954713349	11-190-100-640-04-47-070	1344/HOUGHTON MIFFLIN HARCOURT	50	16,754.90	TXTBK - UMS - WLD LANG	03/25/2020	C
63966	20-03398	86258028	11-000-261-420-14-02-000	6905/JOHNSON CONTROLS FIRE	50	917.00	CLEANING, REPAIR, AND MA	03/25/2020	C

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POSTED CHECKS									
63966				PROTECTION LP					
63967	20-02914	263049332	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	442.49	SUPPLIES - LMS - MUSIC	03/25/2020	C
	20-02945	268401680	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	949.73	SUPPLIES - UMS - MUSIC	03/25/2020	C
	20-02899	255323205	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	3,260.94	SUPPLIES - HS - MUSIC	03/25/2020	C
	20-02904	263743324	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	305.81	SUPPLIES & MATERIALS -MH	03/25/2020	C
Total For Check Number 63967						\$4,958.97			
63968	20-00971	963754	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	1,213.22	CLEANING, REPAIR, AND MA	03/25/2020	C
63969	20-03385	33200701	11-000-100-566-10-00-	1555/LAKEVIEW SCHOOL	50	1,992.90	TUITION-PRIVATE SCH	03/25/2020	C
63970	20-03247	901144	11-190-100-610-01-42-080	1582/LOWE'S HOME IMPROVEMENT	50	16.19	SUPPLIES - OHES - SCIENC	03/25/2020	C
63971	20-02646	305545	11-000-270-420-12-00-	6335/M & W COMMUNICATIONS, INC.	50	1,675.20	MAINT. OF VEHICLES BY G	03/25/2020	C
63972	20-03452	226467	11-190-100-500-05-00-030	6992/MARK ANDY, INC.	50	733.59	OTHER PURCHASED SERVICES	03/25/2020	C
63973	20-03396	KM 2/28	11-000-251-590-09-52-	5657/KELLY MATTIS	50	18.52	PERSONNEL REGISTRATIONS	03/25/2020	C
		MILES							
63974	20-03407	MM MILES	11-190-100-580-19-52-	5244/MYRNA MEDINA	50	20.13	TRAVEL-BET SCHS	03/25/2020	C
		FEB							
63975	20-03344	AMESSINEO	11-000-213-500-15-52-080	6569/ANN MESSINEO	50	13.09	TRAVEL -HEALTH SVC OHES	03/25/2020	C
		3/7							
63976	20-03322	109781	11-402-100-600-17-00-030	2718/MFAC, LLC	50	312.00	ATHLETIC SUPPLIES MHS	03/25/2020	C
63977	20-01676	074189	11-000-219-610-10-00-070	5230/MULTI-HEALTH SYSTEMS INC.	50	311.04	CST SUPPLIES UMS	03/25/2020	C
63978	20-03393	1013	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	900.00	COMPUTER SERVICES	03/25/2020	C
63979	20-03217	506236	11-190-100-610-05-42-030	1631/MIDDLESEX WELDING SALES	50	194.75	SUPPLIES - HS - SCIENCE	03/25/2020	C
63980	20-03401	2332	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	459.00	GENERAL SUPPLIES - BOAR	03/25/2020	C
	20-02079	2323	20-231-100-610-11-01-080	1650/MONTGOMERY BOE FOOD	50	300.00	OHES TITLE I SUPPLIES	03/25/2020	C
	20-02086	2331	20-231-100-610-11-03-045	1650/MONTGOMERY BOE FOOD	50	640.00	LMS TITLE I SUPPLIES	03/25/2020	C
	20-02095	2333	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	531.00	UMS TITLE I SUPPLIES	03/25/2020	C
	20-02087	2325	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	195.00	HS TITLE I SUPPLIES	03/25/2020	C
Total For Check Number 63980						\$2,125.00			
63981	20-03329	GAS B/G4-12	11-000-263-610-14-00-	1635/MONTGOMERY TOWNSHIP	50	3,570.47	GROUNDS	03/25/2020	C
63982	20-03019	21764502	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	433.33	SUPPLIES - UMS - MUSIC	03/25/2020	C
63983	20-03301	687120	11-190-100-610-03-50-045	1699/NASCO	50	117.00		03/25/2020	C
	20-03096	678010	20-231-100-610-11-02-105	1699/NASCO	50	169.40	VES TITLE I SUPPLIES	03/25/2020	C
	20-03092	678011	20-231-100-610-11-05-030	1699/NASCO	50	27.20	HS TITLE I SUPPLIES	03/25/2020	C
Total For Check Number 63983						\$313.60			
63984	20-03047	256459	11-190-100-610-05-46-030	6484/NASP, INC.	50	578.00	SUPPLIES - HS - HTH & PE	03/25/2020	C
63985	20-03162	25623	11-000-223-320-11-51-	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	900.00	INSTRUCTIONAL SERVICES	03/25/2020	C

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POSTED CHECKS									
63986	20-02935	0121	20-275-200-300-11-05-030	5637/MR. TODD NICHOLS	50	1,100.00	TITLE IIA PURCH SVC -MHS	03/25/2020	C
63987	20-02871	2/11	20-275-200-500-11-01-080	1764/NJ ASCD	50	400.00	TITLE II PURCH SVC-OHES	03/25/2020	C
63988	20-03288	RM MEM	11-000-262-800-14-00-	4817/NJ ASSOCIATION OF DESIGNATED PERSONS	50	125.00	MEMBERSHIPS, LIC FEES	03/25/2020	C
63989	20-03361	2452606	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	763.58	ENVIRONMENTAL COMPLIANC	03/25/2020	C
63990	20-02440	02677	11-000-230-339-08-00-	1697/NJ SBA	50	6,250.00	PURCHASED SERVICES	03/25/2020	C
	20-03011	296239	11-000-251-590-07-52-	1697/NJ SBA	50	99.00	BUSINESS ADMINISTRATOR'	03/25/2020	C
Total For Check Number 63990						\$6,349.00			
63991	20-03449	NJSIAA	11-402-100-800-17-00-030	1698/NJSIAA	50	154.00	ENTRY FEES MHS	03/25/2020	C
		CHAMP							
63992	20-03151	02/28/20 MM	11-000-230-890-06-00-	1704/NJ ASA	50	45.00	Ed Leadership Forum	03/25/2020	C
	20-03131	2/28 KS	11-000-240-500-01-52-080	1704/NJ ASA	50	45.00	TRAVEL-OHES	03/25/2020	C
	20-03128	2/28	11-000-240-500-02-52-105	1704/NJ ASA	50	45.00	TRAVEL-VES	03/25/2020	C
	20-03394	KM 2/28	11-000-251-590-09-52-	1704/NJ ASA	50	45.00	PERSONNEL REGISTRATIONS	03/25/2020	C
Total For Check Number 63992						\$180.00			
63993	20-03363	03/6 5	11-000-221-500-11-52-	1740/NJSHA/NJIDA CONFERENCE	50	440.00	TRAVEL EXP- IS	03/25/2020	C
	20-03363	03/6 5	11-000-223-500-11-52-	1740/NJSHA/NJIDA CONFERENCE	50	660.00	TRAVEL - INS SVC	03/25/2020	C
Total For Check Number 63993						\$1,100.00			
63994	20-03390	7469191	11-000-216-600-10-00-030	4054/OTICON, INC.	50	1,058.00	SUPPLIES-REL. SVCS MHS	03/25/2020	C
63995	20-03181	APAYNE	11-000-223-500-11-52-	6968/ASHLEY PAYNE	50	19.88	TRAVEL - INS SVC	03/25/2020	C
		3/4-5							
63996	20-02770	8762040	11-000-219-610-10-00-030	3160/PEARSON	50	378.95	CST SUPPLIES MHS	03/25/2020	C
	20-03024	8761941	11-000-219-610-10-00-045	3160/PEARSON	50	175.25	CST SUPPLIES LMS	03/25/2020	C
Total For Check Number 63996						\$554.20			
63997	20-03276	33053	11-000-261-420-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	385.99	CLEANING, REPAIR, AND MA	03/25/2020	C
	20-03314	033055	11-000-261-420-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	567.73	CLEANING, REPAIR, AND MA	03/25/2020	C
Total For Check Number 63997						\$953.72			
63998	20-02713	HB 2/18	11-000-240-500-05-52-030	5099/HEATHER PINO-BEATTIE	50	1,133.79	TRAVEL-MHS	03/25/2020	C
63999	20-03119	000018	11-000-219-320-10-00-070	5393/DR. SARANGA BHALLA	50	900.00	PROF SVCS - EVALS UMS	03/25/2020	C
64000	20-03375	64893	11-000-270-420-12-00-	6090/PRO AUTO GLASS, INC.	50	875.00	MAINT. OF VEHICLES BY G	03/25/2020	C
64001	20-03146	8524819	11-190-100-610-04-00-070	2962/PROVANTAGE, LLC	50	913.00	GENERAL SUPPLIES-UMS	03/25/2020	C
64002	20-01727	5017849	11-000-223-320-11-51-	5563/READING & WRITING PROJECT NETWORK, LLC	50	4,903.28	INSTRUCTIONAL SERVICES	03/25/2020	C
64003	20-03387	63778	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	50	486.82	FIRST ROBOTICS GRANT	03/25/2020	C

