

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MAY 21, 2019

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>2,825,233.91</b>
<b>PAYROLL</b>	<b>\$</b>	<b>4,813,322.43</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>7,638,556.34</b>
<b>FOOD SERVICE</b>		<b>\$156,001.91</b>
 <b>GRAND TOTAL BILL LIST</b>	 <b>\$</b>	 <b><u>7,794,558.25</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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**Accts Payable**

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05/15/2019

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
60259	19-03623	AWIRSUL	11-000-251-890-07-00-	6756/Alan Wirsul	78	139.98	MEMBERSHIPS - BUSINESS	05/01/2019	C
60261	19-03156	24337	11-000-223-590-11-52-	4159/TEXAS INSTRUMENTS	0	165.00	REPL CHK# 59904	05/15/2019	C
	19-03495	24400	11-000-223-590-11-52-	4159/TEXAS INSTRUMENTS	0	495.00	REPL CHK# 59904	05/15/2019	C
<b>Total For Check Number 60261</b>						<b>\$660.00</b>			
60262	19-B1001	999908	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	0	133.98	REPL CHK# 59774	05/15/2019	C
	19-B1001	973712	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	0	253.99	REPL CHK# 59774	05/15/2019	C
	19-B1001	914502	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	0	20.00	REPL CHK# 59774	05/15/2019	C
	19-B1001	9016011	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	0	42.68	REPL CHK# 59774	05/15/2019	C
	19-B1001	901743	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	0	222.25	REPL CHK# 59774	05/15/2019	C
<b>Total For Check Number 60262</b>						<b>\$672.90</b>			
60263	19-03798	2030373	11-000-266-420-05-00-	5445/ACCREDITED LOCK SUPPLY CO.	50	603.00	SECURITY SERVICES	05/22/2019	C
60264	19-03114	15907	11-000-216-320-10-00-080	5943/ADVANCING OPPORTUNITIES	50	620.00	CONSULTANTS-REL SVCS OHS	05/22/2019	C
60265	19-03396	1513158135	11-000-261-420-03-66-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	4,354.90	MAINTENANCE PROJECTS -	05/22/2019	C
60266	19-03872	JALSTON	11-000-262-800-14-00-	2448/ALSTON, JAMES	50	94.99	MEMBERSHIPS, LIC FEES	05/22/2019	C
60267	19-03290	52119704	11-000-222-610-01-00-080	1186/AMERICAN LIBRARY ASSOCIATION	50	39.99	GENERAL SUPPLIES - OHES	05/22/2019	C
60268	19-03761	3830118	20-275-200-600-11-01-080	1061/BARNES & NOBLE INC.	50	244.65	TITLE II GENL SUPP- OHS	05/22/2019	C
	19-03761	3830118	20-275-200-600-11-02-105	1061/BARNES & NOBLE INC.	50	244.65	TITLE II GENL SUPP- VES	05/22/2019	C
	19-03761	3830118	20-275-200-600-11-03-045	1061/BARNES & NOBLE INC.	50	244.65	TITLE II GENL SUPP- LMS	05/22/2019	C
	19-03761	3830118	20-275-200-600-11-04-070	1061/BARNES & NOBLE INC.	50	244.65	TITLE II GENL SUPP- UMS	05/22/2019	C
<b>Total For Check Number 60268</b>						<b>\$978.60</b>			
60269	19-03807	438196	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	50	64.52	SUPPLIES - OHES - SCIENC	05/22/2019	C
60270	19-03741	18649	11-402-100-610-17-00-030	2466/BLUE RIBBON AWARDS INC	50	3,675.00	ATHLETIC SUPPLIES MHS	05/22/2019	C
60271	19-03801	889200	11-000-263-610-14-00-	6774/BON TOOL COMPANY	50	1,369.60	GROUND	05/22/2019	C
60272	19-03832	MK 6/5-6/6	11-000-251-580-07-52-	2470/BORGATA HOTEL	50	210.00	BUSINESS OFFICE	05/22/2019	C
60273	19-03499	904790273	11-402-100-610-17-00-030	1087/BSN SPORTS, LLC.	50	3,844.56	ATHLETIC SUPPLIES MHS	05/22/2019	C
60274	19-02572	49351	11-000-266-420-05-00-	5648/C & M DOOR CONTROLS, INC.	50	7,961.70	SECURITY SERVICES	05/22/2019	C
60275	19-03345	50593211	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,197.99	SUPPLIES - OHES - SCIENC	05/22/2019	C
60276	19-03373	07547120030	11-000-240-610-05-00-030	1130/CENTRAL LEWMAR LLC	50	180.00	GENERAL SUPPLIES - MHS	05/22/2019	C
60277	19-03621	658905	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	50	592.37	SUPPLIES	05/22/2019	C
	19-03669	662648	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	50	610.54	SUPPLIES	05/22/2019	C
	19-03736	664217	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	50	523.60	SUPPLIES	05/22/2019	C

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<b>POSTED CHECKS</b>								
<b>Total For Check Number 60277</b>						<b>\$1,726.51</b>		
60278	19-02302	208 3	11-000-223-320-07-00- 6676/COLLABORATIVE EQUITY SOLUTIONS, LLC	50	400.00	STRATEGIC PLAN STAFF DEV	05/22/2019	C
60279	19-03754	5031	11-000-270-512-12-00- 4456/KENNETH V. L. CONOVER, JR.	50	4,375.00	CO-CURRICULAR	05/22/2019	C
60280	19-03813	3516163	11-000-251-590-13-00- 1103/COURIER NEWS	50	378.14	ADVERTISING - PURCHASIN	05/22/2019	C
	19-03688	3451050	11-000-251-590-13-00- 1103/COURIER NEWS	50	73.70	ADVERTISING - PURCHASIN	05/22/2019	C
	19-03871	3541352	11-000-251-590-13-00- 1103/COURIER NEWS	50	100.79	ADVERTISING - PURCHASIN	05/22/2019	C
<b>Total For Check Number 60280</b>						<b>\$552.63</b>		
60281	19-03632	G2-32694	11-000-261-420-05-65- 2606/CUMMINS POWER SYSTEMS, LLC	50	1,233.12	CONTINGENCY REPAIRS - B	05/22/2019	C
60282	19-03771	CDELGADO3/31-4/3	11-000-240-580-04-52-070 1150/CORY DELGADO	50	1,341.44	TRAVEL-MMS - UPPER	05/22/2019	C
60283	19-03868	RDIX	11-000-262-800-14-00- 5855/RAYMOND DIX	50	95.98	MEMBERSHIPS, LIC FEES	05/22/2019	C
60284	19-03185	4951350232	11-000-261-420-14-65- 6296/EARTH CARE	50	489.05	CONTINGENCY REPAIRS - B	05/22/2019	C
60285	19-03729	9787	11-000-230-339-08-00- 6153/ECRA GROUP, INC.	50	6,000.00	PURCHASED SERVICES	05/22/2019	C
60286	19-03409	3038359	11-401-100-610-05-00-030 5355/EJAZZLINES	50	554.00	SUPPLIES & MATERIALS -MH	05/22/2019	C
60287	19-03786	229999	11-000-219-610-10-00-045 5294/ESPECIAL NEEDS	50	32.85	CST SUPPLIES LMS	05/22/2019	C
60288	19-03879	ZM REIMBURS	11-000-251-330-09-00-00 6781/DR. BRYAN FENNELLY, MD	50	1,080.00	PURCHASED PROFESSIONAL S	05/22/2019	C
60289	19-03586	450303F	11-000-222-610-02-00-105 1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,046.31	GENERAL SUPPLIES - VES	05/22/2019	C
	19-03339	415875F	11-000-222-610-03-00-045 1254/FOLLETT LIBRARY RESOURCES, INC.	50	4,121.94	GENERAL SUPPLIES - LMS	05/22/2019	C
<b>Total For Check Number 60289</b>						<b>\$5,168.25</b>		
60290	19-03659	458648F	20-231-100-610-11-02-105 5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	854.79	VES TITLE I SUPPLIES	05/22/2019	C
60291	19-03863	5061954920	11-000-270-615-12-00- 1262/FREDERICK E. WYCKOFF	50	149.50	SUPPLIES	05/22/2019	C
60292	19-01165	39342	11-000-270-615-12-00- 2337/GATEKEEPER SYSTEMS INC.	50	350.00	SUPPLIES	05/22/2019	C
60293	19-03742	CGAYLORD4/2-4/A	11-000-240-580-05-52-030 5066/CORIE GAYLORD	50	71.08	TRAVEL-MHS	05/22/2019	C
60294	19-03717	08956	30-000-416-450-01-02- 6421/THE GILLESPIE GROUP	50	4,395.70	REF 2016 OHES CONSTRUCT2	05/22/2019	C
60295	19-03217	GIRLS GOLF 4/29	11-402-100-800-17-00-030 6740/GOLFU	50	320.00	ENTRY FEES MHS	05/22/2019	C
60296	19-03120	4/29 BOYS GOLF	11-402-100-800-17-00-030 4728/HIGH BRIDGE HILLS	50	160.00	ENTRY FEES MHS	05/22/2019	C
60297	19-03751	5099	11-000-261-610-04-67- 1345/JONKUR INC.	50	90.00	BUILDINGS - MMS - UPPER	05/22/2019	C
60298	19-03745	11933	11-000-270-420-12-00- 4342/HOFFMAN SERVICES, INC.	50	270.00	MAINT. OF VEHICLES BY G	05/22/2019	C

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<b>POSTED CHECKS</b>									
60299	19-03730	5/4 JAZZ	11-401-100-890-05-00-030	3596/HOLMDEL HIGH SCHOOL	50	125.00	DUES/E.FEES/ROYALTIES/RO	05/22/2019	C
60300	19-03676	7750433083	11-190-100-610-16-00-030	5996/HP, INC.	50	253.53	INSTR SUPPLIES IT MHS	05/22/2019	C
	19-03785	7750436604	11-190-100-610-16-00-030	5996/HP, INC.	50	679.48	INSTR SUPPLIES IT MHS	05/22/2019	C
<b>Total For Check Number 60300</b>						<b>\$933.01</b>			
60301	19-03117	SJ 10252007	11-000-219-320-10-00-045	5691/HUNTERDON MEDICAL CENTER	50	927.00	PROF SVCS - EVALS LMS	05/22/2019	C
60302	19-03157	302971	11-000-266-420-05-00-	5083/J & R SOUND AND COMMUNICATION CORP	50	1,386.40	SECURITY SERVICES	05/22/2019	C
60303	19-03873	EJANUSZ	11-000-262-800-14-00-	1478/ELZBIETA JANUSZ	50	80.00	MEMBERSHIPS, LIC FEES	05/22/2019	C
60304	19-03719	69276	11-000-261-610-05-67-	5932/JEFCO EQUIPMENT SUPPLIES, INC.	50	360.00	BUILDINGS - MHS	05/22/2019	C
60305	19-02619	1684454	11-000-262-420-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	24.00	EQUIPMENT REPAIR	05/22/2019	C
60306	19-03417	9760	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	90.00	SUPPLIES - LMS - MUSIC	05/22/2019	C
	19-03418	9380	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	749.74	SUPPLIES - UMS - MUSIC	05/22/2019	C
	19-03058	82100	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	572.99	SUPPLIES - UMS - MUSIC	05/22/2019	C
	19-03428	8642	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	1,045.24	SUPPLIES - UMS - MUSIC	05/22/2019	C
	19-03445	8637	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	1,004.99	SUPPLIES - UMS - MUSIC	05/22/2019	C
	19-03407	06518	11-401-100-610-05-00-030	1463/J. W. PEPPER & SON, INC.	50	1,581.40	SUPPLIES & MATERIALS -MH	05/22/2019	C
<b>Total For Check Number 60306</b>						<b>\$5,044.36</b>			
60307	19-03594	3/20 MRICHARDS	11-000-240-590-03-52-045	6755/KINGWOOD TOWNSHIP SCHOOL	50	75.00	REGISTRATIONS-MMS - LOWE	05/22/2019	C
60308	19-03737	364522	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	883.00	GROUNDS	05/22/2019	C
	19-03399	366517	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	4,028.00	GROUNDS	05/22/2019	C
<b>Total For Check Number 60308</b>						<b>\$4,911.00</b>			
60309	19-03520	66689A	11-402-100-610-17-00-030	1575/LONGSTRETH SPORTING GOODS, LLC	50	620.04	ATHLETIC SUPPLIES MHS	05/22/2019	C
60310	19-03635	1372185	11-000-270-420-12-00-	3240/LORCO PETROLEUM SERVICES	50	75.00	MAINT. OF VEHICLES BY G	05/22/2019	C
60311	19-03826	303379	11-000-270-615-12-00-	6335/M & W COMMUNICATIONS, INC.	50	197.50	SUPPLIES	05/22/2019	C
60312	19-03539	56018	11-000-261-420-03-65-	1648/MACK INDUSTRIES INC.	50	820.00	CONTINGENCY REPAIRS - B	05/22/2019	C
	19-03817	55541	11-000-263-610-14-00-	1648/MACK INDUSTRIES INC.	50	500.50	GROUNDS	05/22/2019	C
<b>Total For Check Number 60312</b>						<b>\$1,320.50</b>			
60313	19-03709	708722	11-000-262-420-17-00-	2760/MALOUF AUTO GROUP	50	655.21	EQUIPMENT REPAIR	05/22/2019	C
60314	19-03821	04160	11-000-263-420-14-00-	6416/MAUL ELECTRIC INC.	50	1,980.00	GROUNDS	05/22/2019	C
	19-03789	4158	12-000-263-730-03-00-	6416/MAUL ELECTRIC INC.	50	7,660.00	LMS DUGOUT	05/22/2019	C

