

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF / April 30,2019

BILL LIST INCLUDING HAND CHECKS	\$	3,931,388.08
PAYROLL	\$	4,959,304.01
SUB-TOTAL DISBURSEMENTS	\$	8,890,692.09
FOOD SERVICE		233,156.00
GRAND TOTAL BILL LIST	\$	<u>9,123,848.09</u>

Board President

Board Secretary

Superintendent

Accounts Payable

Montgomery School District

Check Register By Check Number

va_chkr3.101405

04/17/2019

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
60017	19-B0814	291150412	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	55,199.24	HEALTH BENEFITS	03/28/2019	C
60018	19-B0814	2911477.20	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	608.39	HEALTH BENEFITS	03/28/2019	C
60019	19-B0815	291163694	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	3,942.73	HEALTH BENEFITS	03/28/2019	C
60020	19-B0815	291158926	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	1,006,657.31	HEALTH BENEFITS	03/28/2019	C
60021	19-03472	JDOLAN 2/01/19	11-000-223-580-02-52-105	2626/JIM DOLAN	78	213.29	-TRAVEL - VES	03/28/2019	C
60022	19-03102	MMCLOUGH LIN 03 01/19	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	78	17.63	DIR PUPIL SVC TRAVEL	03/28/2019	C
	19-03380	MMCLOUGH LIN 02/07/19	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	78	28.09	DIR PUPIL SVC TRAVEL	03/28/2019	C
	19-03415	MMCLOUGH LIN 02/01/19	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	78	205.32	DIR PUPIL SVC TRAVEL	03/28/2019	C
Total For Check Number 60022						\$251.04			
60023	19-02939	FBORLAND1/ 31/2/1	11-000-223-590-11-52-	5608/FIONA BORLAND	0	170.00	REPL CHK# 59622	03/29/2019	C
60024	19-03044		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	500.00	REPL CHK# 59152	03/31/2019	C
60025	19-02957	2/16 2	11-402-100-800-17-00-030	6544/NJCCA	0	470.00	REPL CHK# 59711	03/31/2019	C
60026	19-03560	NG 1/31-2/1	11-000-230-580-06-52-	5311/NANCY GARTENBERG	78	241.31	Techspo Conference	04/03/2019	C
	19-03589	NG 2/12-2/15	11-000-230-580-06-52-	5311/NANCY GARTENBERG	78	1,224.24	AASA National Conference 2019	04/03/2019	C
Total For Check Number 60026						\$1,465.55			
60027	19-03637	RLS TRACK4/25-4 /27	11-402-100-800-17-00-030	2144/U.P.I.A.	78	185.00	ENTRY FEES MHS	04/09/2019	C
	19-03648	BOYSTRACK 4/25-27	11-402-100-800-17-00-030	2144/U.P.I.A.	78	90.00	ENTRY FEES MHS	04/09/2019	C
Total For Check Number 60027						\$275.00			
60028	19-03580	BOYS TENNIS APR 13-1	11-402-100-800-17-00-030	5641/Delbarton School	78	190.00	ENTRY FEES MHS	04/12/2019	C
60029	19-03588	1513152890 2	11-000-261-420-03-66-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	7,002.47	-MAINTENANCE PROJECTS -	04/30/2019	C
	19-03644	1513158849	11-000-261-420-04-65-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	183.75	-CONTINGENCY REPAIRS - B	04/30/2019	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 60029					\$7,186.22			
60030	19-03661	JALMONTE 3/7-3/10	11-000-223-580-11-52- 6761/JAISSA ALMONTE	50	72.15	TRAVEL - INS SVC	04/30/2019	C
60031	19-03497	104034	11-402-100-610-17-00-030 1032/ALUMINUM ATHLETIC EQUIPMENT CO.	50	420.00	ATHLETIC SUPPLIES MHS	04/30/2019	C
60032	19-03290	51941370	11-000-222-610-01-00-080 1186/AMERICAN LIBRARY ASSOCIATION	50	222.89	GENERAL SUPPLIES - OHES	04/30/2019	C
60033	19-03626	EAUYYK9	20-079-100-600-05-NR-030 3962/ANDYMARK, INC.	50	409.68	GENERAL SUPPLIES	04/30/2019	C
60034	19-03159	ST4465	11-000-261-420-05-65- 1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	50	665.00	CONTINGENCY REPAIRS - B	04/30/2019	C
60035	19-03411	155804625	11-190-100-610-05-44-030 1086/B & H FOTO & ELECTRONICS CORP.	50	1,175.70	SUPPLIES - HS - ART	04/30/2019	C
	19-03422	156239919	11-401-100-610-05-00-030 1086/B & H FOTO & ELECTRONICS CORP.	50	1,170.00	SUPPLIES & MATERIALS -MH	04/30/2019	C
Total For Check Number 60035					\$2,345.70			
60036	19-03656	17-18	11-000-100-566-10-00- 6453/BANYAN SCHOOL, INC.	50	1,819.00	TUITION-PRIVATE SCH	04/30/2019	C
60037	19-03424	3808560	11-190-100-610-04-45-070 1061/BARNES & NOBLE INC.	50	239.60	SUPPLIES - UMS - SOC ST	04/30/2019	C
60038	19-03538	429779	11-000-263-610-14-00- 1055/BELLE MEAD FARMERS CO-OP	50	1,055.04	GROUNDS	04/30/2019	C
60039	19-02941	LBENZ1/25-3/ 28	11-000-223-580-11-52- 4043/LISARENNE BENZ	50	11.90	TRAVEL - INS SVC	04/30/2019	C
60040	19-03393	815052	11-190-100-610-02-45-105 2464/THE BOOKSOURCE INC.	50	573.60	SUPPLIES - VES - SOC ST	04/30/2019	C
60041	19-03149	FBORLAND 3/15-3/18	11-000-223-580-11-52- 5608/FIONA BORLAND	50	731.34	TRAVEL - INS SVC	04/30/2019	C
	19-03720	FBORLAND SPRING19	11-000-291-280-09-AM- 5608/FIONA BORLAND	50	2,200.50	TUITION REIMB. ADMIN	04/30/2019	C
Total For Check Number 60041					\$2,931.84			
60042	19-03502	604679052	11-402-100-610-17-00-070 1067/BSN SPORTS, LLC.	50	1,791.13	ATHLETIC SUPPLIES UMS	04/30/2019	C
60043	19-02948	MCALTIERE 2/27	11-000-223-590-11-52- 1056/BUREAU OF EDUC & RESRCH	50	269.00	REGIST.- IS	04/30/2019	C
	19-03600	4879767	11-000-223-590-11-52- 1056/BUREAU OF EDUC & RESRCH	50	717.00	REGIST.- IS	04/30/2019	C
Total For Check Number 60043					\$986.00			
60044	19-03772	ACAMPBELL 4/3	11-000-251-580-07-52- 2305/ANN MARIE CAMPBELL	50	225.59	BUSINESS OFFICE	04/30/2019	C
60045	19-00600	50621244	11-190-100-610-05-42-030 1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	56.80	SUPPLIES	04/30/2019	C
60046	19-03420	41486100	11-000-223-610-09-51- 3684/CARROT TOP INDUSTRIES	50	734.00	TRAINING SUPPLIES HR	04/30/2019	C

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POSTED CHECKS									
60047	19-03507	13194	11-000-218-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	270.38	SUPPLIES - MHS	04/30/2019	C
60048	19-03627	ACASTRONO	11-000-223-580-11-52-VO 3/7-3/10	6370/ASHLEY CASTRONOVO	50	94.36	TRAVEL - INS SVC	04/30/2019	C
60049	19-03112	1883497	11-000-252-590-16-52-	3264/CBT NUGGETS LLC	50	1,198.00	REGISTRATION	04/30/2019	C
60050	19-03553	RPB9667	11-000-262-610-16-00-	2291/CDW-GOVERNMENT	50	1,724.42	IT MAINTENANCE SUPPLIES	04/30/2019	C
60051	19-03654	33200701201	11-000-100-566-10-00-7 2	1115/THE CENTER SCHOOL	50	5,698.00	TUITION-PRIVATE SCH	04/30/2019	C
60052	19-03555	20090	11-401-100-890-04-00-070	6746/CHARACTER.ORG	50	100.00	DUES/ENTRY FEES/ROYALTIE	04/30/2019	C
60053	19-03302	1269496	11-000-261-610-03-67-	5991/CHARLES F. CONNOLLY DIST. INC.	50	1,296.00	BUILDINGS - MMS - LOWER	04/30/2019	C
60054	19-03610	4831	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	2,000.00	CO-CURRICULAR	04/30/2019	C
60055	19-03630	3424037	11-000-251-590-13-00-	1103/COURIER NEWS	50	203.30	ADVERTISING - PURCHASIN	04/30/2019	C
	19-03767	CN3/31-4/5	11-000-251-590-13-00-	1103/COURIER NEWS	50	187.99	ADVERTISING-PURCHASING	04/30/2019	C
Total For Check Number 60055						\$391.29			
60056	19-03634	40191449	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	3,690.56	SUPPLIES	04/30/2019	C
60057	19-03612	60658	11-000-261-610-04-67-	2644/D & B PARTS CORPORATION	50	449.19	BUILDINGS - MMS - UPPER	04/30/2019	C
60058	19-03548	3/12-3/15/19	11-402-100-590-17-52-030 CPENNA	2635/DAANJ INC.	50	500.00	REGISTRATIONS ATH MHS	04/30/2019	C
60059	19-03506	6573239	11-000-218-610-05-00-030	1133/DEMCO INC.	50	35.12	SUPPLIES - MHS	04/30/2019	C
60060	19-03601	144328	11-402-100-400-17-00-030	4967/DIAMOND NATION, LLC	50	400.00	FACILITY RENTAL MHS	04/30/2019	C
60061	19-03628	CDRAGON	11-000-223-590-11-52-2/6&7	6550/CARLEE DRAGON	50	300.00	REGIST.- IS	04/30/2019	C
60062	19-03554	D136274	11-000-262-610-16-00-	4648/DYNTEK SERVICES, INC.	50	6,200.00	IT MAINTENANCE SUPPLIES	04/30/2019	C
60063	19-03480	4118504	11-000-263-420-14-00-	6296/EARTH CARE	50	835.50	GROUNDS	04/30/2019	C
	19-03645	4171625	11-000-263-420-14-00-	6296/EARTH CARE	50	944.78	GROUNDS	04/30/2019	C
Total For Check Number 60063						\$1,780.28			
60064	19-03602	JENOS	11-000-223-580-11-52-3/7-3/10	6287/JENNA ENOS	50	89.38	TRAVEL - INS SVC	04/30/2019	C
60065	19-03057	20250164405	11-190-100-640-05-41-030 4	2666/EDUCATORS PUBLISHING SERVICE	50	1,259.18	TEXTBKS - HS - MATH	04/30/2019	C
60066	19-03590	2329943	11-190-100-610-01-42-080	1225/ FLINN SCIENTIFIC INC.	50	58.15	SUPPLIES - OHES - SCIENC	04/30/2019	C
60067	19-02696	369128F	11-000-222-610-02-00-105	1254/FOLLETT LIBRARY RESOURCES, INC.	50	323.51	GENERAL SUPPLIES - VES	04/30/2019	C
60068	19-02999	392245F	11-000-222-610-01-00-080	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	994.88	GENERAL SUPPLIES - OHES	04/30/2019	C
	19-03337	426169	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	520.09	GENERAL SUPPLIES - MHS	04/30/2019	C

