

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF October 16,2018

BILL LIST INCLUDING HAND CHECKS	\$	3,904,416.72
PAYROLL	\$	4,880,459.94
SUB-TOTAL DISBURSEMENTS	\$	8,784,876.66
FOOD SERVICE		234,114.99

GRAND TOTAL BILL LIST **\$ 9,018,991.65**

Board President

Board Secretary

Superintendent

Accounts Payable

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
57816	19-B0815	289908747	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	1,015,573.06	HEALTH BENEFITS	10/08/2018	C
57817	19-B0815	289915601	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	17,131.08	HEALTH BENEFITS	10/08/2018	C
57818	19-B0814	289918525	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	55,943.97	HEALTH BENEFITS	10/08/2018	C
57819	19-B0814	289908837	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	808.91	HEALTH BENEFITS	10/08/2018	C
57820					0	1,854.00	57820->57821 REPRINT	10/10/2018	C Void 10/10/2018
* 57822	19-02313	1022867	11-000-262-340-14-00-	2092/TREASURER-STATE OF NJ	78	864.00	ENVIRONMENTAL COMPLIANC	10/10/2018	C
	19-02314	1022868	11-000-262-340-14-00-	2092/TREASURER-STATE OF NJ	78	940.00	ENVIRONMENTAL COMPLIANC	10/10/2018	C
Total For Check Number 57822						\$1,804.00			
57823	19-01967	181610950	11-000-262-340-14-00-	2069/TREASURER STATE OF NJ	78	50.00	ENVIRONMENTAL COMPLIANC	10/10/2018	C
57824	19-00926	C48210	11-000-222-610-04-00-070	1002/ABC-CLIO INC.	50	89.00	GENERAL SUPPLIES - UMS	10/17/2018	C
57825	19-01263	1513156506	11-000-261-420-02-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	273.50	Maintenance	10/17/2018	C
57826	19-01506	6044881	11-000-240-610-04-00-070	2432/TAYLOR CORPORATION	50	362.00	GENERAL SUPPLIES - MMS	10/17/2018	C
57827	19-01424	3705264	11-000-218-610-01-00-080	1061/BARNES & NOBLE INC.	50	97.85	SUPPLIES - OHES	10/17/2018	C
	19-01022	3695810	11-000-222-610-04-00-070	1061/BARNES & NOBLE INC.	50	42.37	GENERAL SUPPLIES - UMS	10/17/2018	C
Total For Check Number 57827						\$140.22			
57828	19-01804	JBELMONT	11-000-223-580-10-52-	4979/JENNIFER BELMONT MILES	50	7.62	TRAVEL - PUPIL SERVICES	10/17/2018	C
57829	19-00924	1293206	11-000-252-340-16-00-	3040/BLACKBOARD, INC.	50	9,594.00	PURCHASED TECH SERV-IT	10/17/2018	C
	19-01097	1293199	11-000-252-340-16-00-	3040/BLACKBOARD, INC.	50	5,987.50	PURCHASED TECH SERV-IT	10/17/2018	C
Total For Check Number 57829						\$15,581.50			
57830	19-01319	902872655	11-402-100-610-17-00-030	1067/BSN SPORTS, LLC.	50	5,107.60	ATHLETIC SUPPLIES MHS	10/17/2018	C
57831	19-00330	2454242	11-190-100-610-02-48-105	4018/CAMCOR, INC.	50	70.09	SUPPLIES	10/17/2018	C
57832	19-01125	269088	11-190-100-610-02-47-105	2285/CARLEX, INC.	50	454.58	SUPPLIES - VES -WLD LANG	10/17/2018	C
	19-01124	269087	11-190-100-610-02-47-105	2285/CARLEX, INC.	50	513.92	SUPPLIES - VES -WLD LANG	10/17/2018	C
Total For Check Number 57832						\$968.50			
57833	19-01594	50371947	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	398.25	SUPPLIES - UMS - SCIENCE	10/17/2018	C
	19-00616	50330119	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	948.66	SUPPLIES	10/17/2018	C
	19-00595	50320748	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	10.08	SUPPLIES	10/17/2018	C
Total For Check Number 57833						\$1,356.99			

Montgomery School District

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10/12/2018

for Batches 0,50,51,52,53,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57834	19-00251	40130	11-000-240-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.48	SUPPLIES	10/17/2018	C
	19-00204	39965	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	107.66	SUPPLIES	10/17/2018	C
	19-00211	39972	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	47.24	SUPPLIES	10/17/2018	C
	19-00181	39942	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	445.15	SUPPLIES	10/17/2018	C
	19-00187	39948	11-190-100-610-01-40-080	1111/CASCADE SCHOOL SUPPLIES	50	110.24	SUPPLIES	10/17/2018	C
	19-00732	40016	11-190-100-610-01-40-080	1111/CASCADE SCHOOL SUPPLIES	50	137.66	SUPPLIES	10/17/2018	C
	19-00222	39983	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	50	398.90	SUPPLIES	10/17/2018	C
	19-00672	40127	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	17.00	SUPPLIES	10/17/2018	C
	19-00137	40081	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	305.69	SUPPLIES	10/17/2018	C
	19-00257	40136	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	63.10	SUPPLIES	10/17/2018	C
	19-00260	40139	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	122.26	SUPPLIES	10/17/2018	C
	19-00252	40131	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	124.16	SUPPLIES	10/17/2018	C
	19-00255	40134	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	124.99	SUPPLIES	10/17/2018	C
	19-00256	40135	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	124.94	SUPPLIES	10/17/2018	C
	19-00254	40133	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	124.95	SUPPLIES	10/17/2018	C
	19-00065	40235	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	50	121.85	SUPPLIES	10/17/2018	C
	19-00055	40225	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	103.17	SUPPLIES	10/17/2018	C
	19-00662	40123	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	25.70	SUPPLIES	10/17/2018	C
	19-00427	40008	11-213-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	204.49	SUPPLIES RES OHES	10/17/2018	C
	19-00176	39937	11-215-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	131.88	SUPPLIES	10/17/2018	C
	19-00658	40122	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	644.06	SUPPLIES	10/17/2018	C
	19-00265	40144	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.74	SUPPLIES	10/17/2018	C
Total For Check Number 57834						\$3,734.31			
57835	19-00275	40154	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	35.46	SUPPLIES	10/17/2018	C
	19-00297	40176	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	41.28	SUPPLIES	10/17/2018	C
	19-00272	40151	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	111.20	SUPPLIES	10/17/2018	C
	19-00273	40152	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	123.36	SUPPLIES	10/17/2018	C
	19-00290	40169	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	124.96	SUPPLIES	10/17/2018	C
	19-00306	40185	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	124.99	SUPPLIES	10/17/2018	C
	19-00281	40160	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	121.84	SUPPLIES	10/17/2018	C
	19-00288	40167	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.60	SUPPLIES	10/17/2018	C
	19-00291	40170	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.96	SUPPLIES	10/17/2018	C
	19-00294	40173	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.68	SUPPLIES	10/17/2018	C
	19-00298	40177	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.99	SUPPLIES	10/17/2018	C
	19-00287	40166	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.75	SUPPLIES	10/17/2018	C
	19-00289	40168	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.99	SUPPLIES	10/17/2018	C
	19-00305	40184	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.12	SUPPLIES	10/17/2018	C