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64004	20-03348	574985	11-190-100-500-01-00-080	3878/ATLANTIC TOMORROWS OFFICE	50	78.00	OTHER PURCHASED SERVICES	03/25/2020	C
64005	20-03029	49948	11-000-219-610-10-00-080	5240/RJ COOPER & ASSOCIATES, INC.	50	84.00	CST SUPPLIES OHES	03/25/2020	C
64006	20-03243	02/4 2	11-000-223-610-11-51-	6831/DR. MELISSA SADIN	50	12.00	GENERAL SUPPLIES -INSTR	03/25/2020	C
	20-03245	02/4	20-275-200-600-11-02-105	6831/DR. MELISSA SADIN	50	160.00	TITLE II GENL SUPP- VES	03/25/2020	C
	20-03245	02/4	20-275-200-600-11-03-045	6831/DR. MELISSA SADIN	50	160.00	TITLE II GENL SUPP- LMS	03/25/2020	C
	20-03245	02/4	20-275-200-600-11-04-070	6831/DR. MELISSA SADIN	50	160.00	TITLE II GENL SUPP- UMS	03/25/2020	C
Total For Check Number 64006						\$492.00			
64007	20-03432	HS 2 CHK	11-000-270-503-12-00-	6996/HILLARY SCHMITT	50	1,000.00	AID IN LIEU OF PAYMENTS	03/25/2020	C
64008	20-03141	372145400	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	958.97	SUPPLIES-HEALTH SVCS MHS	03/25/2020	C
	20-03069	3718491.00	11-000-218-600-02-00-105	2029/SCHOOL HEALTH CORPORATION	50	34.58	SUPPLIES - VES	03/25/2020	C
Total For Check Number 64008						\$993.55			
64009	20-02857	13330187	11-190-100-610-05-44-030	5005/SCHOOL OUTFITTERS, LLC	50	3,777.57	SUPPLIES - HS - ART	03/25/2020	C
64010	20-03273	30810350717	20-231-100-610-11-01-080	1020/SCHOOL SPECIALTY, INC.	50	154.20	OHES TITLE I SUPPLIES	03/25/2020	C
	20-03270	20812461003	20-231-100-610-11-04-070	1020/SCHOOL SPECIALTY, INC.	50	82.52	UMS TITLE I SUPPLIES	03/25/2020	C
	20-03269	20812461002	20-231-100-610-11-04-070	1020/SCHOOL SPECIALTY, INC.	50	254.99	UMS TITLE I SUPPLIES	03/25/2020	C
	20-03268	20812468383	20-231-100-610-11-04-070	1020/SCHOOL SPECIALTY, INC.	50	38.55	UMS TITLE I SUPPLIES	03/25/2020	C
Total For Check Number 64010						\$530.26			
64011	20-03418	SPRING SPORTS 11	11-402-100-800-17-00-030	2986/SCIAA	50	2,600.00	ENTRY FEES MHS	03/25/2020	C
64012	20-03399	KS 2/28 MILES	11-000-240-500-01-52-080	2985/KATHLEEN SCOTTI	50	10.78	TRAVEL-OHES	03/25/2020	C
64013	20-03306	92142	20-080-100-610-05-NR-030	2011/SCREEN STYLES	50	3,054.00	FIRST ROBOTICS GRANT	03/25/2020	C
64014	20-02827	17323360101	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	756.37	SUPPLIES - UMS - MUSIC	03/25/2020	C
64015	20-03357	SS 2/26 REIMB	11-000-223-500-11-52-	6371/SUSAN SHEERIN	50	32.00	TRAVEL - INS SVC	03/25/2020	C
64016	20-02195	10765443	11-190-100-610-16-00-045	3037/SHI INTERNATIONAL CORP.	50	148.19	INSTR SUPPLIES IT LMS	03/25/2020	C
64017	20-03446	12 WREST	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	50	180.00	ENTRY FEES MHS	03/25/2020	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									
64018	20-03280	16153	11-190-100-500-16-00-105	6041/SOFTNETWORKS, LLC	50	135.00	INST EQUIP REPAIR VES	03/25/2020	C
64019	20-03307	2/22/20	11-402-100-800-17-00-030	6744/SOUTH PLAINFIELD HIGH SCHOOL	50	100.00	ENTRY FEES MHS	03/25/2020	C
		WREST							
64020	20-03137	36650	11-190-100-610-05-42-030	5800/SPECIALIZED BALSAMWOOD, LLC	50	166.92	SUPPLIES - HS - SCIENCE	03/25/2020	C
64021	20-01051	26396	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	2,976.00	ATHLETIC SUPPLIES MHS	03/25/2020	C
64022	20-03152	3439623026	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	469.93	GENERAL SUPPLIES - MMS	03/25/2020	C
	20-03238	3440008660	11-000-251-600-09-00-	4557/STAPLES ADVANTAGE	50	90.69	PERSONNEL SUPPLIES	03/25/2020	C
Total For Check Number 64022						\$560.62			
64023	20-03249	3439199625	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	44.03	GENERAL SUPPLIES - MHS	03/25/2020	C
	20-03208	3439048566	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	415.50	GENERAL SUPPLIES -OHES	03/25/2020	C
	20-03109	3439766720	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	57.525		03/25/2020	C
	20-03246	3439199624	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	781.67	SUPPLIES - HS - MATH	03/25/2020	C
	20-03122	3440183282	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	341.11	SUPPLIES - HS - MATH	03/25/2020	C
Total For Check Number 64023						\$1,639.83			
64024	20-02906	0050525	11-190-100-610-03-40-045	2044/TANNER FURNITURE INC.	50	234.96	SUPPLIES - LMS - MUSIC	03/25/2020	C
64025	20-02561	1424470	11-190-100-610-05-40-030	6546/TAYLOR SECURITY & LOCK CO., INC.	50	199.80	SUPPLIES - HS - MUSIC	03/25/2020	C
64026	20-02510	21967 GV	11-000-216-320-10-00-030	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	62.50	CONSULTANTS-REL SVCS MHS	03/25/2020	C
	20-02150	21967 GV 2	11-000-216-320-10-00-030	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	187.50	CONSULTANTS-REL SVCS MHS	03/25/2020	C
	20-02816	22046	11-000-216-320-10-00-030	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	150.00	CONSULTANTS-REL SVCS MHS	03/25/2020	C
	20-02816	22046	11-000-216-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	300.00	CONSULTANTS-REL SVCS LMS	03/25/2020	C
	20-02816	22046	11-000-216-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	450.00	CONSULTANTS-REL SVCS OHS	03/25/2020	C
	20-02816	22046	11-000-216-320-10-00-105	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	150.00	CONSULTANTS-REL SVCS VES	03/25/2020	C
Total For Check Number 64026						\$1,300.00			
64027	20-03126	161093	20-231-100-610-11-01-080	4162/THINK SOCIAL PUBLISHING, INC.	50	68.10	OHES TITLE I SUPPLIES	03/25/2020	C
64028	20-02869	KT 3/10	11-000-223-500-11-52-	6775/KELLY THORP	50	3.43	TRAVEL - INS SVC	03/25/2020	C
64029	20-03256	3956 TRIAD	11-000-262-420-14-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	1,364.00	SERVICES	03/25/2020	C
64030	20-03222	456754000	11-000-240-600-05-00-030	2161/VALLEY LITHO SUPPLY CO	50	136.85	GENERAL SUPPLIES - MHS	03/25/2020	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									
64031	20-02784	9848992622	11-190-100-610-16-00-030	2162/VERIZON WIRELESS	50	38.01	INSTR SUPPLIES IT MHS	03/25/2020	C
64032	20-03278	208100386	11-000-240-600-05-00-030	3318/WB MASON CO., INC.	50	1,446.50	GENERAL SUPPLIES - MHS	03/25/2020	C
	20-03304	208157593	11-000-270-615-12-00-	3318/WB MASON CO., INC.	50	176.38	SUPPLIES	03/25/2020	C
	20-03148	20812356	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	50	1,958.50	GENERAL SUPPLIES-UMS	03/25/2020	C
Total For Check Number 64032						\$3,581.38			
64033	20-02934	4	20-275-200-300-11-05-030	6218/NATHAN A. WHITE	50	1,100.00	TITLE IIA PURCH SVC -MHS	03/25/2020	C
			WORKSHOP S NW						
64034	20-03379	1794556	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	280.91	SUPPLIES RES VES	03/25/2020	C
64035	20-A1513	3197020320	11-000-262-590-07-00-	4639/Municipal Capital	58	178.00	MISCELLANEOUS PURCHASED	03/25/2020	C
	20-A1513	3197020320	11-190-100-500-01-00-080	4639/Municipal Capital	58	628.00	OTHER PURCHASED SERVICES	03/25/2020	C
	20-A1513	3197020320	11-190-100-500-04-00-070	4639/Municipal Capital	58	1,097.35	OTHER PURCHASED SERVICES	03/25/2020	C
Total For Check Number 64035						\$1,903.35			
64036	20-A1245	309938881	11-000-230-530-18-00-	3274/CENTURYLINK	58	2,803.34	TELEPHONE - DISTRICT	03/25/2020	C
			1/25 2/25						
64037	20-A1246	96822147	11-000-230-530-16-00-030	4848/COMCAST	58	230.00	COMM/TELEPHONE/BROAD	03/25/2020	C
			1149.92				MHS		
	20-A1246	96822147	11-000-230-530-16-00-045	4848/COMCAST	58	229.98	COMM/TELEPHONE/BROAD LMS	03/25/2020	C
			1149.92						
	20-A1246	96822147	11-000-230-530-16-00-070	4848/COMCAST	58	229.98	COMM/TELEPHONE/BROAD	03/25/2020	C
			1149.92				UMS		
	20-A1246	96822147	11-000-230-530-16-00-080	4848/COMCAST	58	229.98	COMM/TELEPHONE/BROAD OHS	03/25/2020	C
			1149.92						
	20-A1246	96822147	11-000-230-530-16-00-105	4848/COMCAST	58	229.98	COMM/TELEPHONE/BROAD VES	03/25/2020	C
			1149.92						
Total For Check Number 64037						\$1,149.92			
64038	20-A1100	6-936-52831	11-000-230-530-06-00-	1226/FEDERAL EXPRESS CORP.	58	11.71	POSTAGE - SUPERINTENDEN	03/25/2020	C
			44.38						
	20-A1100	6-936-52831	11-000-230-530-10-00-	1226/FEDERAL EXPRESS CORP.	58	32.67	POSTAGE - PUPIL SERVICE	03/25/2020	C
			44.38						
Total For Check Number 64038						\$44.38			
64039	20-A1511	1018-2200216	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,992.00	OTHER PURCH SERVICES	03/25/2020	C
			75397 F						
	20-A1103	FEBRUARY	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	9,436.41	OTHER PURCH SERVICES	03/25/2020	C
			9436.41						
Total For Check Number 64039						\$11,428.41			