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<b>Total For Check Number 60314</b>						<b>\$9,620.00</b>			
60315	19-03598	91260350	11-000-218-610-05-00-030	1647/MCMaster CARR SUPPLY CO.	50	447.15	SUPPLIES - MHS	05/22/2019	C
	19-03208	92413478	11-000-261-610-04-67-	1647/MCMaster CARR SUPPLY CO.	50	501.52	BUILDINGS - MMS - UPPER	05/22/2019	C
<b>Total For Check Number 60315</b>						<b>\$948.67</b>			
60316	19-01300	119938	11-402-100-610-17-00-030	1659/METUCHEN CENTER INC.	50	917.70	ATHLETIC SUPPLIES MHS	05/22/2019	C
	19-03522	120415	11-402-100-610-17-00-030	1659/METUCHEN CENTER INC.	50	2,685.60	ATHLETIC SUPPLIES MHS	05/22/2019	C
<b>Total For Check Number 60316</b>						<b>\$3,603.30</b>			
60317	19-03581	5566045	11-000-261-420-17-00-	5837/MR. JOHN INC.	50	405.00	CONTR SVC-ATHLETICS	05/22/2019	C
60318	19-03712	16723770	11-000-262-420-03-00-	1687/MUSIC & ARTS	50	12.23	EQUIPMENT REPAIRS	05/22/2019	C
	19-03518	16190714	11-000-262-420-03-00-	1687/MUSIC & ARTS	50	54.06	EQUIPMENT REPAIRS	05/22/2019	C
	19-03247	15699233	11-000-262-420-03-00-	1687/MUSIC & ARTS	50	60.06	EQUIPMENT REPAIRS	05/22/2019	C
	19-03070	15540373	11-000-262-420-03-00-	1687/MUSIC & ARTS	50	67.55	EQUIPMENT REPAIRS	05/22/2019	C
	19-03685	16723772	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	62.40	EQUIPMENT REPAIRS	05/22/2019	C
	19-03666	16723771	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	230.47	EQUIPMENT REPAIRS	05/22/2019	C
	19-03608	16493572	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	66.28	EQUIPMENT REPAIRS	05/22/2019	C
	19-03710	16815586	11-000-262-420-05-00-	1687/MUSIC & ARTS	50	126.75	EQUIPMENT REPAIRS	05/22/2019	C
	19-03732	16815587	11-000-262-420-05-00-	1687/MUSIC & ARTS	50	86.97	EQUIPMENT REPAIRS	05/22/2019	C
	19-03781	17002277	11-000-262-420-05-00-	1687/MUSIC & ARTS	50	67.28	EQUIPMENT REPAIRS	05/22/2019	C
<b>Total For Check Number 60318</b>						<b>\$834.03</b>			
60319	19-03431	307014	11-190-100-610-05-50-030	1699/NASCO	50	1,479.44	FAM & CON SC-HS SUPPLIES	05/22/2019	C
60320	19-03823	30232	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	50	7,996.87	SUPPLIES	05/22/2019	C
60321	19-03460	20914	11-401-100-610-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	2,589.71	SUPPLIES & MATERIALS -MH	05/22/2019	C
60322	19-03822	4 REG	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	50	200.00	MEMBERSHIPS	05/22/2019	C
60323	19-03885	19WC00218Z	11-000-291-260-00-00-	5665/NJ Schools Insurance Group	50	657.85	WORKER'S COMPENSATION	05/22/2019	C
60324	19-03714	6/8 G/B	11-402-100-800-17-00-030	1698/NJ SIAA	50	1,392.00	ENTRY FEES MHS	05/22/2019	C
60325	19-03564	3/29 NG	11-000-230-590-06-52-	1704/NJ ASA	50	50.00	Equity Conference Registration	05/22/2019	C
60326	19-03734	69576147301	20-241-200-600-11-01-080	1789/ORIENTAL TRADING COMPANY	50	40.03	TITLE III SUPPLIES-OHES	05/22/2019	C
	19-03734	69576147301	20-241-200-600-11-02-105	1789/ORIENTAL TRADING COMPANY	50	40.04	TITLE III SUPPLIES-VES	05/22/2019	C
	19-03734	69576147301	20-241-200-600-11-03-045	1789/ORIENTAL TRADING COMPANY	50	40.04	TITLE III SUPPLIES-LMS	05/22/2019	C
	19-03734	69576147301	20-241-200-600-11-04-070	1789/ORIENTAL TRADING COMPANY	50	40.03	TITLE III SUPPLIES-UMS	05/22/2019	C
	19-03734	69576147301	20-241-200-600-11-05-030	1789/ORIENTAL TRADING COMPANY	50	40.03	TITLE III SUPPLIES-MHS	05/22/2019	C
<b>Total For Check Number 60326</b>						<b>\$200.17</b>			
60327	19-03398	030558	11-000-261-610-04-67-	4027/PEMBERTON ELECTRICAL	50	1,248.54	BUILDINGS - MMS - UPPER	05/22/2019	C

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<b>POSTED CHECKS</b>									
60327				SUPPLY CO., LLC					
60327	19-03615	30681	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	2,650.00	-BUILDINGS - MHS	05/22/2019	C
<b>Total For Check Number 60327</b>						<b>\$3,898.64</b>			
60328	19-03242	PEL100080	11-000-219-590-10-52-080	6741/PERKINS ELEARNING	50	399.00	REGISTRATIONS -CST OHES	05/22/2019	C
60329	19-02969	PPOPADIUK 4/1-4/3	11-000-240-580-05-52-030	1856/PAUL POPADIUK	50	1,403.98	TRAVEL-MHS	05/22/2019	C
60330	19-03743	4920	11-000-291-210-00-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	4,527.60	GROUP INSURANCE	05/22/2019	C
60331	19-01119	PP6-9/19	11-000-222-610-03-00-045	2945/PRINCETON PACKET	50	38.00	GENERAL SUPPLIES - LMS	05/22/2019	C
60332	19-03675	386116	11-000-270-390-12-00-	6762/PYRAMID	50	200.00	COMPUTER SERVICES	05/22/2019	C
60333	19-01380	5724 2	11-000-223-590-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	250.00	REGIST.- IS	05/22/2019	C
	19-03161	5903	11-000-223-590-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	250.00	REGIST.- IS	05/22/2019	C
<b>Total For Check Number 60333</b>						<b>\$500.00</b>			
60334	19-01814	5015409	11-000-223-320-11-51-	5563/READING & WRITING PROJECT NETWORK, LLC	50	7,103.50	INSTRUCTIONAL SERVICES	05/22/2019	C
60335	19-03364	29002728	11-190-100-610-05-46-030	5840/RED CROSS STORE	50	404.98	SUPPLIES - HS - HTH & PE	05/22/2019	C
60336	19-02145	12595	11-000-221-610-11-54-	5913/RED-E SET GROW, LLC	50	700.00	SUPPLIES-DIST TEST	05/22/2019	C
60337	19-03724	19257	11-000-270-615-12-00-	6768/REFLECTIVE IMAGE MANUFACTURING CORP.	50	3,962.00	SUPPLIES	05/22/2019	C
60338	19-03573	08650016942 38	11-000-263-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	50	1,160.91	GROUNDS	05/22/2019	C
60339	19-03496	CRESCH 4/24-4/27	11-000-223-580-11-52-	5522/CHRISTOPHER RESCH	50	550.32	TRAVEL - INS SVC	05/22/2019	C
60340	19-03574	950789267	11-402-100-590-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	2,977.50	MISC PURCH SVC ATH MHS	05/22/2019	C
	19-03531	60376513	11-402-100-610-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	568.80	ATHLETIC SUPPLIES MHS	05/22/2019	C
	19-03532	950872371	11-402-100-610-17-00-070	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	72.71	ATHLETIC SUPPLIES UMS	05/22/2019	C
<b>Total For Check Number 60340</b>						<b>\$3,619.01</b>			
60341	19-03638	5/18 GIRLS TRACK	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	300.00	ENTRY FEES MHS	05/22/2019	C
60342	19-03796	JRITSON 4/8-4/12 2	11-000-218-580-05-52-030	3915/JESSICA RITSON	50	428.22	GUID TRAVEL - MHS	05/22/2019	C

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<b>POSTED CHECKS</b>								
60342	19-03793	JRITSON4/8-4/12	11-000-218-590-05-52-030	3915/JESSICA RITSON	50	75.00	REGISTRATIONS - MHS	05/22/2019 C
<b>Total For Check Number 60342</b>						<b>\$503.22</b>		
60343	19-03643	000006	11-000-263-420-14-00-	3903/RUTGERS FENCE & CONSTRUCTION	50	1,999.99	-GROUNDS	05/22/2019 C
60344	19-01996	788372	11-000-261-420-02-60-	2309/S.A. COMUNALE CO., INC.	50	1,040.00	FIRE EXT/ SERVICE AGREEM	05/22/2019 C
	19-03668	804479	11-000-261-420-02-60-	2309/S.A. COMUNALE CO., INC.	50	160.40	FIRE EXT/ SERVICE AGREEM	05/22/2019 C
	19-02143	780666	11-000-261-420-03-60-	2309/S.A. COMUNALE CO., INC.	50	1,088.00	FIRE EXT/ SERVICE AGREEM	05/22/2019 C
<b>Total For Check Number 60344</b>						<b>\$2,288.40</b>		
60345	19-03738	358951900	11-000-213-610-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	53.27	SUPPLIES-HEALTH SVCS OHS	05/22/2019 C
60346	19-03700	20198	11-401-100-340-05-00-030	5975/SCHOOL PAPER EXPRESS	50	246.00	PRINTING-PAW PRINT/LIT.	05/22/2019 C
60347	19-01232	30185	11-000-261-420-17-00-	4215/SPORTCARE	50	1,950.00	CONTR SVC-ATHLETICS	05/22/2019 C
60348	19-03672	3410601932	11-000-251-610-07-00-	5585/STAPLES ADVANTAGE	50	1,471.93	-BUSINESS OFFICE	05/22/2019 C
60349	19-02986	883378C	11-190-100-610-05-40-030	3001/STEVE WEISS MUSIC	50	74.95	SUPPLIES - HS - MUSIC	05/22/2019 C
60350	19-03727	0654253	11-402-100-590-17-00-030	6769/STONE CENTER OF BRIDGEWATER	50	286.00	MISC PURCH SVC ATH MHS	05/22/2019 C
60351	19-03749	1011156	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,177.87	-GROUNDS	05/22/2019 C
60352	19-03611	19108	11-000-261-420-01-65-	4237/STROBER ROOFING INC	50	645.00	-CONTINGENCY REPAIRS - B	05/22/2019 C
60353	19-03815	19142	11-000-261-420-01-65-	4737/STROBER-WRIGHT ROOFING INC.	50	505.00	-CONTINGENCY REPAIRS - B	05/22/2019 C
	19-03814	19146	11-000-261-420-04-65-	4737/STROBER-WRIGHT ROOFING INC.	50	835.00	-CONTINGENCY REPAIRS - B	05/22/2019 C
<b>Total For Check Number 60353</b>						<b>\$1,340.00</b>		
60354	19-03469	879-955	11-000-270-580-12-52-	1986/STS OF NJ	50	80.00	-TRAVEL & REGISTRATION	05/22/2019 C
60355	19-03836	TTANZOLA SPRING2019	11-000-291-280-09-00-	3473/TAMMY TANZOLA	50	375.00	-TUITION REIMBURSEMENT	05/22/2019 C
60356	19-03558	2122130 2	11-000-261-610-01-67-	2048/TRI-DIM FILTER CORPORATION	50	1,353.03	-BUILDINGS - OHES	05/22/2019 C
	19-03558	2122130 2	11-000-261-610-02-67-	2048/TRI-DIM FILTER CORPORATION	50	873.73	-BUILDINGS - VES	05/22/2019 C
	19-03558	2122130 2	11-000-261-610-03-67-	2048/TRI-DIM FILTER CORPORATION	50	796.49	-BUILDINGS - MMS - LOWER	05/22/2019 C
	19-03558	2122130 2	11-000-261-610-04-67-	2048/TRI-DIM FILTER CORPORATION	50	993.35	-BUILDINGS - MMS - UPPER	05/22/2019 C
	19-03558	2122130 2	11-000-261-610-05-67-	2048/TRI-DIM FILTER CORPORATION	50	1,611.53	-BUILDINGS - MHS	05/22/2019 C
<b>Total For Check Number 60356</b>						<b>\$5,628.13</b>		
60357	19-03482	28913	11-000-261-420-04-66-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	2,346.40	-MAINTENANCE PROJECTS -	05/22/2019 C
60358	19-03691	1100541	11-000-263-610-14-00-	2119/UNITED RENT-ALL	50	180.00	-GROUNDS	05/22/2019 C