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POSTED CHECKS									
57835	19-00307	40186	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	117.60	SUPPLIES	10/17/2018	C
	19-00278	40157	11-190-100-610-03-47-045	1111/CASCADE SCHOOL SUPPLIES	50	124.79	SUPPLIES	10/17/2018	C
	19-00279	40158	11-190-100-610-03-47-045	1111/CASCADE SCHOOL SUPPLIES	50	124.40	SUPPLIES	10/17/2018	C
	19-00284	40163	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.37	SUPPLIES	10/17/2018	C
	19-00285	40164	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	64.46	SUPPLIES	10/17/2018	C
	19-00292	40171	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	10/17/2018	C
	19-00303	40182	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	10/17/2018	C
	19-00304	40183	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.80	SUPPLIES	10/17/2018	C
Total For Check Number 57835						\$2,486.56			
57836	19-00155	40099	11-000-218-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	12.44	SUPPLIES	10/17/2018	C
	19-00158	40102	11-000-218-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	120.71	SUPPLIES	10/17/2018	C
	19-00212	39973	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	397.98	SUPPLIES	10/17/2018	C
	19-00723	40015	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	22.52	SUPPLIES	10/17/2018	C
	19-00126	40070	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.96	SUPPLIES	10/17/2018	C
	19-00135	40079	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.85	SUPPLIES	10/17/2018	C
	19-00308	40187	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	124.97	SUPPLIES	10/17/2018	C
	19-00310	40189	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	124.79	SUPPLIES	10/17/2018	C
	19-00315	40194	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	124.70	SUPPLIES	10/17/2018	C
	19-00019	40035	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	515.16	SUPPLIES	10/17/2018	C
	19-00003	40019	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	105.95	SUPPLIES	10/17/2018	C
	19-00041	40057	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	59.40	SUPPLIES	10/17/2018	C
	19-00002	40018	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	62.24	SUPPLIES	10/17/2018	C
	19-00008	40024	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	1,118.24	SUPPLIES	10/17/2018	C
	19-00042	40058	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	37.63	SUPPLIES	10/17/2018	C
	19-00475	40063	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	59.05	SUPPLIES	10/17/2018	C
	19-00162	40106	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.52	SUPPLIES	10/17/2018	C
	19-00312	40191	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	10/17/2018	C
	19-00754	40207	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	50	118.18	SUPPLIES	10/17/2018	C
	19-00177	39938	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.97	SUPPLIES	10/17/2018	C
	19-00316	40195	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	113.06	SUPPLIES	10/17/2018	C
	19-00001	40017	11-240-100-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	191.99	SUPPLIES	10/17/2018	C
Total For Check Number 57836						\$4,533.29			
57837	19-00666	40125	11-000-216-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	50	92.23	SUPPLIES	10/17/2018	C
	19-00166	40110	11-000-216-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	50	11.42	SUPPLIES	10/17/2018	C
	19-00438	40203	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	322.26	SUPPLIES	10/17/2018	C
	19-00318	40197	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	10/17/2018	C
	19-00320	40199	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	124.82	SUPPLIES	10/17/2018	C

