

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF July 16,2019

BILL LIST INCLUDING HAND CHECKS	\$	1,798,494.81
PAYROLL	\$	508,451.52
SUB-TOTAL DISBURSEMENTS	\$	2,306,946.33
FOOD SERVICE (JUNE & JULY)		0.00

GRAND TOTAL BILL LIST \$ 2,306,946.33

Board President

Board Secretary

Superintendent

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Accts Payable

AN

# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405  
07/15/2019

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
61293	20-00942	50055 1	11-401-100-890-05-00-030	3732/AMERICAN STRING TEACHERS ASSOCIATION	51	116.00	DUES/E.FEES/ROYALTIES/RO	07/17/2019	C
61294	20-01001	3865945	60-990-320-610-20-00-	5680/BARNES & NOBLE INC.	51	214.28	SUMMER ENR-SUPPLIES	07/17/2019	C
61295	20-00881	1323954	11-000-252-340-16-00-	3040/BLACKBOARD, INC.	51	10,113.25	PURCHASED TECH SERV-IT	07/17/2019	C
	20-00907	1324157	11-000-252-340-16-00-	3040/BLACKBOARD, INC.	51	5,987.50	PURCHASED TECH SERV-IT	07/17/2019	C
<b>Total For Check Number 61295</b>						<b>\$16,100.75</b>			
61296	20-00870	10479	11-190-100-610-16-00-105	6641/BLUE DUCK EDUCATION, LTD.	51	2,621.25	INSTR SUPPLIES IT VES	07/17/2019	C
61297	20-00878	190188	11-190-100-610-16-00-030	2496/BRAINPOP LLC	51	405.00	INSTR SUPPLIES IT MHS	07/17/2019	C
	20-00986	190740	11-190-100-610-16-00-045	2496/BRAINPOP LLC	51	2,195.00	INSTR SUPPLIES IT LMS	07/17/2019	C
	20-00986	190740	11-190-100-610-16-00-070	2496/BRAINPOP LLC	51	2,195.00	INSTR SUPPLIES IT UMS	07/17/2019	C
	20-00986	190740	11-190-100-610-16-00-080	2496/BRAINPOP LLC	51	1,500.00	INSTR SUPPLIES IT OHES	07/17/2019	C
	20-00986	190740	11-190-100-610-16-00-105	2496/BRAINPOP LLC	51	2,000.00	INSTR SUPPLIES IT VES	07/17/2019	C
<b>Total For Check Number 61297</b>						<b>\$8,295.00</b>			
61298	20-00919	1950723	11-000-252-590-16-52-	3264/CBT NUGGETS LLC	51	599.00	REGISTRATION	07/17/2019	C
61299	20-00940	MATH LEAGUE	11-401-100-890-05-00-030	4965/CENTRAL JERSEY MATH LEAGUE	51	330.00	DUES/E.FEES/ROYALTIES/RO	07/17/2019	C
61300	20-00835	137606	11-000-252-340-16-00-	4648/DYNTEK SERVICES, INC.	51	24,099.00	PURCHASED TECH SERV-IT	07/17/2019	C
61301	20-00985	MONT0001	11-190-100-610-16-00-070	6182/EASEL.LY	51	275.00	INSTR SUPPLIES IT UMS	07/17/2019	C
61302	20-00862	1140	11-000-252-340-16-00-	6479/EDUCATIONAL DEVELOPMENT SOFTWARE	51	994.00	PURCHASED TECH SERV-IT	07/17/2019	C
61303	20-00909	190234	11-000-252-340-16-00-	1255/FARONICS TECHNOLOGIES USA, INC.	51	13,738.21	PURCHASED TECH SERV-IT	07/17/2019	C
61304	20-00930	19678 1	11-000-219-390-10-00-030	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	51	3,347.76	PROF SERVICES MHS	07/17/2019	C
	20-00930	19678 1	11-000-219-390-10-00-045	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	51	3,347.76	PROF SERVICES LMS	07/17/2019	C
	20-00930	19678 1	11-000-219-390-10-00-070	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	51	3,347.76	PROF SERVICES UMS	07/17/2019	C
	20-00930	19678 1	11-000-219-390-10-00-080	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	51	3,347.75	PROF SERVICES OHES	07/17/2019	C
	20-00930	19678 1	11-000-219-390-10-00-105	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	51	3,347.76	PROF SERVICES VES	07/17/2019	C
	20-00989	103735	11-000-221-390-16-00-030	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	51	18,473.17	OTHER PRCH PROF/TECH MHS	07/17/2019	C
	20-00848	19678 2	11-000-251-340-09-00-	3174/FRONTLINE TECHNOLOGIES	51	21,136.97	SYSTEM 3000 MAINT. FEE-	07/17/2019	C