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POSTED CHECKS									
64040	20-A1516	FEBRUARY	11-000-262-621-14-01-2020	1821/PSE & G	58	3,335.21	GAS - OHES	03/25/2020	C
	20-A1516	FEBRUARY	11-000-262-621-14-03-2020	1821/PSE & G	58	3,941.08	GAS - LMS	03/25/2020	C
	20-A1516	FEBRUARY	11-000-262-621-14-04-2020	1821/PSE & G	58	2,141.94	GAS - UMS	03/25/2020	C
	20-A1516	FEBRUARY	11-000-262-622-14-01-2020	1821/PSE & G	58	9,821.47	ELECTRIC - OHES	03/25/2020	C
	20-A1516	FEBRUARY	11-000-262-622-14-02-2020	1821/PSE & G	58	10,370.97	ELECTRIC - VES	03/25/2020	C
	20-A1516	FEBRUARY	11-000-262-622-14-03-2020	1821/PSE & G	58	8,419.99	ELECTRIC - LMS	03/25/2020	C
	20-A1516	FEBRUARY	11-000-262-622-14-04-2020	1821/PSE & G	58	4,794.32	ELECTRIC - UMS	03/25/2020	C
	20-A1516	FEBRUARY	11-000-262-622-14-05-2020	1821/PSE & G	58	39,081.85	ELECTRIC - HS	03/25/2020	C
Total For Check Number 64040						\$81,906.83			
64041	20-A1110	10B04234903	11-000-219-610-10-00-17 719.7	6036/Ready Refresh	58	11.70	SUPPLIES- CST	03/25/2020	C
	20-A1110	10B04234903	11-000-221-600-11-00-17 719.7	6036/Ready Refresh	58	11.70	SUPPLIES- IS	03/25/2020	C
	20-A1110	10B04234903	11-000-230-610-06-00-17 719.7	6036/Ready Refresh	58	11.70	GENERAL SUPPLIES - SUPE	03/25/2020	C
	20-A1110	10B04234903	11-000-240-500-02-00-105 17 719.7	6036/Ready Refresh	58	49.80	RENTAL - VES	03/25/2020	C
	20-A1110	10B04234903	11-000-240-500-04-00-070 17 719.7	6036/Ready Refresh	58	28.23	RENTAL - MMS - UPPER	03/25/2020	C
	20-A1110	10B04234903	11-000-240-600-02-00-105 17 719.7	6036/Ready Refresh	58	19.67	GENERAL SUPPLIES - VES	03/25/2020	C
	20-A1110	10B04234903	11-000-240-600-04-00-070 17 719.7	6036/Ready Refresh	58	426.23	GENERAL SUPPLIES - MMS	03/25/2020	C
	20-A1110	10B04234903	11-000-251-600-07-00-17 719.7	6036/Ready Refresh	58	11.70	BUSINESS OFFICE	03/25/2020	C
	20-A1110	10B04234903	11-000-251-600-09-00-17 719.7	6036/Ready Refresh	58	11.70	PERSONNEL SUPPLIES	03/25/2020	C
	20-A1110	10B04234903	11-000-252-600-16-00-17 719.7	6036/Ready Refresh	58	11.70	TECH OFFICE SUPPLIES	03/25/2020	C

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POSTED CHECKS									
64041	20-A1110	10B04234903	11-000-262-610-14-00-17	6036/Ready Refresh	58	103.88	GENERAL SUPPLIES	03/25/2020	C
			719.7						
Total For Check Number 64041						\$698.01			
64042	20-A1110	10B04234903	11-000-270-610-12-00-17	6036/Ready Refresh	58	21.69	TRANSPORT OFFICE SUPPLIE	03/25/2020	C
			719.7						
64043	20-A0962	0865-0018447	11-000-262-420-14-00-73	1945/REPUBLIC SERVICES OF NJ, LLC	58	4,965.96	SERVICES	03/25/2020	C
64044	20-A1107	SS1G01C D	11-000-262-622-14-01-A	5143/SOMERSET SOLAR I, LLC	58	3,280.14	ELECTRIC - OHES	03/25/2020	C
	20-A1107	SS1G01C D	11-000-262-622-14-04-A	5143/SOMERSET SOLAR I, LLC	58	2,057.04	ELECTRIC - UMS	03/25/2020	C
	20-A1107	SS1G01C D	11-000-262-622-14-05-A	5143/SOMERSET SOLAR I, LLC	58	4,454.54	ELECTRIC - HS	03/25/2020	C
Total For Check Number 64044						\$9,791.72			
64045	20-A1605	IN695033	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR MHS	03/25/2020	C
			2993.80						
	20-A1605	IN695033	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR LMS	03/25/2020	C
			2993.80						
	20-A1605	IN695033	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR UMS	03/25/2020	C
			2993.80						
	20-A1605	IN695033	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR OHES	03/25/2020	C
			2993.80						
	20-A1605	IN695033	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR VES	03/25/2020	C
			2993.80						
Total For Check Number 64045						\$2,993.80			
64046	20-A1109	MNT 01 FEB	11-000-262-622-14-03-2020-29 F	5577/U.S. Bank Operations Center	58	1,068.89	ELECTRIC - LMS	03/25/2020	C
	20-A1109	MNT 01 FEB	11-000-262-622-14-05-2020-29 F	5577/U.S. Bank Operations Center	58	3,089.18	ELECTRIC - HS	03/25/2020	C
Total For Check Number 64046						\$4,158.07			
64047	20-A1066	02/20/20-03/1	11-000-230-530-02-00-3/20	2128/UNITED STATES POSTAL SVS	58	17.00	-POSTAGE - VES	03/25/2020	C
	20-A1066	02/20/20-03/1	11-000-230-530-03-00-3/20	2128/UNITED STATES POSTAL SVS	58	32.50	-POSTAGE - MMS - LOWER	03/25/2020	C
	20-A1066	02/20/20-03/1	11-000-230-530-04-00-070-3/20	2128/UNITED STATES POSTAL SVS	58	30.95	-POSTAGE - MMS - UPPER	03/25/2020	C
	20-A1066	02/20/20-03/1	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	58	42.10	-POSTAGE - MHS	03/25/2020	C

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POSTED CHECKS									
64047		3/20							
64047	20-A1066	02/20/20-03/1	11-000-230-530-06-00-3/20	2128/UNITED STATES POSTAL SVS	58	5.00	POSTAGE - SUPERINTENDEN	03/25/2020	C
	20-A1066	02/20/20-03/1	11-000-230-530-07-00-3/20	2128/UNITED STATES POSTAL SVS	58	293.45	POSTAGE - BUS ADMIN	03/25/2020	C
	20-A1066	02/20/20-03/1	11-000-230-530-09-00-3/20	2128/UNITED STATES POSTAL SVS	58	15.10	POSTAGE - PERSONNEL	03/25/2020	C
	20-A1066	02/20/20-03/1	11-000-230-530-10-00-3/20	2128/UNITED STATES POSTAL SVS	58	189.15	POSTAGE - PUPIL SERVICE	03/25/2020	C
	20-A1066	02/20/20-03/1	11-000-230-530-11-00-3/20	2128/UNITED STATES POSTAL SVS	58	32.80	POSTAGE - INSTRUCTIONAL	03/25/2020	C
	20-A1066	02/20/20-03/1	11-000-230-530-12-00-3/20	2128/UNITED STATES POSTAL SVS	58	4.10	POSTAGE - TRANSPORTATIO	03/25/2020	C
	20-A1066	02/20/20-03/1	11-000-230-530-17-00-3/20	2128/UNITED STATES POSTAL SVS	58	35.10	POSTAGE - ATHLETIC DEPA	03/25/2020	C
Total For Check Number 64047						\$697.25			
64048	20-A1108	9849992622	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	105.18	TELEPHONE - DISTRICT	03/25/2020	C
	20-A2022	9848992622	20-231-200-500-04-00-070	2162/VERIZON WIRELESS	58	76.02	UMS TITLE I OTHER PURCH	03/25/2020	C
		76.02							
Total For Check Number 64048						\$181.20			
64049	20-A1515	72370372	11-000-230-530-18-00-1235.23	5660/WINDSTREAM CORPORATION	58	1,235.23	TELEPHONE - DISTRICT	03/25/2020	C
64050	20-A1646	1991494	11-000-219-500-07-00-030	5967/Xerox Financial Services	58	92.00	CST COPIERS MHS	03/25/2020	C
		3499.34							
	20-A1646	1991494	11-000-219-500-07-00-045	5967/Xerox Financial Services	58	92.00	CST COPIERS LMS	03/25/2020	C
		3499.34							
	20-A1646	1991494	11-000-219-500-07-00-070	5967/Xerox Financial Services	58	92.00	CST COPIERS UMS	03/25/2020	C
		3499.34							
	20-A1646	1991494	11-000-219-500-07-00-080	5967/Xerox Financial Services	58	92.00	CST COPIERS OHES	03/25/2020	C
		3499.34							
	20-A1646	1991494	11-000-219-500-07-00-105	5967/Xerox Financial Services	58	92.00	CST COPIERS VES	03/25/2020	C
		3499.34							
	20-A1646	1991494	11-000-262-590-07-00-	5967/Xerox Financial Services	58	435.00	MISCELLANEOUS PURCHASED	03/25/2020	C
		3499.34							
	20-A1646	1991494	11-190-100-500-01-00-080	5967/Xerox Financial Services	58	435.00	OTHER PURCHASED SERVICES	03/25/2020	C
		3499.34							
	20-A1646	1991494	11-190-100-500-02-00-105	5967/Xerox Financial Services	58	867.17	OTHER PURCHASED SERVICES	03/25/2020	C