Montgomery School District

Check Register By Check Number

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10/12/2018

for Batches 0,50,51,52,53,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57837	19-00398	40291	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	50	486.81	SUPPLIES	10/17/2018	C
	19-00064	40234	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	197.15	SUPPLIES	10/17/2018	C
	19-00091	40261 1	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	207.58	SUPPLIES	10/17/2018	C
	19-00445	40204	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	92.38	SUPPLIES	10/17/2018	C
	19-00063	40233	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	116.09	SUPPLIES	10/17/2018	C
	19-00118	40288	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	115.57	SUPPLIES	10/17/2018	C
	19-00111	40281	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	126.98	SUPPLIES	10/17/2018	C
	19-00108	40278	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	115.56	SUPPLIES	10/17/2018	C
	19-00241	40002	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	147.28	SUPPLIES	10/17/2018	C
	19-00317	40196	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.90	SUPPLIES	10/17/2018	C
	19-00250	40129	11-240-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	111.65	SUPPLIES	10/17/2018	C
	19-00053	71058	11-240-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	140.48	SUPPLIES	10/17/2018	C
Total For Check Number 57837						\$2,658.16			
57838	19-02030	HF5460	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	75.45	INSTR SUPPLIES IT MHS	10/17/2018	C
	19-01645	PFX9210	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	1,712.80	INSTR SUPPLIES IT MHS	10/17/2018	C
	19-02030	HF5460	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	150.90	INSTR SUPPLIES IT LMS	10/17/2018	C
	19-02030	HF5460	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	226.35	INSTR SUPPLIES IT UMS	10/17/2018	C
	19-02030	HF5460	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	150.90	INSTR SUPPLIES IT OHES	10/17/2018	C
	19-01645	PFX9210	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	1,600.00	INSTR SUPPLIES IT OHES	10/17/2018	C
	19-02016	PHG0076	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	934.18	INSTR SUPPLIES IT VES	10/17/2018	C
	19-02030	HF5460	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	150.90	INSTR SUPPLIES IT VES	10/17/2018	C
Total For Check Number 57838						\$5,001.48			
57839	19-00403	49166150	11-190-100-610-04-44-070	3183/CERAMIC SUPPLY, INC.	50	148.97	SUPPLIES	10/17/2018	C
57840	19-02180	KCIESIELSKI SUMMER18	11-000-291-280-09-00-	3312/KRISTEN CIESIELSKI	50	381.65	TUITION REIMBURSEMENT	10/17/2018	C
57841	19-02149	CN 9/18/18	11-000-251-590-13-00-	1103/COURIER NEWS	50	145.25	ADVERTISING - PURCHASIN	10/17/2018	C
57842	19-00484	6404503	11-000-219-610-10-00-105	1133/DEMCO INC.	50	13.85	SUPPLIES	10/17/2018	C
	19-01021	412835	11-000-222-610-04-00-070	1133/DEMCO INC.	50	414.92	GENERAL SUPPLIES - UMS	10/17/2018	C
	19-00474	6405941	11-000-222-610-05-00-030	1133/DEMCO INC.	50	542.11	SUPPLIES	10/17/2018	C
Total For Check Number 57842						\$970.88			
57843	19-00439	9840475	11-190-100-610-03-16-045	1058/DICK BLICK	50	179.10	SUPPLIES	10/17/2018	C
	19-00399	9859221	11-190-100-610-04-44-070	1058/DICK BLICK	50	2,896.11	SUPPLIES	10/17/2018	C
	19-00377	9851217	11-190-100-610-05-44-030	1058/DICK BLICK	50	2,240.43	SUPPLIES	10/17/2018	C
Total For Check Number 57843						\$5,315.64			
57844	19-01098	D131593	11-000-262-610-16-00-	4648/DYNTEK SERVICES, INC.	50	55,974.00	IT MAINTENANCE SUPPLIES	10/17/2018	C
57845	19-01507	897228	11-190-100-610-02-41-105	1213/ERIC ARMIN INC.	50	747.37	SUPPLIES - VES - MATH	10/17/2018	C
	19-00675	881353	11-190-100-610-02-49-105	1213/ERIC ARMIN INC.	50	28.82	SUPPLIES	10/17/2018	C

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 57845						\$776.19			
57846	19-01114	7841473	11-000-222-610-05-00-030	4754/EBSCO INFORMATION SERVICES	50	1,763.87	GENERAL SUPPLIES - MHS	10/17/2018	C
57847	19-00758	622750	11-190-100-610-05-48-030	4074/ELECTRONIX EXPRESS	50	77.60	SUPPLIES	10/17/2018	C
57848	19-01706	10871	11-000-240-610-01-00-080	5879/EVERASE CORPORATION	50	550.00	GENERAL SUPPLIES - OHES	10/17/2018	C
	19-01589	10872	11-000-262-420-03-00-	5879/EVERASE CORPORATION	50	1,512.00	EQUIPMENT REPAIRS	10/17/2018	C
Total For Check Number 57848						\$2,062.00			
57849	19-01803	EFEDO	11-000-223-580-10-52-	4150/ERIKA FEDO	50	2.04	TRAVEL - PUPIL SERVICES	10/17/2018	C
57850	19-00610	2256557	11-190-100-610-05-42-030	1227/FISHER EDUCATION EMD	50	1,372.58	SUPPLIES	10/17/2018	C
57851	19-01138	879250F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	309.37	GENERAL SUPPLIES - UMS	10/17/2018	C
	19-00907	878417F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	2,841.25	GENERAL SUPPLIES - UMS	10/17/2018	C
	19-00906	878413F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	2,124.92	GENERAL SUPPLIES - UMS	10/17/2018	C
Total For Check Number 57851						\$5,275.54			
57852	19-01152	875813	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	4,861.47	GENERAL SUPPLIES - MHS	10/17/2018	C
	19-01151	875926	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	2,065.81	GENERAL SUPPLIES - MHS	10/17/2018	C
Total For Check Number 57852						\$6,927.28			
57853	19-02244	2033	11-000-270-512-12-00-	6168/FRANK D. VALCHECK, INC.	50	320.00	CO-CURRICULAR	10/17/2018	C
57854	19-01630	30250017379	11-190-100-610-02-42-105	3140/FREY SCIENTIFIC CO.	50	93.95	SUPPLIES - VES - SCIENCE	10/17/2018	C
		1							
	19-00625	30250016957	11-190-100-610-04-42-070	3140/FREY SCIENTIFIC CO.	50	938.82	SUPPLIES	10/17/2018	C
		5							
Total For Check Number 57854						\$1,032.77			
57855	19-02266	RF	11-000-270-800-12-00-	3881/ROBYN FRIEDLANDER	50	135.00	MEMBERSHIPS	10/17/2018	C
57856	19-02083	EGILL	11-000-291-280-09-00-	6667/EMILY GILL	50	345.00	TUITION REIMBURSEMENT	10/17/2018	C
		SUMMER18							
57857	19-01116	115365	11-000-222-610-05-00-030	4045/GUMDROP BOOKS	50	2,508.32	GENERAL SUPPLIES - MHS	10/17/2018	C
57858	19-01795	123954	11-213-100-610-10-00-080	6398/HAMERAY PUBLISHING GROUP, INC.	50	308.00	SUPPLIES RES OHES	10/17/2018	C
57859	19-00970	NYP	11-000-223-580-11-52-	6589/STEPHANIE HARRIS	50	149.00	TRAVEL - INS SVC	10/17/2018	C
	19-00971	8/6-8/10	11-000-223-580-11-52-	6589/STEPHANIE HARRIS	50	143.50	TRAVEL - INS SVC	10/17/2018	C
Total For Check Number 57859						\$292.50			