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<b>POSTED CHECKS</b>									
61304				GROUP, LLC					
61304	20-00969	103735	11-000-251-340-16-00-	3174/Frontline Technologies Group, LLC	51	5,203.68	PURCH TECH SRV-OPERATION	07/17/2019	C
<b>Total For Check Number 61304</b>						<b>\$61,552.61</b>			
61305	20-01147	20189681	11-402-100-890-17-00-030	4924/IMPACT APPLICATIONS INC.	51	1,300.00	ATHLETIC MEMBERSHIPS MHS	07/17/2019	C
61306	20-00906	JDFLOOR	11-000-261-420-02-63-	5988/JACK DEVINE FLOOR COMPANY	51	1.00	RESURFACE GYM FLOORS -	07/17/2019	C
	20-00906	JDFLOOR	11-000-261-420-04-63-	5988/JACK DEVINE FLOOR COMPANY	51	1.00	RESURFACE GYM FLOORS -	07/17/2019	C
	20-00906	JDFLOOR	11-000-261-420-05-63-	5988/JACK DEVINE FLOOR COMPANY	51	4,573.00	RESURFACE GYM FLOORS -	07/17/2019	C
<b>Total For Check Number 61306</b>						<b>\$4,575.00</b>			
61307	20-00868	1294	11-190-100-610-16-00-080	6367/SURFScore, Inc.	51	2,000.00	INSTR SUPPLIES IT OHES	07/17/2019	C
61308	20-00885	2110583	11-190-100-610-16-00-080	2935/LEARNING A-Z	51	8,000.00	INSTR SUPPLIES IT OHES	07/17/2019	C
	20-00885	2110583	11-190-100-610-16-00-105	2935/LEARNING A-Z	51	5,442.70	INSTR SUPPLIES IT VES	07/17/2019	C
<b>Total For Check Number 61308</b>						<b>\$13,442.70</b>			
61309	20-01068	1074	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	51	29.75	GENERAL SUPPLIES - BOAR	07/17/2019	C
61310	20-00978	165017	11-000-251-610-07-00-	3209/MGL FORMS-SYSTEMS, LLC	51	666.00	BUSINESS OFFICE	07/17/2019	C
61311	20-00872	45257	11-190-100-610-16-00-080	6275/MYSTERY SCIENCE INC.	51	998.00	INSTR SUPPLIES IT OHES	07/17/2019	C
	20-00872	45257	11-190-100-610-16-00-105	6275/MYSTERY SCIENCE INC.	51	1,000.00	INSTR SUPPLIES IT VES	07/17/2019	C
<b>Total For Check Number 61311</b>						<b>\$1,998.00</b>			
61312	20-00939	9001178545	11-401-100-890-05-00-030	1755/NASSP/NASAA/NHS	51	480.00	DUES/E.FEES/ROYALTIES/RO	07/17/2019	C
61313	20-00955	1042101	11-000-218-390-05-00-030	3182/NAVIANCE, INC.	51	8,845.00	GUIDANCE INFO SYS HS	07/17/2019	C
61314	20-00834	46312	11-190-100-610-16-00-045	5877/NEWSELA, INC.	51	4,000.00	INSTR SUPPLIES IT LMS	07/17/2019	C
	20-00834	46312	11-190-100-610-16-00-070	5877/NEWSELA, INC.	51	4,000.00	INSTR SUPP	07/17/2019	C
<b>Total For Check Number 61314</b>						<b>\$8,000.00</b>			
61315	20-00846	7366	11-000-221-890-11-00-	2833/NJ ECC INC.	51	1,440.00	MEMBERSHIPS- IS	07/17/2019	C
61316	20-01232	278497	11-000-230-895-08-00-	1697/NJ SBA	51	23,178.10	MEMBERSHIP DUES AND FEES	07/17/2019	C
61317	20-01037	22930	11-190-100-610-16-00-045	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	51	8,800.00	INSTR SUPPLIES IT LMS	07/17/2019	C
	20-01037	22930	11-190-100-610-16-00-070	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	51	8,800.00	INSTR SUPPLIES IT UMS	07/17/2019	C
	20-01037	22930	11-190-100-610-16-00-080	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	51	10,800.00	INSTR SUPPLIES IT OHES	07/17/2019	C
	20-01037	22930	11-190-100-610-16-00-105	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	51	8,000.00	INSTR SUPPLIES IT VES	07/17/2019	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 61317</b>						<b>\$36,400.00</b>			
61318	20-01169	14800	11-000-263-420-14-00-	3191/OLIVER COMMUNICATIONS GROUP, INC.	51	1,200.00	-GROUNDS	07/17/2019	C
61319	20-00864	4347	11-190-100-610-16-00-030	5918/PEAR DECK	51	3,200.00	INSTR SUPPLIES IT MHS	07/17/2019	C
	20-00864	4347	11-190-100-610-16-00-045	5918/PEAR DECK	51	1,000.00	INSTR SUPPLIES IT LMS	07/17/2019	C
	20-00864	4347	11-190-100-610-16-00-070	5918/PEAR DECK	51	1,000.00	INSTR SUPPLIES IT UMS	07/17/2019	C
<b>Total For Check Number 61319</b>						<b>\$5,200.00</b>			
61320	20-00953	11/4/19	11-190-100-610-05-43-030	6738/PENNSYLVANIA SHAKESPEARE FESTIVAL	51	1,450.00	SUPPLIES - HS - LANG ART	07/17/2019	C
61321	20-00924	SERVICES	11-000-230-339-08-00-	3522/PHOENIX ADVISORS, LLC	51	1,000.00	PURCHASED SERVICES	07/17/2019	C
61322	20-01168	EPIRONE	60-990-320-610-20-00-	6725/ENRICA PIRONE	51	150.75	SUMMER ENR-SUPPLIES	07/17/2019	C
	20-01182	EPIRONE SOAR	60-990-320-610-20-00-	6725/ENRICA PIRONE	51	25.64	SUMMER ENR-SUPPLIES	07/17/2019	C
<b>Total For Check Number 61322</b>						<b>\$176.39</b>			
61323	20-00875	232611	11-190-100-610-16-00-030	1941/READ NATURALLY INC.	51	540.00	INSTR SUPPLIES IT MHS	07/17/2019	C
	20-00875	232611	11-190-100-610-16-00-045	1941/READ NATURALLY INC.	51	325.00	INSTR SUPPLIES IT LMS	07/17/2019	C
	20-00875	232611	11-190-100-610-16-00-070	1941/READ NATURALLY INC.	51	325.00	INSTR SUPPLIES IT UMS	07/17/2019	C
	20-00875	232611	11-190-100-610-16-00-080	1941/READ NATURALLY INC.	51	325.00	INSTR SUPPLIES IT OHES	07/17/2019	C
	20-00875	232611	11-190-100-610-16-00-105	1941/READ NATURALLY INC.	51	325.00	INSTR SUPPLIES IT VES	07/17/2019	C
<b>Total For Check Number 61323</b>						<b>\$1,840.00</b>			
61324	20-00972	33298	11-000-216-320-10-00-030	6345/RETHINK AUTISM, INC.	51	440.00	CONSULTANTS-REL SVCS MHS	07/17/2019	C
61325	20-00972	33298	11-000-216-320-10-00-045	6345/RETHINK AUTISM, INC.	51	440.00	CONSULTANTS-REL SVCS LMS	07/17/2019	C
61326	20-00972	33298	11-000-216-320-10-00-070	6345/RETHINK AUTISM, INC.	51	440.00	CONSULTANTS-REL SVCS UMS	07/17/2019	C
61327	20-00972	33298	11-000-216-320-10-00-080	6345/RETHINK AUTISM, INC.	51	440.00	CONSULTANTS-REL SVCS OHES	07/17/2019	C
61328	20-00972	33298	11-000-216-320-10-00-105	6345/RETHINK AUTISM, INC.	51	440.00	CONSULTANTS-REL SVCS VES	07/17/2019	C
61329	20-00972	33298	11-214-100-610-10-00-030	6345/RETHINK AUTISM, INC.	51	6,935.00	GENERAL SUPPLIES MHS	07/17/2019	C
61330	20-00972	33298	11-214-100-610-10-00-045	6345/RETHINK AUTISM, INC.	51	6,935.00	GENERAL SUPPLIES LMS	07/17/2019	C
61331	20-00972	33298	11-214-100-610-10-00-070	6345/RETHINK AUTISM, INC.	51	6,935.00	GENERAL SUPPLIES UMS	07/17/2019	C
61332	20-00972	33298	11-214-100-610-10-00-080	6345/RETHINK AUTISM, INC.	51	6,935.00	GENERAL SUPPLIES OHES	07/17/2019	C
61333	20-00972	33298	11-214-100-610-10-00-105	6345/RETHINK AUTISM, INC.	51	6,935.00	GENERAL SUPPLIES VES	07/17/2019	C
61334	20-00861	ATINV 1069	11-190-100-610-16-00-030	4470/RUBICON ATLAS	51	5,625.00	INSTR SUPPLIES IT MHS	07/17/2019	C
	20-00861	ATINV 1069	11-190-100-610-16-00-045	4470/RUBICON ATLAS	51	2,675.00	INSTR SUPPLIES IT LMS	07/17/2019	C
	20-00861	ATINV 1069	11-190-100-610-16-00-070	4470/RUBICON ATLAS	51	2,675.00	INSTR SUPPLIES IT UMS	07/17/2019	C
	20-00861	ATINV 1069	11-190-100-610-16-00-080	4470/RUBICON ATLAS	51	2,675.00	INSTR SUPPLIES IT OHES	07/17/2019	C
	20-00861	ATINV 1069	11-190-100-610-16-00-105	4470/RUBICON ATLAS	51	2,675.00	INSTR SUPPLIES IT VES	07/17/2019	C
<b>Total For Check Number 61334</b>						<b>\$16,325.00</b>			