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POSTED CHECKS									
64050		3499.34							
64050	20-A1646	1991494	11-190-100-500-03-00-045	5967/Xerox Financial Services	58	435.00	OTHER PURCHASED SERVICES	03/25/2020	C
		3499.34							
	20-A1646	1991494	11-190-100-500-04-00-070	5967/Xerox Financial Services	58	867.17	OTHER PURCHASED SERVICES	03/25/2020	C
		3499.34							
	20-A1547	1999457	11-190-100-500-16-00-030	5967/Xerox Financial Services	58	1,942.00	INST EQUIP REPAIR MHS	03/25/2020	C
		1942.00							
Total For Check Number 64050						\$5,441.34			
64051	20-A1600	1971191	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	INST EQUIP REPAIR LMS	03/25/2020	C
		408.00							
	20-A1600	1971191	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	INST EQUIP REPAIR UMS	03/25/2020	C
		408.00							
Total For Check Number 64051						\$408.00			
64052	20-A1643	200601736	11-000-262-420-14-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,328.44	SERVICES	03/25/2020	C
		7328.44							
64053	20-A1983	20-00972	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	56	65,925.22	CONTR. SVS. - SPEC. ED.	03/25/2020	C
Total for Accounts Payable Check Series #1						\$1,029,561.95			

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POSTED CHECKS									
Hand Checks									
*	2282020	PYRL20	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	250.00	NURSES - EXTRA PAY OHES	02/28/2020	H
		PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.70	SALARIES - NURSES MHS	02/28/2020	H
		PYRL20	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,151.25	SALARIES - NURSES LMS	02/28/2020	H
		PYRL20	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,867.75	SALARIES - NURSES UMS	02/28/2020	H
		PYRL20	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,434.75	SALARIES - NURSES OHES	02/28/2020	H
		PYRL20	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,469.25	SALARIES - NURSES VES	02/28/2020	H
		PYRL20	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES MHS	02/28/2020	H
		PYRL20	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES LMS	02/28/2020	H
		PYRL20	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	02/28/2020	H
		PYRL20	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES OHES	02/28/2020	H
		PYRL20	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.00	SUBSTITUTES VES	02/28/2020	H
		PYRL20	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,137.75	SAL-RELATED SVCS MHS	02/28/2020	H
		PYRL20	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,269.81	SAL-RELATED SVCS LMS	02/28/2020	H
		PYRL20	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,819.13	SAL-RELATED SVCS UMS	02/28/2020	H
		PYRL20	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,943.92	SAL-RELATED SVCS OHES	02/28/2020	H
		PYRL20	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,705.19	SAL-RELATED SVCS VES	02/28/2020	H
		PYRL20	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,122.00	SALARIES SERVICES MHS	02/28/2020	H
		PYRL20	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,668.25	SALARIES SERVICES LMS	02/28/2020	H

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2282020	PYRL20		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,315.75	SALARIES SERVICES UMS	02/28/2020	H
	PYRL20		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,511.50	SALARIES SERVICES OHS	02/28/2020	H
	PYRL20		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,899.75	SALARIES SERVICES VES	02/28/2020	H
	PYRL20		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	AIDE EXTRA PAY UMS	02/28/2020	H
	PYRL20		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	AIDE EXTRA PAY VES	02/28/2020	H
	PYRL20		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL-AIDES EXTRA SVCS MHS	02/28/2020	H
	PYRL20		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL-AIDES EXTRA SVCS LMS	02/28/2020	H
	PYRL20		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,250.00	SAL-AIDES EXTRA SVCS OHS	02/28/2020	H
	PYRL20		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL-AIDES EXTRA SVCS VES	02/28/2020	H
	PYRL20		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,890.25	SAL - GUIDANCE - MHS	02/28/2020	H
	PYRL20		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,555.50	SAL - GUIDANCE - LMS	02/28/2020	H
	PYRL20		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,005.00	SAL - GUIDANCE - UMS	02/28/2020	H
	PYRL20		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,591.25	SAL - GUIDANCE - OHES	02/28/2020	H
	PYRL20		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,372.00	SAL - GUIDANCE - VES	02/28/2020	H
	PYRL20		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,348.08	SAL- SEC GUIDANCE	02/28/2020	H
	PYRL20		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.19	SASI COORDINATOR MHS	02/28/2020	H
	PYRL20		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR LMS	02/28/2020	H
	PYRL20		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR UMS	02/28/2020	H
	PYRL20		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR OHES	02/28/2020	H

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2282020				PAYROLL					
2282020	PYRL20		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR VES	02/28/2020	H
	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	25,247.64	SAL CST - MHS	02/28/2020	H
	PYRL20		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,581.70	SAL CST - LMS	02/28/2020	H
	PYRL20		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	11,961.20	SAL CST - UMS	02/28/2020	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,638.50	SAL CST - OHES	02/28/2020	H
	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,272.50	SAL CST - VES	02/28/2020	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,430.77	SAL - SEC CST MHS	02/28/2020	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,057.27	SAL - SEC CST LMS	02/28/2020	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,057.27	SAL - SEC CST UMS	02/28/2020	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,430.77	SAL - SEC CST OHES	02/28/2020	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,048.17	SAL - SEC CST VES	02/28/2020	H
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,874.07	SAL- SUPERVISORS	02/28/2020	H
	PYRL20		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,685.40	SAL-TEAM LEADERS OHES	02/28/2020	H
	PYRL20		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	02/28/2020	H
	PYRL20		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	02/28/2020	H
	PYRL20		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	02/28/2020	H
	PYRL20		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED.	80	245.83	SAL OF OTHER PROFESSIONA	02/28/2020	H
	PYRL20		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED.	80	245.83	SAL OF OTHER PROFESSIONA	02/28/2020	H

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2282020	PYRL20		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	02/28/2020	H
	PYRL20		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	02/28/2020	H
	PYRL20		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	02/28/2020	H
	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	SAL- SEC INST. SVC	02/28/2020	H
	PYRL20		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	02/28/2020	H
	PYRL20		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	02/28/2020	H
	PYRL20		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	02/28/2020	H
	PYRL20		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	02/28/2020	H
	PYRL20		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	02/28/2020	H
	PYRL20		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,209.00	SAL LIBRARIANS MHS	02/28/2020	H
	PYRL20		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,902.00	SAL LIBRARIANS LMS	02/28/2020	H
	PYRL20		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,933.95	SAL LIBRARIANS UMS	02/28/2020	H
	PYRL20		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,235.45	SAL LIBRARIANS OHES	02/28/2020	H
	PYRL20		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,134.45	SAL LIBRARIANS VES	02/28/2020	H
	PYRL20		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SAL - LIBRARIAN SUBS VES	02/28/2020	H
	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.18	SAL - AV DIST. LRNG MHS	02/28/2020	H
	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG LMS	02/28/2020	H
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG UMS	02/28/2020	H
	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - AV DIST. LRNG OHS	02/28/2020	H

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2282020				PAYROLL					
2282020	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - AV DIST. LRNG VES	02/28/2020	H
	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	25,802.46	DIRECTORS/SUPERVISORS O	02/28/2020	H
	PYRL20		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	180.00	STAFF DEVELOPMENT OHES	02/28/2020	H
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	715.88	SECRETARY	02/28/2020	H
	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	23,463.40	SUPERINTENDENT/SECRETAR	02/28/2020	H
	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	31,277.30	SALARY OF PRIN S/A MHS	02/28/2020	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	13,750.11	SALARY OF PRIN S/A LMS	02/28/2020	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,493.58	SALARY OF PRIN S/A UMS	02/28/2020	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,871.45	SALARY OF PRIN S/A OHES	02/28/2020	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,173.78	SALARY OF PRIN S/A VES	02/28/2020	H
	PYRL20		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,169.18	SUPERVISORS - MHS	02/28/2020	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,041.65	DIRECTOR SP SVC - MHS	02/28/2020	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - LMS	02/28/2020	H
	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - UMS	02/28/2020	H
	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - OHES	02/28/2020	H
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - VES	02/28/2020	H
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,050.86	SALARY OTHER PROFES MHS	02/28/2020	H
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,838.01	SALARY OTHER PROFES LMS	02/28/2020	H