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10/12/2018

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57860	19-01960	6972924	20-231-100-610-11-NG-045	1349/HEINEMANN	50	1,045.00	TITLE I SUPPLIES NG LMS	10/17/2018	C
57861	19-01886	954003295	11-000-219-610-10-00-105	1344/HOUGHTON MIFFLIN HARCOURT	50	189.97	CST SUPPLIES VES	10/17/2018	C
57862	19-01162	585424	11-000-270-420-12-00-	5762/INDEPENDENCE CONSTRUCTORS INC.	50	1,350.00	MAINT. OF VEHICLES BY G	10/17/2018	C
57863	19-01402	200182329	11-213-100-610-10-00-080	1441/INNOVATIVE LEARNING CONCEPTS INC,	50	233.28	SUPPLIES RES OHES	10/17/2018	C
57864	19-01830	428653	11-000-222-610-01-00-080	5027/JUNIOR LIBRARY GUILD	50	889.20	GENERAL SUPPLIES - OHES	10/17/2018	C
57865	19-02062	120920201	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	111.95	POOL SUPPLIES	10/17/2018	C
	19-02060	1680368	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	12.00	POOL SUPPLIES	10/17/2018	C
Total For Check Number 57865						\$123.95			
57866	19-01508	01T82791	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	597.49	SUPPLIES - UMS - MUSIC	10/17/2018	C
	19-01274	01T77983	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	80.99	SUPPLIES - HS - MUSIC	10/17/2018	C
Total For Check Number 57866						\$678.48			
57867	19-00779	236159201	11-190-100-610-04-16-070	1521/KLINGSPOR'S WOODWORKING SHOP	50	388.35	SUPPLIES	10/17/2018	C
57868	19-01603	6509200	11-190-100-610-01-42-080	1490/KURTZ BROTHERS	50	36.98	SUPPLIES - OHES - SCIENC	10/17/2018	C
	19-00671	3859500	11-190-100-610-02-49-105	1490/KURTZ BROTHERS	50	48.22	SUPPLIES	10/17/2018	C
	19-00659	3859200	11-230-100-610-02-00-105	1490/KURTZ BROTHERS	50	13.41	SUPPLIES	10/17/2018	C
Total For Check Number 57868						\$98.61			
57869	19-02005	18238	11-190-100-610-16-00-030	5063/MICHAEL KUTA	50	67.00	INSTR SUPPLIES IT MHS	10/17/2018	C
57870	19-02121	SLACHWNAE	11-000-291-280-09-00-UR	4497/STEPHANIE LACHENAUER	50	297.00	TUITION REIMBURSEMENT	10/17/2018	C
		SUMMER18							
57871	19-00747	1595330718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	44.99	SUPPLIES	10/17/2018	C
	19-00721	1591590718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	296.93	SUPPLIES	10/17/2018	C
	19-01606	3432440818	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	177.23	GENERAL SUPPLIES -OHES	10/17/2018	C
	19-00712	1591460718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	85.46	SUPPLIES	10/17/2018	C
	19-00683	1590600718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	44.98	SUPPLIES	10/17/2018	C
	19-00687	1590710718	11-190-100-610-01-40-080	1548/LAKESHORE LEARNING	50	71.93	SUPPLIES	10/17/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57871				MATERIALS					
57871	19-01882	4039880918	11-215-100-610-10-00-080	1548/LAKESHORE LEARNING	50	1,859.03	GENERAL SUPPLIES	10/17/2018	C
				MATERIALS					
Total For Check Number 57871						\$2,580.55			
57872	19-02080	JLEE	11-000-291-280-09-00-	6461/JULIA LEE	50	345.00	TUITION REIMBURSEMENT	10/17/2018	C
			SUMMER 18						
57873	19-01166	41256215	11-000-270-420-12-00-	4739/MOTOROLA SOLUTIONS, INC.	50	4,952.19	MAINT. OF VEHICLES BY G	10/17/2018	C
57874	19-01649	59628108	11-190-100-610-04-48-070	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	382.67	SUPPLIES - UMS -CRS CONT	10/17/2018	C
57875	19-01963	10523431700	11-190-100-610-16-00-030	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	505.68	INSTR SUPPLIES IT MHS	10/17/2018	C
			1						
57876	19-02021	3883	11-000-263-420-14-00-	6654/MEADOW SERVICES, INC.	50	3,250.00	GROUNDS	10/17/2018	C
57877	19-00463	90392351	11-000-213-610-15-00-070	2375/MEDCO SUPPLY COMPANY	50	230.41	SUPPLIES	10/17/2018	C
57878	19-01911	481649	11-000-262-420-05-00-	1631/MIDDLESEX WELDING SALES	50	1,369.00	EQUIPMENT REPAIRS	10/17/2018	C
57879	19-00589	209555000	11-190-100-610-03-16-045	1643/MIDWEST SHOP SUPP. INC	50	615.63	SUPPLIES	10/17/2018	C
	19-00763	209555301	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	648.85	SUPPLIES	10/17/2018	C
	19-00771	209554901	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	630.39	SUPPLIES	10/17/2018	C
Total For Check Number 57879						\$1,894.87			
57880	19-02091	63568	11-190-100-890-03-00-045	2786/MOEMS	50	109.00	MEMBERSHIPS	10/17/2018	C