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<b>POSTED CHECKS</b>									
61335	20-01231	2301284	11-000-266-340-07-00-	6575/SAFE HAVENS INTERNATIONAL, INC.	51	4,185.00	SHARE911	07/17/2019	C
61336	20-00964	19554	11-000-230-339-08-00-	6135/SCHOOLBOARDNET, LLC	51	1,888.00	PURCHASED SERVICES	07/17/2019	C
61337	20-01114	49044	11-000-262-420-14-00-	3088/DUDE SOLUTIONS, INC.	51	8,916.024		07/17/2019	C
61338	20-00839	10115498	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	51	2,780.00	PURCHASED TECH SERV-IT	07/17/2019	C
	20-00882	10122261	11-000-262-420-16-00-	3037/SHI INTERNATIONAL CORP.	51	15,342.60	EQ WARRANTY/SERV CONTRCT	07/17/2019	C
<b>Total For Check Number 61338</b>						<b>\$18,122.60</b>			
61339	20-00849	1669535	11-000-251-890-09-00-	3028/SHRM	51	189.00	MEMBERSHIPS - PERSONNEL	07/17/2019	C
61340	20-00965	1920285	11-000-230-339-08-00-	2026/STRAUSS ESMAY ASSOCIATES, LLP	51	4,190.00	PURCHASED SERVICES	07/17/2019	C
61341	20-00963	2555288	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	51	10,520.50	PROF SERVICES	07/17/2019	C
	20-00963	2555288	11-000-251-340-09-00-	3022/SYSTEMS 3000, INC.	51	10,520.50	SYSTEM 3000 MAINT. FEE-	07/17/2019	C
<b>Total For Check Number 61341</b>						<b>\$21,041.00</b>			
61342	20-01209	190570360	11-000-262-340-14-00-	3107/TREASURER-STATE OF NJ	51	85.00	ENVIRONMENTAL COMPLIANC	07/17/2019	C
61343	20-00911	5193994	11-190-100-610-16-00-080	6585/TYPING AGENT, LLC	51	2,070.00	INSTR SUPPLIES IT OHES	07/17/2019	C
61344	20-01006	30739	11-000-221-610-11-54-	6076/WCEPS	51	515.00	SUPPLIES-DIST TEST	07/17/2019	C
61345	20-01005	2374	11-000-263-420-14-00-	2192/WEATHERWORKS LLC	51	312.50	GROUND	07/17/2019	C
	20-01005	2374	11-000-270-420-12-00-	2192/WEATHERWORKS LLC	51	312.50	MAINT. OF VEHICLES BY G	07/17/2019	C
<b>Total For Check Number 61345</b>						<b>\$625.00</b>			
61346	20-A0922	3530-138	11-000-251-340-13-00-	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,360.00	PURCHASING SVS. CO-OP.	07/17/2019	C
61347	20-A1069	291770791	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	55	55,720.99	HEALTH BENEFITS	07/17/2019	C
61348	20-A1070	291761417	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	55	1,042,087.15	HEALTH BENEFITS	07/17/2019	C
61349	20-A1067	153624	11-000-291-270-00-00-	6107/MAXORPLUS	55	315,613.92	HEALTH BENEFITS	07/17/2019	C
61350	20-A0867	10141	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	07/17/2019	C
61351	20-A1073	INV249415	11-000-291-210-00-00-	4992/AmeriFlex	56	859.80	GROUP INSURANCE	07/17/2019	C
61352	20-A1101	00442814	11-000-291-210-00-00-0002	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	56	8,465.22	GROUP INSURANCE	07/17/2019	C
61353	20-A1069	291761496	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	56	1,039.91	HEALTH BENEFITS	07/17/2019	C
61354	20-A1070	291768002	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	56	11,701.18	HEALTH BENEFITS	07/17/2019	C
61355	20-A1034	2019-2020	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	56	1,450.00	MEMBERSHIPS	07/17/2019	C
		BUS REGIST							
61356	20-A1066	6/29/19-7/12/1	11-000-230-530-01-00-9	2128/UNITED STATES POSTAL SVS	56	0.65	POSTAGE - OHES	07/17/2019	C
	20-A1066	6/29/19-7/12/1	11-000-230-530-02-00-	2128/UNITED STATES POSTAL SVS	56	12.50	POSTAGE - VES	07/17/2019	C