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2282020	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.02	SALARY OTHER PROFES UMS	02/28/2020	H
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES OHES	02/28/2020	H
	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES VES	02/28/2020	H
	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,798.70	SAL SECRETARIAL/C OHES	02/28/2020	H
	PYRL20		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37.95	-OHES	02/28/2020	H
	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,475.62	SAL SECRETARIAL/C VES	02/28/2020	H
	PYRL20		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	319.66	-VES	02/28/2020	H
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,307.29	SAL SECRETARIAL/C LMS	02/28/2020	H
	PYRL20		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	176.00	-MMS - LOWER	02/28/2020	H
	PYRL20		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,158.90	SAL SECRETARIAL/C UMS	02/28/2020	H
	PYRL20		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,544.20	SAL SECRETARIAL/C MHS	02/28/2020	H
	PYRL20		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,286.48	-BUSINESS ADMINISTRATOR	02/28/2020	H
	PYRL20		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,864.31	-PERSONNEL OFFICE	02/28/2020	H
	PYRL20		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SALARY-HR SUMMER	02/28/2020	H
	PYRL20		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,386.25	-PURCHASING OFFICE	02/28/2020	H
	PYRL20		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,878.63	-TECHNOLOGY	02/28/2020	H
	PYRL20		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,804.32	SALARIES - MAINTENANCE	02/28/2020	H
	PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,771.89	-CUSTODIANS	02/28/2020	H
	PYRL20		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	2,555.14	-OVERTIME/SUBSTITUTES	02/28/2020	H

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2282020				PAYROLL					
2282020	PYRL20		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,778.95	SALARIES - NONINSTR AIDE	02/28/2020	H
	PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,220.82	-GROUNDS	02/28/2020	H
	PYRL20		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,400.08	SALARIES-SECURITY	02/28/2020	H
	PYRL20		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,963.05	-AIDES - CONTRACTED	02/28/2020	H
	PYRL20		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,037.43	-AIDES - EXTRA PAY	02/28/2020	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,274.83	REGULAR CONTRACT SALARIE	02/28/2020	H
	PYRL20		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,208.02	-REGULAR - EXTRA PAY	02/28/2020	H
	PYRL20		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,788.40	SP ED DRIVERS - CONTRACT	02/28/2020	H
	PYRL20		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	487.22	SP ED - EXTRA PAY	02/28/2020	H
	PYRL20		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,684.05	-ATHLETICS	02/28/2020	H
	PYRL20		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,519.93	CO-CURRICULAR- EX PAY	02/28/2020	H
	PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	-ANNUITY CONTRIBUTIONS	02/28/2020	H
	PYRL20		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,498.75	SAL-KDN TCHRS	02/28/2020	H
	PYRL20		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SAL-SUBS KDN	02/28/2020	H
	PYRL20		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,703.75	SAL- TCHRS GRADE 1	02/28/2020	H
	PYRL20		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,171.75	SAL-TCHRS GRADE 2	02/28/2020	H
	PYRL20		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,986.80	OHES MUSIC TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,898.30	OHES ART TEACHERS	02/28/2020	H

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2282020	PYRL20		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,168.00	OHES PHYS ED TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,052.00	OHES WORLD LANG TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,970.00	OHES CROSS CONT TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,015.00	SUBSTITUTES - OHES	02/28/2020	H
	PYRL20		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,614.75	SAL-TCHRS GRADE 3	02/28/2020	H
	PYRL20		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,297.25	SAL-TCHRS GRADE4	02/28/2020	H
	PYRL20		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,716.20	VES MUSIC TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,048.00	VES ART TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,361.50	VES PHYS ED TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,279.00	VES WORLD LANG TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,041.00	VES CROSS CONT TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,250.00	SUBSTITUTES - VILLAGE	02/28/2020	H
	PYRL20		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,780.25	SAL-TCHRS GRADE 5	02/28/2020	H
	PYRL20		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,897.05	LMS MUSIC TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.25	LMS ART TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,802.00	LMS HPE TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,147.00	LMS WORLD LANG TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,082.50	LMS CROSS CONT TEACHERS	02/28/2020	H
	PYRL20		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	450.00	SALARIES-TCHRS EXTRA PAY	02/28/2020	H

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2282020				PAYROLL					
2282020	PYRL20		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	2,565.00	SUBSTITUTES - LMS	02/28/2020	H
	PYRL20		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	68,814.00	SAL-TCHRS GRADE 6	02/28/2020	H
	PYRL20		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	15,667.75	UMS MUSIC TEACHERS	02/28/2020	H
	PYRL20		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	24,498.88	SAL-TCHRS MATH	02/28/2020	H
	PYRL20		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	26,391.25	SAL-TCHRS SCIENCE	02/28/2020	H
	PYRL20		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,538.30	SAL-TCHRS LANG ARTS	02/28/2020	H
	PYRL20		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,167.50	SAL-TCHRS ART	02/28/2020	H
	PYRL20		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,937.50	SAL-TCHRS SOC ST	02/28/2020	H
	PYRL20		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,250.12	SAL-TCHRS PHYS ED	02/28/2020	H
	PYRL20		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,785.00	SAL-TCHRS WORLD LANG	02/28/2020	H
	PYRL20		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	36,386.45	SAL-TCHRS CROSS CONT	02/28/2020	H
	PYRL20		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,823.66	HALL MONITORS	02/28/2020	H
	PYRL20		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,620.00	SUBSTITUTES - UMS	02/28/2020	H
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,012.51	SAL TCHRS 9/12 MUSIC	02/28/2020	H
	PYRL20		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	66,983.69	SAL-TCHRS 9/12 MATH	02/28/2020	H
	PYRL20		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	64,396.61	SAL-TCHRS 9/12 SCI	02/28/2020	H
	PYRL20		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	60,689.10	SAL-TCHRS 9/12 LANG	02/28/2020	H
	PYRL20		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,568.50	SAL-TCHRS 9/12 ART	02/28/2020	H

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2282020	PYRL20		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,078.51	SAL-TCHRS 9/12 SOC ST	02/28/2020	H
	PYRL20		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,278.75	SAL-TCHRS 9/12 PE	02/28/2020	H
	PYRL20		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,872.75	SAL-TCHRS 9/12 WL	02/28/2020	H
	PYRL20		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,937.80	SAL-TCHRS 9/12 CC	02/28/2020	H
	PYRL20		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,970.82	EXTRA PAY	02/28/2020	H
	PYRL20		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,545.00	SUBSTITUTES - MHS	02/28/2020	H
	PYRL20		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	614.80	SAL-TCHRS HOME INST	02/28/2020	H
	PYRL20		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,673.50	SAL TCHRS LLD MHS	02/28/2020	H
	PYRL20		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,416.25	SAL TCHRS LLD LMS	02/28/2020	H
	PYRL20		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,722.50	SAL TCHRS LLD UMS	02/28/2020	H
	PYRL20		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25	SAL TCHRS LLD OHES	02/28/2020	H
	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,575.50	SAL TCHRS LLD VES	02/28/2020	H
	PYRL20		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUBSTITUTES MHS	02/28/2020	H
	PYRL20		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUBSTITUTES LMS	02/28/2020	H
	PYRL20		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES UMS	02/28/2020	H
	PYRL20		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES VES	02/28/2020	H
	PYRL20		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,906.90	SAL-AIDES LLD MHS	02/28/2020	H
	PYRL20		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,883.50	SAL-AIDES LLD LMS	02/28/2020	H
	PYRL20		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,739.25	SAL-AIDES LLD UMS	02/28/2020	H

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2282020				PAYROLL					
2282020	PYRL20		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,718.50	SAL-AIDES LLD OHES	02/28/2020	H
	PYRL20		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,757.50	SAL-AIDES LLD VES	02/28/2020	H
	PYRL20		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES MHS	02/28/2020	H
	PYRL20		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	675.00	SUB AIDES OHES	02/28/2020	H
	PYRL20		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES VES	02/28/2020	H
	PYRL20		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,396.25	SALARIES OF TEACHERS VI	02/28/2020	H
	PYRL20		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	60,957.81	SAL TCHRS RESOURCE MHS	02/28/2020	H
	PYRL20		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	63,185.65	SAL TCHRS RESOURCE LMS	02/28/2020	H
	PYRL20		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	53,913.25	SAL TCHRS RESOURCE UMS	02/28/2020	H
	PYRL20		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	42,327.75	SAL TCHRS RESOURCE OHES	02/28/2020	H
	PYRL20		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	42,621.75	SAL TCHRS RESOURCE VES	02/28/2020	H
	PYRL20		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	360.00	SUB RESOURCE MHS	02/28/2020	H
	PYRL20		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	945.00	SUB RESOURCE LMS	02/28/2020	H
	PYRL20		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,260.00	SUB RESOURCE UMS	02/28/2020	H
	PYRL20		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	450.00	SUB RESOURCE OHES	02/28/2020	H
	PYRL20		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	630.00	SUB RESOURCE VES	02/28/2020	H
	PYRL20		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,221.25	SAL-AIDES RESOURCE MHS	02/28/2020	H
	PYRL20		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,917.50	SAL-AIDES RESOURCE LMS	02/28/2020	H