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POSTED CHECKS									
60068	19-03204	410394	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50		410.03-GENERAL SUPPLIES - MHS	04/30/2019	C
Total For Check Number 60068						\$1,925.00			
60069	19-03607	S2049108.00	11-000-261-610-03-67-	1274/FRANKLIN-GRIFFITH, LLC	50		120.00-BUILDINGS - MMS - LOWER	04/30/2019	C
60070	19-03753	1718BBMON	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	50		683.00TUITION-PRIVATE SCH	04/30/2019	C
60071	19-03718	BOEMEET 4/9	11-000-230-610-08-00-	6155/Genteel's	50		96.30-GENERAL SUPPLIES - BOAR	04/30/2019	C
60072	19-03263	ACAMPBELL 4/3-4/5	11-000-251-590-07-52-	1284/GPANJ, INC.	50		395.00-BUSINESS ADMINISTRATOR'	04/30/2019	C
60073	19-03609	LH MILES 4/2	11-000-218-580-03-52-045	1363/LESLEY HAAS	50		11.53GUID TRAVEL-LMS	04/30/2019	C
60074	19-03248	7037872	11-000-223-610-11-51-	1349/HEINEMANN	50		1,318.17-GENERAL SUPPLIES -INSTR	04/30/2019	C
60075	19-03587	600069	11-000-270-420-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50		2,652.00-MAINT. OF VEHICLES BY G	04/30/2019	C
	19-03587	600069	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50		11,215.84SUPPLIES	04/30/2019	C
Total For Check Number 60075						\$13,867.84			
60076	19-03123	BOYS GOLF 4/8	11-402-100-800-17-00-030	6736/HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT	50		275.00ENTRY FEES MHS	04/30/2019	C
60077	19-03468	302941	11-000-261-420-03-61-	5083/J & R SOUND AND COMMUNICATION CORP	50		373.50-ALARM MAINTENANCE/MONIT	04/30/2019	C
60078	19-03505	69042	11-000-261-610-05-67-	5932/JEFCO EQUIPMENT SUPPLIES, INC.	50		180.00-BUILDINGS - MHS	04/30/2019	C
60079	19-03692	1211795.01	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50		141.95POOL SUPPLIES	04/30/2019	C
60080	19-03417	01V9760	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50		90.00SUPPLIES - LMS - MUSIC	04/30/2019	C
	19-03445	01V08637	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50		1,004.99SUPPLIES - UMS - MUSIC	04/30/2019	C
	19-03428	01V08642	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50		1,045.24SUPPLIES - UMS - MUSIC	04/30/2019	C
	19-03058	01U82100	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50		572.99SUPPLIES - UMS - MUSIC	04/30/2019	C
	19-03418	01V09380	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50		749.74SUPPLIES - UMS - MUSIC	04/30/2019	C
	19-03433	V07905	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50		569.10SUPPLIES - HS - MUSIC	04/30/2019	C
	19-03407	01V06518	11-401-100-610-05-00-030	1463/J. W. PEPPER & SON, INC.	50		1,581.40SUPPLIES & MATERIALS -MH	04/30/2019	C
Total For Check Number 60080						\$5,613.46			
60081	19-03591	947494	11-000-261-420-04-64-	5917/KENCOR, INC.	50		270.00-ELEVATOR MAINTENANCE -	04/30/2019	C
60082	19-03488	SL 3/22	11-000-223-580-11-52-	4497/STEPHANIE LACHENAUER	50		9.30TRAVEL - INS SVC	04/30/2019	C
60083	19-03752	33200701201	11-000-100-566-10-00-	1555/LAKEVIEW SCHOOL	50		1,839.60TUITION-PRIVATE SCH	04/30/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60084	19-01310	05604800	11-402-100-610-17-00-030	1585/LEISURE SPORTING GOODS	50	5,983.42	ATHLETIC SUPPLIES MHS	04/30/2019	C
	19-01311	05604700	11-402-100-610-17-00-070	1585/LEISURE SPORTING GOODS	50	1,018.08	ATHLETIC SUPPLIES UMS	04/30/2019	C
Total For Check Number 60084						\$7,001.50			
60085	19-03476	KA 3/7	11-000-219-320-10-00-030	1584/LIFE ENHANCEMENT INSTITUTE	50	500.00	PROF SVCS - EVALS MHS	04/30/2019	C
60086	19-00936	022465	11-000-261-420-01-65-	3592/LONGO ELECTRICAL-MECHANICAL INC	50	3,472.94	CONTINGENCY REPAIRS - B	04/30/2019	C
60087	19-03521	1366673A	11-402-100-610-17-00-070	1575/LONGSTRETH SPORTING GOODS, LLC	50	44.10	ATHLETIC SUPPLIES UMS	04/30/2019	C
60088	19-03689	304052	11-000-270-615-12-00-	6335/M & W COMMUNICATIONS, INC.	50	53.80	SUPPLIES	04/30/2019	C
60089	19-03706	13173463	11-000-230-331-08-00-	6681/Marshall Dennehey Warner Coleman & Goggin	50	793.00	LEGAL SERVICES	04/30/2019	C
60090	19-03650	KMATTIS 10/25	11-000-251-580-09-52-	5657/KELLY MATTIS	50	243.86	PERSONNEL-TRAVEL	04/30/2019	C
60091	19-03629	C Maxwell Spring 19	11-000-291-280-09-00-	6021/CASEY MAXWELL	50	284.00	TUITION REIMBURSEMENT	04/30/2019	C
60092	19-02826	82351677	11-000-261-610-04-67-	1647/MCMaster Carr Supply Co.	50	19.16	BUILDINGS - MMS - UPPER	04/30/2019	C
60093	19-03641	M Medina OHES-MHS	11-190-100-580-19-52-	5244/MYRNA MEDINA	50	40.64	TRAVEL-BET SCHS	04/30/2019	C
60094	19-03739	220662	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	50	1,116.50	LEGAL SERVICES	04/30/2019	C
60095	19-03525	62896	11-402-100-610-17-00-030	2718/MFAC, LLC	50	312.00	ATHLETIC SUPPLIES MHS	04/30/2019	C
60096	19-03655	998	11-000-100-566-10-00-	1634/THE MIDLAND SCHOOL	50	5,609.28	TUITION-PRIVATE SCH	04/30/2019	C
60097	19-03556	J Mihalko	11-000-270-390-12-00-	3710/JOHN MIHALKO	50	47.50	COMPUTER SERVICES	04/30/2019	C
60098	19-03657	33200703201	11-000-100-566-10-00-	1684/MONTGOMERY ACADEMY	50	1,911.40	TUITION-PRIVATE SCH	04/30/2019	C
60099	19-03613	BB 2/27	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	382.50	POLICE SERVICES	04/30/2019	C
60100	19-03581	5550882	11-000-261-420-17-00-	5837/MR. JOHN INC.	50	71.25	CONTR SVC-ATHLETICS	04/30/2019	C
60101	19-02814	15611989	11-000-262-420-03-00-	1687/MUSIC & ARTS	50	76.98	EQUIPMENT REPAIRS	04/30/2019	C
	19-03446	16109142	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	52.99	EQUIPMENT REPAIRS	04/30/2019	C
	19-03426	16052463	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	65.72	EQUIPMENT REPAIRS	04/30/2019	C
	19-02852	15611994	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	153.39	EQUIPMENT REPAIRS	04/30/2019	C
	19-02842	16122289	11-000-262-420-05-00-	1687/MUSIC & ARTS	50	103.74	EQUIPMENT REPAIRS	04/30/2019	C
	19-03535	16475474	11-000-262-420-05-00-	1687/MUSIC & ARTS	50	438.74	EQUIPMENT REPAIRS	04/30/2019	C
	19-03038	16195812	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	33.30	SUPPLIES - LMS - MUSIC	04/30/2019	C
Total For Check Number 60101						\$924.86			
60102	19-03225	282364	11-190-100-610-01-41-080	1699/NASCO	50	13.56	SUPPLIES - OHES - MATH	04/30/2019	C
	19-03375	310093	11-190-100-610-01-42-080	1699/NASCO	50	58.94	SUPPLIES - OHES - SCIENC	04/30/2019	C
Total For Check Number 60102						\$72.50			