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<b>POSTED CHECKS</b>									
61356		9							
61356	20-A1066	6/29/19-7/12/1	11-000-230-530-03-00-9	2128/UNITED STATES POSTAL SVS	56	1.50	-POSTAGE - MMS - LOWER	07/17/2019	C
	20-A1066	6/29/19-7/12/1	11-000-230-530-04-00-0709	2128/UNITED STATES POSTAL SVS	56	51.73	-POSTAGE - MMS - UPPER	07/17/2019	C
	20-A1066	6/29/19-7/12/1	11-000-230-530-05-00-9	2128/UNITED STATES POSTAL SVS	56	26.40	-POSTAGE - MHS	07/17/2019	C
	20-A1066	6/29/19-7/12/1	11-000-230-530-07-00-9	2128/UNITED STATES POSTAL SVS	56	381.00	-POSTAGE - BUS ADMIN	07/17/2019	C
	20-A1066	6/29/19-7/12/1	11-000-230-530-09-00-9	2128/UNITED STATES POSTAL SVS	56	44.40	-POSTAGE - PERSONNEL	07/17/2019	C
	20-A1066	6/29/19-7/12/1	11-000-230-530-10-00-9	2128/UNITED STATES POSTAL SVS	56	30.30	-POSTAGE - PUPIL SERVICE	07/17/2019	C
	20-A1066	6/29/19-7/12/1	11-000-230-530-11-00-9	2128/UNITED STATES POSTAL SVS	56	1.00	-POSTAGE - INSTRUCTIONAL	07/17/2019	C
	20-A1066	6/29/19-7/12/1	11-000-230-530-12-00-9	2128/UNITED STATES POSTAL SVS	56	24.50	-POSTAGE - TRANSPORTATIO	07/17/2019	C
<b>Total For Check Number 61356</b>						<b>\$573.98</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$1,798,494.81</b>			