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2282020	PYRL20		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,448.50	SAL-AIDES RESOURCE UMS	02/28/2020	H
	PYRL20		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,880.35	SAL-AIDES RESOURCE OHES	02/28/2020	H
	PYRL20		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,181.00	SAL-AIDES RESOURCE VES	02/28/2020	H
	PYRL20		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE LMS	02/28/2020	H
	PYRL20		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,755.00	SUB- AIDE RESOURCE UMS	02/28/2020	H
	PYRL20		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUB- AIDE RESOURCE OHES	02/28/2020	H
	PYRL20		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUB- AIDE RESOURCE VES	02/28/2020	H
	PYRL20		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60	SAL TCHRS AUT MHS	02/28/2020	H
	PYRL20		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,176.60	SAL TCHRS AUT LMS	02/28/2020	H
	PYRL20		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60	SAL TCHRS AUT UMS	02/28/2020	H
	PYRL20		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,229.10	SAL TCHRS AUT OHES	02/28/2020	H
	PYRL20		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,602.85	SAL TCHRS AUT VES	02/28/2020	H
	PYRL20		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB AUTISM - LMS	02/28/2020	H
	PYRL20		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB AUTISM - OHES	02/28/2020	H
	PYRL20		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB AUTISM - VES	02/28/2020	H
	PYRL20		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,368.75	SAL-AIDES AUTISM - OHES	02/28/2020	H
	PYRL20		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25	SAL-TCHRS PSD	02/28/2020	H
	PYRL20		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SUBSTITUTES	02/28/2020	H
	PYRL20		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,020.45	SAL- AIDES PRE SCH DIS	02/28/2020	H

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2282020				PAYROLL					
2282020	PYRL20		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	20.00	SUB AIDES	02/28/2020	H
	PYRL20		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,283.50	SALARIES OF TEACHERS	02/28/2020	H
	PYRL20		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,839.65	OTHER SALARIES FOR INSTR	02/28/2020	H
	PYRL20		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	809.73	HOME INST SALARY MHS	02/28/2020	H
	PYRL20		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,159.28	HOME INST SALARY UMS	02/28/2020	H
	PYRL20		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,383.35	SALARY TCH BSI LMS	02/28/2020	H
	PYRL20		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,444.75	SALARY TCH BSI UMS	02/28/2020	H
	PYRL20		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	24,891.39	SALARY TCH BSI OHES	02/28/2020	H
	PYRL20		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	20,038.14	SALARY TCH BSI VES	02/28/2020	H
	PYRL20		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED.	80	135.00	SAL TCHR BSI EP OHES	02/28/2020	H
	PYRL20		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES BSI UMS	02/28/2020	H
	PYRL20		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	45.00	SUBSTITUTES BSI VES	02/28/2020	H
	PYRL20		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,446.25	SAL TCHRS BILNG MHS	02/28/2020	H
	PYRL20		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,096.25	SAL TCHRS BILNG LMS	02/28/2020	H
	PYRL20		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,271.50	SAL TCHRS BILNG UMS	02/28/2020	H
	PYRL20		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,352.10	SAL TCHRS BILNG OHES	02/28/2020	H
	PYRL20		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,704.50	SAL TCHRS BILNG VES	02/28/2020	H
	PYRL20		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBS BILING UMS	02/28/2020	H

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POSTED CHECKS									
2282020	PYRL20		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	CHAPERONES -MMS - LOWER	02/28/2020	H
	PYRL20		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,292.33	ATHLETIC CONT SALARY MHS	02/28/2020	H
	PYRL20		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,520.00	CHAPERONES MHS	02/28/2020	H
	PYRL20		11-402-100-100-17-OF-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	275.00	STIPENDS OFFICIALS UMS	02/28/2020	H
	PYRL20		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	419.86	TITLE I INSTR SAL - LMS	02/28/2020	H
	PYRL20		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	419.86	TITLE I INSTR SAL - UMS	02/28/2020	H
	PYRL20		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.60	IDEA PREK - SALARIES	02/28/2020	H
	PYRL20		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,640.00	SUMMER ENR-SALARY	02/28/2020	H
	PYRL20		60-990-320-100-20-05-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,546.67	SUMMER ENR-H.S. SALARY	02/28/2020	H
Total For Check Number 2282020						\$2,530,751.73			
* 3132020	PYRL20		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	87.59	NURSES - EXTRA PAY UMS	03/13/2020	H
	PYRL20		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.70	SALARIES - NURSES MHS	03/13/2020	H
	PYRL20		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,151.25	SALARIES - NURSES LMS	03/13/2020	H
	PYRL20		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,867.75	SALARIES - NURSES UMS	03/13/2020	H
	PYRL20		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,434.75	SALARIES - NURSES OHES	03/13/2020	H
	PYRL20		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,469.25	SALARIES - NURSES VES	03/13/2020	H
	PYRL20		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES MHS	03/13/2020	H
	PYRL20		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES LMS	03/13/2020	H
	PYRL20		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	03/13/2020	H

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POSTED CHECKS									
3132020	PYRL20		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES OHES	03/13/2020	H
	PYRL20		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,137.75	SAL-RELATED SVCS MHS	03/13/2020	H
	PYRL20		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,269.81	SAL-RELATED SVCS LMS	03/13/2020	H
	PYRL20		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,819.13	SAL-RELATED SVCS UMS	03/13/2020	H
	PYRL20		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,943.92	SAL-RELATED SVCS OHES	03/13/2020	H
	PYRL20		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,705.19	SAL-RELATED SVCS VES	03/13/2020	H
	PYRL20		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,122.00	SALARIES SERVICES MHS	03/13/2020	H
	PYRL20		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,375.87	SALARIES SERVICES LMS	03/13/2020	H
	PYRL20		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,315.75	SALARIES SERVICES UMS	03/13/2020	H
	PYRL20		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,511.50	SALARIES SERVICES OHS	03/13/2020	H
	PYRL20		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,899.75	SALARIES SERVICES VES	03/13/2020	H
	PYRL20		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	220.00	AIDE EXTRA PAY UMS	03/13/2020	H
	PYRL20		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	AIDE EXTRA PAY VES	03/13/2020	H
	PYRL20		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SAL-AIDES EXTRA SVCS LMS	03/13/2020	H
	PYRL20		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.24	SAL-AIDES EXTRA SVCS UMS	03/13/2020	H
	PYRL20		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,605.12	SAL-AIDES EXTRA SVCS OHS	03/13/2020	H
	PYRL20		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	445.12	SAL-AIDES EXTRA SVCS VES	03/13/2020	H
	PYRL20		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,890.25	SAL - GUIDANCE - MHS	03/13/2020	H
	PYRL20		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,555.50	SAL - GUIDANCE - LMS	03/13/2020	H

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3132020				PAYROLL					
3132020	PYRL20		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,005.00	SAL - GUIDANCE - UMS	03/13/2020	H
	PYRL20		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,591.25	SAL - GUIDANCE - OHES	03/13/2020	H
	PYRL20		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,372.00	SAL - GUIDANCE - VES	03/13/2020	H
	PYRL20		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,348.08	SAL- SEC GUIDANCE	03/13/2020	H
	PYRL20		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	820.19	SASI COORDINATOR MHS	03/13/2020	H
	PYRL20		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR LMS	03/13/2020	H
	PYRL20		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR UMS	03/13/2020	H
	PYRL20		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR OHES	03/13/2020	H
	PYRL20		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR VES	03/13/2020	H
	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	25,247.64	SAL CST - MHS	03/13/2020	H
	PYRL20		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,581.70	SAL CST - LMS	03/13/2020	H
	PYRL20		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	11,961.20	SAL CST - UMS	03/13/2020	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,638.50	SAL CST - OHES	03/13/2020	H
	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,272.50	SAL CST - VES	03/13/2020	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,430.77	SAL - SEC CST MHS	03/13/2020	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,057.27	SAL - SEC CST LMS	03/13/2020	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,057.27	SAL - SEC CST UMS	03/13/2020	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,430.77	SAL - SEC CST OHES	03/13/2020	H

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3132020	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,048.17	SAL - SEC CST VES	03/13/2020	H
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,874.07	SAL- SUPERVISORS	03/13/2020	H
	PYRL20		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	03/13/2020	H
	PYRL20		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	03/13/2020	H
	PYRL20		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	03/13/2020	H
	PYRL20		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	03/13/2020	H
	PYRL20		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	03/13/2020	H
	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	SAL- SEC INST. SVC	03/13/2020	H
	PYRL20		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	03/13/2020	H
	PYRL20		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	03/13/2020	H
	PYRL20		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	03/13/2020	H
	PYRL20		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	03/13/2020	H
	PYRL20		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	03/13/2020	H
	PYRL20		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,209.00	SAL LIBRARIANS MHS	03/13/2020	H
	PYRL20		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,601.50	SAL LIBRARIANS LMS	03/13/2020	H
	PYRL20		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,933.95	SAL LIBRARIANS UMS	03/13/2020	H
	PYRL20		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,235.45	SAL LIBRARIANS OHES	03/13/2020	H
	PYRL20		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,134.45	SAL LIBRARIANS VES	03/13/2020	H
	PYRL20		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED.	80	270.00	SAL - LIBRARIAN SUBS LMS	03/13/2020	H