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POSTED CHECKS									
60103	19-02493	19850	11-000-262-420-04-00-	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	280.00	EQUIPMENT REPAIRS	04/30/2019	C
	19-02860	19910	20-013-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	870.00	ALTURA MUSIC DONATION	04/30/2019	C
Total For Check Number 60103						\$1,150.00			
60104	19-03698	ANEVES 3/19	11-000-251-580-07-52-	6764/NEVES, ANTOINETTE	50	26.80	-BUSINESS OFFICE	04/30/2019	C
60105	19-03565	200002296	11-000-251-590-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	100.00	-BUSINESS ADMINISTRATOR'	04/30/2019	C
60106	19-03784	2 NJM BUS 10,11	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	50	100.00	-MEMBERSHIPS	04/30/2019	C
60107	19-03089	1000258973	11-000-230-585-08-52-	1697/NJ SBA	50	397.00	OTHER PURCH. SVS. - BOAR	04/30/2019	C
	19-03537	1000261318	11-000-230-585-08-52-	1697/NJ SBA	50	75.00	OTHER PURCH. SVS. - BOAR	04/30/2019	C
Total For Check Number 60107						\$472.00			
60108	19-01786	3995	11-000-218-890-01-00-080	1280/NJSCA, INC.	50	40.00	DUES/MEMBER - OHES	04/30/2019	C
60109	19-03597	0068427	11-402-100-800-17-00-030	1698/NJ SIAA	50	400.00	ENTRY FEES MHS	04/30/2019	C
	19-03596	0069701	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	04/30/2019	C
	19-03595	0069470	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	04/30/2019	C
	19-03390	0068539 1	11-402-100-800-17-00-030	1698/NJ SIAA	50	114.00	ENTRY FEES MHS	04/30/2019	C
	19-03713	66853902	11-402-100-800-17-00-030	1698/NJ SIAA	50	14.00	ENTRY FEES MHS	04/30/2019	C
Total For Check Number 60109						\$688.00			
60110	19-03557	3/14-3/15 KSCOTTI	11-000-218-590-01-52-080	1704/NJ ASA	50	199.00	REGISTRATIONS - OHES	04/30/2019	C
60111	19-03510	3/22 MPRIEBRAC HA	11-000-223-590-11-52-	6752/NJ VIETNAM VETERANS' MEMORIAL FOUNDATION	50	75.00	REGIST.- IS	04/30/2019	C
60112	19-03593	MRICHARDS 3/15	11-000-240-590-03-52-045	6743/NJAMLE	50	99.00	REGISTRATIONS-MMS - LOWE	04/30/2019	C
	19-03592	MEM MRICHARDS	11-000-240-890-19-00-045	6743/NJAMLE	50	20.00	MEMBERSHIPS PRIN LMS	04/30/2019	C
Total For Check Number 60112						\$119.00			
60113	19-02430	TDEC 10/19/18	11-000-223-590-11-52-	5382/NJTEEA	50	150.00	REGIST.- IS	04/30/2019	C
60114	19-03523	64127	11-000-251-610-07-00-	3147/NOWDOCS INTERNATIONAL, INC	50	325.00	-BUSINESS OFFICE	04/30/2019	C
60115	19-03748	00015325	11-000-213-330-15-00-	5103/OCCUPATIONAL MEDICINE SERVICES	50	305.00	MED/PHYSICIAN SVCS	04/30/2019	C
60116	19-03461	7704880	11-190-100-610-04-00-070	1844/PAPER DIRECT INC.	50	647.95	GENERAL SUPPLIES-UMS	04/30/2019	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60117	19-03267	MPAZLOPEZ	11-000-223-580-11-52-3/6-3/13	2914/MARIA PAZLOPEZ	50	19.47	TRAVEL - INS SVC	04/30/2019	C
	19-03649	MPAZLOPEZ	11-000-291-280-09-00-SUMMER18	2914/MARIA PAZLOPEZ	50	297.00	TUITION REIMBURSEMENT	04/30/2019	C
Total For Check Number 60117						\$316.47			
60118	19-03740	95001712903	11-000-213-330-15-00-19	6693/PENN MEDICINE CORP PAY	50	2,586.00	MED/PHYSICIAN SVCS	04/30/2019	C
60119	19-02645	03577546	11-190-100-340-16-00-030	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	1,920.00	OUTSOURCED CONSULT - MHS	04/30/2019	C
	19-02645	03577546	11-190-100-340-16-00-045	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	1,000.00	OUTSOURCED CONSULT - LMS	04/30/2019	C
	19-02645	03577546	11-190-100-340-16-00-070	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	1,000.00	OUTSOURCED CONSULT - UMS	04/30/2019	C
	19-02645	03577546	11-190-100-340-16-00-080	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	1,000.00	OUTSOURCED CONSULT -OHES	04/30/2019	C
	19-02645	03577546	11-190-100-340-16-00-105	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	1,000.00	OUTSOURCED CONSULT - VES	04/30/2019	C
Total For Check Number 60119						\$5,920.00			
60120	19-03410	3/25/19 NL	11-000-219-320-10-00-045	5393/DR. SARANGA BHALLA	50	700.00	PROF SVCS - EVALS LMS	04/30/2019	C
60121	19-01173	06887	11-000-222-610-05-00-030	2945/PRINCETON PACKET	50	38.00	GENERAL SUPPLIES - MHS	04/30/2019	C
60122	19-03704	347995	11-000-262-420-17-00-	6766/PROBOTICS	50	489.00	EQUIPMENT REPAIR	04/30/2019	C
60123	19-03619	LW-340	11-219-100-320-10-00-030	1858/PROF. EDUCATION SERVICES	50	2,654.12	HOME INST PURCH MHS	04/30/2019	C
60124	19-03696	68760	11-000-230-331-08-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	519.70	LEGAL SERVICES	04/30/2019	C
	19-03695	68747	11-000-230-331-08-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	1,779.50	LEGAL SERVICES	04/30/2019	C
	19-03694	68759	11-000-230-331-08-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	248.60	LEGAL SERVICES	04/30/2019	C
	19-03693	68776	11-000-230-331-08-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	159.50	LEGAL SERVICES	04/30/2019	C
Total For Check Number 60124						\$2,707.30			
60125	19-03527	S1388092.00	11-402-100-610-17-00-070	3826/PYRAMID SCHOOL PRODUCTS	50	517.47	ATHLETIC SUPPLIES UMS	04/30/2019	C
		1							
60126	19-01814	5015210	11-000-223-320-11-51-	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,273.25	INSTRUCTIONAL SERVICES	04/30/2019	C
60127	19-03640	4/6 B/G SPRING	11-402-100-800-17-00-030	5120/REBEL TRACK CLUB	50	600.00	ENTRY FEES MHS	04/30/2019	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60127		TRACK							
60128	19-03572	A194123127	20-079-100-600-05-NR-030	1945/REPUBLIC SERVICES OF NJ, LLC	50	748.83	GENERAL SUPPLIES	04/30/2019	C
60129	19-03606	MRICHARDS	11-000-240-580-03-52-045 3/15	1911/MICHAEL RICHARDS	50	23.93	TRAVEL-MMS - LOWER	04/30/2019	C
60130	19-02722	RIDER 1	11-000-223-590-11-52-	1972/RIDER UNIVERSITY	50	90.00	REGIST.- IS	04/30/2019	C
	19-02940	RIDER2	11-000-223-590-11-52-	1972/RIDER UNIVERSITY	50	120.00	REGIST.- IS	04/30/2019	C
	19-03774	RIDER 3	11-000-223-590-11-52-	1972/RIDER UNIVERSITY	50	90.00	REGIST.- IS	04/30/2019	C
Total For Check Number 60130						\$300.00			
60131	19-02414	6358	11-000-261-420-02-66-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	401.58	MAINTENANCE PROJECTS -	04/30/2019	C
	19-02657	6644	11-000-261-420-04-65-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	9,850.00	CONTINGENCY REPAIRS - B	04/30/2019	C
Total For Check Number 60131						\$10,251.58			
60132	19-01176	10752017	11-000-222-610-05-00-030	1958/ROWMAN & LITTLEFIELD PUBLISHING GROUP	50	35.38	GENERAL SUPPLIES - MHS	04/30/2019	C
60133	19-01187	18-152	11-000-223-590-11-52-	5258/RUTGERS, THE STATE UNIVERSITY OF NJ	50	1,025.00	REGIST.- IS	04/30/2019	C
60134	19-03533	100071713	11-402-100-610-17-00-030	2984/S & S WORLDWIDE, INC.	50	137.42	ATHLETIC SUPPLIES MHS	04/30/2019	C
60135	19-03432	78012	11-190-100-610-05-50-030	2022/S.A.N.E.	50	93.88	FAM & CON SC-HS SUPPLIES	04/30/2019	C
60136	19-03213	4/9 GIRLS GOLF	11-402-100-800-17-00-030	6066/SAYREVILLE BOMBERS GOLF	50	275.00	ENTRY FEES MHS	04/30/2019	C
60137	19-02499	64147	11-402-100-610-17-00-030	3700/SCHOOL PRIDE LTD.	50	275.00	ATHLETIC SUPPLIES MHS	04/30/2019	C
60138	19-03577	19 TOURN 1	11-402-100-800-17-00-030	2986/SCIAA	50	2,600.00	ENTRY FEES MHS	04/30/2019	C
	19-03576	19 TOURN 2	11-402-100-800-17-00-030	2986/SCIAA	50	2,450.00	ENTRY FEES MHS	04/30/2019	C
Total For Check Number 60138						\$5,050.00			
60139	19-03429	19101864 1	11-190-100-610-16-00-030	6683/SDG SECURITY LLC	50	1,671.88	INSTR SUPPLIES IT MHS	04/30/2019	C
	19-03462	19101864 2	11-190-100-610-16-00-030	6683/SDG SECURITY LLC	50	1,698.36	INSTR SUPPLIES IT MHS	04/30/2019	C
Total For Check Number 60139						\$3,370.24			
60140	19-03536	0051790	11-000-263-610-14-00-	6542/SEALMASTER PRODUCTS & SERVICES	50	841.00	GROUNDS	04/30/2019	C
60141	19-03419	16984880101 2	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	1,266.95	SUPPLIES - UMS - MUSIC	04/30/2019	C
60142	19-03162	KSHEDLOSK Y 3/19	11-000-223-580-11-52-	6279/KELLY SHEDLOSKY	50	617.75	TRAVEL - INS SVC	04/30/2019	C
60143	19-02950	20714	11-402-100-610-17-00-030	5782/SIGN SOLUTIONS	50	193.50	ATHLETIC SUPPLIES MHS	04/30/2019	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60144	19-03273	ESLETTELAN	11-000-223-580-11-52-D	2367/ERIC SLETTELAN	50	10.69	TRAVEL - INS SVC	04/30/2019	C
60145	19-02958	S207715	11-000-240-590-04-52-070	4651/SOLUTION TREE	50	719.00	REGISTRATIONS -MMS - UPP	04/30/2019	C
60146	19-01262	19-01262	11-000-240-590-05-52-030	6620/SPREAD THE LOVE FOUNDATION	50	150.00	REGISTRATIONS-MHS	04/30/2019	C
60147	19-03090	340574933	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	41.44	CST SUPPLIES MHS	04/30/2019	C
	19-03090	340574933	11-000-219-610-10-00-080	4557/STAPLES ADVANTAGE	50	23.80	CST SUPPLIES OHES	04/30/2019	C
	19-03090	340574933	11-000-219-610-10-00-105	4557/STAPLES ADVANTAGE	50	2.81	CST SUPPLIES VES	04/30/2019	C
Total For Check Number 60147						\$68.05			
60148	19-03391	3407783428	11-000-218-610-05-00-030	5585/STAPLES ADVANTAGE	50	226.73	SUPPLIES - MHS	04/30/2019	C
	19-03312	3407859971	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	2.57	GENERAL SUPPLIES-UMS	04/30/2019	C
Total For Check Number 60148						\$229.30			
60149	19-03484	420481	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	50	2,298.30	CUSTODIAL	04/30/2019	C
60150	19-03670	RSTEEB	11-000-291-280-09-00-SPRING19	5458/RICKEY STEEB	50	345.00	TUITION REIMBURSEMENT	04/30/2019	C
60151	19-03703	ESTEIN	11-000-219-580-10-52-030	3258/ELLEN STEIN	50	94.30	TRAVEL - CST MHS	04/30/2019	C
			MILEAGE REIMB						
60152	19-03651	2019-001	11-401-100-890-05-00-030	6730/STEINERT HIGH SCHOOL	50	175.00	DUES/E.FEES/ROYALTIES/RO	04/30/2019	C
60153	19-03287	187552	11-190-100-640-01-43-080	2366/STEPS TO LITERACY	50	641.38	TXTBK - OHES - LANG ARTS	04/30/2019	C
60154	19-02986	883378	11-190-100-610-05-40-030	3001/STEVE WEISS MUSIC	50	687.99	SUPPLIES - HS - MUSIC	04/30/2019	C
60155	19-03043	1004172	11-000-263-420-14-00-	1975/STORR TRACTOR	50	1,464.89	GROUND	04/30/2019	C
60156	19-03697	DSTRIMPLE	11-000-251-580-07-52-3/14-3/27	2378/DIANE STRIMPLE	50	52.70	BUSINESS OFFICE	04/30/2019	C
60157	19-03096	18284	11-000-261-420-01-65-	4737/STROBER-WRIGHT ROOFING INC.	50	195.00	CONTINGENCY REPAIRS - B	04/30/2019	C
60158	19-02614	02358	11-190-100-610-03-43-045	2037/TEACHER'S DISCOVERY	50	379.00	SUPPLIES - LMS -LANG ART	04/30/2019	C
60159	19-03255	14560	11-190-100-610-04-16-070	5569/TECHNOKIDS, INC.	50	80.00	INSTR SUPPLIES IT UMS	04/30/2019	C
60160	19-03647	8096616	11-000-263-610-14-00-	2039/TRAP ROCK INDUSTRIES LLC	50	637.39	GROUND	04/30/2019	C
60161	19-03620	02/28 CS	11-150-100-320-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	50	455.00	PUR.SVCS HOME INST	04/30/2019	C
60162	19-03389	164436092	11-000-218-610-05-00-030	3318/WB MASON CO., INC.	50	146.85	SUPPLIES - MHS	04/30/2019	C
60163	19-03128	1747060	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	68.00	SUPPLIES RES VES	04/30/2019	C
60164	19-01904	41167919 1	11-000-262-420-16-00-	6491/XTEL COMMUNICATIONS, INC.	50	2,850.00	EQ WARRANTY/SERV CONTRCT	04/30/2019	C
60165	19-B1095	41448176	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	19,991.67	SERVICES	04/30/2019	C
60166	19-B0800	INV222739-F SA	11-000-291-210-00-00-	4992/AmeriFlex	55	495.00	GROUP INSURANCE	04/30/2019	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
60166	19-B0801	INV222739	11-000-291-210-00-00-	4992/AmeriFlex	55	314.00	GROUP INSURANCE	04/30/2019	C
Total For Check Number 60166						\$809.00			
60167	19-B0802	61229-41/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	04/30/2019	C
	19-B0802	14399-55/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	04/30/2019	C
	19-B0802	14824-51/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	04/30/2019	C
	19-B0802	61229-41/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	04/30/2019	C
	19-B0802	14394-55/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	04/30/2019	C
	19-B0802	14823-51/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	04/30/2019	C
Total For Check Number 60167						\$3,334.22			
60168	19-B1781	14366404	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,346.13	MED/PHYSICIAN SVCS LMS	04/30/2019	C
	19-B1781	14387107	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,646.50	MED/PHYSICIAN SVCS LMS	04/30/2019	C
	19-B1781	14407984	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	333.75	MED/PHYSICIAN SVCS LMS	04/30/2019	C
	19-B2053	14366405	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	04/30/2019	C
	19-B2053	14387108	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	04/30/2019	C
	19-B2053	14407985	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	04/30/2019	C
	19-B2053	14366405	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	04/30/2019	C
	19-B2053	14387108	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	04/30/2019	C
	19-B2053	14407985	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	04/30/2019	C
	19-B2053	14366405	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	04/30/2019	C
	19-B2053	14387108	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	04/30/2019	C
Total For Check Number 60168						\$9,583.52			
60169	19-B1781	14428577	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,335.00	MED/PHYSICIAN SVCS LMS	04/30/2019	C
	19-B2053	14428578	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	04/30/2019	C
	19-B2053	14428578	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	04/30/2019	C

Montgomery School District

Check Register By Check Number

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04/17/2019

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60169				INC.					
60169	19-B2053	14407985	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	04/30/2019	C
	19-B2053	14428578	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	04/30/2019	C
Total For Check Number 60169						\$3,837.86			
60170	19-B1748	10808	11-000-216-320-10-00-030	4569/BEYOND COMMUNICATION, LLC	55	120.00	CONSULTANTS-REL SVCS MHS	04/30/2019	C
	19-B1748	10802	11-000-216-320-10-00-070	4569/BEYOND COMMUNICATION, LLC	55	240.00	CONSULTANTS-REL SVCS UMS	04/30/2019	C
	19-B1748	10808	11-000-216-320-10-00-070	4569/BEYOND COMMUNICATION, LLC	55	240.00	CONSULTANTS-REL SVCS UMS	04/30/2019	C
	19-B1748	10802	11-000-216-320-10-00-105	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS VES	04/30/2019	C
Total For Check Number 60170						\$760.00			
60171	19-B1479	14881-JD	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,340.28	TUITION-PRIVATE SCH	04/30/2019	C
	19-B2908	14836-APR19	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	2,013.77	TUITION-PRIVATE SCH	04/30/2019	C
	19-B2908	14881-MAY19	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	2,768.94	TUITION-PRIVATE SCH	04/30/2019	C
Total For Check Number 60171						\$10,122.99			
60172	19-B2496	2019-MM-08	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	24,000.00	TUITION-PRIVATE SCH	04/30/2019	C
60173	19-B1434	33200501201	11-000-100-566-10-00-9	1115/THE CENTER SCHOOL	55	6,964.60	TUITION-PRIVATE SCH	04/30/2019	C
60174	19-B1242	APRIL 2019-ES	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,677.00	TRANSFER OF FUNDS TO CHA	04/30/2019	C
60175	19-B1011	73716	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	160.00	-GROUNDS	04/30/2019	C
	19-B1011	74661	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	37.00	-GROUNDS	04/30/2019	C
Total For Check Number 60175						\$197.00			
60176	19-B1864	MAY19-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,888.00	TUITION-PRIVATE SCH	04/30/2019	C
	19-B1926	MAY19-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,888.00	TUITION-PRIVATE SCH	04/30/2019	C
	19-B3658	APR19-JS	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,143.95	TUITION-PRIVATE SCH	04/30/2019	C
	19-B3658	MAY19-JS	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,888.00	TUITION-PRIVATE SCH	04/30/2019	C
	19-B3658	MAR19-JS	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	4,592.00	IDEA BASIC - PRIVATE SCH	04/30/2019	C
	19-B3658	APR19-JS	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	104.05	IDEA BASIC - PRIVATE SCH	04/30/2019	C
Total For Check Number 60176						\$30,504.00			
60177	19-B2351	MAY19-GB	20-250-100-566-10-00-	3271/CPC BEHAVIORAL	55	8,184.00	IDEA BASIC - PRIVATE SCH	04/30/2019	C