57881	19-02127	SEPT	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	2,295.00	POLICE SERVICES	10/17/2018	C
			FOOTBALL						
57882	19-02015	G MURPHY	11-000-291-280-09-00-	5706/GALE MURPHY	50	345.00	TUITION REIMBURSEMENT	10/17/2018	C
			SUMMER18						
57883	19-00413	28494	11-190-100-610-02-44-105	1699/NASCO	50	16.22	SUPPLIES	10/17/2018	C
	19-00576	26798	11-190-100-610-02-49-105	1699/NASCO	50	29.89	SUPPLIES	10/17/2018	C
	19-00367	25363	11-190-100-610-03-16-045	1699/NASCO	50	17.06	SUPPLIES	10/17/2018	C
	19-00391	26806	11-190-100-610-04-44-070	1699/NASCO	50	238.16	SUPPLIES	10/17/2018	C
	19-00608	31657	11-190-100-610-05-42-030	1699/NASCO	50	147.03	SUPPLIES	10/17/2018	C
	19-00363	75369	11-190-100-610-05-44-030	1699/NASCO	50	54.50	SUPPLIES	10/17/2018	C
	19-00492	25365	11-213-100-610-04-00-070	1699/NASCO	50	33.68	SUPPLIES	10/17/2018	C
	19-00493	25366	11-214-100-610-10-00-105	1699/NASCO	50	24.91	SUPPLIES	10/17/2018	C
	19-00644	26811	11-240-100-610-02-00-105	1699/NASCO	50	59.08	SUPPLIES	10/17/2018	C
Total For Check Number 57883						\$620.53			
57884	19-00414	689384	11-190-100-610-02-44-105	5187/NATIONAL ART & SCHOOL SUPPLIES	50	120.53	SUPPLIES	10/17/2018	C
	19-00442	690120	11-190-100-610-03-16-045	5187/NATIONAL ART & SCHOOL SUPPLIES	50	27.74	SUPPLIES	10/17/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57884	19-00380	693491	11-190-100-610-05-44-030	5187/NATIONAL ART & SCHOOL SUPPLIES	50	140.42	SUPPLIES	10/17/2018	C
	19-00431	689386	11-213-100-610-10-00-080	5187/NATIONAL ART & SCHOOL SUPPLIES	50	22.71	SUPPLIES RES OHES	10/17/2018	C
	19-00429	689387	11-213-100-610-10-00-080	5187/NATIONAL ART & SCHOOL SUPPLIES	50	11.88	SUPPLIES RES OHES	10/17/2018	C
Total For Check Number 57884						\$323.28			
57885	19-01041	17477	11-000-262-420-05-00-	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	2,375.00	EQUIPMENT REPAIRS	10/17/2018	C
57886	19-02086	MMCLOUGH LIN 18/19	11-000-221-890-19-00-	1719/NJ APSA	50	195.00	MEMBERSHIPS - DIRECTORS	10/17/2018	C
57887	19-01923	ENASTUS 18/19 MEM	11-000-230-890-11-00-	1704/NJ ASA	50	955.00	ASST. SUPERINTENDENT -	10/17/2018	C
57888	19-02059	TTROCKEMB ROD	11-402-100-890-17-00-030	2843/NJFHCA	50	75.00	ATHLETIC MEMBERSHIPS MHS	10/17/2018	C
57889	19-02265	REG 3	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	50	150.00	MEMBERSHIPS	10/17/2018	C
57890	19-02114	DSCHWENC K	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - DIRECTORS	10/17/2018	C
57891	19-02112	2019-068	11-401-100-890-05-00-030	2867/NJ SCIENCE OLYMPIAD	50	225.00	DUES/E.FEES/ROYALTIES/RO	10/17/2018	C
57892	19-00332	51136001	11-190-100-610-02-48-105	4340/PAPER CLIPS, INC.	50	151.12	SUPPLIES	10/17/2018	C
57893	19-00577	902745278	11-190-100-610-02-46-105	1870/PASSON'S SPORTS	50	572.20	SUPPLIES	10/17/2018	C
	19-00573	902675502	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	50	3,216.97	SUPPLIES	10/17/2018	C
	19-00570	902566112	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	1,484.17	SUPPLIES	10/17/2018	C
Total For Check Number 57893						\$5,273.34			
57894	19-02103	165500273	11-190-100-610-05-48-030	6661/PCM SALES, INC.	50	1,223.00	SUPPLIES - HS - CROS CON	10/17/2018	C
57895	19-01887	11790046	11-000-219-610-10-00-105	3160/PEARSON	50	309.94	CST SUPPLIES VES	10/17/2018	C
57896	19-01121	RI 1270PM	11-190-100-610-16-00-030	6601/PEOPLEADMIN, INC.	50	7,400.00	INSTR SUPPLIES IT MHS	10/17/2018	C
	19-01121	RI 1270PM	11-190-100-610-16-00-045	6601/PEOPLEADMIN, INC.	50	3,975.00	INSTR SUPPLIES IT LMS	10/17/2018	C
	19-01121	RI 1270PM	11-190-100-610-16-00-070	6601/PEOPLEADMIN, INC.	50	2,747.00	INSTR SUPPLIES IT UMS	10/17/2018	C
	19-01121	RI 1270PM	11-190-100-610-16-00-080	6601/PEOPLEADMIN, INC.	50	3,700.00	INSTR SUPPLIES IT OHES	10/17/2018	C
	19-01121	RI 1270PM	11-190-100-610-16-00-105	6601/PEOPLEADMIN, INC.	50	3,700.00	INSTR SUPPLIES IT VES	10/17/2018	C
Total For Check Number 57896						\$21,522.00			
57897	19-01206	178495100	11-190-100-640-05-43-030	1833/PERMA BOUND	50	28,314.15	TEXTBKS - HS - LANG ARTS	10/17/2018	C
57898	19-00588	7117311	11-190-100-610-03-16-045	1847/PITSCO EDUCATION	50	34.52	SUPPLIES	10/17/2018	C
	19-00777	7117241	11-190-100-610-04-16-070	1847/PITSCO EDUCATION	50	186.00	SUPPLIES	10/17/2018	C
Total For Check Number 57898						\$220.52			