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	7152019	PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,026.20	SALARIES - NURSES MHS	07/15/2019	H
		PYRL20	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,000.00	SUBSTITUTES MHS	07/15/2019	H
		PYRL20	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.00	SUBSTITUTES UMS	07/15/2019	H
		PYRL20	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES OHES	07/15/2019	H
		PYRL20	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,200.00	SUBSTITUTES VES	07/15/2019	H
		PYRL20	11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUB- RELATED SVCS LMS	07/15/2019	H
		PYRL20	11-000-216-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- RELATED SVCS OHES	07/15/2019	H
		PYRL20	11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS MHS	07/15/2019	H
		PYRL20	11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SAL-AIDES EXTRA SVCS LMS	07/15/2019	H
		PYRL20	11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,395.00	SAL-AIDES EXTRA SVCS OHS	07/15/2019	H
		PYRL20	11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SAL-AIDES EXTRA SVCS VES	07/15/2019	H
		PYRL20	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,537.08	SAL- SEC GUIDANCE	07/15/2019	H
		PYRL20	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.19	SASI COORDINATOR MHS	07/15/2019	H
		PYRL20	11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR LMS	07/15/2019	H
		PYRL20	11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR UMS	07/15/2019	H
		PYRL20	11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR OHES	07/15/2019	H
		PYRL20	11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR VES	07/15/2019	H
		PYRL20	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	858.39	SAL CST - MHS	07/15/2019	H