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Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60177				HEALTHCARE, INC.					
60178	19-B3622	6299	20-250-100-566-10-00-	5643/DAYTOP VILLAGE OF NEW JERSEY, INC.	55	1,532.25	IDEA BASIC - PRIVATE SCH	04/30/2019	C
60179	19-B2190	190325-13	11-000-261-420-17-00-	3579/DEEP RUN AQUATIC SERVICE	55	205.80	CONTR SVC-ATHLETICS	04/30/2019	C
60180	19-B3463	5401-2	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	8,470.00	TUITION-OTHER	04/30/2019	C
	19-B3463	5686	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	8,470.00	TUITION-OTHER	04/30/2019	C
Total For Check Number 60180						\$16,940.00			
60181	19-B1710	1501	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	21,430.54	TUITION-SP. ED. LEA'S	04/30/2019	C
60182	19-B3667	3/18/19-3/26/19	11-000-270-615-12-00-9	6754/EASTERN AUTO PARTS	55	1,100.44	SUPPLIES	04/30/2019	C
	19-B3667	3/26/19-3/27/19	11-000-270-615-12-00-9	6754/EASTERN AUTO PARTS	55	63.12	SUPPLIES	04/30/2019	C
	19-B3667	4/8/19-4/10/18	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	108.55	SUPPLIES	04/30/2019	C
Total For Check Number 60182						\$1,272.11			
60183	19-B1980	0319-3320-TU	11-000-100-562-10-00-IT-086BR	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	6,140.00	TUITION-SP. ED. LEA'S	04/30/2019	C
	19-B2472	0319-3320-TU	11-000-100-562-10-00-IT-086MR	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	6,140.00	TUITION-SP. ED. LEA'S	04/30/2019	C
	19-B2869	HI_M0219	11-000-216-320-10-00-030	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	315.00	CONSULTANTS-REL SVCS MHS	04/30/2019	C
	19-B2472	0319-3320-TU	11-000-217-320-10-00-045-IT-086MR	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,260.00	PUR. SVCS-EXTRA SVCS LMS	04/30/2019	C
	19-B1980	0319-3320-TU	11-000-217-320-10-00-080-IT-086BR	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,260.00	PUR. SVCS-EXTRA SVCS OHS	04/30/2019	C
	19-B3715	MAR FY19 MONT	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	32,977.68	CONTR. SVS. - SPEC. ED.	04/30/2019	C
Total For Check Number 60183						\$54,092.68			
60184	19-B1150	2174	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	38,250.00		04/30/2019	C
	19-B1150	2174	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	12,250.00	ESS PURCH PROF UMS	04/30/2019	C
Total For Check Number 60184						\$50,500.00			
60185	19-B3614	INV26531	11-150-100-320-10-00-	4145/EI US, LLC	55	196.00	PUR.SVCS HOME INST	04/30/2019	C
	19-B3682	INV27845	11-219-100-320-10-00-030	4145/EI US, LLC	55	294.00	HOME INST PURCH MHS	04/30/2019	C
	19-B3682	INV28678	11-219-100-320-10-00-030	4145/EI US, LLC	55	49.00	HOME INST PURCH MHS	04/30/2019	C
Total For Check Number 60185						\$539.00			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60186	19-B0811	6-408-38306	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	55	33.51	-POSTAGE - BUS ADMIN	04/30/2019	C
60187	19-B1062	11566668	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,518.90	-CONTRACTED ROUTES	04/30/2019	C
60188	19-B1102	22774113	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	264.02	SUPPLIES	04/30/2019	C
	19-B1102	22820967	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	375.74	SUPPLIES	04/30/2019	C
	19-B1102	23237489	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	158.80	SUPPLIES	04/30/2019	C
	19-B1102	23563453	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	79.38	SUPPLIES	04/30/2019	C
Total For Check Number 60188						\$877.94			
60189	19-B1103	224860G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	464.21	SUPPLIES	04/30/2019	C
	19-B1103	224847G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	18.10	SUPPLIES	04/30/2019	C
	19-B1103	224916G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	238.68	SUPPLIES	04/30/2019	C
	19-B1103	225005G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	94.95	SUPPLIES	04/30/2019	C
	19-B1103	225733G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	378.76	SUPPLIES	04/30/2019	C
	19-B1103	225731G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	471.90	SUPPLIES	04/30/2019	C
	19-B1103	225732G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	231.16	SUPPLIES	04/30/2019	C
	19-B1103	226006G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	298.44	SUPPLIES	04/30/2019	C
Total For Check Number 60189						\$2,196.20			
60190	19-B3579	14891	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	55	6,321.62	-LEGAL SERVICES	04/30/2019	C
60191	19-B2331	06170294750	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	159.35	SUPPLIES - LMS-FAM & CON	04/30/2019	C
	19-B2331	06170658862	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	120.20	SUPPLIES - LMS-FAM & CON	04/30/2019	C
	19-B1673	06170294554	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	51.94	FAM & CON SC-HS SUPPLIES	04/30/2019	C
	19-B1673	06170210566	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	89.12	FAM & CON SC-HS SUPPLIES	04/30/2019	C
	19-B2373	06170184271	11-401-100-610-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	50.08	SUPPLIES & MATERIALS -MM	04/30/2019	C
Total For Check Number 60191						\$470.69			
60192	19-B1339	1-1 1819-9	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	3,129.00	PUR. SVCS-EXTRA SVCS MHS	04/30/2019	C
	19-B1339	1819-9	20-250-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	6,468.00	IDEA BASIC - PRIVATE SCH	04/30/2019	C
Total For Check Number 60192						\$9,597.00			
60193	19-B1004	R198187	11-000-261-610-02-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	3.85	-BUILDINGS - VES	04/30/2019	C
60194	19-B1105	132372P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	210.73	SUPPLIES	04/30/2019	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60194	19-B1105	132710P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	25.62	SUPPLIES	04/30/2019	C
	19-B1105	133124P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	23.87	SUPPLIES	04/30/2019	C
Total For Check Number 60194						\$260.22			
60195	19-B1432	33200501201	11-000-100-566-10-00-9	3994/HUNTERDON PREPARATORY SCHOOL	55	1,813.74	TUITION-PRIVATE SCH	04/30/2019	C
	19-B2156	33200501201	20-250-100-566-10-00-9-TSM	3994/HUNTERDON PREPARATORY SCHOOL	55	5,759.60	IDEA BASIC - PRIVATE SCH	04/30/2019	C
	19-B1432	33200501201	20-250-100-566-10-00-9	3994/HUNTERDON PREPARATORY SCHOOL	55	4,469.46	IDEA BASIC - PRIVATE SCH	04/30/2019	C
Total For Check Number 60195						\$12,042.80			
60196	19-B1850	20190063	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	54,000.00	CONTRACTED ROUTES	04/30/2019	C
60197	19-B1013	2026637	11-000-261-610-03-67-	4422/JOHNSTONE SUPPLY	55	137.50	BUILDINGS - MMS - LOWER	04/30/2019	C
60198	19-B1328	MILEAGE 1/7-2/28/19	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	394.64	TUITION-OTHER	04/30/2019	C
60199	19-B1019	948103	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00	CONTINGENCY REPAIRS - B	04/30/2019	C
	19-B1019	948103	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00	CONTINGENCY REPAIRS - B	04/30/2019	C
	19-B1019	948103	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00	CONTINGENCY REPAIRS - B	04/30/2019	C
	19-B1019	948103	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00	ELEVATOR MAINTENANCE -	04/30/2019	C
	19-B1019	948103	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00	ELEVATOR MAINTENANCE -	04/30/2019	C
Total For Check Number 60199						\$440.00			
60200	19-B2699	13255	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	04/30/2019	C
60201	19-B1001	902790	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	62.89	BUILDINGS - MMS - LOWER	04/30/2019	C
	19-B1001	902178	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	84.65	BUILDINGS - MMS - LOWER	04/30/2019	C
	19-B1001	02488	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	135.72	BUILDINGS - MMS - LOWER	04/30/2019	C
	19-B1001	901055	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	116.66	BUILDINGS - MMS - LOWER	04/30/2019	C
	19-B1001	902428	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	20.22	BUILDINGS - MHS	04/30/2019	C
	19-B1001	901942	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	34.37	BUILDINGS - MHS	04/30/2019	C
Total For Check Number 60201						\$454.51			
60202	19-B2326	N7639700	11-000-240-500-01-00-080	5151/MAILFINANCE INC.	55	243.00	RENTAL - OHES	04/30/2019	C
60203	19-B1132	APRIL 2019	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	04/30/2019	C
	19-B1132	APRIL 2019	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	04/30/2019	C
	19-B1132	APRIL 2019	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	04/30/2019	C
	19-B1132	APRIL 2019	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	04/30/2019	C
	19-B1132	APRIL 2019	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	04/30/2019	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 60203						\$1,666.66			
60204	19-B1340	33200401201	20-250-100-566-10-00-9	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	7,680.00	IDEA BASIC - PRIVATE SCH	04/30/2019	C
	19-B1340	33200501201	20-250-100-566-10-00-9	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	9,600.00	IDEA BASIC - PRIVATE SCH	04/30/2019	C
Total For Check Number 60204						\$17,280.00			
60205	19-B0816	147834	11-000-291-270-00-00-	6107/MAXORPLUS	55	298,968.50	HEALTH BENEFITS	04/30/2019	C
60206	19-B1060	B19-02APR20	11-000-270-511-12-00-19	6594/MAY TRANSPORTATION, LLC	55	13,608.00	-CONTRACTED ROUTES	04/30/2019	C
60207	19-B3071	19-00255	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	550.00	TUITION-VOC SCH SP ED	04/30/2019	C
60208	19-B1341	1098	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	6,580.40	IDEA BASIC - PRIVATE SCH	04/30/2019	C
60209	19-B2238	2220	20-231-100-610-11-NG-030	1650/MONTGOMERY BOE FOOD	55	188.50	TITLE I SUPPLIES NG MHS	04/30/2019	C
	19-B2236	2218	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	500.00	TITLE I SUPPLIES NG UMS	04/30/2019	C
	19-B2237	2219	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	500.00	TITLE I SUPPLIES NG UMS	04/30/2019	C
	19-B2309	2215	20-231-100-610-11-NG-080	1650/MONTGOMERY BOE FOOD	55	441.00	TITLE I SUPPLIES NG OHES	04/30/2019	C
	19-B2239	2216	20-231-100-610-11-NG-105	1650/MONTGOMERY BOE FOOD	55	428.75	TITLE I SUPPLIES NG VES	04/30/2019	C
Total For Check Number 60209						\$2,058.25			
60210	19-B1168	894428-4/2/19	11-000-270-390-12-00--BC	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	04/30/2019	C
60211	19-B1002	178844	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	6.74	BUILDINGS - OHES	04/30/2019	C
	19-B1002	178812	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	14.39	BUILDINGS - OHES	04/30/2019	C
	19-B1002	178113	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	339.70	BUILDINGS - MMS - LOWER	04/30/2019	C
	19-B1002	177580	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	84.11	BUILDINGS - MMS - LOWER	04/30/2019	C
	19-B1002	179504	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	35.51	BUILDINGS - MMS - UPPER	04/30/2019	C
	19-B1002	179008	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	26.99	BUILDINGS - MMS - UPPER	04/30/2019	C
	19-B1002	178226	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	36.79	BUILDINGS - MMS - UPPER	04/30/2019	C
	19-B1002	178219	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	3.98	BUILDINGS - MMS - UPPER	04/30/2019	C
	19-B1002	179584	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	7.96	BUILDINGS - MHS	04/30/2019	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60211				LLC					
60211	19-B1002	179803	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	32.97	-BUILDINGS - MHS	04/30/2019	C
	19-B1002	180694	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	13.22	-BUILDINGS - MHS	04/30/2019	C
	19-B1002	178638	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	77.02	-GROUNDS	04/30/2019	C
	19-B1002	179511	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	185.92	-GROUNDS	04/30/2019	C
	19-B1002	178309	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	2.29	-GROUNDS	04/30/2019	C
	19-B3583	178135	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	6.29	SUPPLIES	04/30/2019	C
Total For Check Number 60211						\$873.88			
60212	19-B3653	24418-SJ	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	2,195.76	TUITION-SP. ED. LEA'S	04/30/2019	C
	19-B1484	24418	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,444.40	TUITION-SP. ED. LEA'S	04/30/2019	C
	19-B1484	24490	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	525.00	CONSULTANTS-REL SVCS MHS	04/30/2019	C
	19-B3653	24490-SJ	11-000-217-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	1,772.50	PUR. SVCS-EXTRA SVCS LMS	04/30/2019	C
Total For Check Number 60212						\$22,937.66			
60213	19-B3584	29639	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,246.86	SUPPLIES	04/30/2019	C
	19-B3584	29183	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,795.13	SUPPLIES	04/30/2019	C
	19-B3584	28706	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	5,061.38	SUPPLIES	04/30/2019	C
Total For Check Number 60213						\$12,103.37			
60214	19-B1438	INV. 4 OF 4 2018-19	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	21,200.00	TUITION-PR.SCH.O/STATE	04/30/2019	C
60215	19-B1481	7528	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	6,159.93	IDEA BASIC - PRIVATE SCH	04/30/2019	C
60216	19-B1335	CON-0000244 05	11-000-230-590-07-00-	5665/NJ Schools Insurance Group	55	29,376.10	INSURANCE/ELECTION EXP	04/30/2019	C
60217	19-B3485	8624573	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,358.34	TUITION-OTHER	04/30/2019	C
60218	19-B3545	376242	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	96.37	SUPPLIES	04/30/2019	C
	19-B3545	377405	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	47.48	SUPPLIES	04/30/2019	C
	19-B3545	376925	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	135.81	SUPPLIES	04/30/2019	C
	19-B3545	378520	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	34.95	SUPPLIES	04/30/2019	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60218	19-B3545	378526	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	34.60	SUPPLIES	04/30/2019	C
	19-B3545	379260	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	57.90	SUPPLIES	04/30/2019	C
Total For Check Number 60218						\$407.11			
60219	19-B1017	030601	11-000-261-610-03-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	149.50	BUILDINGS - MMS - LOWER	04/30/2019	C
	19-B1017	030672	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	230.00	BUILDINGS - MHS	04/30/2019	C
Total For Check Number 60219						\$379.50			
60220	19-B0935	03577965	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	04/30/2019	C
60221	19-B3776	201900006-J	10-000-100-560-07-00-AN19	2923/PRINCETON CHARTER SCHOOL	55	3,911.00	TRANSFER OF FUNDS TO CHA	04/30/2019	C
	19-B3776	201900006-F	10-000-100-560-07-00-EB19	2923/PRINCETON CHARTER SCHOOL	55	3,911.00	TRANSFER OF FUNDS TO CHA	04/30/2019	C
	19-B3776	201900006-M	10-000-100-560-07-00-AR19	2923/PRINCETON CHARTER SCHOOL	55	3,911.00	TRANSFER OF FUNDS TO CHA	04/30/2019	C
	19-B3776	201900006-A	10-000-100-560-07-00-PR19	2923/PRINCETON CHARTER SCHOOL	55	3,911.00	TRANSFER OF FUNDS TO CHA	04/30/2019	C
Total For Check Number 60221						\$15,644.00			
60222	19-B1910	74096	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	2,072.00	CONSULTANTS-REL SVCS OHS	04/30/2019	C
60223	19-B3664	LW-359	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	55	1,019.66	PUR.SVCS HOME INST	04/30/2019	C
60224	19-B1444	INV01719949	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	55	180.00	RENTAL - OHES	04/30/2019	C
	19-B1655	INV01712054	11-000-240-610-05-00-030	4505/QUENCH USA, INC.	55	147.00	GENERAL SUPPLIES - MHS	04/30/2019	C
	19-03722	INV01742358	11-000-240-610-05-00-030	4505/QUENCH USA, INC.	55	151.50	GENERAL SUPPLIES - MHS	04/30/2019	C
	19-B1659	INV01729779	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	55	240.00	SUPPLIES - HS - SCIENCE	04/30/2019	C
Total For Check Number 60224						\$718.50			
60225	19-B0823	19C04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	9.21	SUPPLIES- CST	04/30/2019	C
	19-B0823	19C04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	9.21	SUPPLIES- IS	04/30/2019	C
	19-B0823	19C04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	9.21	GENERAL SUPPLIES - SUPE	04/30/2019	C
	19-B0823	19C04234903	11-000-240-500-02-00-105	6036/Ready Refresh	55	39.96	RENTAL - VES	04/30/2019	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