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POSTED CHECKS									
57899	19-00995	9/18-6/19 6888PP	11-000-222-610-04-00-070	2945/PRINCETON PACKET	50	38.00	GENERAL SUPPLIES - UMS	10/17/2018	C
57900	19-01912	48215503	11-000-240-610-05-00-030	2924/PROGRESS PUBLICATIONS	50	69.00	GENERAL SUPPLIES - MHS	10/17/2018	C
57901	19-01088	96915	11-000-261-420-01-65-	4390/PROVIDET SERVICE ASSOC. INC.	50	900.00	CONTINGENCY REPAIRS - B	10/17/2018	C
57902	19-01297	1376584007	11-402-100-610-17-00-030	3826/PYRAMID SCHOOL PRODUCTS	50	1,009.74	ATHLETIC SUPPLIES MHS	10/17/2018	C
	19-01298	1376958003	11-402-100-610-17-00-070	3826/PYRAMID SCHOOL PRODUCTS	50	382.80	ATHLETIC SUPPLIES UMS	10/17/2018	C
Total For Check Number 57902						\$1,392.54			
57903	19-00651	6461280	11-000-216-610-10-00-105	1905/REALLY GOOD STUFF, LLC	50	40.72	SUPPLIES	10/17/2018	C
	19-00706	6461284	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	64.97	SUPPLIES	10/17/2018	C
	19-00728	6461307	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	126.02	SUPPLIES	10/17/2018	C
	19-00719	6461281	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	17.34	SUPPLIES	10/17/2018	C
	19-01708	6714603	11-190-100-610-02-43-105	1905/REALLY GOOD STUFF, LLC	50	109.20	SUPPLIES - VES - LANG ART	10/17/2018	C
	19-00654	6461277	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	71.75	SUPPLIES	10/17/2018	C
	19-00641	6462888	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	14.50	SUPPLIES	10/17/2018	C
	19-00673	6461295	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	113.43	SUPPLIES	10/17/2018	C
	19-00647	6461282	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	16.45	SUPPLIES	10/17/2018	C
	19-00661	6461273	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	35.13	SUPPLIES	10/17/2018	C
	19-00637	6462889	11-190-100-610-05-48-030	1905/REALLY GOOD STUFF, LLC	50	209.57	SUPPLIES	10/17/2018	C
	19-00677	461294	11-213-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	31.51	SUPPLIES	10/17/2018	C
	19-01413	6637215	11-213-100-610-10-00-080	1905/REALLY GOOD STUFF, LLC	50	24.20	SUPPLIES RES OHES	10/17/2018	C
	19-00743	6461285	11-213-100-610-10-00-080	1905/REALLY GOOD STUFF, LLC	50	17.40	SUPPLIES RES OHES	10/17/2018	C
	19-00739	6461299	11-230-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	14.54	SUPPLIES	10/17/2018	C
	19-00645	6461750	11-240-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	23.27	SUPPLIES	10/17/2018	C
Total For Check Number 57903						\$930.00			
57904	19-01616	300129446	11-190-100-610-01-42-080	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	172.80	SUPPLIES - OHES - SCIENC	10/17/2018	C
57905	19-00368	76621	11-190-100-610-03-16-045	2022/S.A.N.E.	50	73.25	SUPPLIES	10/17/2018	C
	19-00366	76624	11-190-100-610-03-50-045	2022/S.A.N.E.	50	1,981.65	SUPPLIES	10/17/2018	C
	19-00364	76620	11-190-100-610-05-44-030	2022/S.A.N.E.	50	16.56	SUPPLIES	10/17/2018	C
Total For Check Number 57905						\$2,071.46			
57906	19-01449	918814TGZG	11-401-100-610-05-00-030	2016/SAM ASH MUSIC CORP.	50	473.97	SUPPLIES & MATERIALS -MH	10/17/2018	C
57907	19-01828	8083527915	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	354.44	SUPPLIES - HS - SCIENCE	10/17/2018	C
57908	19-02184	18/19 DUES AW RB	11-000-251-890-07-00-	1982/SCASBO	50	400.00	MEMBERSHIPS - BUSINESS	10/17/2018	C
57909	19-01092	346149200	11-000-240-610-05-00-030	2029/SCHOOL HEALTH CORP.	50	41.83	GENERAL SUPPLIES - MHS	10/17/2018	C
	19-00456	345495100	11-190-100-610-05-46-030	2029/SCHOOL HEALTH CORP.	50	913.45	SUPPLIES	10/17/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 57909						\$955.28			
57910	19-01610	20812155863	11-190-100-610-01-41-080	2277/SCHOOL SPECIALTY, INC.	50	10.84	SUPPLIES - OHES - MATH	10/17/2018	C
		1							
	19-00674	20812068257	11-190-100-610-02-49-105	2277/SCHOOL SPECIALTY, INC.	50	35.50	SUPPLIES	10/17/2018	C
		0							
	19-00655	20812068258	11-190-100-610-02-49-105	2277/SCHOOL SPECIALTY, INC.	50	14.52	SUPPLIES	10/17/2018	C
		2							
	19-00663	20812068258	11-213-100-610-02-00-105	2277/SCHOOL SPECIALTY, INC.	50	21.64	SUPPLIES	10/17/2018	C
		1							
	19-00665	20812068257	11-213-100-610-02-00-105	2277/SCHOOL SPECIALTY, INC.	50	22.49	SUPPLIES	10/17/2018	C
		9							
	19-00755	20812068384	11-214-100-610-10-00-045	2277/SCHOOL SPECIALTY, INC.	50	19.68	SUPPLIES	10/17/2018	C
		1							
	19-00660	20812068257	11-230-100-610-02-00-105	2277/SCHOOL SPECIALTY, INC.	50	91.37	SUPPLIES	10/17/2018	C
		7							
	19-00751	20812068460	11-240-100-610-03-00-045	2277/SCHOOL SPECIALTY, INC.	50	13.26	SUPPLIES	10/17/2018	C
		3							
Total For Check Number 57910						\$229.30			
57911	19-00412	20812068297	11-190-100-610-02-44-105	2001/SCHOOL SPECIALTY, INC.	50	912.92	SUPPLIES	10/17/2018	C
		0							
	19-00440	30810303473	11-190-100-610-03-16-045	2001/SCHOOL SPECIALTY, INC.	50	132.17	SUPPLIES	10/17/2018	C