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<b>POSTED CHECKS</b>									
60359	19-00993	BW	11-000-222-610-04-00-070	2147/USA TODAY	50	195.66	GENERAL SUPPLIES - UMS	05/22/2019	C
		USATODAY							
		9-6/19							
60360	19-03768	371135	20-080-100-610-05-NR-030	5319/VEX ROBOTICS, INC.	50	778.95	FIRST ROBOTICS GRANT	05/22/2019	C
60361	19-03639	BOYS TRACK	11-402-100-800-17-00-030	3569/VOORHEES HIGH SCHOOL	50	300.00	ENTRY FEES MHS	05/22/2019	C
		5/15							
60362	19-02625	VWACHTEL	11-000-223-590-11-52-4/1-4/8	2217/WENDY WACHTEL	50	11.28	REGIST. - IS	05/22/2019	C
60363	19-03434	163860513	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	29.18	TECH OFFICE SUPPLIES	05/22/2019	C
	19-03782	165800768	11-190-100-610-01-43-080	3318/WB MASON CO., INC.	50	1,735.80	SUPPLIES - OHES-LANG ART	05/22/2019	C
	19-03733	165446239	20-241-200-600-11-01-080	3318/WB MASON CO., INC.	50	2.83	TITLE III SUPPLIES-OHES	05/22/2019	C
	19-03733	165446239	20-241-200-600-11-02-105	3318/WB MASON CO., INC.	50	2.83	TITLE III SUPPLIES-VES	05/22/2019	C
	19-03733	165446239	20-241-200-600-11-03-045	3318/WB MASON CO., INC.	50	2.83	TITLE III SUPPLIES-LMS	05/22/2019	C
	19-03733	165446239	20-241-200-600-11-04-070	3318/WB MASON CO., INC.	50	2.83	TITLE III SUPPLIES-UMS	05/22/2019	C
	19-03733	165446239	20-241-200-600-11-05-030	3318/WB MASON CO., INC.	50	2.83	TITLE III SUPPLIES-MHS	05/22/2019	C
				<b>Total For Check Number 60363</b>		<b>\$1,779.13</b>			
60364	19-03599	04/11	11-000-218-610-05-00-030	3269/WILLARD BROTHERS WOODCUTTERS	50	357.50	SUPPLIES - MHS	05/22/2019	C
	19-03085	3/13	11-190-100-610-05-48-030	3269/WILLARD BROTHERS WOODCUTTERS	50	691.56	SUPPLIES - HS - CROS CON	05/22/2019	C
				<b>Total For Check Number 60364</b>		<b>\$1,049.06</b>			
60365	19-01632	1753570	11-213-100-610-10-00-030	2202/WILSON LANGUAGE TRAINING	50	51.80	SUPPLIES RES MHS	05/22/2019	C
60366	19-03728	6352035	11-000-270-615-12-00-	6669/WINZER CORP.	50	809.60	SUPPLIES	05/22/2019	C
60367	19-03504	13114	11-000-263-420-14-00-	4139/YORK FENCE CONSTRUCTION CO., INC.	50	3,085.00	GROUNDS	05/22/2019	C
60368	19-B0806	309938881	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,362.84	TELEPHONE - DISTRICT	05/22/2019	C
		APR19							
60369	19-B0807	80558340	11-000-222-530-16-00-030	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD MHS	05/22/2019	C
	19-B0807	80558340	11-000-222-530-16-00-045	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD LMS	05/22/2019	C
	19-B0807	80558340	11-000-222-530-16-00-070	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD UMS	05/22/2019	C
	19-B0807	80558340	11-000-222-530-16-00-080	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD OHS	05/22/2019	C
	19-B0807	80558340	11-000-222-530-16-00-105	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD VES	05/22/2019	C
				<b>Total For Check Number 60369</b>		<b>\$2,530.00</b>			
60370	19-B0808	MAY 2019	11-000-222-530-16-00-030	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD MHS	05/22/2019	C



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<b>POSTED CHECKS</b>									
60370	19-B0808	MAY 2019	11-000-222-530-16-00-045	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD LMS	05/22/2019	C
	19-B0808	MAY 2019	11-000-222-530-16-00-070	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD UMS	05/22/2019	C
	19-B0808	MAY 2019	11-000-222-530-16-00-080	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD OHS	05/22/2019	C
	19-B0808	MAY 2019	11-000-222-530-16-00-105	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD VES	05/22/2019	C
<b>Total For Check Number 60370</b>						<b>\$236.85</b>			
60371	19-B0819	MAY 2019	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,395.04	PUBLIC WATER - OHES	05/22/2019	C
	19-B1683	1018-2200216	11-000-262-490-02-74-	1194/NJ AMERICAN WATER	58	1,133.56	PUBLIC WATER - VES	05/22/2019	C
		75397MAY							
	19-B0819	MAY 2019	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	227.93	PUBLIC WATER - LMS	05/22/2019	C
	19-B0819	MAY 2019	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	1,408.20	PUBLIC WATER - UMS	05/22/2019	C
	19-B0819	MAY 2019	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,535.04	PUBLIC WATER - HS	05/22/2019	C
<b>Total For Check Number 60371</b>						<b>\$6,699.77</b>			
60372	19-B0821	MAY 2019	11-000-262-621-01-00-	1821/PSE & G	58	4,327.75	GAS - OHES	05/22/2019	C
	19-B0821	MAY 2019	11-000-262-621-02-00-	1821/PSE & G	58	8,621.74	GAS - VES	05/22/2019	C
	19-B0821	MAY 2019	11-000-262-621-03-00-	1821/PSE & G	58	2,841.83	GAS - LMS	05/22/2019	C
	19-B0821	MAY 2019	11-000-262-621-04-00-	1821/PSE & G	58	2,450.69	GAS - UMS	05/22/2019	C
	19-B0821	MAY 2019	11-000-262-621-05-00-	1821/PSE & G	58	2,726.21	GAS - HS	05/22/2019	C
	19-B0821	MAY 2019	11-000-262-622-01-00-	1821/PSE & G	58	3,188.66	ELECTRIC - OHES	05/22/2019	C
	19-B0821	MAY 2019	11-000-262-622-02-00-	1821/PSE & G	58	11,330.44	ELECTRIC - VES	05/22/2019	C
	19-B0821	MAY 2019	11-000-262-622-03-00-	1821/PSE & G	58	11,478.03	ELECTRIC - LMS	05/22/2019	C
	19-B0821	MAY 2019	11-000-262-622-04-00-	1821/PSE & G	58	5,792.14	ELECTRIC - UMS	05/22/2019	C
<b>Total For Check Number 60372</b>						<b>\$52,757.49</b>			
60373	19-B0830	SS1G01C	11-000-262-622-01-00-	5143/SOMERSET SOLAR I, LLC	58	5,446.45	ELECTRIC - OHES	05/22/2019	C
		APR 19							
	19-B0830	SSA1G01D	11-000-262-622-04-00-	5143/SOMERSET SOLAR I, LLC	58	3,375.85	ELECTRIC - UMS	05/22/2019	C
		APR 19							
	19-B0830	SS1G01A	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	58	6,611.42	ELECTRIC - HS	05/22/2019	C
		APR 19							
<b>Total For Check Number 60373</b>						<b>\$15,433.72</b>			
60374	19-B0833	MNT 01 APR 19	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	1,880.81	ELECTRIC - LMS	05/22/2019	C
	19-B0833	MNT 01 APR 19	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	4,666.12	ELECTRIC - HS	05/22/2019	C
<b>Total For Check Number 60374</b>						<b>\$6,546.93</b>			
60375	19-B0832	9828527561	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	734.78	TELEPHONE - DISTRICT	05/22/2019	C

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<b>POSTED CHECKS</b>									
60375	19-B1817	9858527561T	11-000-252-600-16-00-EC	2162/VERIZON WIRELESS	58	168.16	TECH OFFICE SUPPLIES	05/22/2019	C
	19-B2120	9828527561M	20-231-100-610-11-NG-030-HS	2162/VERIZON WIRELESS	58	190.05	TITLE I SUPPLIES NG MHS	05/22/2019	C
	19-B2119	982852756LM	20-231-100-610-11-NG-045-S	2162/VERIZON WIRELESS	58	190.05	TITLE I SUPPLIES NG LMS	05/22/2019	C
	19-B2128	9828527561U	20-231-100-610-11-NG-070-MS	2162/VERIZON WIRELESS	58	228.06	TITLE I SUPPLIES NG UMS	05/22/2019	C
<b>Total For Check Number 60375</b>						<b>\$1,511.10</b>			
60376	19-B0834	71320087	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,226.02	TELEPHONE - DISTRICT	05/22/2019	C
60377	19-B1095	414481673	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	19,991.67	SERVICES	05/22/2019	C
60378	17-C65	OHES FINAL	30-000-416-450-01-02-4/10/19	6346/ALL SURFACE ASPHALT PAVING, INC.	55	6,320.00	REF 2016 OHES CONSTRUCT2	05/22/2019	C
60379	19-B0800	INV228251-F	11-000-291-210-00-00-SA	4992/AmeriFlex	55	495.00	GROUP INSURANCE	05/22/2019	C
	19-B0801	INV228251	11-000-291-210-00-00-	4992/AmeriFlex	55	345.00	GROUP INSURANCE	05/22/2019	C
<b>Total For Check Number 60379</b>						<b>\$840.00</b>			
60380	19-B0802	16229-42/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	05/22/2019	C
	19-B0802	14399-56/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	05/22/2019	C
	19-B0802	14824-52/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	05/22/2019	C
	19-B0802	16229-42/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	05/22/2019	C
	19-B0802	14394-56/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	05/22/2019	C
	19-B0802	14823-52/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	05/22/2019	C
<b>Total For Check Number 60380</b>						<b>\$3,334.22</b>			
60381	19-B1024	045525791	11-000-262-610-14-73-	6208/AUTO PLUS	55	109.51	VEHICLES - SUPPLIES	05/22/2019	C
	19-B1024	045526003	11-000-262-610-14-73-	6208/AUTO PLUS	55	9.99	VEHICLES - SUPPLIES	05/22/2019	C
	19-B1024	045531659	11-000-262-610-14-73-	6208/AUTO PLUS	55	27.99	VEHICLES - SUPPLIES	05/22/2019	C
	19-B1024	045532099	11-000-262-610-14-73-	6208/AUTO PLUS	55	59.30	VEHICLES - SUPPLIES	05/22/2019	C
<b>Total For Check Number 60381</b>						<b>\$208.79</b>			
60382	19-B1781	14449443	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS LMS	05/22/2019	C
	19-B1781	14470124	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS LMS	05/22/2019	C
	19-B1781	14490859	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,001.25	MED/PHYSICIAN SVCS LMS	05/22/2019	C
	19-B2053	14449444	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	05/22/2019	C

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60382	19-B2053	14470125	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	05/22/2019	C
	19-B2053	14490860	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,001.13	MED/PHYSICIAN SVCS UMS	05/22/2019	C
	19-B2053	14449444	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	05/22/2019	C
	19-B2053	14470125	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	05/22/2019	C
	19-B2053	14490860	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	500.58	MED/PHYSICIAN SVCS OHES	05/22/2019	C
	19-B2053	14449444	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	05/22/2019	C
	19-B2053	14470125	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	05/22/2019	C
<b>Total For Check Number 60382</b>						<b>\$10,220.46</b>			
60383	19-B1781	14511297	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,268.25	MED/PHYSICIAN SVCS LMS	05/22/2019	C
	19-B2053	14490860	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	250.29	MED/PHYSICIAN SVCS VES	05/22/2019	C
<b>Total For Check Number 60383</b>						<b>\$1,518.54</b>			
60384	19-B1748	10836	11-000-216-320-10-00-070	4569/BEYOND COMMUNICATION, LLC	55	320.00	CONSULTANTS-REL SVCS UMS	05/22/2019	C
60385	19-B1479	14925-JD	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	2,912.88	TUITION-PRIVATE SCH	05/22/2019	C
	19-B2908	14925-JUNE19	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	1,510.33	TUITION-PRIVATE SCH	05/22/2019	C
<b>Total For Check Number 60385</b>						<b>\$4,423.21</b>			
60386	19-B2496	2019-MM-09	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	30,400.00	TUITION-PRIVATE SCH	05/22/2019	C
60387	19-B1434	332006012019	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	5,223.45	TUITION-PRIVATE SCH	05/22/2019	C
60388	19-B1242	MAY 2019-ES	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,877.00	TRANSFER OF FUNDS TO CHA	05/22/2019	C
60389	19-B1011	74350	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	296.98	-GROUNDS	05/22/2019	C
	19-B1011	75931	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	1.75	-GROUNDS	05/22/2019	C
	19-B1011	72830	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	6.80	-GROUNDS	05/22/2019	C
<b>Total For Check Number 60389</b>						<b>\$305.53</b>			
60390	19-B2877	CSCD2019-1	11-000-216-320-10-00-080	6071/THE COLLEGE OF NEW	55	687.50	CONSULTANTS-REL SVCS OHS	05/22/2019	C