04/17/2019

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60225	19-B0823	19C04234903	11-000-240-500-04-00-070	6036/Ready Refresh	55	19.98	RENTAL - MMS - UPPER	04/30/2019	C
		17							
	19-B0823	19C04234903	11-000-240-610-02-00-105	6036/Ready Refresh	55	298.02	GENERAL SUPPLIES - VES	04/30/2019	C
		17							
	19-B0823	19C04234903	11-000-240-610-04-00-070	6036/Ready Refresh	55	176.10	110002405000200105	04/30/2019	C
		17							
	19-B0823	19C04234903	11-000-251-610-07-00-	6036/Ready Refresh	55	9.21	BUSINESS OFFICE	04/30/2019	C
		17							
	19-B0823	19C04234903	11-000-251-610-09-00-	6036/Ready Refresh	55	9.20	PERSONNEL SUPPLIES	04/30/2019	C
		17							
	19-B0823	19C04234903	11-000-252-600-16-00-	6036/Ready Refresh	55	9.21	TECH OFFICE SUPPLIES	04/30/2019	C
		17							
	19-B0823	19C04234903	11-000-262-610-14-00-	6036/Ready Refresh	55	9.21	GENERAL OFFICE SUPPLIES	04/30/2019	C
		17							
	19-B0823	19C04234903	11-000-270-610-12-00-	6036/Ready Refresh	55	9.21	TRANSPORT OFFICE SUPPLIE	04/30/2019	C
		17							
				Total For Check Number 60225		\$607.73			
60226	19-B0824	1/3,1/15,1/29/	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	300.00	PURCHASED SERVICES	04/30/2019	C
		19							
	19-B0824	2/26/19	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	150.00	PURCHASED SERVICES	04/30/2019	C
				Total For Check Number 60226		\$450.00			
60227	19-B1031	0865-0016863	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ,	55	8,617.28	SERVICES	04/30/2019	C
		79		LLC					
60228	19-B0826	CNIN877325	11-000-262-420-07-00-	3878/ATLANTIC TOMORROWS	55	279.22	COPIERS	04/30/2019	C
				OFFICE					
	19-B0826	CNIN877325	11-190-100-420-01-00-080	3878/ATLANTIC TOMORROWS	55	2,268.13	COPIERS - OHES	04/30/2019	C
				OFFICE					
	19-B0826	CNIN877325	11-190-100-420-02-00-105	3878/ATLANTIC TOMORROWS	55	1,404.43	COPIERS - VES	04/30/2019	C
				OFFICE					
	19-B0826	CNIN877325	11-190-100-420-03-00-045	3878/ATLANTIC TOMORROWS	55	2,656.37	COPIERS - LMS	04/30/2019	C
				OFFICE					
	19-B0826	CNIN877325	11-190-100-420-04-00-070	3878/ATLANTIC TOMORROWS	55	1,692.61	COPIERS - UMS	04/30/2019	C
				OFFICE					
	19-B0826	CNIN877325	11-190-100-420-05-00-030	3878/ATLANTIC TOMORROWS	55	3,188.11	COPIERS - HS	04/30/2019	C
				OFFICE					
				Total For Check Number 60228		\$11,488.87			
60229	19-B1823	19641-9/60	11-000-262-420-07-00-	4644/MUNICIPAL CAPITAL FINANCE	55	99.01	COPIERS	04/30/2019	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

04/17/2019

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60229	19-B1823	19641-9/60	11-190-100-420-01-00-080	4644/MUNICIPAL CAPITAL FINANCE	55	184.52	COPIERS - OHES	04/30/2019	C
	19-B1823	19641-9/60	11-190-100-420-05-00-030	4644/MUNICIPAL CAPITAL FINANCE	55	256.53	COPIERS - HS	04/30/2019	C
Total For Check Number 60229						\$540.06			
60230	19-B2105	INV #9	11-000-216-320-10-00-080	6034/MARYANNE ROBERTO	55	1,722.00	CONSULTANTS-REL SVCS OHS	04/30/2019	C
60231	19-B1343	11788	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,246.08	PUR. SVCS-EXTRA SVCS OHS	04/30/2019	C
	19-B1343	332004012019	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	21,617.28	IDEA BASIC - PRIVATE SCH	04/30/2019	C
Total For Check Number 60231						\$24,863.36			
60232	19-B1440	1366	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	14,740.00	TUITION-OTHER	04/30/2019	C
60233	19-B1333	APRIL2019-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,781.00	TUITION-OTHER	04/30/2019	C
60234	19-B2317	19-00959	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	6,897.60	TUITION-SP. ED. LEA'S	04/30/2019	C
	19-B2405	19-00805	11-000-216-320-10-00-030	1987/SOMERSET CTY ED.SERVICES	55	1,380.00	CONSULTANTS-REL SVCS MHS	04/30/2019	C
	19-B2685	19-00994	11-000-216-320-10-00-045	1987/SOMERSET CTY ED.SERVICES	55	1,212.00	CONSULTANTS-REL SVCS LMS	04/30/2019	C
	19-B2405	19-00996	11-000-216-320-10-00-070	1987/SOMERSET CTY ED.SERVICES	55	1,035.00	CONSULTANTS-REL SVCS UMS	04/30/2019	C
	19-B3458	19-00995	11-000-216-320-10-00-080	1987/SOMERSET CTY ED.SERVICES	55	1,035.00	CONSULTANTS-REL SVCS OHS	04/30/2019	C
	19-B2906	19-01002	20-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	300.00	IDEA PURCH PROF CO NP	04/30/2019	C
	19-B2248	19-01003	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	169.20	COMP ED - CH. 192	04/30/2019	C
	19-B2248	19-01003	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	555.03	SUPPLEMTL AUX SVCS	04/30/2019	C
	19-B2248	19-01003	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	2,546.24	EXAM/CLASS CH. 193	04/30/2019	C
	19-B2248	19-01003	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	178.56	SPEECH - CH. 193	04/30/2019	C
	19-B2247	19-00983	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	648.72	NON-PUB.NURSING SVS.	04/30/2019	C
	19-B2282	19-00987	20-510-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	2,054.86	NONPUBLIC TECH.	04/30/2019	C
Total For Check Number 60234						\$18,012.21			
60235	19-B2359	583-APR19	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	1,300.00	TUITION-VOC SCH REG	04/30/2019	C
	19-B2359	583-APR19	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,500.00	TUITION-VOC SCH SP ED	04/30/2019	C
Total For Check Number 60235						\$3,800.00			
60236	19-B0980	9961	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	04/30/2019	C
60237	19-B3285	3/11/19-4/12/19	11-000-251-330-07-00-9	6742/SUMMIT MANAGEMENT SOLUTIONS, LLC	55	12,750.00	PURCHASED PROFESSIONAL S	04/30/2019	C
60238	19-B1740	R83178	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	ALARM MAINTENANCE/MONIT	04/30/2019	C
	19-B1740	R83178	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	128.75	ALARM MAINTENANCE/MONIT	04/30/2019	C
	19-B1740	R83178	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	ALARM MAINTENANCE/MONIT	04/30/2019	C
	19-B1740	R83178	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	ALARM MAINTENANCE/MONIT	04/30/2019	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
60238				INC.					
60238	19-B1740	R83178	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	ALARM MAINTENANCE/MONIT	04/30/2019	C
Total For Check Number 60238						\$366.75			
60239	19-B3660	7180944	11-219-100-320-10-00-070	3363/UNION CTY ESC	55	670.00	HOME INST PURCH UMS	04/30/2019	C
60240	19-B3582	3/20/19-4/16/1	11-000-230-530-02-00-9	2128/UNITED STATES POSTAL SVS	55	41.25	POSTAGE - VES	04/30/2019	C
	19-B3582	3/20/19-4/16/1	11-000-230-530-03-00-9	2128/UNITED STATES POSTAL SVS	55	46.85	POSTAGE - MMS - LOWER	04/30/2019	C
	19-B3582	3/20/19-4/16/1	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	55	43.05	POSTAGE - MMS - UPPER	04/30/2019	C
	19-B3582	3/20/19-4/16/1	11-000-230-530-05-00-9	2128/UNITED STATES POSTAL SVS	55	78.90	POSTAGE - MHS	04/30/2019	C
	19-B3582	3/20/19-4/16/1	11-000-230-530-06-00-9	2128/UNITED STATES POSTAL SVS	55	6.00	POSTAGE - SUPERINTENDEN	04/30/2019	C
	19-B3582	3/20/19-4/16/1	11-000-230-530-07-00-9	2128/UNITED STATES POSTAL SVS	55	354.85	POSTAGE - BUS ADMIN	04/30/2019	C
	19-B3582	3/20/19-4/16/1	11-000-230-530-09-00-9	2128/UNITED STATES POSTAL SVS	55	23.50	POSTAGE - PERSONNEL	04/30/2019	C
	19-B3582	3/20/19-4/16/1	11-000-230-530-10-00-9	2128/UNITED STATES POSTAL SVS	55	337.95	POSTAGE - PUPIL SERVICE	04/30/2019	C
	19-B3582	3/20/19-4/16/1	11-000-230-530-11-00-9	2128/UNITED STATES POSTAL SVS	55	8.30	POSTAGE - INSTRUCTIONAL	04/30/2019	C
	19-B3582	3/20/19-4/16/1	11-000-230-530-12-00-9	2128/UNITED STATES POSTAL SVS	55	1.00	POSTAGE - TRANSPORTATIO	04/30/2019	C
	19-B3582	3/20/19-4/16/1	11-000-230-530-13-00-9	2128/UNITED STATES POSTAL SVS	55	20.45	POSTAGE - PURCHASING	04/30/2019	C
Total For Check Number 60240						\$962.10			
60241	19-B3582	3/20/19-4/16/1	11-000-230-530-17-00-9	2128/UNITED STATES POSTAL SVS	55	47.00	POSTAGE - ATHLETIC DEPA	04/30/2019	C
60242	19-B3059	20150412	11-000-216-320-10-00-105	6587/UNITED THERAPY SOLUTIONS, INC.	55	11,600.00	CONSULTANTS-REL SVCS VES	04/30/2019	C
60243	19-B1442	107108-3/31/1	11-000-100-566-10-00-9-KC	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	6,471.42	TUITION-PRIVATE SCH	04/30/2019	C
60244	19-B3568	94061M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	223.55	SUPPLIES	04/30/2019	C
	19-B3568	94116M	11-000-270-615-12-00-	5220/WOLFINGTON BODY	55	148.05	SUPPLIES	04/30/2019	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60244				COMPANY, INC.					
60244	19-B3568	94181M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	73.05	SUPPLIES	04/30/2019	C
	19-B3568	94226M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	313.18	SUPPLIES	04/30/2019	C
	19-B3568	94265M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	161.48	SUPPLIES	04/30/2019	C
	19-B3568	94359M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	95.50	SUPPLIES	04/30/2019	C
	19-B3568	94458M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	79.02	SUPPLIES	04/30/2019	C
	19-B3568	94522M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	67.86	SUPPLIES	04/30/2019	C
	19-B3568	94560M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	78.94	SUPPLIES	04/30/2019	C
	19-B3256	94648M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	110.80	SUPPLIES	04/30/2019	C
	19-B3568	88933M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	358.34	SUPPLIES	04/30/2019	C
	19-B3568	94610M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	154.87	SUPPLIES	04/30/2019	C
	19-B3568	94805M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	301.60	SUPPLIES	04/30/2019	C
	19-B3568	95027M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	148.05	SUPPLIES	04/30/2019	C
	19-B3568	95114M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	114.10	SUPPLIES	04/30/2019	C
Total For Check Number 60244						\$2,428.39			
60245	19-B1435	102286-FEB19	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	6,558.42	TUITION-PR.SCH.O/STATE	04/30/2019	C
60246	19-B1023	9130854673	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	66.42	BUILDINGS - MHS	04/30/2019	C
	19-B1023	9128402360	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	106.28	CUSTODIAL	04/30/2019	C
	19-B1023	9120928206	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	173.78	GROUND	04/30/2019	C
Total For Check Number 60246						\$346.48			
60247	19-B0836	1556954	11-000-219-420-10-00-030	5967/Xerox Financial Services	55	75.00	CST COPIERS MHS	04/30/2019	C
	19-B0836	1556954	11-000-219-420-10-00-045	5967/Xerox Financial Services	55	75.00	CST COPIERS LMS	04/30/2019	C
	19-B0836	1556954	11-000-219-420-10-00-070	5967/Xerox Financial Services	55	75.00	CST COPIERS UMS	04/30/2019	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60247	19-B0836	1556954	11-000-219-420-10-00-080	5967/Xerox Financial Services	55	75.00	CST COPIERS OHES	04/30/2019	C
	19-B0836	1556954	11-000-219-420-10-00-105	5967/Xerox Financial Services	55	75.00	CST COPIERS VES	04/30/2019	C
	19-B0836	1556954	11-000-262-420-07-00-	5967/Xerox Financial Services	55	400.00	COPIERS	04/30/2019	C
	19-B0836	1556954	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	400.00	COPIERS - OHES	04/30/2019	C
	19-B0836	1556954	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	400.00	COPIERS - VES	04/30/2019	C
	19-B0836	1556954	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	124.34	COPIERS - LMS	04/30/2019	C
	19-B0836	1556954	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	900.00	COPIERS - UMS	04/30/2019	C
	19-B0836	1556954	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	900.00	COPIERS - HS	04/30/2019	C
	19-B0835	1565535	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	04/30/2019	C
Total For Check Number 60247						\$5,441.34			
60248	19-B1306	1584125	11-190-100-420-16-00-030	6487/XEROX FINANCIAL SERVICES, LLC	55	147.54	INST EQUIP REPAIR MHS	04/30/2019	C
	19-B1306	1584125	11-190-100-420-16-00-080	6487/XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR OHES	04/30/2019	C
	19-B1306	1584125	11-190-100-420-16-00-105	6487/XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR VES	04/30/2019	C
Total For Check Number 60248						\$408.00			
60249	19-B0806	309938881-319	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,371.35	TELEPHONE - DISTRICT	04/30/2019	C
60250	19-B0807	79136373	11-000-222-530-16-00-030	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD MHS	04/30/2019	C
	19-B0807	79136373	11-000-222-530-16-00-045	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD LMS	04/30/2019	C
	19-B0807	79136373	11-000-222-530-16-00-070	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD UMS	04/30/2019	C
	19-B0807	79136373	11-000-222-530-16-00-080	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD OHS	04/30/2019	C
	19-B0807	79136373	11-000-222-530-16-00-105	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD VES	04/30/2019	C
Total For Check Number 60250						\$2,530.00			
60251	19-B0808	APRIL 2019	11-000-222-530-16-00-030	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD MHS	04/30/2019	C
	19-B0808	APRIL 2019	11-000-222-530-16-00-045	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD LMS	04/30/2019	C
	19-B0808	APRIL 2019	11-000-222-530-16-00-070	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD UMS	04/30/2019	C
	19-B0808	APRIL 2019	11-000-222-530-16-00-080	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD OHS	04/30/2019	C
	19-B0808	APRIL 2019	11-000-222-530-16-00-105	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD VES	04/30/2019	C
Total For Check Number 60251						\$236.85			
60252	19-B1739	#1-2019	11-000-262-490-01-75-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	2,598.77	SEWERAGE	04/30/2019	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