		6							
	19-00400	30810303473	11-190-100-610-04-44-070	2001/SCHOOL SPECIALTY, INC.	50	1,987.44	SUPPLIES	10/17/2018	C
		5							
	19-00390	30810315365	11-190-100-610-04-44-070	2001/SCHOOL SPECIALTY, INC.	50	903.63	SUPPLIES	10/17/2018	C
		1							
	19-00446	20812068378	11-213-100-610-03-00-045	2001/SCHOOL SPECIALTY, INC.	50	11.55	SUPPLIES	10/17/2018	C
		1							
	19-00428	30810303551	11-213-100-610-10-00-080	2001/SCHOOL SPECIALTY, INC.	50	20.03	SUPPLIES RES OHES	10/17/2018	C
		5							
Total For Check Number 57911						\$3,967.74			
57912	19-00578	20812068385	11-190-100-610-02-46-105	1996/SCHOOL SPECIALTY, INC.	50	50.96	SUPPLIES	10/17/2018	C
		2							
	19-00574	30810315360	11-190-100-610-04-46-070	1996/SCHOOL SPECIALTY, INC.	50	1,381.07	SUPPLIES	10/17/2018	C
		3							
Total For Check Number 57912						\$1,432.03			
57913	19-01962	8898342	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	166.96	INSTR SUPPLIES IT MHS	10/17/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57913	19-01962	8898342	11-190-100-610-16-00-045	3037/SHI INTERNATIONAL CORP.	50	166.96	INSTR SUPPLIES IT LMS	10/17/2018	C
	19-01962	8898342	11-190-100-610-16-00-070	3037/SHI INTERNATIONAL CORP.	50	166.96	INSTR SUPPLIES IT UMS	10/17/2018	C
	19-01962	8898342	11-190-100-610-16-00-080	3037/SHI INTERNATIONAL CORP.	50	166.96	INSTR SUPPLIES IT OHES	10/17/2018	C
	19-01962	8898342	11-190-100-610-16-00-105	3037/SHI INTERNATIONAL CORP.	50	166.96	INSTR SUPPLIES IT VES	10/17/2018	C
Total For Check Number 57913						\$834.80			
57914	19-02051	N SINHA	11-000-291-280-09-00-	5051/NITU SINHA	50	1,770.00	TUITION REIMBURSEMENT	10/17/2018	C
		SUMMER18							
57915	19-02065	10 TEAMS	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	50	2,675.00	ENTRY FEES MHS	10/17/2018	C
	19-02064	CONF 18/19	11-402-100-890-17-00-030	1995/SKYLAND CONFERENCE	50	2,250.00	ATHLETIC MEMBERSHIPS MHS	10/17/2018	C
Total For Check Number 57915						\$4,925.00			
57916	19-02068	SCAL	11-401-100-890-05-00-030	1993/SOMERSET COUNTY	50	350.00	DUES/E.FEES/ROYALTIES/RO	10/17/2018	C
				ACADEMIC LEAGUE					
57917	19-00553	3383722585	11-000-216-610-10-00-080	5585/STAPLES ADVANTAGE	50	87.61	SUPPLIES	10/17/2018	C
	19-01689	3389812413	11-000-240-610-01-00-080	5585/STAPLES ADVANTAGE	50	173.01	GENERAL SUPPLIES - OHES	10/17/2018	C
	19-01648	3389706129	11-000-240-610-04-00-070	5585/STAPLES ADVANTAGE	50	187.21	GENERAL SUPPLIES - MMS	10/17/2018	C
	19-01970	33899500092	11-190-100-610-01-42-080	5585/STAPLES ADVANTAGE	50	35.70	SUPPLIES - OHES - SCIENC	10/17/2018	C
	19-00539	3383722581	11-190-100-610-02-48-105	5585/STAPLES ADVANTAGE	50	492.47	SUPPLIES	10/17/2018	C
	19-00547	3385449930	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	20.78	SUPPLIES	10/17/2018	C
	19-00537	3383653131	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	94.08	SUPPLIES	10/17/2018	C
	19-00535	3383653129	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	35.96	SUPPLIES	10/17/2018	C
	19-01747	33899500091	11-190-100-610-03-43-045	5585/STAPLES ADVANTAGE	50	419.60	SUPPLIES - LMS -LANG ART	10/17/2018	C
	19-01646	3389812410	11-190-100-610-03-43-045	5585/STAPLES ADVANTAGE	50	105.29	SUPPLIES - LMS -LANG ART	10/17/2018	C
	19-01717	3389812414	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	286.38	SUPPLIES - HS - MATH	10/17/2018	C
	19-00502	3383722543	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	549.22	SUPPLIES	10/17/2018	C
	19-01719	3389812417	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	50.40	SUPPLIES - HS - SCIENCE	10/17/2018	C
	19-01726	3389812418	11-190-100-610-05-46-030	5585/STAPLES ADVANTAGE	50	25.50	SUPPLIES - HS - HTH & PE	10/17/2018	C
Total For Check Number 57917						\$2,563.21			
57918	19-00545	3385449895	11-000-216-610-10-00-105	5585/STAPLES ADVANTAGE	50	30.89	SUPPLIES	10/17/2018	C
	19-01831	3389876558	11-000-240-610-05-00-030	5585/STAPLES ADVANTAGE	50	1,424.82	GENERAL SUPPLIES - MHS	10/17/2018	C
	19-00551	3385449953	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	29.13	SUPPLIES	10/17/2018	C
	19-00540	3385449777	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	104.61	SUPPLIES	10/17/2018	C
	19-00548	3385449933	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	10.03	SUPPLIES	10/17/2018	C
	19-00536	3383653130	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	13.59	SUPPLIES	10/17/2018	C
	19-00567	3383722599	11-190-100-610-03-16-045	5585/STAPLES ADVANTAGE	50	380.70	SUPPLIES	10/17/2018	C
	19-00530	3385449736	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	84.77	SUPPLIES	10/17/2018	C
	19-00512	3383722558	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	82.18	SUPPLIES	10/17/2018	C
	19-00511	3383722557	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	139.10	SUPPLIES	10/17/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57918	19-00499	3383722537	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	715.84	SUPPLIES	10/17/2018	C