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<b>POSTED CHECKS</b>								
60390	00-2		JERSEY					
60391	19-B1864	JUNE19-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	4,592.00	TUITION-PRIVATE SCH	05/22/2019 C
	19-B1926	JUNE19-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	4,592.00	TUITION-PRIVATE SCH	05/22/2019 C
	19-B3658	JUNE19-JS	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	4,592.00	TUITION-PRIVATE SCH	05/22/2019 C
<b>Total For Check Number 60391</b>						<b>\$13,776.00</b>		
60392	19-B2351	JUNE19-GB	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	4,464.00	IDEA BASIC - PRIVATE SCH	05/22/2019 C
60393	19-B2189	190430-6	11-000-262-610-17-00-	3579/DEEP RUN AQUATIC SERVICE	55	1,405.00	POOL SUPPLIES	05/22/2019 C
60394	19-B3463	5737	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	8,470.00	TUITION-OTHER	05/22/2019 C
60395	19-B1447	109311	30-000-416-450-05-01-	4889/DIRECT FLOORING, INC.	55	243,470.00	REF 2016 MHS CONSTRUCT	05/22/2019 C
60396	19-B1101	360580F	11-000-270-615-12-00-	3950/DITSCHMAN/FLEMINGTON FORD	55	340.71	SUPPLIES	05/22/2019 C
60397	19-B1710	1537	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	21,430.54	TUITION-SP. ED. LEA'S	05/22/2019 C
60398	19-B3667	4/16/19-4/25/19	11-000-270-615-12-00-9	6754/EASTERN AUTO PARTS	55	386.51	SUPPLIES	05/22/2019 C
60399	19-B1980	0419-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,912.00	TUITION-SP. ED. LEA'S	05/22/2019 C
	19-B2472	0419-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,912.00	TUITION-SP. ED. LEA'S	05/22/2019 C
	19-B2869	HL_M0319	11-000-216-320-10-00-030	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	1,704.50	CONSULTANTS-REL SVCS MHS	05/22/2019 C
	19-B2472	0419-3320-TU	11-000-217-320-10-00-045	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,408.00	PUR. SVCS-EXTRA SVCS LMS	05/22/2019 C
	19-B1980	0419-3320-TU	11-000-217-320-10-00-080	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,408.00	PUR. SVCS-EXTRA SVCS OHS	05/22/2019 C
<b>Total For Check Number 60399</b>						<b>\$18,344.50</b>		
60400	19-B3825	MONTGOM19	11-150-100-320-10-00-02	4929/EDUCERE, LLC	55	116.00	PUR.SVCS HOME INST	05/22/2019 C
	19-B3825	MONTGOM19	11-219-100-320-10-00-030	4929/EDUCERE, LLC	55	2,664.50	HOME INST PURCH MHS	05/22/2019 C
<b>Total For Check Number 60400</b>						<b>\$2,780.50</b>		
60401	19-B1150	2232	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	38,250.00		05/22/2019 C
	19-B1150	2232	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	12,250.00	ESS PURCH PROF UMS	05/22/2019 C
<b>Total For Check Number 60401</b>						<b>\$50,500.00</b>		
60402	19-B3614	INV27086	11-150-100-320-10-00-	4145/EI US, LLC	55	245.00	PUR.SVCS HOME INST	05/22/2019 C

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60402	19-B3614	INV27846	11-150-100-320-10-00-	4145/EI US, LLC	55	245.00	PUR.SVCS HOME INST	05/22/2019	C
<b>Total For Check Number 60402</b>						<b>\$490.00</b>			
60403	19-B1062	11574946	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,518.90	CONTRACTED ROUTES	05/22/2019	C
60404	19-B2331	06170156066	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	55.71	SUPPLIES - LMS-FAM & CON	05/22/2019	C
	19-B2331	06170258002	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	159.98	SUPPLIES - LMS-FAM & CON	05/22/2019	C
	19-B2331	06170379998	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	41.74	SUPPLIES - LMS-FAM & CON	05/22/2019	C
	19-B1673	06170284122	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	95.31	FAM & CON SC-HS SUPPLIES	05/22/2019	C
	19-B1673	06170182553	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	103.67	FAM & CON SC-HS SUPPLIES	05/22/2019	C
	19-B1673	06170310184	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	7.27	FAM & CON SC-HS SUPPLIES	05/22/2019	C
	19-B1673	06170172897	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	107.25	FAM & CON SC-HS SUPPLIES	05/22/2019	C
	19-B1673	06170719639	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	56.25	FAM & CON SC-HS SUPPLIES	05/22/2019	C
	19-B1673	06170281654	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	102.67	FAM & CON SC-HS SUPPLIES	05/22/2019	C
	19-B1673	06170162943	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	104.47	FAM & CON SC-HS SUPPLIES	05/22/2019	C
<b>Total For Check Number 60404</b>						<b>\$834.32</b>			
60405	19-B3394	62681736	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	18.00	BUILDINGS - MHS	05/22/2019	C
60406	19-B1339	1-1 1819-10	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	1,788.00	PUR. SVCS-EXTRA SVCS MHS	05/22/2019	C
	19-B1339	1819-10	20-250-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	3,696.00	IDEA BASIC - PRIVATE SCH	05/22/2019	C
<b>Total For Check Number 60406</b>						<b>\$5,484.00</b>			
60407	19-B1004	R198895	11-000-261-610-01-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	375.00	BUILDINGS - OHES	05/22/2019	C
	19-B1004	R198989	11-000-261-610-03-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	52.99	BUILDINGS - MMS - LOWER	05/22/2019	C
	19-B1004	R198988	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	375.00	BUILDINGS - MHS	05/22/2019	C
	19-B1004	R199187	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY	55	52.99	BUILDINGS - MHS	05/22/2019	C

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<b>POSTED CHECKS</b>								
60407			COMPANY, INC.					
<b>Total For Check Number 60407</b>						<b>\$855.98</b>		
60408	19-B0814	291351374	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	55	55,226.51 HEALTH BENEFITS	05/22/2019	C
60409	19-B0815	291357045	11-000-291-270-00-00-	8410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	55	1,004,477.25 HEALTH BENEFITS	05/22/2019	C
60410	19-B1432	33200601201	11-000-100-566-10-00-9	3994/HUNTERDON PREPARATORY SCHOOL	55	6,806.80 TUITION-PRIVATE SCH	05/22/2019	C
	19-B2156	33200601201	20-250-100-566-10-00-9-TSM	3994/HUNTERDON PREPARATORY SCHOOL	55	3,403.40 IDEA BASIC - PRIVATE SCH	05/22/2019	C
<b>Total For Check Number 60410</b>						<b>\$10,210.20</b>		
60411	19-B1850	20190064	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	54,000.00-CONTRACTED ROUTES	05/22/2019	C
60412	19-B1328	MILEAGE	11-000-100-569-10-00-3/4-3/28/19	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	217.73 TUITION-OTHER	05/22/2019	C
	19-B1328	COUNSELIN	11-000-100-569-10-00-G APR19	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	120.00 TUITION-OTHER	05/22/2019	C
	19-B1328	MILEAGE	11-000-100-569-10-00-4/1-4/30/19	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	190.52 TUITION-OTHER	05/22/2019	C
	19-B1328	COUNSELIN	11-000-100-569-10-00-G 5/7/19	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00 TUITION-OTHER	05/22/2019	C
<b>Total For Check Number 60412</b>						<b>\$568.25</b>		
60413	19-B1019	949346	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00-CONTINGENCY REPAIRS - B	05/22/2019	C
	19-B1019	949346	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00-CONTINGENCY REPAIRS - B	05/22/2019	C
	19-B1019	949346	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00-CONTINGENCY REPAIRS - B	05/22/2019	C
	19-B1019	949346	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00-ELEVATOR MAINTENANCE -	05/22/2019	C
	19-B1019	949346	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00-ELEVATOR MAINTENANCE -	05/22/2019	C
<b>Total For Check Number 60413</b>						<b>\$440.00</b>		
60414	19-B1441	33200501201	11-000-100-566-10-00-9	1555/LAKEVIEW SCHOOL	55	10,442.30 TUITION-PRIVATE SCH	05/22/2019	C
60415	19-B2699	13330	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00 CONTR SVC-ATHLETICS	05/22/2019	C
60416	19-B3683	902711	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	12.34-GROUNDS	05/22/2019	C
	19-B3683	901097	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	29.60-GROUNDS	05/22/2019	C
	19-B3683	902138	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	48.76-GROUNDS	05/22/2019	C
	19-B3683	902617	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	19.32-GROUNDS	05/22/2019	C
	19-B3683	901792	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	12.34-GROUNDS	05/22/2019	C
	19-B3683	901554	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	58.63-GROUNDS	05/22/2019	C
	19-B3683	902148	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	20.82-GROUNDS	05/22/2019	C
	19-B3683	901586	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	193.25-GROUNDS	05/22/2019	C

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<b>POSTED CHECKS</b>									
60416	19-B3683	901744	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	170.05	GROUNDS	05/22/2019	C
<b>Total For Check Number 60416</b>						<b>\$565.11</b>			
60417	19-B1132	MAY 2019	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	05/22/2019	C
	19-B1132	MAY 2019	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	05/22/2019	C
	19-B1132	MAY 2019	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	05/22/2019	C
	19-B1132	MAY 2019	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	05/22/2019	C
	19-B1132	MAY 2019	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	05/22/2019	C
<b>Total For Check Number 60417</b>						<b>\$1,866.66</b>			
60418	19-B0816	150056	11-000-291-270-00-00-	6107/MAXORPLUS	55	298,086.98	HEALTH BENEFITS	05/22/2019	C
60419	19-B1060	B19-02MAY2019	11-000-270-511-12-00-019	6594/MAY TRANSPORTATION, LLC	55	13,608.00	CONTRACTED ROUTES	05/22/2019	C
60420	19-B1341	1150	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	4,935.30	IDEA BASIC - PRIVATE SCH	05/22/2019	C
60421	19-B1477	332005012019	11-000-100-566-10-00-9	1684/MONTGOMERY ACADEMY	55	7,448.54	TUITION-PRIVATE SCH	05/22/2019	C
60422	19-B2238	2228	20-231-100-610-11-NG-030	1650/MONTGOMERY BOE FOOD	55	162.00	TITLE I SUPPLIES NG MHS	05/22/2019	C
	19-B2237	2232	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	375.00	TITLE I SUPPLIES NG UMS	05/22/2019	C
	19-B2236	2227	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	500.00	TITLE I SUPPLIES NG UMS	05/22/2019	C
	19-B2309	2230	20-231-100-610-11-NG-080	1650/MONTGOMERY BOE FOOD	55	245.00	TITLE I SUPPLIES NG OHES	05/22/2019	C
	19-B2239	2231	20-231-100-610-11-NG-105	1650/MONTGOMERY BOE FOOD	55	171.50	TITLE I SUPPLIES NG VES	05/22/2019	C
<b>Total For Check Number 60422</b>						<b>\$1,453.50</b>			
60423	19-B1168	896030-4/8/19	11-000-270-390-12-00-C.K.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	05/22/2019	C
60424	19-B1002	179805	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	4.76	BUILDINGS - OHES	05/22/2019	C
	19-B1002	182684	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	32.56	BUILDINGS - OHES	05/22/2019	C
	19-B1002	179804	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	89.45	BUILDINGS - VES	05/22/2019	C
	19-B1002	180589	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	37.59	BUILDINGS - VES	05/22/2019	C
	19-B1002	181068	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	2.16	BUILDINGS - VES	05/22/2019	C
	19-B1002	181163	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	11.94	BUILDINGS - MHS	05/22/2019	C
	19-B1002	181304	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	20.51	BUILDINGS - MHS	05/22/2019	C
	19-B1002	182825	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	19.43	BUILDINGS - MHS	05/22/2019	C

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<b>POSTED CHECKS</b>									
60424				LLC					
60424	19-B1002	180708	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	7.18	7.18-GROUNDS	05/22/2019	C
	19-B3583	181402	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	25.87	25.87 SUPPLIES	05/22/2019	C
<b>Total For Check Number 60424</b>						<b>\$251.45</b>			
60425	19-B1484	24638	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,444.40	18,444.40 TUITION-SP. ED. LEA'S	05/22/2019	C
	19-B3653	24638-SJ	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	9,222.20	9,222.20 TUITION-SP. ED. LEA'S	05/22/2019	C
	19-B1484	24707	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	525.00	525.00 CONSULTANTS-REL SVCS MHS	05/22/2019	C
	19-B3705	24707-SJ	11-000-216-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	952.50	952.50 CONSULTANTS-REL SVCS LMS	05/22/2019	C
				RELSVS					
	19-B3653	24707-SJ	11-000-217-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	7,090.00	7,090.00 PUR. SVCS-EXTRA SVCS LMS	05/22/2019	C
<b>Total For Check Number 60425</b>						<b>\$36,234.10</b>			
60426	19-B1481	7584	11-000-100-566-10-00-	6627/NEWMARK SCHOOL	55	408.07	408.07 TUITION-PRIVATE SCH	05/22/2019	C
	19-B1481	7584	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	3,991.88	3,991.88 IDEA BASIC - PRIVATE SCH	05/22/2019	C
<b>Total For Check Number 60426</b>						<b>\$4,399.95</b>			
60427	19-B1335	CON-0000245	11-000-230-590-07-00-85	5665/NJ Schools Insurance Group	55	29,376.10	29,376.10 INSURANCE/ELECTION EXP	05/22/2019	C
60428	19-B1330	1706083	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	2,385.00	2,385.00 TUITION-OTHER	05/22/2019	C
60429	19-B2106	02-2019	11-000-216-320-10-00-030	1808/LISA ORVOS	55	2,062.50	2,062.50 CONSULTANTS-REL SVCS MHS	05/22/2019	C
	19-B2106	03-2019	11-000-216-320-10-00-030	1808/LISA ORVOS	55	2,187.50	2,187.50 CONSULTANTS-REL SVCS MHS	05/22/2019	C
	19-B2106	04-2019	11-000-216-320-10-00-030	1808/LISA ORVOS	55	2,375.00	2,375.00 CONSULTANTS-REL SVCS MHS	05/22/2019	C
	19-B2106	02-2019	11-000-216-320-10-00-045	1808/LISA ORVOS	55	1,500.00	1,500.00 CONSULTANTS-REL SVCS LMS	05/22/2019	C
	19-B2106	03-2019	11-000-216-320-10-00-045	1808/LISA ORVOS	55	1,250.00	1,250.00 CONSULTANTS-REL SVCS LMS	05/22/2019	C
	19-B2106	04-2019	11-000-216-320-10-00-045	1808/LISA ORVOS	55	1,812.50	1,812.50 CONSULTANTS-REL SVCS LMS	05/22/2019	C
	19-B2106	03-2019	11-000-216-320-10-00-070	1808/LISA ORVOS	55	312.50	312.50 CONSULTANTS-REL SVCS UMS	05/22/2019	C
	19-B2106	02-2019	11-000-216-320-10-00-105	1808/LISA ORVOS	55	625.00	625.00 CONSULTANTS-REL SVCS VES	05/22/2019	C
	19-B2106	03-2019	11-000-216-320-10-00-105	1808/LISA ORVOS	55	187.50	187.50 CONSULTANTS-REL SVCS VES	05/22/2019	C
<b>Total For Check Number 60429</b>						<b>\$12,312.50</b>			
60430	17-C22	31722	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	400.00	400.00 REF 2016 UMS PROF SVCS	05/22/2019	C
60431	19-B3545	383925	11-000-270-615-12-00-	4787/DPQ AUTO SUPPLY OF MANVILLE, INC.	55	94.16	94.16 SUPPLIES	05/22/2019	C
60432	19-B1017	030987	11-000-261-610-03-87-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	175.00	175.00-BUILDINGS - MMS - LOWER	05/22/2019	C
	19-B1017	030875	11-000-261-610-05-87-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	219.89	219.89-BUILDINGS - MHS	05/22/2019	C