04/17/2019

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60252	19-B1739	#1-2019	11-000-262-490-02-75-	4433/TOWNSHIP OF MONTGOMERY	58	4,214.52	SEWERAGE - VES	04/30/2019	C
				SEWER UTILITY					
	19-B1739	#1-2019	11-000-262-490-03-75-	4433/TOWNSHIP OF MONTGOMERY	58	5,798.90	SEWERAGE - LMS	04/30/2019	C
				SEWER UTILITY					
	19-B1739	#1-2019	11-000-262-490-04-75-	4433/TOWNSHIP OF MONTGOMERY	58	5,798.90	SEWERAGE - UMS	04/30/2019	C
				SEWER UTILITY					
	19-B1739	#1-2019	11-000-262-490-05-75-	4433/TOWNSHIP OF MONTGOMERY	58	13,831.75	SEWERAGE - HS	04/30/2019	C
				SEWER UTILITY					
Total For Check Number 60252						\$32,242.84			
60253	19-B0819	APRIL 2019	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,389.38	PUBLIC WATER - OHES	04/30/2019	C
	19-B1683	10182200216	11-000-262-490-02-74-75397-AP9	1194/NJ AMERICAN WATER	58	1,224.33	PUBLIC WATER - VES	04/30/2019	C
	19-B0819	APRIL 2019	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	2,683.13	PUBLIC WATER - LMS	04/30/2019	C
	19-B0819	APRIL 2019	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	1,315.15	PUBLIC WATER - UMS	04/30/2019	C
	19-B0819	APRIL 2019	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,532.80	PUBLIC WATER - HS	04/30/2019	C
Total For Check Number 60253						\$9,144.79			
60254	19-B0821	APRIL 2019	11-000-262-621-03-00-	1821/PSE & G	58	3,926.16	GAS - LMS	04/30/2019	C
	19-B0821	APRIL 2019	11-000-262-621-04-00-	1821/PSE & G	58	3,931.41	GAS - UMS	04/30/2019	C
	19-B0821	APRIL 2019	11-000-262-621-05-00-	1821/PSE & G	58	35,678.70	GAS - HS	04/30/2019	C
	19-B0821	APRIL 2019	11-000-262-622-03-00-	1821/PSE & G	58	7,337.52	ELECTRIC - LMS	04/30/2019	C
	19-B0821	APRIL 2019	11-000-262-622-04-00-	1821/PSE & G	58	4,063.70	ELECTRIC - UMS	04/30/2019	C
	19-B0821	APRIL 2019	11-000-262-622-05-00-	1821/PSE & G	58	37,815.17	ELECTRIC - HS	04/30/2019	C
Total For Check Number 60254						\$92,752.66			
60255	19-B0830	MARCH 1-31, 2019	11-000-262-622-01-00-	5143/SOMERSET SOLAR I, LLC	58	4,161.65	ELECTRIC - OHES	04/30/2019	C
	19-B0830	MARCH 1-31, 2019	11-000-262-622-04-00-	5143/SOMERSET SOLAR I, LLC	58	2,597.47	ELECTRIC - UMS	04/30/2019	C
	19-B0830	MARCH 1-31, 2019	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	58	4,771.49	ELECTRIC - HS	04/30/2019	C
Total For Check Number 60255						\$11,530.61			
60256	19-B0833	MNT 01 MAR 2019	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	1,426.09	ELECTRIC - LMS	04/30/2019	C
	19-B0833	MNT 01 MAR 2019	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	4,409.07	ELECTRIC - HS	04/30/2019	C
Total For Check Number 60256						\$5,835.16			
60257	19-B0832	9826540490	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	732.85	TELEPHONE - DISTRICT	04/30/2019	C

va_chkr3.101405
04/17/2019

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60257	19-B1617	9826540490T	11-000-252-600-16-00-EC	2162/VERIZON WIRELESS	58	168.44	TECH OFFICE SUPPLIES	04/30/2019	C
	19-B2120	9826540490M	20-231-100-610-11-NG-030 HS	2162/VERIZON WIRELESS	58	190.05	TITLE I SUPPLIES NG MHS	04/30/2019	C
	19-B2119	9826540490L	20-231-100-610-11-NG-045 MS	2162/VERIZON WIRELESS	58	190.05	TITLE I SUPPLIES NG LMS	04/30/2019	C
	19-B2128	9826540490U	20-231-100-610-11-NG-070 MS	2162/VERIZON WIRELESS	58	228.06	TITLE I SUPPLIES NG UMS	04/30/2019	C
Total For Check Number 60257						\$1,509.45			
60258	19-B0834	71212142	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,225.99	TELEPHONE - DISTRICT	04/30/2019	C
Total for Accounts Payable Check Series #1						\$2,358,639.20			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	3292019	PYRL19	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	03/29/2019	H
		PYRL19	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	03/29/2019	H
		PYRL19	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	03/29/2019	H
		PYRL19	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	03/29/2019	H
		PYRL19	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	03/29/2019	H
		PYRL19	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	03/29/2019	H
		PYRL19	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	03/29/2019	H
		PYRL19	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	03/29/2019	H
		PYRL19	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,819.20	SAL-RELATED SVCS OHES	03/29/2019	H
		PYRL19	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	03/29/2019	H
		PYRL19	11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,177.40	SAL-AIDES EXTRA SVCS MHS	03/29/2019	H
		PYRL19	11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,838.60	SAL-AIDES EXTRA SVCS LMS	03/29/2019	H
		PYRL19	11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	03/29/2019	H
		PYRL19	11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,474.25	SAL-AIDES EXTRA SVCS OHS	03/29/2019	H
		PYRL19	11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,098.80	SAL-AIDES EXTRA SVCS VES	03/29/2019	H
		PYRL19	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	03/29/2019	H
		PYRL19	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,507.00	SAL - GUIDANCE - LMS	03/29/2019	H
		PYRL19	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,110.00	SAL - GUIDANCE - UMS	03/29/2019	H

va_chkr3.101405
04/17/2019

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
3292019	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,104.00	SAL - GUIDANCE - OHES	03/29/2019	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	03/29/2019	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	03/29/2019	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	03/29/2019	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	03/29/2019	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	03/29/2019	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	03/29/2019	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	03/29/2019	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,617.58	SAL CST - MHS	03/29/2019	H
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,568.67	SAL CST - LMS	03/29/2019	H
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,053.67	SAL CST - UMS	03/29/2019	H
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,109.83	SAL CST - OHES	03/29/2019	H
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,882.28	SAL CST - VES	03/29/2019	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,268.60	SAL - SEC CST MHS	03/29/2019	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST LMS	03/29/2019	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST UMS	03/29/2019	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,218.40	SAL - SEC CST OHES	03/29/2019	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.60	SAL - SEC CST VES	03/29/2019	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,032.00	SAL- SUPERVISORS	03/29/2019	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
3292019				PAYROLL					
3292019	PYRL19		11-000-221-104-10-TL-	3224/MONTGOMERY BD.OF ED.	80	4,494.40	SAL-TEAM LEADER	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,611.01	SAL- SEC INST. SVC	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,966.00	SAL LIBRARIANS MHS	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,352.25	SAL LIBRARIANS LMS	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	3,918.50	SAL LIBRARIANS UMS	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	4,342.50	SAL LIBRARIANS OHES	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	3,149.25	SAL LIBRARIANS VES	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED.	80	774.00	SALARIES - MEDIA MHS	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED.	80	1,950.95	SALARIES - MEDIA LMS	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED.	80	1,537.50	SALARIES - MEDIA OHES	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED.	80	1,660.00	SALARIES - MEDIA VES	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,312.87	SAL - A/V DIST. LRNG MHS	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG LMS	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG UMS	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG OHS	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG VES	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	26,227.45	DIRECTORS/SUPERVISORS O	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	SECRETARY	03/29/2019	H
				PAYROLL					

va_chkr3.101405
04/17/2019

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
3292019	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,016.43	-SUPERINTENDENT/SECRETAR	03/29/2019	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	-TREASURER OF SCHOOL MON	03/29/2019	H
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,525.56	SALARY OF PRIN S/A MHS	03/29/2019	H
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,499.53	SALARY OF PRIN S/A LMS	03/29/2019	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,211.89	SALARY OF PRIN S/A UMS	03/29/2019	H
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,620.87	SALARY OF PRIN S/A OHES	03/29/2019	H
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,801.91	SALARY OF PRIN S/A VES	03/29/2019	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,287.50	-SUPERVISORS - MHS	03/29/2019	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,964.25	SALARY OTHER PROFES MHS	03/29/2019	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,874.49	SALARY OTHER PROFES LMS	03/29/2019	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,874.52	SALARY OTHER PROFES UMS	03/29/2019	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES OHES	03/29/2019	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES VES	03/29/2019	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	03/29/2019	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	03/29/2019	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,037.09	SAL SECRETARIAL/C LMS	03/29/2019	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	03/29/2019	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	03/29/2019	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	20,438.59	-BUSINESS ADMINISTRATOR	03/29/2019	H

va_chkr3.101405
04/17/2019

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
3292019				PAYROLL					
3292019	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,477.15	-PERSONNEL OFFICE	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	-PURCHASING OFFICE	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,375.93	-TECHNOLOGY	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	16,260.17	SALARIES - MAINTENANCE	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	72,947.06	-CUSTODIANS	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	16,036.75	SALARIES - NONINSTR AIDE	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	13,529.36	-GROUNDS	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	264.17	-OVERTIME	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,495.68	-AIDES - CONTRACTED	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	58,899.69	REGULAR CONTRACT SALARIE	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,175.10	-VOCATIONAL RUNS - CONTR	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,230.65	SP ED DRIVERS - CONTRACT	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,557.70	-ATHLETICS - CONTRACTED	03/29/2019	H
				PAYROLL					
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00	-ANNUITY CONTRIBUTIONS	03/29/2019	H
				PAYROLL					
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	22,214.50	SAL-KDN TCHRS	03/29/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	51,803.50	SAL- TCHRS GRADE 1	03/29/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	52,868.50	SAL-TCHRS GRADE 2	03/29/2019	H
				PAYROLL					

va_chkr3.101405
04/17/2019

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
3292019	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,174.00	SAL-TCHRS GRADE 3	03/29/2019	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,936.75	SAL-TCHRS GRADE4	03/29/2019	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.34	VES MUSIC TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,066.50	SAL-TCHRS GRADE 5	03/29/2019	H
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,505.87	LMS MUSIC TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,153.00	LMS ART TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,928.60	LMS WORLD LANG TEACHERS	03/29/2019	H
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	03/29/2019	H
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	68,239.50	SAL-TCHRS GRADE 6	03/29/2019	H

va_chkr3.101405
04/17/2019

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
3292019				PAYROLL					
3292019	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	14,226.13	UMS MUSIC TEACHERS	03/29/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	26,255.55	SAL-TCHRS MATH	03/29/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	27,597.00	SAL-TCHRS SCIENCE	03/29/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	26,428.45	SAL-TCHRS LANG ARTS	03/29/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	03/29/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	03/29/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,106.10	SAL-TCHRS PHYS ED	03/29/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,291.65	SAL-TCHRS WORLD LANG	03/29/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,624.45	SAL-TCHRS CROSS CONT	03/29/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,377.90	SAL TCHRS 9/12 MUSIC	03/29/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	64,643.61	SAL-TCHRS 9/12 MATH	03/29/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	62,248.93	SAL-TCHRS 9/12 SCI	03/29/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	60,353.53	SAL-TCHRS 9/12 LANG	03/29/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	03/29/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,048.53	SAL-TCHRS 9/12 SOC ST	03/29/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,194.50	SAL-TCHRS 9/12 PE	03/29/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	42,809.18	SAL-TCHRS 9/12 WL	03/29/2019	H
				PAYROLL					
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,868.50	SAL-TCHRS 9/12 CC	03/29/2019	H
				PAYROLL					

va_chkr3.101405
04/17/2019

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
3292019	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,729.25	SAL TCHRS LLD MHS	03/29/2019	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	03/29/2019	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	03/29/2019	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	03/29/2019	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	03/29/2019	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	03/29/2019	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,726.40	SAL-AIDES LLD LMS	03/29/2019	H
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,561.70	SAL-AIDES LLD UMS	03/29/2019	H
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,777.70	SAL-AIDES LLD OHES	03/29/2019	H
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,571.70	SAL-AIDES LLD VES	03/29/2019	H
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,985.25	SAL TCHRS RESOURCE MHS	03/29/2019	H
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,043.39	SAL TCHRS RESOURCE LMS	03/29/2019	H
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,057.50	SAL TCHRS RESOURCE UMS	03/29/2019	H
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,740.25	SAL TCHRS RESOURCE OHES	03/29/2019	H
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,167.85	SAL TCHRS RESOURCE VES	03/29/2019	H
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,899.00	SAL-AIDES RESOURCE MHS	03/29/2019	H
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,114.70	SAL-AIDES RESOURCE LMS	03/29/2019	H
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,708.60	SAL-AIDES RESOURCE UMS	03/29/2019	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,662.03	SAL-AIDES RESOURCE OHES	03/29/2019	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405