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POSTED CHECKS									
3132020				PAYROLL					
3132020	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,136.18	SAL - A/V DIST. LRNG MHS	03/13/2020	H
	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG LMS	03/13/2020	H
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG UMS	03/13/2020	H
	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG OHS	03/13/2020	H
	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG VES	03/13/2020	H
	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	25,802.46	DIRECTORS/SUPERVISORS O	03/13/2020	H
	PYRL20		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	60.00	STAFF DEVELOPMENT LMS	03/13/2020	H
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	715.88	SECRETARY	03/13/2020	H
	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	23,463.40	SUPERINTENDENT/SECRETAR	03/13/2020	H
	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	31,277.30	SALARY OF PRIN S/A MHS	03/13/2020	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,750.11	SALARY OF PRIN S/A LMS	03/13/2020	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,493.58	SALARY OF PRIN S/A UMS	03/13/2020	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,871.45	SALARY OF PRIN S/A OHES	03/13/2020	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,173.78	SALARY OF PRIN S/A VES	03/13/2020	H
	PYRL20		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,169.18	SUPERVISORS - MHS	03/13/2020	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,041.65	DIRECTOR SP SVC - MHS	03/13/2020	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - LMS	03/13/2020	H
	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - UMS	03/13/2020	H

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POSTED CHECKS									
3132020	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - OHES	03/13/2020	H
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - VES	03/13/2020	H
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,050.86	SALARY OTHER PROFES MHS	03/13/2020	H
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.01	SALARY OTHER PROFES LMS	03/13/2020	H
	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.02	SALARY OTHER PROFES UMS	03/13/2020	H
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES OHES	03/13/2020	H
	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,551.45	SALARY OTHER PROFES VES	03/13/2020	H
	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,798.70	SAL SECRETARIAL/C OHES	03/13/2020	H
	PYRL20		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	114.95	-OHES	03/13/2020	H
	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,475.62	SAL SECRETARIAL/C VES	03/13/2020	H
	PYRL20		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	137.13	-VES	03/13/2020	H
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,307.29	SAL SECRETARIAL/C LMS	03/13/2020	H
	PYRL20		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,158.90	SAL SECRETARIAL/C UMS	03/13/2020	H
	PYRL20		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,544.20	SAL SECRETARIAL/C MHS	03/13/2020	H
	PYRL20		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,936.48	-BUSINESS ADMINISTRATOR	03/13/2020	H
	PYRL20		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,864.31	-PERSONNEL OFFICE	03/13/2020	H
	PYRL20		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SALARY-HR SUMMER	03/13/2020	H
	PYRL20		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,386.25	-PURCHASING OFFICE	03/13/2020	H
	PYRL20		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	3,878.63	-TECHNOLOGY	03/13/2020	H

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POSTED CHECKS									
3132020				PAYROLL					
3132020	PYRL20		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,804.32	SALARIES - MAINTENANCE	03/13/2020	H
	PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,890.60	-CUSTODIANS	03/13/2020	H
	PYRL20		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,607.70	-OVERTIME/SUBSTITUTES	03/13/2020	H
	PYRL20		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,247.60	SALARIES - NONINSTR AIDE	03/13/2020	H
	PYRL20		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	484.26	ESA SUB ACCOUNT	03/13/2020	H
	PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,220.82	-GROUNDS	03/13/2020	H
	PYRL20		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,400.08	SALARIES-SECURITY	03/13/2020	H
	PYRL20		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,963.05	-AIDES - CONTRACTED	03/13/2020	H
	PYRL20		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,275.96	-AIDES - EXTRA PAY	03/13/2020	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,274.83	REGULAR CONTRACT SALARIE	03/13/2020	H
	PYRL20		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,646.25	-REGULAR - EXTRA PAY	03/13/2020	H
	PYRL20		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,788.40	SP ED DRIVERS - CONTRACT	03/13/2020	H
	PYRL20		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	825.53	SP ED - EXTRA PAY	03/13/2020	H
	PYRL20		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,684.05	-ATHLETICS	03/13/2020	H
	PYRL20		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,480.16	CO-CURRICULAR- EX PAY	03/13/2020	H
	PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	-ANNUITY CONTRIBUTIONS	03/13/2020	H
	PYRL20		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,498.75	SAL-KDN TCHRS	03/13/2020	H
	PYRL20		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SAL-SUBS KDN	03/13/2020	H

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POSTED CHECKS									
3132020	PYRL20		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,703.75	SAL- TCHRS GRADE 1	03/13/2020	H
	PYRL20		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,256.41	SAL-TCHRS GRADE 2	03/13/2020	H
	PYRL20		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,986.80	OHES MUSIC TEACHERS	03/13/2020	H
	PYRL20		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,898.30	OHES ART TEACHERS	03/13/2020	H
	PYRL20		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,168.00	OHES PHYS ED TEACHERS	03/13/2020	H
	PYRL20		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,052.00	OHES WORLD LANG TEACHERS	03/13/2020	H
	PYRL20		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,970.00	OHES CROSS CONT TEACHERS	03/13/2020	H
	PYRL20		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,455.00	SUBSTITUTES - OHES	03/13/2020	H
	PYRL20		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,614.75	SAL-TCHRS GRADE 3	03/13/2020	H
	PYRL20		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,297.25	SAL-TCHRS GRADE4	03/13/2020	H
	PYRL20		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,716.20	VES MUSIC TEACHERS	03/13/2020	H
	PYRL20		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,048.00	VES ART TEACHERS	03/13/2020	H
	PYRL20		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,361.50	VES PHYS ED TEACHERS	03/13/2020	H
	PYRL20		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,279.00	VES WORLD LANG TEACHERS	03/13/2020	H
	PYRL20		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,041.00	VES CROSS CONT TEACHERS	03/13/2020	H
	PYRL20		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,271.27	SUBSTITUTES - VILLAGE	03/13/2020	H
	PYRL20		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,780.25	SAL-TCHRS GRADE 5	03/13/2020	H
	PYRL20		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,897.05	LMS MUSIC TEACHERS	03/13/2020	H
	PYRL20		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,438.25	LMS ART TEACHERS	03/13/2020	H

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3132020				PAYROLL					
3132020	PYRL20		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	15,802.00	LMS HPE TEACHERS	03/13/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	6,147.00	LMS WORLD LANG TEACHERS	03/13/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,082.50	LMS CROSS CONT TEACHERS	03/13/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	2,413.66	SALARIES-TCHRS EXTRA PAY	03/13/2020	H
				PAYROLL					
	PYRL20		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	2,835.00	SUBSTITUTES - LMS	03/13/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	68,814.00	SAL-TCHRS GRADE 6	03/13/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	15,667.75	UMS MUSIC TEACHERS	03/13/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	27,803.05	SAL-TCHRS MATH	03/13/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	26,391.25	SAL-TCHRS SCIENCE	03/13/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,538.30	SAL-TCHRS LANG ARTS	03/13/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,167.50	SAL-TCHRS ART	03/13/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,937.50	SAL-TCHRS SOC ST	03/13/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	22,402.18	SAL-TCHRS PHYS ED	03/13/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,785.00	SAL-TCHRS WORLD LANG	03/13/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,038.45	SAL-TCHRS CROSS CONT	03/13/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	5,799.51	HALL MONITORS	03/13/2020	H
				PAYROLL					
	PYRL20		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,025.00	SUBSTITUTES - UMS	03/13/2020	H
				PAYROLL					
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,012.51	SAL TCHRS 9/12 MUSIC	03/13/2020	H
				PAYROLL					

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3132020	PYRL20		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,983.69	SAL-TCHRS 9/12 MATH	03/13/2020	H
	PYRL20		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,648.61	SAL-TCHRS 9/12 SCI	03/13/2020	H
	PYRL20		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,689.10	SAL-TCHRS 9/12 LANG	03/13/2020	H
	PYRL20		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,568.50	SAL-TCHRS 9/12 ART	03/13/2020	H
	PYRL20		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,078.51	SAL-TCHRS 9/12 SOC ST	03/13/2020	H
	PYRL20		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,278.75	SAL-TCHRS 9/12 PE	03/13/2020	H
	PYRL20		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,872.75	SAL-TCHRS 9/12 WL	03/13/2020	H
	PYRL20		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,937.80	SAL-TCHRS 9/12 CC	03/13/2020	H
	PYRL20		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,093.89	EXTRA PAY	03/13/2020	H
	PYRL20		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,420.00	SUBSTITUTES - MHS	03/13/2020	H
	PYRL20		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	839.72	SAL-TCHRS HOME INST	03/13/2020	H
	PYRL20		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,673.50	SAL TCHRS LLD MHS	03/13/2020	H
	PYRL20		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,416.25	SAL TCHRS LLD LMS	03/13/2020	H
	PYRL20		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,722.50	SAL TCHRS LLD UMS	03/13/2020	H
	PYRL20		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25	SAL TCHRS LLD OHES	03/13/2020	H
	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,575.50	SAL TCHRS LLD VES	03/13/2020	H
	PYRL20		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUBSTITUTES MHS	03/13/2020	H
	PYRL20		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES LMS	03/13/2020	H
	PYRL20		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES VES	03/13/2020	H

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3132020				PAYROLL					
3132020	PYRL20		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,906.90	SAL-AIDES LLD MHS	03/13/2020	H
				PAYROLL					
	PYRL20		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,883.50	SAL-AIDES LLD LMS	03/13/2020	H
				PAYROLL					
	PYRL20		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,739.25	SAL-AIDES LLD UMS	03/13/2020	H
				PAYROLL					
	PYRL20		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,718.50	SAL-AIDES LLD OHES	03/13/2020	H
				PAYROLL					
	PYRL20		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,757.50	SAL-AIDES LLD VES	03/13/2020	H
				PAYROLL					
	PYRL20		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB AIDES MHS	03/13/2020	H
				PAYROLL					
	PYRL20		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	630.00	SUB AIDES OHES	03/13/2020	H
				PAYROLL					
	PYRL20		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES VES	03/13/2020	H
				PAYROLL					
	PYRL20		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,396.25	SALARIES OF TEACHERS VI	03/13/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	60,957.81	SAL TCHRS RESOURCE MHS	03/13/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	63,185.65	SAL TCHRS RESOURCE LMS	03/13/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	53,913.25	SAL TCHRS RESOURCE UMS	03/13/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	42,327.75	SAL TCHRS RESOURCE OHES	03/13/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	40,731.25	SAL TCHRS RESOURCE VES	03/13/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	585.00	SUB RESOURCE MHS	03/13/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB RESOURCE LMS	03/13/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	990.00	SUB RESOURCE UMS	03/13/2020	H
				PAYROLL					
	PYRL20		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB RESOURCE OHES	03/13/2020	H
				PAYROLL					