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<b>POSTED CHECKS</b>									
60432	19-B1017	030873	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	50.00	BUILDINGS - MHS	05/22/2019	C
	19-B1017	031001	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	13.25	BUILDINGS - MHS	05/22/2019	C
<b>Total For Check Number 60432</b>						<b>\$458.14</b>			
60433	19-B0935	03578087	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	05/22/2019	C
60434	19-B3776	201900006-M	10-000-100-560-07-00-AY19	2923/PRINCETON CHARTER SCHOOL	55	3,911.00	TRANSFER OF FUNDS TO CHA	05/22/2019	C
60435	19-B1910	74474	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	1,776.00	CONSULTANTS-REL SVCS OHS	05/22/2019	C
60436	19-B3800	SG-423	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	55	779.74	PUR.SVCS HOME INST	05/22/2019	C
	19-B3787	NB-1019	11-219-100-320-10-00-030	1858/PROF. EDUCATION SERVICES	55	959.68	HOME INST PURCH MHS	05/22/2019	C
<b>Total For Check Number 60436</b>						<b>\$1,739.42</b>			
60437	19-B1331	17972	11-000-100-589-10-00-	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	1,800.00	TUITION-OTHER	05/22/2019	C
60438	19-B0823	19D04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	16.42	SUPPLIES- CST	05/22/2019	C
	19-B0823	19D04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	16.43	SUPPLIES- IS	05/22/2019	C
	19-B0823	19D04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	16.43	GENERAL SUPPLIES - SUPE	05/22/2019	C
	19-B0823	19D04234903	11-000-240-500-02-00-105-17	6036/Ready Refresh	55	39.96	RENTAL - VES	05/22/2019	C
	19-B0823	19D04234903	11-000-240-500-04-00-070-17	6036/Ready Refresh	55	19.98	RENTAL - MMS - UPPER	05/22/2019	C
	19-B0823	19D04234903	11-000-240-610-02-00-105-17	6036/Ready Refresh	55	524.49	GENERAL SUPPLIES - VES	05/22/2019	C
	19-B0823	19D04234903	11-000-240-610-04-00-070-17	6036/Ready Refresh	55	197.12	110002405000200105	05/22/2019	C
	19-B0823	19D04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	16.43	BUSINESS OFFICE	05/22/2019	C
	19-B0823	19D04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	16.43	PERSONNEL SUPPLIES	05/22/2019	C
	19-B0823	19D04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	16.42	TECH OFFICE SUPPLIES	05/22/2019	C
	19-B0823	19D04234903	11-000-262-610-14-00-	6036/Ready Refresh	55	16.42	GENERAL OFFICE SUPPLIES	05/22/2019	C

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<b>POSTED CHECKS</b>								
60438	17							
60438 19-B0823	19D04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	16.42	TRANSPORT OFFICE SUPPLIE	05/22/2019	C
<b>Total For Check Number 60438</b>						<b>\$912.95</b>		
60439 19-B1031	0865-0016964	11-000-262-420-14-00-80	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,965.96	SERVICES	05/22/2019	C
60440 19-B1823	19641-10/60	11-000-262-420-07-00-	4644/MUNICIPAL CAPITAL FINANCE	55	99.01	COPIERS	05/22/2019	C
19-B1823	19641-10/60	11-190-100-420-01-00-080	4644/MUNICIPAL CAPITAL FINANCE	55	184.52	COPIERS - OHES	05/22/2019	C
19-B1823	19641-10/60	11-190-100-420-05-00-030	4644/MUNICIPAL CAPITAL FINANCE	55	256.53	COPIERS - HS	05/22/2019	C
<b>Total For Check Number 60440</b>						<b>\$540.06</b>		
60441 19-B3735	74993174	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	976.88	SUPPLIES	05/22/2019	C
19-B3735	74993607	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,217.03	SUPPLIES	05/22/2019	C
<b>Total For Check Number 60441</b>						<b>\$3,193.71</b>		
60442 19-B2513	33200501201	11-000-100-566-10-00-9-LC	1878/THE ROCK BROOK SCHOOL	55	7,430.94	TUITION-PRIVATE SCH	05/22/2019	C
19-B1343	11795	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,463.36	PUR. SVCS-EXTRA SVCS OHS	05/22/2019	C
19-B1343	33200501201	20-250-100-566-10-00-9	1878/THE ROCK BROOK SCHOOL	55	22,292.82	IDEA BASIC - PRIVATE SCH	05/22/2019	C
<b>Total For Check Number 60442</b>						<b>\$34,187.12</b>		
60443 19-B1440	1381	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	4,690.00	TUITION-OTHER	05/22/2019	C
60444 19-B1333	MAY2019-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	1,752.00	TUITION-OTHER	05/22/2019	C
60445 19-B3824	24534	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	PUR.SVCS HOME INST	05/22/2019	C
19-B3802	24276	11-219-100-320-10-00-030	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	330.00	HOME INST PURCH MHS	05/22/2019	C
19-B3802	24390	11-219-100-320-10-00-030	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	440.00	HOME INST PURCH MHS	05/22/2019	C
19-B3802	24565	11-219-100-320-10-00-030	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	440.00	HOME INST PURCH MHS	05/22/2019	C
<b>Total For Check Number 60445</b>						<b>\$1,430.00</b>		
60446 19-B2317	19-01104	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	6,897.60	TUITION-SP. ED. LEA'S	05/22/2019	C
19-B3559	19-01156	11-000-216-320-10-00-030	1987/SOMERSET CTY ED.SERVICES	55	345.00	CONSULTANTS-REL SVCS MHS	05/22/2019	C
19-B2685	19-01157	11-000-216-320-10-00-045	1987/SOMERSET CTY ED.SERVICES	55	404.00	CONSULTANTS-REL SVCS LMS	05/22/2019	C
19-B2405	19-01155	11-000-216-320-10-00-070	1987/SOMERSET CTY ED.SERVICES	55	2,070.00	CONSULTANTS-REL SVCS UMS	05/22/2019	C
19-B3716	19-01065	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	52,524.88	CONTR. SVS. - SPEC. ED.	05/22/2019	C
19-B2906	19-01154	20-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	300.00	IDEA PURCH PROF CO NP	05/22/2019	C

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60446	19-B2248	19-01132	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	169.20	COMP ED - CH. 192	05/22/2019	C
	19-B2248	19-01132	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	555.03	SUPPLEMTL AUX SVCS	05/22/2019	C
	19-B2248	19-01132	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,273.12	EXAM/CLASS CH. 193	05/22/2019	C
	19-B2248	19-01132	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	89.28	SPEECH - CH. 193	05/22/2019	C
	19-B2247	19-01147	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,081.20	NON-PUB.NURSING SVS.	05/22/2019	C
	19-B2282	19-01144	20-510-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	194.25	NONPUBLIC TECH.	05/22/2019	C
<b>Total For Check Number 60446</b>						<b>\$65,903.56</b>			
60447	19-B2359	583-MAY19	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	1,300.00	TUITION-VOC SCH REG	05/22/2019	C
	19-B2359	583-MAY19	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,500.00	TUITION-VOC SCH SP ED	05/22/2019	C
<b>Total For Check Number 60447</b>						<b>\$3,800.00</b>			
60448	19-B0980	10020	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	05/22/2019	C
60449	19-B0831	IN424750	11-000-262-420-07-00-	2347/STEWART BUSINESS SYSTEMS	55	2.67	COPIERS	05/22/2019	C
	19-B0831	IN424750	11-190-100-420-01-00-080	2347/STEWART BUSINESS SYSTEMS	55	5.27	COPIERS - OHES	05/22/2019	C
	19-B0831	IN424750	11-190-100-420-02-00-105	2347/STEWART BUSINESS SYSTEMS	55	54.14	COPIERS - VES	05/22/2019	C
	19-B0831	IN424750	11-190-100-420-03-00-045	2347/STEWART BUSINESS SYSTEMS	55	175.85	COPIERS - LMS	05/22/2019	C
	19-B0831	IN424750	11-190-100-420-04-00-070	2347/STEWART BUSINESS SYSTEMS	55	0.24	COPIERS - UMS	05/22/2019	C
	19-B0831	IN424750	11-190-100-420-05-00-030	2347/STEWART BUSINESS SYSTEMS	55	1.43	COPIERS - HS	05/22/2019	C
	19-B1304	IN747244	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.44	INST EQUIP REPAIR MHS	05/22/2019	C
	19-B1304	IN489872	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.44	INST EQUIP REPAIR MHS	05/22/2019	C
	19-B1304	IN747244	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR LMS	05/22/2019	C
	19-B1304	IN489872	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR LMS	05/22/2019	C
	19-B1304	IN747244	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR UMS	05/22/2019	C
	19-B1304	IN489872	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR UMS	05/22/2019	C
	19-B1304	IN747244	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR OHES	05/22/2019	C
	19-B1304	IN747244	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR VES	05/22/2019	C
<b>Total For Check Number 60449</b>						<b>\$5,185.52</b>			
60450	19-B1304	IN489872	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR OHES	05/22/2019	C
	19-B1304	IN489872	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR VES	05/22/2019	C
<b>Total For Check Number 60450</b>						<b>\$1,041.68</b>			
60451	19-B1009	1010461	11-000-263-610-14-00-	1975/STORR TRACTOR	55	260.74	GROUNDS	05/22/2019	C
60452	19-B3285	5/3/2019	11-000-251-330-07-00-	6742/SUMMIT MANAGEMENT SOLUTIONS, LLC	55	5,400.00	PURCHASED PROFESSIONAL S	05/22/2019	C
60453	19-B1006	6188718	11-000-261-610-02-67-	4553/TRANE U.S., INC.	55	45.62	BUILDINGS - VES	05/22/2019	C
60454	19-B1740	R83481	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	ALARM MAINTENANCE/MONIT	05/22/2019	C
	19-B1740	R83481	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	128.75	ALARM MAINTENANCE/MONIT	05/22/2019	C

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60454	19-B1740	R83481	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	ALARM MAINTENANCE/MONIT	05/22/2019	C
	19-B1740	R83481	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	ALARM MAINTENANCE/MONIT	05/22/2019	C
	19-B1740	R83481	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	ALARM MAINTENANCE/MONIT	05/22/2019	C
<b>Total For Check Number 60454</b>						<b>\$366.75</b>			
60455	19-B3660	7181239	11-219-100-320-10-00-070	3363/UNION CTY ESC	55	1,105.50	HOME INST PURCH UMS	05/22/2019	C
60456	19-B1008	67885986-00	11-000-261-610-01-67-	2122/UNITED REFRIGERATION INC	55	106.06	BUILDINGS - OHES	05/22/2019	C
60457	19-B3582	4/17/19-5/14/1	11-000-230-530-02-00-9	2128/UNITED STATES POSTAL SVS	55	1.50	POSTAGE - VES	05/22/2019	C
	19-B3582	4/17/19-5/14/1	11-000-230-530-03-00-9	2128/UNITED STATES POSTAL SVS	55	58.70	POSTAGE - MMS - LOWER	05/22/2019	C
	19-B3582	4/17/19-5/14/1	11-000-230-530-04-00-070-9	2128/UNITED STATES POSTAL SVS	55	16.55	POSTAGE - MMS - UPPER	05/22/2019	C
	19-B3582	4/17/19-5/14/1	11-000-230-530-05-00-9	2128/UNITED STATES POSTAL SVS	55	488.43	POSTAGE - MHS	05/22/2019	C
	19-B3582	4/17/19-5/14/1	11-000-230-530-06-00-9	2128/UNITED STATES POSTAL SVS	55	8.00	POSTAGE - SUPERINTENDEN	05/22/2019	C
	19-B3582	4/17/19-5/14/1	11-000-230-530-07-00-9	2128/UNITED STATES POSTAL SVS	55	211.50	POSTAGE - BUS ADMIN	05/22/2019	C
	19-B3582	4/17/19-5/14/1	11-000-230-530-09-00-9	2128/UNITED STATES POSTAL SVS	55	58.10	POSTAGE - PERSONNEL	05/22/2019	C
	19-B3582	4/17/19-5/14/1	11-000-230-530-10-00-9	2128/UNITED STATES POSTAL SVS	55	338.45	POSTAGE - PUPIL SERVICE	05/22/2019	C
	19-B3582	4/17/19-5/14/1	11-000-230-530-12-00-9	2128/UNITED STATES POSTAL SVS	55	4.45	POSTAGE - TRANSPORTATIO	05/22/2019	C
	19-B3582	4/17/19-5/14/1	11-000-230-530-13-00-9	2128/UNITED STATES POSTAL SVS	55	11.05	POSTAGE - PURCHASING	05/22/2019	C
<b>Total For Check Number 60457</b>						<b>\$1,196.73</b>			
60458	19-B3059	20150427	11-000-216-320-10-00-105	6587/UNITED THERAPY SOLUTIONS, INC.	55	6,040.00	CONSULTANTS-REL SVCS VES	05/22/2019	C
60459	19-B1442	107108-4/30/1	11-000-100-566-10-00-9-KC	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	6,471.42	TUITION-PRIVATE SCH	05/22/2019	C
	19-B3665	107108-3/31/1	11-150-100-320-10-00-9-MH	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	325.00	PUR.SVCS HOME INST	05/22/2019	C
<b>Total For Check Number 60459</b>						<b>\$6,796.42</b>			