04/17/2019

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
3292019				PAYROLL					
3292019	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	5,356.10	SAL-AIDES RESOURCE VES	03/29/2019	H
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	03/29/2019	H
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,248.46	SAL TCHRS AUT LMS	03/29/2019	H
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT UMS	03/29/2019	H
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,818.50	SAL TCHRS AUT OHES	03/29/2019	H
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,969.25	SAL TCHRS AUT VES	03/29/2019	H
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,508.70	SAL-AIDES AUTISM - OHES	03/29/2019	H
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,532.50	SAL-TCHRS PSD	03/29/2019	H
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,435.38	SAL- AIDES PRE SCH DIS	03/29/2019	H
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,484.25	SALARIES OF TEACHERS	03/29/2019	H
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,725.00	OTHER SALARIES FOR INSTR	03/29/2019	H
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	8,839.27	SALARY TCH BSI LMS	03/29/2019	H
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,132.27	SALARY TCH BSI UMS	03/29/2019	H
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	26,714.32	SALARY TCH BSI OHES	03/29/2019	H
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	15,953.57	SALARY TCH BSI VES	03/29/2019	H
	PYRL19		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,312.00	SAL TCHRS BILNG MHS	03/29/2019	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,272.00	SAL TCHRS BILNG LMS	03/29/2019	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,031.00	SAL TCHRS BILNG UMS	03/29/2019	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
04/17/2019

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
3292019	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	03/29/2019	H
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	03/29/2019	H
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	03/29/2019	H
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,190.40	IDEA PREK - SALARIES	03/29/2019	H
Total For Check Number 3292019						\$2,348,793.25			
* 4152019	PYRL19		11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	NURSES - EXTRA PAY MHS	04/15/2019	H
	PYRL19		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.85	NURSES - EXTRA PAY UMS	04/15/2019	H
	PYRL19		11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,070.93	NURSES - EXTRA PAY OHES	04/15/2019	H
	PYRL19		11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69.70	NURSES - EXTRA PAY VES	04/15/2019	H
	PYRL19		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	04/15/2019	H
	PYRL19		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	04/15/2019	H
	PYRL19		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,176.49	SALARIES - NURSES UMS	04/15/2019	H
	PYRL19		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	04/15/2019	H
	PYRL19		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	04/15/2019	H
	PYRL19		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,300.00	SUBSTITUTES MHS	04/15/2019	H
	PYRL19		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES LMS	04/15/2019	H
	PYRL19		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	664.56	SUBSTITUTES UMS	04/15/2019	H
	PYRL19		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES OHES	04/15/2019	H
	PYRL19		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES VES	04/15/2019	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
04/17/2019

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019	PYRL19		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	04/15/2019	H
	PYRL19		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	04/15/2019	H
	PYRL19		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	04/15/2019	H
	PYRL19		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,819.20	SAL-RELATED SVCS OHES	04/15/2019	H
	PYRL19		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	04/15/2019	H
	PYRL19		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,177.40	SAL-AIDES EXTRA SVCS MHS	04/15/2019	H
	PYRL19		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,723.06	SAL-AIDES EXTRA SVCS LMS	04/15/2019	H
	PYRL19		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	04/15/2019	H
	PYRL19		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,913.18	SAL-AIDES EXTRA SVCS OHS	04/15/2019	H
	PYRL19		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,358.59	SAL-AIDES EXTRA SVCS VES	04/15/2019	H
	PYRL19		11-000-217-106-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY LMS	04/15/2019	H
	PYRL19		11-000-217-106-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,560.00	AIDE EXTRA PAY UMS	04/15/2019	H
	PYRL19		11-000-217-106-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	130.00	AIDE EXTRA PAY VES	04/15/2019	H
	PYRL19		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL-AIDES EXTRA SVCS MHS	04/15/2019	H
	PYRL19		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SAL-AIDES EXTRA SVCS LMS	04/15/2019	H
	PYRL19		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	SAL-AIDES EXTRA SVCS OHS	04/15/2019	H
	PYRL19		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,125.00	SAL-AIDES EXTRA SVCS VES	04/15/2019	H
	PYRL19		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	04/15/2019	H
	PYRL19		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	10,372.50	SAL - GUIDANCE - LMS	04/15/2019	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019				PAYROLL					
4152019	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,110.00	SAL - GUIDANCE - UMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,104.00	SAL - GUIDANCE - OHES	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	7,876.00	SAL - GUIDANCE - VES	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	5,966.03	SAL- SEC GUIDANCE	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR MHS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR LMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR UMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR OHES	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR VES	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	23,617.58	SAL CST - MHS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,544.27	SAL CST - LMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,029.27	SAL CST - UMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	15,448.28	SAL CST - OHES	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,882.28	SAL CST - VES	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,268.60	SAL - SEC CST MHS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,205.50	SAL - SEC CST LMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,205.50	SAL - SEC CST UMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,218.40	SAL - SEC CST OHES	04/15/2019	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.60	SAL - SEC CST VES	04/15/2019	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,032.00	SAL- SUPERVISORS	04/15/2019	H
	PYRL19		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68.00	CURRIC WRITING - SP SVCS	04/15/2019	H
	PYRL19		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,128.00	SAL-CURR WRITING	04/15/2019	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	04/15/2019	H
	PYRL19		11-000-221-176-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	IN-HOUSE INST - WELLNESS	04/15/2019	H
	PYRL19		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	515.00	IN-HOUSE INSTRUCTION	04/15/2019	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	04/15/2019	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	04/15/2019	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	04/15/2019	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	04/15/2019	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.25	SAL LIBRARIANS VES	04/15/2019	H
	PYRL19		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SAL - LIBRARIAN SUBS MHS	04/15/2019	H
	PYRL19		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL - LIBRARIAN SUBS VES	04/15/2019	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	04/15/2019	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	04/15/2019	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	04/15/2019	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	04/15/2019	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,312.87	SAL - AV DIST. LRNG MHS	04/15/2019	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019				PAYROLL					
4152019	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG LMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG UMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG OHS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG VES	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	27,186.51	DIRECTORS/SUPERVISORS O	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	160.00	STAFF DEVELOPMENT	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	SECRETARY	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	28,467.15	SUPERINTENDENT/SECRETAR	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	297.50	TREASURER OF SCHOOL MON	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	30,525.56	SALARY OF PRIN S/A MHS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,499.53	SALARY OF PRIN S/A LMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,242.99	SALARY OF PRIN S/A UMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,620.87	SALARY OF PRIN S/A OHES	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,801.91	SALARY OF PRIN S/A VES	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,843.22	SUPERVISORS - MHS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,964.25	SALARY OTHER PROFES MHS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,815.93	SALARY OTHER PROFES LMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,815.96	SALARY OTHER PROFES UMS	04/15/2019	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES OHES	04/15/2019	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES VES	04/15/2019	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	04/15/2019	H
	PYRL19		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36.70	-OHES	04/15/2019	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	04/15/2019	H
	PYRL19		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	579.70	-VES	04/15/2019	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,256.32	SAL SECRETARIAL/C LMS	04/15/2019	H
	PYRL19		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	925.00	-MMS - LOWER	04/15/2019	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	04/15/2019	H
	PYRL19		11-000-240-105-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74.60	-MMS - UPPER	04/15/2019	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	04/15/2019	H
	PYRL19		11-000-240-105-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67.80	-MHS	04/15/2019	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,138.59	-BUSINESS ADMINISTRATOR	04/15/2019	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,477.15	-PERSONNEL OFFICE	04/15/2019	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	04/15/2019	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.93	-TECHNOLOGY	04/15/2019	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,260.17	SALARIES - MAINTENANCE	04/15/2019	H
	PYRL19		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,535.70	-OVERTIME	04/15/2019	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	76,124.55	-CUSTODIANS	04/15/2019	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019				PAYROLL					
4152019	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	6,758.64	OVERTIME/SUBSTITUTES	04/15/2019	H
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	15,873.01	SALARIES - NONINSTR AIDE	04/15/2019	H
	PYRL19		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	165.64	ESA SUB ACCOUNT	04/15/2019	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	13,529.36	GROUNDS	04/15/2019	H
	PYRL19		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	417.53	OVERTIME	04/15/2019	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	04/15/2019	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,478.81	AIDES - CONTRACTED	04/15/2019	H
	PYRL19		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	896.82	AIDES - EXTRA PAY	04/15/2019	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	58,899.69	REGULAR CONTRACT SALARIE	04/15/2019	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,175.10	VOCATIONAL RUNS - CONTR	04/15/2019	H
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,512.96	REGULAR - EXTRA PAY	04/15/2019	H
	PYRL19		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	2,258.96	REGULAR -OT	04/15/2019	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,230.65	SP ED DRIVERS - CONTRACT	04/15/2019	H
	PYRL19		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,573.07	SP ED - EXTRA PAY	04/15/2019	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,557.70	ATHLETICS - CONTRACTED	04/15/2019	H
	PYRL19		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	12,215.76	CO-CURRICULAR- EX PAY	04/15/2019	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00	ANNUITY CONTRIBUTIONS	04/15/2019	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	22,214.50	SAL-KDN TCHRS	04/15/2019	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405

04/17/2019

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019	PYRL19		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	855.00	SAL-SUBS KDN	04/15/2019	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,803.50	SAL- TCHRS GRADE 1	04/15/2019	H
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,868.50	SAL-TCHRS GRADE 2	04/15/2019	H
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	04/15/2019	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	04/15/2019	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	04/15/2019	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	04/15/2019	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	04/15/2019	H
	PYRL19		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,515.00	SUBSTITUTES - OHES	04/15/2019	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,510.00	SAL-TCHRS GRADE 3	04/15/2019	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,936.75	SAL-TCHRS GRADE4	04/15/2019	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.34	VES MUSIC TEACHERS	04/15/2019	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	04/15/2019	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	04/15/2019	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	04/15/2019	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	04/15/2019	H
	PYRL19		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,635.00	SUBSTITUTES - VILLAGE	04/15/2019	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,066.50	SAL-TCHRS GRADE 5	04/15/2019	H
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	19,505.87	LMS MUSIC TEACHERS	04/15/2019	H

va_chkr3.101405
04/17/2019

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019				PAYROLL					
4152019	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,153.00	LMS ART TEACHERS	04/15/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	13,720.75	LMS HPE TEACHERS	04/15/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	5,928.60	LMS WORLD LANG TEACHERS	04/15/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	04/15/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	3,293.60	SALARIES-TCHRS EXTRA PAY	04/15/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	4,590.00	SUBSTITUTES - LMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	68,239.50	SAL-TCHRS GRADE 6	04/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	14,226.13	UMS MUSIC TEACHERS	04/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	26,255.55	SAL-TCHRS MATH	04/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	27,597.00	SAL-TCHRS SCIENCE	04/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	26,428.45	SAL-TCHRS LANG ARTS	04/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	04/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	04/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,106.10	SAL-TCHRS PHYS ED	04/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,291.65	SAL-TCHRS WORLD LANG	04/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,624.45	SAL-TCHRS CROSS CONT	04/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	8,119.00	HALL MONITORS	04/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	4,365.90	SUBSTITUTES - UMS	04/15/2019	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,377.90	SAL TCHRS 9/12 MUSIC	04/15/2019	H
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,039.36	SAL-TCHRS 9/12 MATH	04/15/2019	H
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,543.90	SAL-TCHRS 9/12 SCI	04/15/2019	H
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,733.53	SAL-TCHRS 9/12 LANG	04/15/2019	H
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	04/15/2019	H
	PYRL19		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,048.53	SAL-TCHRS 9/12 SOC ST	04/15/2019	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,194.50	SAL-TCHRS 9/12 PE	04/15/2019	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,696.37	SAL-TCHRS 9/12 WL	04/15/2019	H
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,868.50	SAL-TCHRS 9/12 CC	04/15/2019	H
	PYRL19		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,029.00	EXTRA PAY	04/15/2019	H
	PYRL19		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,870.00	SUBSTITUTES - MHS	04/15/2019	H
	PYRL19		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	599.80	SAL-TCHRS HOME INST	04/15/2019	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,729.25	SAL TCHRS LLD MHS	04/15/2019	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	04/15/2019	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	04/15/2019	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	04/15/2019	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,508.80	SAL TCHRS LLD VES	04/15/2019	H
	PYRL19		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	SUBSTITUTES MHS	04/15/2019	H
	PYRL19		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	450.00	SUBSTITUTES LMS	04/15/2019	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019				PAYROLL					
4152019	PYRL19		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES UMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	570.00	SUBSTITUTES VES	04/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,120.20	SAL-AIDES LLD MHS	04/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,726.40	SAL-AIDES LLD LMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,561.70	SAL-AIDES LLD UMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,777.70	SAL-AIDES LLD OHES	04/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,571.70	SAL-AIDES LLD VES	04/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AIDES MHS	04/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	855.00	SUB AIDES OHES	04/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,080.00	SUB AIDES VES	04/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	51,985.25	SAL TCHRS RESOURCE MHS	04/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	61,043.39	SAL TCHRS RESOURCE LMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	56,057.50	SAL TCHRS RESOURCE UMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	39,740.25	SAL TCHRS RESOURCE OHES	04/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	38,167.85	SAL TCHRS RESOURCE VES	04/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,035.00	SUB RESOURCE MHS	04/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	810.00	SUB RESOURCE LMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	675.00	SUB RESOURCE UMS	04/15/2019	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.101405
04/17/2019