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3132020	PYRL20		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SUB RESOURCE VES	03/13/2020	H
	PYRL20		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,221.25	SAL-AIDES RESOURCE MHS	03/13/2020	H
	PYRL20		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,917.50	SAL-AIDES RESOURCE LMS	03/13/2020	H
	PYRL20		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,448.50	SAL-AIDES RESOURCE UMS	03/13/2020	H
	PYRL20		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,880.35	SAL-AIDES RESOURCE OHES	03/13/2020	H
	PYRL20		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,181.00	SAL-AIDES RESOURCE VES	03/13/2020	H
	PYRL20		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUB- AIDE RESOURCE MHS	03/13/2020	H
	PYRL20		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,080.00	SUB- AIDE RESOURCE UMS	03/13/2020	H
	PYRL20		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUB- AIDE RESOURCE OHES	03/13/2020	H
	PYRL20		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB- AIDE RESOURCE VES	03/13/2020	H
	PYRL20		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60	SAL TCHRS AUT MHS	03/13/2020	H
	PYRL20		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,176.60	SAL TCHRS AUT LMS	03/13/2020	H
	PYRL20		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60	SAL TCHRS AUT UMS	03/13/2020	H
	PYRL20		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,229.10	SAL TCHRS AUT OHES	03/13/2020	H
	PYRL20		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,602.85	SAL TCHRS AUT VES	03/13/2020	H
	PYRL20		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	130.00	SUB AUTISM - OHES	03/13/2020	H
	PYRL20		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,368.75	SAL-AIDES AUTISM - OHES	03/13/2020	H
	PYRL20		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25	SAL-TCHRS PSD	03/13/2020	H
	PYRL20		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	225.00	SUBSTITUTES	03/13/2020	H

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3132020				PAYROLL					
3132020	PYRL20		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,780.17	SAL- AIDES PRE SCH DIS	03/13/2020	H
				PAYROLL					
	PYRL20		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB AIDES	03/13/2020	H
				PAYROLL					
	PYRL20		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,283.50	SALARIES OF TEACHERS	03/13/2020	H
				PAYROLL					
	PYRL20		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,839.65	OTHER SALARIES FOR INSTR	03/13/2020	H
				PAYROLL					
	PYRL20		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	460.00	SUBSTITUTES PARAS OHES	03/13/2020	H
				PAYROLL					
	PYRL20		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,828.40	HOME INST SALARY MHS	03/13/2020	H
				PAYROLL					
	PYRL20		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,029.00	HOME INST SALARY UMS	03/13/2020	H
				PAYROLL					
	PYRL20		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	389.87	HOME INST SALARY OHES	03/13/2020	H
				PAYROLL					
	PYRL20		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	449.85	HOME INST SALARY VES	03/13/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,383.35	SALARY TCH BSI LMS	03/13/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,444.75	SALARY TCH BSI UMS	03/13/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	22,934.39	SALARY TCH BSI OHES	03/13/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	20,038.14	SALARY TCH BSI VES	03/13/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES BSI OHES	03/13/2020	H
				PAYROLL					
	PYRL20		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	45.00	SUBSTITUTES BSI VES	03/13/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,446.25	SAL TCHRS BILNG MHS	03/13/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,096.25	SAL TCHRS BILNG LMS	03/13/2020	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,271.50	SAL TCHRS BILNG UMS	03/13/2020	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
3132020	PYRL20		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,165.00	SAL TCHRS BILNG OHES	03/13/2020	H	
	PYRL20		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,704.50	SAL TCHRS BILNG VES	03/13/2020	H	
	PYRL20		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBS BILING MHS	03/13/2020	H	
	PYRL20		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	CHAPERONES -MMS - LOWER	03/13/2020	H	
	PYRL20		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	CHAPERONES-MMS - UPPER	03/13/2020	H	
	PYRL20		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,292.33	ATHLETIC CONT SALARY MHS	03/13/2020	H	
	PYRL20		11-402-100-100-17-CH-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.00	CHAPERONES	03/13/2020	H	
	PYRL20		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,665.00	CHAPERONES MHS	03/13/2020	H	
	PYRL20		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,858.38	TITLE I INSTR SAL - OHES	03/13/2020	H	
	PYRL20		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,838.72	TITLE I INSTR SAL - VES	03/13/2020	H	
	PYRL20		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,188.27	TITLE I INSTR SAL - LMS	03/13/2020	H	
	PYRL20		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,808.59	TITLE I INSTR SAL - UMS	03/13/2020	H	
	PYRL20		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,718.76	TITLE I INSTR SAL - MHS	03/13/2020	H	
	PYRL20		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,335.60	IDEA PREK - SALARIES	03/13/2020	H	
Total For Check Number 3132020						\$2,555,346.89				
*	88860228	20-A1097	02/28/2020	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,359.92	OTHER RETIREMENT CONTRIB	02/28/2020	H
*	88860313	20-A1097	03/13/2020	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	79	1,336.36	OTHER RETIREMENT CONTRIB	03/13/2020	H
*	88870228	20-A1098	02/28/2020	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	41,287.96	-SOCIAL SECURITY	02/28/2020	H
		20-A1098	02/28/2020	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	32.12	LMS TITLE I BENEFITS	02/28/2020	H
		20-A1098	02/28/2020	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	32.12	UMS TITLE I BENEFITS	02/28/2020	H
		20-A1098	02/28/2020	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	95.29	IDEA PREK - BENEFITS	02/28/2020	H
		20-A1098	02/28/2020	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	813.96	SUMMER ENR - BENEFITS	02/28/2020	H
		20-A1098	02/28/2020	60-990-320-200-20-05-	3294/FICA - BOARD SHARE	79	271.32	SUMMER ENR-H.S. BENEFITS	02/28/2020	H

va_chkr3.101405
03/18/2020

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 88870228						\$42,532.77			
*	88870313	20-A1098	03/13/2020	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	79	42,513.34	-SOCIAL SECURITY	03/13/2020 H
		20-A1098	03/13/2020	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	371.67	OHES TITLE I BENEFITS	03/13/2020 H
		20-A1098	03/13/2020	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	293.67	VES TITLE I BENEFITS	03/13/2020 H
		20-A1098	03/13/2020	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	396.91	LMS TITLE I BENEFITS	03/13/2020 H
		20-A1098	03/13/2020	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	367.86	UMS TITLE I BENEFITS	03/13/2020 H
		20-A1098	03/13/2020	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	284.49	HS TITLE I BENEFITS	03/13/2020 H
		20-A1098	03/13/2020	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	102.18	IDEA PREK - BENEFITS	03/13/2020 H
Total For Check Number 88870313						\$44,330.12			
*	88871372	20-A1372	26898915	40-701-510-910-07-00-	3789/WIRES-CHASE BANK	79	1,855,000.00	-REDEMPTION OF PRINCIPAL	03/12/2020 H
*	88880228	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	138,589.27	02/28/2020	02/28/2020 H
*	88880313	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	138,606.31	03/13/2020	03/13/2020 H
	88881372	20-A1372	26898919	40-701-510-834-07-00-	3789/WIRES-CHASE BANK	79	685,300.00	-INTEREST	03/12/2020 H
*	88882535	20-02535	26847204	11-000-291-241-07-00-	3061/STATE OF NEW JERSEY	79	1,215,256.00	OTHER RETIREMENT CONTRIB	03/04/2020 H
Total for Hand Checks						\$9,208,409.37			
Total Posted Checks						\$10,237,971.32			

Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$10,421.00			\$277,195.58	\$287,616.58
	10	11	\$959,127.50		\$6,347,831.89		\$7,306,959.39
	Fund 10	TOTAL	\$969,548.50		\$6,347,831.89	\$277,195.58	\$7,594,575.97
	20	20	\$60,013.45		\$27,809.95		\$87,823.40
	40	40			\$2,540,300.00		\$2,540,300.00
	60	60			\$15,271.95		\$15,271.95
	GRAND	TOTAL	\$1,029,561.95	\$0.00	\$8,931,213.79	\$277,195.58	\$10,237,971.32

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

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

va_bill6.012015
03/18/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BADOLATO REFRIGERATION, LLC/ 6981	20-03360		102.00	102.00	
CHARTWELLS/ 4389	20-02215		170,200.12	170,200.12	
FAST SERVICE INC./ 4838	20-03258		1,309.62	1,309.62	
HOBART SERVICE/ 6753	20-03138		582.51	582.51	
			Total for Pending Payments	172,194.25	

Montgomery School District

Summary Bills And Claims Report By Vendor Name

va_bill6.012015
03/18/2020

for Batch 61

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 03/19/2020 at 08:09:53 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$172,194.25				\$172,194.25
GRAND	TOTAL	\$172,194.25	\$0.00	\$0.00	\$0.00	\$172,194.25

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$172,194.25

Chairman Finance Committee

Member Finance Committee