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<b>POSTED CHECKS</b>									
60460	19-B3568	95724M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	148.05	SUPPLIES	05/22/2019	C
	19-B3568	95643M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	111.07	SUPPLIES	05/22/2019	C
	19-B3568	95815M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	273.91	SUPPLIES	05/22/2019	C
	19-B3568	95834M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	414.64	SUPPLIES	05/22/2019	C
<b>Total For Check Number 60460</b>						<b>\$947.67</b>			
60461	19-B1435	102286-MAR19	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	6,903.60	TUITION-PR.SCH.O/STATE	05/22/2019	C
60462	19-B1023	9148416945	11-000-261-610-01-67-	5894/WW GRAINGER, INC.	55	126.63	BUILDINGS - OHES	05/22/2019	C
60463	19-B0836	1593691	11-000-219-420-10-00-030	5967/Xerox Financial Services	55	75.00	CST COPIERS MHS	05/22/2019	C
	19-B0836	1593691	11-000-219-420-10-00-045	5967/Xerox Financial Services	55	75.00	CST COPIERS LMS	05/22/2019	C
	19-B0836	1593691	11-000-219-420-10-00-070	5967/Xerox Financial Services	55	75.00	CST COPIERS UMS	05/22/2019	C
	19-B0836	1593691	11-000-219-420-10-00-080	5967/Xerox Financial Services	55	75.00	CST COPIERS OHES	05/22/2019	C
	19-B0836	1593691	11-000-219-420-10-00-105	5967/Xerox Financial Services	55	75.00	CST COPIERS VES	05/22/2019	C
	19-B0836	1593691	11-000-262-420-07-00-	5967/Xerox Financial Services	55	400.00	COPIERS	05/22/2019	C
	19-B0836	1593691	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	400.00	COPIERS - OHES	05/22/2019	C
	19-B0836	1593691	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	400.00	COPIERS - VES	05/22/2019	C
	19-B0836	1593691	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	124.34	COPIERS - LMS	05/22/2019	C
	19-B0836	1593691	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	900.00	COPIERS - UMS	05/22/2019	C
	19-B0836	1593691	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	900.00	COPIERS - HS	05/22/2019	C
	19-B0835	1602295	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	05/22/2019	C
<b>Total For Check Number 60463</b>						<b>\$5,441.34</b>			
60464	19-B1314	41230637-41167919	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	55	4,917.08	EQUIPMENT REPAIRS	05/22/2019	C
60465	19-B0814	291347908	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	56	156.06	HEALTH BENEFITS	05/22/2019	C
60466	19-B0815	291358537	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	56	22,565.88	HEALTH BENEFITS	05/22/2019	C
<b>Total for Accounts Payable Check Series #1</b>						<b>\$2,477,285.28</b>			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
* 5152019	PYRL19	11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.24	NURSES - EXTRA PAY MHS	05/15/2019	H
	PYRL19	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	87.78	NURSES - EXTRA PAY UMS	05/15/2019	H
	PYRL19	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34.85	NURSES - EXTRA PAY OHES	05/15/2019	H
	PYRL19	11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	219.25	NURSES - EXTRA PAY VES	05/15/2019	H
	PYRL19	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	05/15/2019	H
	PYRL19	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,024.89	SALARIES - NURSES LMS	05/15/2019	H
	PYRL19	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	05/15/2019	H
	PYRL19	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.86	SALARIES - NURSES OHES	05/15/2019	H
	PYRL19	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	05/15/2019	H
	PYRL19	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUBSTITUTES MHS	05/15/2019	H
	PYRL19	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,000.00	SUBSTITUTES LMS	05/15/2019	H
	PYRL19	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES UMS	05/15/2019	H
	PYRL19	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	05/15/2019	H
	PYRL19	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES VES	05/15/2019	H
	PYRL19	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	05/15/2019	H
	PYRL19	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	05/15/2019	H
	PYRL19	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	05/15/2019	H
	PYRL19	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,819.20	SAL-RELATED SVCS OHES	05/15/2019	H

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<b>POSTED CHECKS</b>									
5152019	PYRL19		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	05/15/2019	H
	PYRL19		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,932.40	SAL-AIDES EXTRA SVCS MHS	05/15/2019	H
	PYRL19		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,930.30	SAL-AIDES EXTRA SVCS LMS	05/15/2019	H
	PYRL19		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	05/15/2019	H
	PYRL19		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,364.30	SAL-AIDES EXTRA SVCS OHS	05/15/2019	H
	PYRL19		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.00	SAL-AIDES EXTRA SVCS VES	05/15/2019	H
	PYRL19		11-000-217-106-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	AIDE EXTRA PAY LMS	05/15/2019	H
	PYRL19		11-000-217-106-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.00	AIDE EXTRA PAY UMS	05/15/2019	H
	PYRL19		11-000-217-106-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	AIDE EXTRA PAY VES	05/15/2019	H
	PYRL19		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL-AIDES EXTRA SVCS MHS	05/15/2019	H
	PYRL19		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SAL-AIDES EXTRA SVCS LMS	05/15/2019	H
	PYRL19		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,080.00	SAL-AIDES EXTRA SVCS OHS	05/15/2019	H
	PYRL19		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	855.00	SAL-AIDES EXTRA SVCS VES	05/15/2019	H
	PYRL19		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	05/15/2019	H
	PYRL19		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,507.00	SAL - GUIDANCE - LMS	05/15/2019	H
	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,110.00	SAL - GUIDANCE - UMS	05/15/2019	H
	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,104.00	SAL - GUIDANCE - OHES	05/15/2019	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	05/15/2019	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	5,966.03	SAL- SEC GUIDANCE	05/15/2019	H

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<b>POSTED CHECKS</b>									
5152019				PAYROLL					
5152019	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR MHS	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR LMS	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR UMS	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR OHES	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR VES	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	23,617.58	SAL CST - MHS	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,568.67	SAL CST - LMS	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,053.67	SAL CST - UMS	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,165.33	SAL CST - OHES	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,882.28	SAL CST - VES	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,268.80	SAL - SEC CST MHS	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,205.50	SAL - SEC CST LMS	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,205.50	SAL - SEC CST UMS	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,218.40	SAL - SEC CST OHES	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,637.60	SAL - SEC CST VES	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	49.28	SAL - OTHER CST MHS	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	40.00	SAL - OTHER CST LMS	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	71.69	SAL - OTHER CST UMS	05/15/2019	H
				PAYROLL					



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<b>POSTED CHECKS</b>									
5152019	PYRL19		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SAL - OTHER CST VES	05/15/2019	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,032.00	SAL- SUPERVISORS	05/15/2019	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	05/15/2019	H
	PYRL19		11-000-221-176-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	IN-HOUSE INST - WELLNESS	05/15/2019	H
	PYRL19		11-000-221-178-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	210.00	IN-HOUSE INSTRUCTION	05/15/2019	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	05/15/2019	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	05/15/2019	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	05/15/2019	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	05/15/2019	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.25	SAL LIBRARIANS VES	05/15/2019	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	05/15/2019	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	05/15/2019	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	05/15/2019	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	05/15/2019	H
	PYRL19		11-000-222-105-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61.95	SAL - SEC SUB VES	05/15/2019	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.87	SAL - AV DIST. LRNG MHS	05/15/2019	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - AV DIST. LRNG LMS	05/15/2019	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - AV DIST. LRNG UMS	05/15/2019	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG OHS	05/15/2019	H

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<b>POSTED CHECKS</b>									
5152019				PAYROLL					
5152019	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG VES	05/15/2019	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	27,144.37	DIRECTORS/SUPERVISORS O	05/15/2019	H
	PYRL19		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	80.00	STAFF DEVELOPMENT	05/15/2019	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	SECRETARY	05/15/2019	H
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	28,567.77	SUPERINTENDENT/SECRETAR	05/15/2019	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	297.50	TREASURER OF SCHOOL MON	05/15/2019	H
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	30,525.56	SALARY OF PRIN S/A MHS	05/15/2019	H
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,499.53	SALARY OF PRIN S/A LMS	05/15/2019	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,242.99	SALARY OF PRIN S/A UMS	05/15/2019	H
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,620.87	SALARY OF PRIN S/A OHES	05/15/2019	H
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,801.91	SALARY OF PRIN S/A VES	05/15/2019	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,843.22	SUPERVISORS - MHS	05/15/2019	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,928.20	SALARY OTHER PROFES MHS	05/15/2019	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,838.42	SALARY OTHER PROFES LMS	05/15/2019	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,838.45	SALARY OTHER PROFES UMS	05/15/2019	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,552.42	SALARY OTHER PROFES OHES	05/15/2019	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,552.42	SALARY OTHER PROFES VES	05/15/2019	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,553.85	SAL SECRETARIAL/C OHES	05/15/2019	H

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<b>POSTED CHECKS</b>									
5152019	PYRL19		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92.48	-OHES	05/15/2019	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	05/15/2019	H
	PYRL19		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	224.73	-VES	05/15/2019	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,049.79	SAL SECRETARIAL/C LMS	05/15/2019	H
	PYRL19		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	-MMS - LOWER	05/15/2019	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	05/15/2019	H
	PYRL19		11-000-240-105-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	179.00	-MMS - UPPER	05/15/2019	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	05/15/2019	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,788.59	-BUSINESS ADMINISTRATOR	05/15/2019	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,477.15	-PERSONNEL OFFICE	05/15/2019	H
	PYRL19		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	SALARY-HR SUMMER	05/15/2019	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	05/15/2019	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.93	-TECHNOLOGY	05/15/2019	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,260.17	SALARIES - MAINTENANCE	05/15/2019	H
	PYRL19		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	123.68	-OVERTIME	05/15/2019	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,259.21	-CUSTODIANS	05/15/2019	H
	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,146.14	-OVERTIME/SUBSTITUTES	05/15/2019	H
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,507.05	SALARIES - NONINSTR AIDE	05/15/2019	H
	PYRL19		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	54.00	ESA SUB ACCOUNT	05/15/2019	H

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<b>POSTED CHECKS</b>									
5152019				PAYROLL					
5152019	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	13,529.36	-GROUNDS	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	632.31	-OVERTIME	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,565.19	-AIDES - CONTRACTED	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,540.63	-AIDES - EXTRA PAY	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	58,677.22	REGULAR CONTRACT SALARIE	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,175.10	-VOCATIONAL RUNS - CONTR	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	7,505.69	-REGULAR - EXTRA PAY	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	1,985.84	-REGULAR -OT	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,230.65	SP ED DRIVERS - CONTRACT	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,350.58	SP ED - EXTRA PAY	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,557.70	-ATHLETICS - CONTRACTED	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	14,820.55	CO-CURRICULAR- EX PAY	05/15/2019	H
				PAYROLL					
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00	-ANNUITY CONTRIBUTIONS	05/15/2019	H
				PAYROLL					
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	22,214.50	SAL-KDN TCHRS	05/15/2019	H
				PAYROLL					
	PYRL19		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	630.00	SAL-SUBS KDN	05/15/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	51,803.50	SAL- TCHRS GRADE 1	05/15/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	52,868.50	SAL-TCHRS GRADE 2	05/15/2019	H
				PAYROLL					

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5152019	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,855.00	SUBSTITUTES - OHES	05/15/2019	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,174.00	SAL-TCHRS GRADE 3	05/15/2019	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,936.75	SAL-TCHRS GRADE4	05/15/2019	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.34	VES MUSIC TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,190.00	SUBSTITUTES - VILLAGE	05/15/2019	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,066.50	SAL-TCHRS GRADE 5	05/15/2019	H
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,505.87	LMS MUSIC TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,153.00	LMS ART TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	5,928.60	LMS WORLD LANG TEACHERS	05/15/2019	H