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<b>POSTED CHECKS</b>									
7152019	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST MHS	07/15/2019	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST LMS	07/15/2019	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST UMS	07/15/2019	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST OHES	07/15/2019	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST VES	07/15/2019	H
	PYRL20		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	116.39	SAL - OTHER CST UMS	07/15/2019	H
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,207.40	SAL- SUPERVISORS	07/15/2019	H
	PYRL20		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,712.00	SAL-CURR WRITING	07/15/2019	H
	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	SAL- SEC INST. SVC	07/15/2019	H
	PYRL20		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - LIBRARIAN SUBS MHS	07/15/2019	H
	PYRL20		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - SEC SUB OHES	07/15/2019	H
	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.18	SAL - A/V DIST. LRNG MHS	07/15/2019	H
	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - A/V DIST. LRNG LMS	07/15/2019	H
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - A/V DIST. LRNG UMS	07/15/2019	H
	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - A/V DIST. LRNG OHS	07/15/2019	H
	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - A/V DIST. LRNG VES	07/15/2019	H
	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,427.71	-DIRECTORS/SUPERVISORS O	07/15/2019	H
	PYRL20		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,220.00	-STAFF DEVELOPMENT	07/15/2019	H
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	715.88	-SECRETARY	07/15/2019	H