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019	PYRL19		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,130.00	SUB RESOURCE OHES	04/15/2019	H
	PYRL19		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,835.00	SUB RESOURCE VES	04/15/2019	H
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,899.00	SAL-AIDES RESOURCE MHS	04/15/2019	H
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,114.70	SAL-AIDES RESOURCE LMS	04/15/2019	H
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,708.60	SAL-AIDES RESOURCE UMS	04/15/2019	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,662.03	SAL-AIDES RESOURCE OHES	04/15/2019	H
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,356.10	SAL-AIDES RESOURCE VES	04/15/2019	H
	PYRL19		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB- AIDE RESOURCE MHS	04/15/2019	H
	PYRL19		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUB- AIDE RESOURCE LMS	04/15/2019	H
	PYRL19		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,755.00	SUB- AIDE RESOURCE UMS	04/15/2019	H
	PYRL19		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SUB- AIDE RESOURCE OHES	04/15/2019	H
	PYRL19		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB- AIDE RESOURCE VES	04/15/2019	H
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT MHS	04/15/2019	H
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,248.46	SAL TCHRS AUT LMS	04/15/2019	H
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	04/15/2019	H
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,818.50	SAL TCHRS AUT OHES	04/15/2019	H
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,969.25	SAL TCHRS AUT VES	04/15/2019	H
	PYRL19		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB AUTISM - LMS	04/15/2019	H
	PYRL19		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AUTISM - OHES	04/15/2019	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405

04/17/2019

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019				PAYROLL					
4152019	PYRL19		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB AUTISM - VES	04/15/2019	H
				PAYROLL					
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,508.70	SAL-AIDES AUTISM - OHES	04/15/2019	H
				PAYROLL					
	PYRL19		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB AUTISM AIDE- OHES	04/15/2019	H
				PAYROLL					
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,532.50	SAL-TCHRS PSD	04/15/2019	H
				PAYROLL					
	PYRL19		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	335.00	SUBSTITUTES	04/15/2019	H
				PAYROLL					
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,435.38	SAL- AIDES PRE SCH DIS	04/15/2019	H
				PAYROLL					
	PYRL19		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	990.00	SUB AIDES	04/15/2019	H
				PAYROLL					
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,400.25	SALARIES OF TEACHERS	04/15/2019	H
				PAYROLL					
	PYRL19		11-216-100-101-10-EP-080	3224/MONTGOMERY BD.OF ED.	80	40.00	SALARIES OF TEACHERS	04/15/2019	H
				PAYROLL					
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,725.00	OTHER SALARIES FOR INSTR	04/15/2019	H
				PAYROLL					
	PYRL19		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES PARAS OHES	04/15/2019	H
				PAYROLL					
	PYRL19		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,558.49	HOME INST SALARY MHS	04/15/2019	H
				PAYROLL					
	PYRL19		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	989.67	HOME INST SALARY LMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	8,839.27	SALARY TCH BSI LMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,132.27	SALARY TCH BSI UMS	04/15/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	26,714.32	SALARY TCH BSI OHES	04/15/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	15,953.57	SALARY TCH BSI VES	04/15/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED.	80	400.00	SAL TCHR BSI EP UMS	04/15/2019	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019	PYRL19		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	SAL TCHR BSI EP OHES	04/15/2019	H
	PYRL19		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES BSI UMS	04/15/2019	H
	PYRL19		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	SUBSTITUTES BSI OHES	04/15/2019	H
	PYRL19		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SUBSTITUTES BSI VES	04/15/2019	H
	PYRL19		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	04/15/2019	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	04/15/2019	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	04/15/2019	H
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	04/15/2019	H
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	04/15/2019	H
	PYRL19		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUBS BILING LMS	04/15/2019	H
	PYRL19		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBS BILING UMS	04/15/2019	H
	PYRL19		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	CHAPERONES -MMS - LOWER	04/15/2019	H
	PYRL19		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	570.00	CHAPERONES-MMS - UPPER	04/15/2019	H
	PYRL19		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	CHAPERONES -MHS	04/15/2019	H
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	04/15/2019	H
	PYRL19		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	802.50	CHAPERONES MHS	04/15/2019	H
	PYRL19		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,798.85	COACHES MHS	04/15/2019	H
	PYRL19		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,684.50	COACHES UMS	04/15/2019	H
	PYRL19		11-402-100-100-17-OF-030	3224/MONTGOMERY BD.OF ED.	80	25.00	STIPENDS OFFICIALS MHS	04/15/2019	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4152019				PAYROLL					
4152019	PYRL19		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	4,888.40	TITLE I INSTR SAL - OHES	04/15/2019	H
				PAYROLL					
	PYRL19		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	3,598.80	TITLE I INSTR SAL - VES	04/15/2019	H
				PAYROLL					
	PYRL19		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	6,867.71	TITLE I INSTR SAL - LMS	04/15/2019	H
				PAYROLL					
	PYRL19		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	3,598.80	TITLE I INSTR SAL - UMS	04/15/2019	H
				PAYROLL					
	PYRL19		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	2,039.32	TITLE I INSTR SAL - MHS	04/15/2019	H
				PAYROLL					
	PYRL19		20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	180.00	TITLE III SALARIES -OHES	04/15/2019	H
				PAYROLL					
	PYRL19		20-241-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	90.00	TITLE III SALARIES -VES	04/15/2019	H
				PAYROLL					
	PYRL19		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	270.00	TITLE III SALARIES -UMS	04/15/2019	H
				PAYROLL					
	PYRL19		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	90.00	TITLE III SALARIES -MHS	04/15/2019	H
				PAYROLL					
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	926.95	IDEA PREK - SALARIES	04/15/2019	H
				PAYROLL					
	PYRL19		20-275-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - LMS	04/15/2019	H
				PAYROLL					
	PYRL19		20-275-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	260.00	TITLE II SALARIES - OHES	04/15/2019	H
				PAYROLL					
	PYRL19		20-275-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	150.00	TITLE II SALARIES - VES	04/15/2019	H
				PAYROLL					
Total For Check Number 4152019						\$2,610,510.76			
* 88033119	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	76	9,940.95	MARCH 2019	03/31/2019	H
	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	76	9,226.43	MARCH 2019	03/31/2019	H
Total For Check Number 88033119						\$19,167.38			
* 88860329	19-B0818	03/29/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,129.33	OTHER RETIREMENT CONTRIB	03/29/2019	H Void 03/01/2019
	19-B0818	03/29/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,129.33	OTHER RETIREMENT CONTRIB	03/29/2019	H
Total For Check Number 88860329						\$1,129.33			
* 88860415	19-B0818	04/15/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,672.25	OTHER RETIREMENT CONTRIB	04/15/2019	H
* 88863773	19-03773	19-03773	11-000-291-270-00-00-	5954/National Vision Administrators	79	18,000.00	HEALTH BENEFITS	04/12/2019	H
		APR12		LLC					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
*	88870329	19-B0812	03/29/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	36,776.08-SOCIAL SECURITY	03/29/2019	H Void 03/01/2019
		19-B0812	03/29/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	36,776.08-SOCIAL SECURITY	03/29/2019	H
		19-B0812	03/29/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07 IDEA PREK - BENEFITS	03/29/2019	H Void 03/01/2019
		19-B0812	03/29/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07 IDEA PREK - BENEFITS	03/29/2019	H
Total For Check Number 88870329							\$36,867.15		
*	88870415	19-B0812	04/15/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	55,048.36-SOCIAL SECURITY	04/15/2019	H
		19-B0812	04/15/2019	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	373.97 OHES TITLE I BENEFITS	04/15/2019	H
		19-B0812	04/15/2019	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	275.31 VES TITLE I BENEFITS	04/15/2019	H
		19-B0812	04/15/2019	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	525.38 LMS TITLE I BENEFITS	04/15/2019	H
		19-B0812	04/15/2019	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	275.31 UMS TITLE I BENEFITS	04/15/2019	H
		19-B0812	04/15/2019	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	156.01 HS TITLE I BENEFITS	04/15/2019	H
		19-B0812	04/15/2019	20-241-200-200-11-01-080	3294/FICA - BOARD SHARE	79	13.77 TITLE III BENEFITS-OHES	04/15/2019	H
		19-B0812	04/15/2019	20-241-200-200-11-02-105	3294/FICA - BOARD SHARE	79	6.89 TITLE III BENEFITS-VES	04/15/2019	H
		19-B0812	04/15/2019	20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	79	20.66 TITLE III BENEFITS-UMS	04/15/2019	H
		19-B0812	04/15/2019	20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	79	6.89 TITLE III BENEFITS-MHS	04/15/2019	H
		19-B0812	04/15/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	70.92 IDEA PREK - BENEFITS	04/15/2019	H
		19-B0812	04/15/2019	20-275-200-200-11-00-	3294/FICA - BOARD SHARE	79	39.02 TITLE IIA - BENEFITS	04/15/2019	H
Total For Check Number 88870415							\$56,812.49		
*	88872107	19-B2107	24524651	40-701-510-834-00-00-	3789/WIRES-CHASE BANK	79	174,273.75-INTEREST	04/04/2019	H
*	88873773	19-03773	19-03773	11-000-291-270-00-00-	5954/National Vision Administrators LLC	79	1,000.00 HEALTH BENEFITS	04/03/2019	H
*	88880329	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	131,332.85 03/29/2019	03/29/2019	H Void 03/01/2019
		Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	131,332.85 03/29/2019	03/29/2019	H
Total For Check Number 88880329							\$131,332.85		
*	88880415	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	131,493.68 04/15/2019	04/15/2019	H
	88882107	19-B2107	24524644	40-701-510-910-00-00-	3789/WIRES-CHASE BANK	79	1,000,000.00-REDEMPTION OF PRINCIPAL	04/04/2019	H
*	88883773	19-03773	19-03773	11-000-291-270-00-00-	5954/National Vision Administrators LLC	79	1,000.00 HEALTH BENEFITS	03/31/2019	H
Total for Hand Checks							\$6,532,052.89		
Total Posted Checks							\$9,060,021.42		

Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$17,321.00			\$281,993.91	\$299,314.91
	10	11	\$2,247,423.70		\$5,049,679.65		\$7,297,103.35
	Fund 10	TOTAL	\$2,264,744.70		\$5,049,679.65	\$281,993.91	\$7,596,418.26
	20	20	\$93,894.50		\$26,105.58		\$120,000.08
	40	40			\$1,174,273.75		\$1,174,273.75
	GRAND	TOTAL	\$2,358,639.20	\$0.00	\$6,250,058.98	\$281,993.91	\$8,890,692.09

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$169,329.33**

Montgomery School District

Check Journal By Check Number

va_chk01.102317
04/15/2019

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type	
5735	OTH PUR	04/30/2019	205,051.94	X031900619	19-03747	4389/CHARTWELLS	61-910-310-500-25-00-	3/61	Full / Comp	
5736	SERVICES-FOOD SERVICE	04/30/2019	750.00	161365	19-03509	5473/CITY FIRE EQUIPMENT CO., INC.	61-910-310-420-25-00-	3/61	Full / Comp	
5736	SERVICES-FOOD SERVICE	04/30/2019	1,735.08	161364	19-03508	5473/CITY FIRE EQUIPMENT CO., INC.	61-910-310-420-25-00-	3/61	Full / Comp	
Total For Check 5736:			\$2,485.08							
5737	SERVICES-FOOD SERVICE	04/30/2019	489.00	33993177	19-03570	6753/HOBART SERVICE	61-910-310-420-25-00-	3/61	Full / Comp	
5738	SUPPLIES-FOOD SERVICE	04/30/2019	2,945.88	103269	19-FS42	2824/NICKERSON NEW JERSEY, INC.	61-910-310-600-25-00-	3/61	Full / Comp	
5739	SERVICES-FOOD SERVICE	04/30/2019	95.00	030680	19-03624	4027/PEMBERTON ELECTRICAL SUPPLY	61-910-310-420-25-00-	3/61	Full / Comp	
5740	FOOD SERVICE EQUIP	04/30/2019	22,089.10	A2777255	19-FS43	6163/SINGER EQUIPMENT COMPANY	61-910-310-730-25-00-	3/61	Full / Comp	

Computer Checks:	\$233,156.00
Hand Checks:	\$0.00
Grand Total:	\$233,156.00

* These checks have been printed & their numbers have been made permanent but they have not been posted.
 ** These checks are hand checks that have not been posted.
 ✱ These checks are not hand checks, but do not have the check series filled in.

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

va_bill6.012015
04/15/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
CHARTWELLS/ 4389	19-03747		205,051.94	205,051.94	
CITY FIRE EQUIPMENT CO., INC./ 5473	19-03508		1,735.08		
	19-03509		750.00	2,485.08	
HOBART SERVICE/ 6753	19-03570		489.00	489.00	
NICKERSON NJ/ 2824	19-FS42	M. Ocleppo	2,945.88	2,945.88	
PEMBERTON ELECTRICAL SUPPLY CO., LLC/ 4027	19-03624		95.00	95.00	
SINGER EQUIPMENT COMPANY/ 6163	19-FS43		22,089.10	22,089.10	
Total for Pending Payments				233,156.00	

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.012015
04/15/2019

Run on 04/17/2019 at 09:54:36 AM

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

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$233,156.00				\$233,156.00
GRAND	TOTAL	\$233,156.00	\$0.00	\$0.00	\$0.00	\$233,156.00

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$233,156.00
	\$233,156.00

Chairman Finance Committee

Member Finance Committee