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5152019				PAYROLL					
5152019	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	05/15/2019	H
	PYRL19		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,335.00	SALARIES-TCHRS EXTRA PAY	05/15/2019	H
	PYRL19		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	3,960.00	SUBSTITUTES - LMS	05/15/2019	H
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	68,239.50	SAL-TCHRS GRADE 6	05/15/2019	H
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	14,226.13	UMS MUSIC TEACHERS	05/15/2019	H
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	26,255.55	SAL-TCHRS MATH	05/15/2019	H
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	24,585.00	SAL-TCHRS SCIENCE	05/15/2019	H
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	26,428.45	SAL-TCHRS LANG ARTS	05/15/2019	H
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	05/15/2019	H
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	05/15/2019	H
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,106.10	SAL-TCHRS PHYS ED	05/15/2019	H
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,291.65	SAL-TCHRS WORLD LANG	05/15/2019	H
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,624.45	SAL-TCHRS CROSS CONT	05/15/2019	H
	PYRL19		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	2,891.20	HALL MONITORS	05/15/2019	H
	PYRL19		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,690.00	SUBSTITUTES - UMS	05/15/2019	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,377.90	SAL TCHRS 9/12 MUSIC	05/15/2019	H
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	62,242.62	SAL-TCHRS 9/12 MATH	05/15/2019	H
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	62,854.50	SAL-TCHRS 9/12 SCI	05/15/2019	H

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<b>POSTED CHECKS</b>									
5152019	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,107.78	SAL-TCHRS 9/12 LANG	05/15/2019	H
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	05/15/2019	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	05/15/2019	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,194.50	SAL-TCHRS 9/12 PE	05/15/2019	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,621.23	SAL-TCHRS 9/12 WL	05/15/2019	H
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,868.50	SAL-TCHRS 9/12 CC	05/15/2019	H
	PYRL19		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,952.60	EXTRA PAY	05/15/2019	H
	PYRL19		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,800.00	SUBSTITUTES - MHS	05/15/2019	H
	PYRL19		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	SAL-TCHRS HOME INST	05/15/2019	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,001.25	SAL TCHRS LLD MHS	05/15/2019	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	05/15/2019	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	05/15/2019	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	05/15/2019	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,972.00	SAL TCHRS LLD VES	05/15/2019	H
	PYRL19		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES MHS	05/15/2019	H
	PYRL19		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBSTITUTES LMS	05/15/2019	H
	PYRL19		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES UMS	05/15/2019	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	05/15/2019	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,726.40	SAL-AIDES LLD LMS	05/15/2019	H

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5152019			PAYROLL					
5152019	PYRL19	11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,561.70	SAL-AIDES LLD UMS	05/15/2019	H
			PAYROLL					
	PYRL19	11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,542.70	SAL-AIDES LLD OHES	05/15/2019	H
			PAYROLL					
	PYRL19	11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,571.70	SAL-AIDES LLD VES	05/15/2019	H
			PAYROLL					
	PYRL19	11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB AIDES MHS	05/15/2019	H
			PAYROLL					
	PYRL19	11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB AIDES OHES	05/15/2019	H
			PAYROLL					
	PYRL19	11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES VES	05/15/2019	H
			PAYROLL					
	PYRL19	11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	51,985.25	SAL TCHRS RESOURCE MHS	05/15/2019	H
			PAYROLL					
	PYRL19	11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	61,264.15	SAL TCHRS RESOURCE LMS	05/15/2019	H
			PAYROLL					
	PYRL19	11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	56,057.50	SAL TCHRS RESOURCE UMS	05/15/2019	H
			PAYROLL					
	PYRL19	11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	38,043.05	SAL TCHRS RESOURCE OHES	05/15/2019	H
			PAYROLL					
	PYRL19	11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	38,167.85	SAL TCHRS RESOURCE VES	05/15/2019	H
			PAYROLL					
	PYRL19	11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,305.00	SUB RESOURCE MHS	05/15/2019	H
			PAYROLL					
	PYRL19	11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	675.00	SUB RESOURCE LMS	05/15/2019	H
			PAYROLL					
	PYRL19	11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	405.00	SUB RESOURCE UMS	05/15/2019	H
			PAYROLL					
	PYRL19	11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,365.00	SUB RESOURCE OHES	05/15/2019	H
			PAYROLL					
	PYRL19	11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,755.00	SUB RESOURCE VES	05/15/2019	H
			PAYROLL					
	PYRL19	11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,899.00	SAL-AIDES RESOURCE MHS	05/15/2019	H
			PAYROLL					
	PYRL19	11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,349.70	SAL-AIDES RESOURCE LMS	05/15/2019	H
			PAYROLL					



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<b>POSTED CHECKS</b>									
5152019	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,708.60	SAL-AIDES RESOURCE UMS	05/15/2019	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,584.27	SAL-AIDES RESOURCE OHES	05/15/2019	H
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,356.10	SAL-AIDES RESOURCE VES	05/15/2019	H
	PYRL19		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,080.00	SUB- AIDE RESOURCE MHS	05/15/2019	H
	PYRL19		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB- AIDE RESOURCE LMS	05/15/2019	H
	PYRL19		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB- AIDE RESOURCE UMS	05/15/2019	H
	PYRL19		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	765.00	SUB- AIDE RESOURCE OHES	05/15/2019	H
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT MHS	05/15/2019	H
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,350.20	SAL TCHRS AUT LMS	05/15/2019	H
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	05/15/2019	H
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,818.50	SAL TCHRS AUT OHES	05/15/2019	H
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,969.25	SAL TCHRS AUT VES	05/15/2019	H
	PYRL19		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB AUTISM - LMS	05/15/2019	H
	PYRL19		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUB AUTISM - VES	05/15/2019	H
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,508.70	SAL-AIDES AUTISM - OHES	05/15/2019	H
	PYRL19		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUB AUTISM AIDE- OHES	05/15/2019	H
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL-TCHRS PSD	05/15/2019	H
	PYRL19		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUBSTITUTES	05/15/2019	H
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,842.58	SAL- AIDES PRE SCH DIS	05/15/2019	H

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## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
5152019				PAYROLL					
5152019	PYRL19		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	675.00	SUB AIDES	05/15/2019	H
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,400.25	SALARIES OF TEACHERS	05/15/2019	H
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,725.00	OTHER SALARIES FOR INSTR	05/15/2019	H
	PYRL19		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	495.00	SUBSTITUTES PARAS OHES	05/15/2019	H
	PYRL19		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,478.84	HOME INST SALARY MHS	05/15/2019	H
	PYRL19		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	869.71	HOME INST SALARY LMS	05/15/2019	H
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	8,839.27	SALARY TCH BSI LMS	05/15/2019	H
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,132.27	SALARY TCH BSI UMS	05/15/2019	H
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	24,380.82	SALARY TCH BSI OHES	05/15/2019	H
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	15,953.57	SALARY TCH BSI VES	05/15/2019	H
	PYRL19		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED.	80	630.00	SAL TCHR BSI EP OHES	05/15/2019	H
	PYRL19		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED.	80	60.00	SAL TCHR BSI EP VES	05/15/2019	H
	PYRL19		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	720.00	SUBSTITUTES BSI OHES	05/15/2019	H
	PYRL19		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	315.00	SUBSTITUTES BSI VES	05/15/2019	H
	PYRL19		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,312.00	SAL TCHRS BILNG MHS	05/15/2019	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,272.00	SAL TCHRS BILNG LMS	05/15/2019	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,031.00	SAL TCHRS BILNG UMS	05/15/2019	H
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,439.00	SAL TCHRS BILNG OHES	05/15/2019	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type		
<b>POSTED CHECKS</b>										
5152019	PYRL19	11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	05/15/2019	H		
	PYRL19	11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBS BILING LMS	05/15/2019	H		
	PYRL19	11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	CHAPERONES -MMS - LOWER	05/15/2019	H		
	PYRL19	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	05/15/2019	H		
	PYRL19	11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,665.00	CHAPERONES MHS	05/15/2019	H		
	PYRL19	11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,500.00	COACHES MHS	05/15/2019	H		
	PYRL19	20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,649.46	TITLE I INSTR SAL - OHES	05/15/2019	H		
	PYRL19	20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,399.20	TITLE I INSTR SAL - VES	05/15/2019	H		
	PYRL19	20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,978.34	TITLE I INSTR SAL - LMS	05/15/2019	H		
	PYRL19	20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,489.17	TITLE I INSTR SAL - UMS	05/15/2019	H		
	PYRL19	20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,439.52	TITLE I INSTR SAL - MHS	05/15/2019	H		
	PYRL19	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,190.40	IDEA PREK - SALARIES	05/15/2019	H		
	PYRL19	20-275-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	TITLE II SALARIES - LMS	05/15/2019	H		
	PYRL19	20-275-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	220.00	TITLE II SALARIES - UMS	05/15/2019	H		
	PYRL19	20-275-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	TITLE II SALARIES - OHES	05/15/2019	H		
	PYRL19	60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,666.67	SUMMER ENR-SALARY	05/15/2019	H		
<b>Total For Check Number 5152019</b>					<b>\$2,462,268.03</b>					
*	88860515	19-B0818	05/15/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,650.04	OTHER RETIREMENT CONTRIB	05/15/2019	H
*	88870515	19-B0812	05/15/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	44,510.32	SOCIAL SECURITY	05/15/2019	H
		19-B0812	05/15/2019	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	126.19	OHES TITLE I BENEFITS	05/15/2019	H
		19-B0812	05/15/2019	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	183.54	VES TITLE I BENEFITS	05/15/2019	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
<b>POSTED CHECKS</b>							
88870515	19-B0812	05/15/2019	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	380.85LMS TITLE I BENEFITS	05/15/2019 H
	19-B0812	05/15/2019	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	190.43UMS TITLE I BENEFITS	05/15/2019 H
	19-B0812	05/15/2019	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	110.13HS TITLE I BENEFITS	05/15/2019 H
	19-B0812	05/15/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07IDEA PREK - BENEFITS	05/15/2019 H
	19-B0812	05/15/2019	20-275-200-200-11-00-	3294/FICA - BOARD SHARE	79	32.13TITLE IIA - BENEFITS	05/15/2019 H
	19-B0812	05/15/2019	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	969.00SUMMER ENR - BENEFITS	05/15/2019 H
<b>Total For Check Number 88870515</b>						<b>\$46,593.66</b>	
* 88880515	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,349.6505/15/2019	05/15/2019 H
<b>Total for Hand Checks</b>						<b>\$2,640,861.38</b>	
<b>Total Posted Checks</b>						<b>\$5,118,146.66</b>	

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## Montgomery School District Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,588.00			\$130,349.65	\$135,937.65
	10	11	\$2,158,117.78		\$2,481,195.63		\$4,639,313.41
	10	12	\$7,660.00				\$7,660.00
	Fund 10	TOTAL	\$2,171,365.78		\$2,481,195.63	\$130,349.65	\$4,782,911.06
	20	20	\$51,333.80		\$15,680.43		\$67,014.23
	30	30	\$254,585.70				\$254,585.70
	60	60			\$13,635.67		\$13,635.67
	GRAND	TOTAL	\$2,477,285.28	\$0.00	\$2,510,511.73	\$130,349.65	\$5,118,146.66

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

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# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,76,77,78,79 and Posted Checks : Selected Cycle : April

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
* 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
* 88860430	19-B0818	04/30/2019	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,058.53	OTHER RETIREMENT CONTRIB	04/30/2019 H
* <del>88870415</del>	<del>19-B0812</del>	<del>04/15/2019</del>	<del>11-000-291-220-00-00</del>	<del>3294/FICA - BOARD SHARE</del>	<del>79</del>	<del>55,048.36</del>	<del>SOCIAL SECURITY</del>	<del>04/15/2019 H</del>
	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	20.86	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
<b>Total For Check Number 88870415</b>						<b>\$56,812.49</b>		
* 88870430	19-B0812	04/30/2019	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	36,935.28	SOCIAL SECURITY	04/30/2019 H
	19-B0812	04/30/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	45.72	IDEA PREK - BENEFITS	04/30/2019 H
<b>Total For Check Number 88870430</b>						<b>\$36,981.00</b>		
* <del>88880415</del>	<del>Non A/P Chk</del>		<del>DB10-141- , CR10-101</del>	<del>3284/FICA STATE SHARE</del>	<del>79</del>	<del>131,493.68</del>	<del>04/15/2019</del>	<del>04/15/2019 H</del>
* 88880430	Non A/P Chk		DB10-141- , CR10-101	3284/FICA STATE SHARE	79	131,315.75	04/30/2019	04/30/2019 H
<b>Total for Hand Checks</b>						<b>\$359,333.70</b>		
<b>Total Posted Checks</b>						<b>\$359,333.70</b>		