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<b>POSTED CHECKS</b>									
7152019				PAYROLL					
7152019	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	27,213.40	SUPERINTENDENT/SECRETAR	07/15/2019	H
	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	31,277.30	SALARY OF PRIN S/A MHS	07/15/2019	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,750.11	SALARY OF PRIN S/A LMS	07/15/2019	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,493.58	SALARY OF PRIN S/A UMS	07/15/2019	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,871.45	SALARY OF PRIN S/A OHES	07/15/2019	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,606.29	SALARY OF PRIN S/A VES	07/15/2019	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,041.65	DIRECTOR SP SVC - MHS	07/15/2019	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - LMS	07/15/2019	H
	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - UMS	07/15/2019	H
	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - OHES	07/15/2019	H
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - VES	07/15/2019	H
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,521.18	SALARY OTHER PROFES MHS	07/15/2019	H
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	461.04	SALARY OTHER PROFES LMS	07/15/2019	H
	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	461.04	SALARY OTHER PROFES UMS	07/15/2019	H
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	461.04	SALARY OTHER PROFES OHES	07/15/2019	H
	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	461.04	SALARY OTHER PROFES VES	07/15/2019	H
	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	4,772.50	SAL SECRETARIAL/C OHES	07/15/2019	H
	PYRL20		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	249.00	OHES	07/15/2019	H

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<b>POSTED CHECKS</b>									
7152019	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,475.62	SAL SECRETARIAL/C VES	07/15/2019	H
	PYRL20		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	309.60	-VES	07/15/2019	H
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,307.29	SAL SECRETARIAL/C LMS	07/15/2019	H
	PYRL20		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	MMS - LOWER	07/15/2019	H
	PYRL20		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,496.45	SAL SECRETARIAL/C UMS	07/15/2019	H
	PYRL20		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,982.28	SAL SECRETARIAL/C MHS	07/15/2019	H
	PYRL20		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,698.66	-BUSINESS ADMINISTRATOR	07/15/2019	H
	PYRL20		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,864.31	-PERSONNEL OFFICE	07/15/2019	H
	PYRL20		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,329.82	SALARY-HR SUMMER	07/15/2019	H
	PYRL20		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,386.25	-PURCHASING OFFICE	07/15/2019	H
	PYRL20		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,420.27	-TECHNOLOGY	07/15/2019	H
	PYRL20		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,864.12	SALARIES - MAINTENANCE	07/15/2019	H
	PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,908.69	-CUSTODIANS	07/15/2019	H
	PYRL20		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,248.85	-OVERTIME/SUBSTITUTES	07/15/2019	H
	PYRL20		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	510.00	ESA SUB ACCOUNT	07/15/2019	H
	PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,942.27	-GROUNDS	07/15/2019	H
	PYRL20		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32.96	-AIDES - EXTRA PAY	07/15/2019	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,890.23	REGULAR CONTRACT SALARIE	07/15/2019	H
	PYRL20		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,702.89	-REGULAR - EXTRA PAY	07/15/2019	H

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<b>POSTED CHECKS</b>									
7152019				PAYROLL					
7152019	PYRL20		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	1,428.83	-REGULAR -OT	07/15/2019	H
	PYRL20		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	441.28	SP ED - EXTRA PAY	07/15/2019	H
	PYRL20		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,051.79	CO-CURRICULAR- EX PAY	07/15/2019	H
	PYRL20		11-000-291-290-00-IC-	3224/MONTGOMERY BD.OF ED.	80	3,800.00	EMPLOYEE INCENTIVES	07/15/2019	H
	PYRL20		11-000-291-290-00-SP-	3224/MONTGOMERY BD.OF ED.	80	57,614.96	SICK PAY REIMBURSEMENT	07/15/2019	H
	PYRL20		11-000-291-290-00-VP-	3224/MONTGOMERY BD.OF ED.	80	14,685.81	UNUSED VACATION DAY REI	07/15/2019	H
	PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00	ANNUITY CONTRIBUTIONS	07/15/2019	H
	PYRL20		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	900.00	SAL-SUBS KDN	07/15/2019	H
	PYRL20		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	5,085.00	SUBSTITUTES - OHES	07/15/2019	H
	PYRL20		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	4,230.00	SUBSTITUTES - VILLAGE	07/15/2019	H
	PYRL20		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,070.00	SALARIES-TCHRS EXTRA PAY	07/15/2019	H
	PYRL20		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	4,371.80	SUBSTITUTES - LMS	07/15/2019	H
	PYRL20		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	3,296.40	HALL MONITORS	07/15/2019	H
	PYRL20		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	4,738.60	SUBSTITUTES - UMS	07/15/2019	H
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	960.51	SAL TCHRS 9/12 MUSIC	07/15/2019	H
	PYRL20		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	1,450.40	EXTRA PAY	07/15/2019	H
	PYRL20		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	6,525.00	SUBSTITUTES - MHS	07/15/2019	H
	PYRL20		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	3,838.72	SAL-TCHRS HOME INST	07/15/2019	H