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for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	4302019	PYRL19	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	04/30/2019	H
		PYRL19	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	04/30/2019	H
		PYRL19	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	04/30/2019	H
		PYRL19	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,978.85	SALARIES - NURSES OHES	04/30/2019	H
		PYRL19	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	04/30/2019	H
		PYRL19	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	04/30/2019	H
		PYRL19	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	04/30/2019	H
		PYRL19	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	04/30/2019	H
		PYRL19	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,819.20	SAL-RELATED SVCS OHES	04/30/2019	H
		PYRL19	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	04/30/2019	H
		PYRL19	11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,039.07	SAL-AIDES EXTRA SVCS MHS	04/30/2019	H
		PYRL19	11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,793.08	SAL-AIDES EXTRA SVCS LMS	04/30/2019	H
		PYRL19	11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	04/30/2019	H
		PYRL19	11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,949.31	SAL-AIDES EXTRA SVCS OHS	04/30/2019	H
		PYRL19	11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,506.00	SAL-AIDES EXTRA SVCS VES	04/30/2019	H
		PYRL19	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	04/30/2019	H
		PYRL19	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,507.00	SAL - GUIDANCE - LMS	04/30/2019	H
		PYRL19	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,110.00	SAL - GUIDANCE - UMS	04/30/2019	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
4302019	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,104.00	SAL - GUIDANCE - OHES	04/30/2019	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,878.00	SAL - GUIDANCE - VES	04/30/2019	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	04/30/2019	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	04/30/2019	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	04/30/2019	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	04/30/2019	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	04/30/2019	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	04/30/2019	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,617.58	SAL CST - MHS	04/30/2019	H
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,544.27	SAL CST - LMS	04/30/2019	H
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,029.27	SAL CST - UMS	04/30/2019	H
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,053.83	SAL CST - OHES	04/30/2019	H
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,882.28	SAL CST - VES	04/30/2019	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,268.80	SAL - SEC CST MHS	04/30/2019	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST LMS	04/30/2019	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST UMS	04/30/2019	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,218.40	SAL - SEC CST OHES	04/30/2019	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.60	SAL - SEC CST VES	04/30/2019	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,032.00	SAL- SUPERVISORS	04/30/2019	H



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
4302019				PAYROLL					
4302019	PYRL19		11-000-221-104-10-TL-	3224/MONTGOMERY BD.OF ED.	80	4,494.40	SAL-TEAM LEADER	04/30/2019	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,611.01	SAL- SEC INST. SVC	04/30/2019	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,966.00	SAL LIBRARIANS MHS	04/30/2019	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,352.25	SAL LIBRARIANS LMS	04/30/2019	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	3,918.50	SAL LIBRARIANS UMS	04/30/2019	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	4,342.50	SAL LIBRARIANS OHES	04/30/2019	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	3,149.25	SAL LIBRARIANS VES	04/30/2019	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED.	80	774.00	SALARIES - MEDIA MHS	04/30/2019	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED.	80	1,950.95	SALARIES - MEDIA LMS	04/30/2019	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED.	80	1,537.50	SALARIES - MEDIA OHES	04/30/2019	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED.	80	1,660.00	SALARIES - MEDIA VES	04/30/2019	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,312.87	SAL - AV DIST. LRNG MHS	04/30/2019	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG LMS	04/30/2019	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG UMS	04/30/2019	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG OHS	04/30/2019	H
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG VES	04/30/2019	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	27,186.51	DIRECTORS/SUPERVISORS O	04/30/2019	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	SECRETARY	04/30/2019	H

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4302019	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,567.77	-SUPERINTENDENT/SECRETAR	04/30/2019	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	-TREASURER OF SCHOOL MON	04/30/2019	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	04/30/2019	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	04/30/2019	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,242.99	SALARY OF PRIN S/A UMS	04/30/2019	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	04/30/2019	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	04/30/2019	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,843.22	-SUPERVISORS - MHS	04/30/2019	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,964.25	SALARY OTHER PROFES MHS	04/30/2019	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,815.93	SALARY OTHER PROFES LMS	04/30/2019	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,815.96	SALARY OTHER PROFES UMS	04/30/2019	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES OHES	04/30/2019	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES VES	04/30/2019	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,358.75	SAL SECRETARIAL/C OHES	04/30/2019	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	04/30/2019	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,049.79	SAL SECRETARIAL/C LMS	04/30/2019	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	04/30/2019	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	04/30/2019	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	22,888.59	-BUSINESS ADMINISTRATOR	04/30/2019	H

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4302019			PAYROLL				
4302019	PYRL19	11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,477.15-PERSONNEL OFFICE	04/30/2019	H
	PYRL19	11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45-PURCHASING OFFICE	04/30/2019	H
	PYRL19	11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.93-TECHNOLOGY	04/30/2019	H
	PYRL19	11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,260.17 SALARIES - MAINTENANCE	04/30/2019	H
	PYRL19	11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,259.21 -CUSTODIANS	04/30/2019	H
	PYRL19	11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,449.73 SALARIES - NONINSTR AIDE	04/30/2019	H
	PYRL19	11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,529.36-GROUNDS	04/30/2019	H
	PYRL19	11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70 SALARIES-SECURITY	04/30/2019	H
	PYRL19	11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.22-AIDES - CONTRACTED	04/30/2019	H
	PYRL19	11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,899.69 REGULAR CONTRACT SALARIE	04/30/2019	H
	PYRL19	11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,175.10-VOCATIONAL RUNS - CONTR	04/30/2019	H
	PYRL19	11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,230.65 SP ED DRIVERS - CONTRACT	04/30/2019	H
	PYRL19	11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,557.70-ATHLETICS - CONTRACTED	04/30/2019	H
	PYRL19	11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00-ANNUITY CONTRIBUTIONS	04/30/2019	H
	PYRL19	11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,214.50 SAL-KDN TCHRS	04/30/2019	H
	PYRL19	11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,803.50 SAL- TCHRS GRADE 1	04/30/2019	H
	PYRL19	11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,198.04 SAL-TCHRS GRADE 2	04/30/2019	H
	PYRL19	11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80 OHES MUSIC TEACHERS	04/30/2019	H

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4302019 PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	04/30/2019	H
	PYRL19	11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	04/30/2019	H
	PYRL19	11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	04/30/2019	H
	PYRL19	11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	04/30/2019	H
	PYRL19	11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,375.15	SAL-TCHRS GRADE 3	04/30/2019	H
	PYRL19	11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,936.75	SAL-TCHRS GRADE4	04/30/2019	H
	PYRL19	11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.34	VES MUSIC TEACHERS	04/30/2019	H
	PYRL19	11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	04/30/2019	H
	PYRL19	11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	04/30/2019	H
	PYRL19	11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	04/30/2019	H
	PYRL19	11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	04/30/2019	H
	PYRL19	11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,066.50	SAL-TCHRS GRADE 5	04/30/2019	H
	PYRL19	11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,505.87	LMS MUSIC TEACHERS	04/30/2019	H
	PYRL19	11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,153.00	LMS ART TEACHERS	04/30/2019	H
	PYRL19	11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	04/30/2019	H
	PYRL19	11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,928.60	LMS WORLD LANG TEACHERS	04/30/2019	H
	PYRL19	11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	04/30/2019	H
	PYRL19	11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,239.50	SAL-TCHRS GRADE 6	04/30/2019	H
	PYRL19	11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	14,226.13	UMS MUSIC TEACHERS	04/30/2019	H

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<b>POSTED CHECKS</b>									
4302019				PAYROLL					
4302019	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	26,255.55	SAL-TCHRS MATH	04/30/2019	H
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	25,161.40	SAL-TCHRS SCIENCE	04/30/2019	H
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	26,428.45	SAL-TCHRS LANG ARTS	04/30/2019	H
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	04/30/2019	H
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	04/30/2019	H
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,106.10	SAL-TCHRS PHYS ED	04/30/2019	H
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,291.65	SAL-TCHRS WORLD LANG	04/30/2019	H
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,252.65	SAL-TCHRS CROSS CONT	04/30/2019	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,377.90	SAL TCHRS 9/12 MUSIC	04/30/2019	H
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	65,500.62	SAL-TCHRS 9/12 MATH	04/30/2019	H
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	64,267.60	SAL-TCHRS 9/12 SCI	04/30/2019	H
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	53,107.78	SAL-TCHRS 9/12 LANG	04/30/2019	H
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	04/30/2019	H
	PYRL19		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,048.53	SAL-TCHRS 9/12 SOC ST	04/30/2019	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,194.50	SAL-TCHRS 9/12 PE	04/30/2019	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	42,896.37	SAL-TCHRS 9/12 WL	04/30/2019	H
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,868.50	SAL-TCHRS 9/12 CC	04/30/2019	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,383.65	SAL TCHRS LLD MHS	04/30/2019	H

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4302019	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	04/30/2019	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	04/30/2019	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	04/30/2019	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,292.00	SAL TCHRS LLD VES	04/30/2019	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	04/30/2019	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,726.40	SAL-AIDES LLD LMS	04/30/2019	H
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,561.70	SAL-AIDES LLD UMS	04/30/2019	H
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,954.36	SAL-AIDES LLD OHES	04/30/2019	H
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,571.70	SAL-AIDES LLD VES	04/30/2019	H
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,985.25	SAL TCHRS RESOURCE MHS	04/30/2019	H
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,043.39	SAL TCHRS RESOURCE LMS	04/30/2019	H
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,057.50	SAL TCHRS RESOURCE UMS	04/30/2019	H
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,740.25	SAL TCHRS RESOURCE OHES	04/30/2019	H
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,167.85	SAL TCHRS RESOURCE VES	04/30/2019	H
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,899.00	SAL-AIDES RESOURCE MHS	04/30/2019	H
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,349.70	SAL-AIDES RESOURCE LMS	04/30/2019	H
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,708.60	SAL-AIDES RESOURCE UMS	04/30/2019	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,523.70	SAL-AIDES RESOURCE OHES	04/30/2019	H
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	5,356.10	SAL-AIDES RESOURCE VES	04/30/2019	H

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4302019				PAYROLL					
4302019	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	04/30/2019	H
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,248.46	SAL TCHRS AUT LMS	04/30/2019	H
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT UMS	04/30/2019	H
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,818.50	SAL TCHRS AUT OHES	04/30/2019	H
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,969.25	SAL TCHRS AUT VES	04/30/2019	H
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,508.70	SAL-AIDES AUTISM - OHES	04/30/2019	H
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,532.50	SAL-TCHRS PSD	04/30/2019	H
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,435.38	SAL- AIDES PRE SCH DIS	04/30/2019	H
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,400.25	SALARIES OF TEACHERS	04/30/2019	H
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,725.00	OTHER SALARIES FOR INSTR	04/30/2019	H
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	8,839.27	SALARY TCH BSI LMS	04/30/2019	H
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,132.27	SALARY TCH BSI UMS	04/30/2019	H
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	26,714.32	SALARY TCH BSI OHES	04/30/2019	H
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	15,953.57	SALARY TCH BSI VES	04/30/2019	H
	PYRL19		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,312.00	SAL TCHRS BILNG MHS	04/30/2019	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,272.00	SAL TCHRS BILNG LMS	04/30/2019	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,031.00	SAL TCHRS BILNG UMS	04/30/2019	H
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,439.00	SAL TCHRS BILNG OHES	04/30/2019	H

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## Montgomery School District

### Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
4302019 PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	04/30/2019	H
	PYRL19	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	04/30/2019	H
	PYRL19	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	597.60	IDEA PREK - SALARIES	04/30/2019	H
<b>Total For Check Number 4302019</b>					<b>\$2,351,054.40</b>			
<b>Total for Hand Checks</b>					<b>\$2,351,054.40</b>			
<b>Total Posted Checks</b>					<b>\$2,351,054.40</b>			



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# Montgomery School District

## Check Register By Check Number

for Batch 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	11			\$2,350,456.80		\$2,350,456.80
	20	20			\$597.60		\$597.60
	GRAND	TOTAL	\$0.00	\$0.00	\$2,351,054.40	\$0.00	\$2,351,054.40

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

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05/15/2019

# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Food Service Acct -Check Series #3</b>								
5741	19-FS16	156378	61-910-310-420-25-00-	4939/ABLE MECHANICAL, INC.	61	375.00	SERVICES-FOOD SERVICE	05/22/2019 C
5742	19-03770	9106	61-910-310-600-25-00-	2291/CDW-GOVERNMENT	61	78.02	SUPPLIES-FOOD SERVICE	05/22/2019 C
5743	19-03870	APRIL 19	61-910-310-500-25-00-	4389/CHARTWELLS	61	142,894.86	OTH PUR SVS-CHARTWELLS	05/22/2019 C
5744	19-FS01	4951339845	61-910-310-420-25-00-	6296/EARTH CARE	61	854.70	SERVICES-FOOD SERVICE	05/22/2019 C
5745	19-03775	62724537	61-910-310-420-25-00-	6166/F. W. WEBB COMPANY	61	54.60	SERVICES-FOOD SERVICE	05/22/2019 C
5746	19-03687	34009365	61-910-310-420-25-00-	6753/HOBART SERVICE	61	1,630.72	SERVICES-FOOD SERVICE	05/22/2019 C
5747	19-03803	380104B	61-910-310-420-25-00-	6760/JAY HILL REPAIRS	61	661.00	SERVICES-FOOD SERVICE	05/22/2019 C
	19-03677	380103	61-910-310-420-25-00-	6760/JAY HILL REPAIRS	61	1,298.06	SERVICES-FOOD SERVICE	05/22/2019 C
<b>Total For Check Number 5747</b>						<b>\$1,959.06</b>		
5748	19-03756	LYNCHA	61-910-310-890-25-00-	6771/Lynch, Alissa	61	36.45	REFUNDS - CHARTWELLS	05/22/2019 C
5749	19-03642	03099	61-910-310-420-25-00-	6416/MAUL ELECTRIC INC.	61	2,190.00	SERVICES-FOOD SERVICE	05/22/2019 C
5750	19-FS23	103216	61-910-310-600-25-00-	2824/NICKERSON NEW JERSEY, INC.	61	5,930.50	SUPPLIES-FOOD SERVICE	05/22/2019 C
<b>Total for Food Service Acct Check Series #3</b>						<b>\$156,001.91</b>		
<b>Total Posted Checks</b>						<b>\$156,001.91</b>		

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# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$156,001.91				\$156,001.91
	GRAND	TOTAL	\$156,001.91	\$0.00	\$0.00	\$0.00	\$156,001.91

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