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<b>POSTED CHECKS</b>									
7152019	PYRL20		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SUBSTITUTES MHS	07/15/2019	H
	PYRL20		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBSTITUTES LMS	07/15/2019	H
	PYRL20		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES UMS	07/15/2019	H
	PYRL20		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBSTITUTES OHES	07/15/2019	H
	PYRL20		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES VES	07/15/2019	H
	PYRL20		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB AIDES MHS	07/15/2019	H
	PYRL20		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB AIDES OHES	07/15/2019	H
	PYRL20		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB AIDES VES	07/15/2019	H
	PYRL20		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUB RESOURCE MHS	07/15/2019	H
	PYRL20		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	SUB RESOURCE LMS	07/15/2019	H
	PYRL20		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUB RESOURCE UMS	07/15/2019	H
	PYRL20		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,190.00	SUB RESOURCE OHES	07/15/2019	H
	PYRL20		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,305.00	SUB RESOURCE VES	07/15/2019	H
	PYRL20		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SUB- AIDE RESOURCE MHS	07/15/2019	H
	PYRL20		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE LMS	07/15/2019	H
	PYRL20		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUB- AIDE RESOURCE UMS	07/15/2019	H
	PYRL20		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,835.00	SUB- AIDE RESOURCE OHES	07/15/2019	H
	PYRL20		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUB- AIDE RESOURCE VES	07/15/2019	H
	PYRL20		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB AUTISM - LMS	07/15/2019	H

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<b>POSTED CHECKS</b>									
7152019				PAYROLL					
7152019	PYRL20		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AUTISM - OHES	07/15/2019	H
	PYRL20		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB AUTISM - VES	07/15/2019	H
	PYRL20		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	585.00	SUB AUTISM AIDE- OHES	07/15/2019	H
	PYRL20		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES	07/15/2019	H
	PYRL20		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	495.00	SUB AIDES	07/15/2019	H
	PYRL20		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	360.00	SUBSTITUTES PARAS OHES	07/15/2019	H
	PYRL20		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,348.55	HOME INST SALARY MHS	07/15/2019	H
	PYRL20		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	599.80	HOME INST SALARY UMS	07/15/2019	H
	PYRL20		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES BSI UMS	07/15/2019	H
	PYRL20		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES BSI OHES	07/15/2019	H
	PYRL20		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	225.00	SUBSTITUTES BSI VES	07/15/2019	H
	PYRL20		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	315.00	SUBS BILING LMS	07/15/2019	H
	PYRL20		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	405.00	SUBS BILING UMS	07/15/2019	H
	PYRL20		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	50.00	CHAPERONES-MMS - UPPER	07/15/2019	H
	PYRL20		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	80	430.00	CHAPERONES -MHS	07/15/2019	H
	PYRL20		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	1,600.00	TITLE I INSTR SAL - LMS	07/15/2019	H
	PYRL20		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	619.82	TITLE I INSTR SAL - UMS	07/15/2019	H
	PYRL20		20-275-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	90.00	TITLE II SALARIES - LMS	07/15/2019	H

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# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
7152019	PYRL20		20-275-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	TITLE II SALARIES - UMS	07/15/2019	H
Total For Check Number 7152019						\$508,451.52			
<b>Total for Hand Checks</b>						<b>\$508,451.52</b>			
Total Posted Checks						<b>\$2,306,946.33</b>			

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07/15/2019

# Montgomery School District Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,798,104.14		\$506,041.70		\$2,304,145.84
	20	20			\$2,409.82		\$2,409.82
	60	60	\$390.67				\$390.67
GRAND	TOTAL		\$1,798,494.81	\$0.00	\$508,451.52	\$0.00	\$2,306,946.33

\* 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**