	19-00542	3385449815	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	101.80	SUPPLIES	10/17/2018	C
Total For Check Number 57918						\$3,117.46			
57919	19-01891	414841	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	50	7,528.98	-CUSTODIAL	10/17/2018	C
57920	19-01777	184185	11-214-100-610-10-00-080	2366/STEPS TO LITERACY	50	650.85	GENERAL SUPPLIES OHES	10/17/2018	C
57921	19-00797	124284	11-190-100-610-01-47-080	2037/TEACHER'S DISCOVERY	50	236.25	SUPPLIES	10/17/2018	C
	19-00795	124347	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	405.83	SUPPLIES	10/17/2018	C
	19-00796	124348	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	149.85	SUPPLIES	10/17/2018	C
	19-00794	124346	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	211.72	SUPPLIES	10/17/2018	C
	19-00792	124341	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	236.90	SUPPLIES	10/17/2018	C
	19-00788	2025902	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	111.16	SUPPLIES	10/17/2018	C
	19-00787	124356	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	79.28	SUPPLIES	10/17/2018	C
	19-00786	124355	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	52.23	SUPPLIES	10/17/2018	C
	19-00784	124353	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	120.80	SUPPLIES	10/17/2018	C
Total For Check Number 57921						\$1,604.02			
57922	19-01145	AK	11-000-219-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	875.00	PROF SVCS - EVALS LMS	10/17/2018	C
57923	19-02098	12383	11-190-100-610-16-00-030	5500/TelVue Corporation	50	892.50	INSTR SUPPLIES IT MHS	10/17/2018	C
57924	19-01193	91424	11-190-100-610-01-40-080	4123/THEME AND VARIATIONS PUBLICATIONS	50	149.95	SUPPLIES - OHES - MUSIC	10/17/2018	C
57925	19-00928	1821202	11-000-222-610-04-00-070	2082/TIME FOR KIDS	50	49.50	GENERAL SUPPLIES - UMS	10/17/2018	C
57926	19-01852	8089685	11-000-263-610-14-00-	2039/TRAP ROCK INDUSTRIES LLC	50	1,021.17	-GROUNDS	10/17/2018	C
57927	19-00425	24512	11-190-100-610-01-44-080	2061/TRIARCO ARTS & CRAFTS	50	22.06	SUPPLIES	10/17/2018	C
	19-00415	29240	11-190-100-610-02-44-105	2061/TRIARCO ARTS & CRAFTS	50	196.23	SUPPLIES	10/17/2018	C
	19-00443	24504	11-190-100-610-03-16-045	2061/TRIARCO ARTS & CRAFTS	50	117.18	SUPPLIES	10/17/2018	C
	19-00404	32370	11-190-100-610-04-44-070	2061/TRIARCO ARTS & CRAFTS	50	1,200.98	SUPPLIES	10/17/2018	C
	19-00381	95238	11-190-100-610-05-44-030	2061/TRIARCO ARTS & CRAFTS	50	73.16	SUPPLIES	10/17/2018	C
Total For Check Number 57927						\$1,609.61			
57928	19-01046	42837	20-015-200-610-07-00-	6577/TURN-KEY TECHNOLOGIES, INC.	50	9,787.50	NJSBIG SAFETY GRANT	10/17/2018	C
57929	19-00329	1667553	11-190-100-610-02-48-105	2163/VALIANT NATIONAL AV SUPPLY	50	224.85	SUPPLIES	10/17/2018	C
	19-00323	1678671	11-190-100-610-05-48-030	2163/VALIANT NATIONAL AV SUPPLY	50	2,614.60	SUPPLIES	10/17/2018	C
Total For Check Number 57929						\$2,839.45			
57930	19-00416	15653853	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	337.44	SUPPLIES	10/17/2018	C
	19-00444	156454350	11-190-100-610-03-16-045	5429/W. B. MASON CO. INC.	50	56.09	SUPPLIES	10/17/2018	C
	19-00382	157238684	11-190-100-610-05-44-030	5429/W. B. MASON CO. INC.	50	34.96	SUPPLIES	10/17/2018	C
	19-00447	156454269	11-213-100-610-03-00-045	5429/W. B. MASON CO. INC.	50	17.63	SUPPLIES	10/17/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 57930						\$446.12			
57931	19-00347	156464523	11-190-100-610-05-40-030	3318/WB MASON CO., INC.	50	219.70	SUPPLIES	10/17/2018	C
	19-02055	159167159	20-231-100-610-11-NG-030	3318/WB MASON CO., INC.	50	186.42	TITLE I SUPPLIES NG MHS	10/17/2018	C
Total For Check Number 57931						\$406.12			
57932	19-01195	S11641304	11-190-100-610-01-40-080	2219/WEST MUSIC	50	801.74	SUPPLIES - OHES - MUSIC	10/17/2018	C
57933	19-01352	1158884	11-401-100-610-05-00-030	6413/A WISH COME TRUE	51	1,004.00	SUPPLIES & MATERIALS -MH	10/17/2018	C
57934	19-02022	25948	11-000-261-420-05-65-	5213/ABLE ROLLING STEEL DOOR, INC.	51	725.00	-CONTINGENCY REPAIRS - B	10/17/2018	C
57935	19-01984	1513157057	11-000-261-420-04-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	51	754.52	FIRE EXT/ SERVICE AGREEM	10/17/2018	C
57936	19-01392	NS	11-000-219-320-10-00-030	1190/ALEXANDER ROAD ASSOCIATE	51	595.00	PROF SVCS - EVALS MHS	10/17/2018	C
	19-01913	SF	11-000-219-320-10-00-070	1190/ALEXANDER ROAD ASSOCIATE	51	595.00	PROF SVCS - EVALS UMS	10/17/2018	C
Total For Check Number 57936						\$1,190.00			
57937	19-01557	AR3253	11-401-100-610-05-00-030	6629/ALGY	51	1,797.28	SUPPLIES & MATERIALS -MH	10/17/2018	C
57938	19-01638	35685	11-000-216-610-10-00-080	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	51	124.00	SUPPLIES-REL. SVCS OHES	10/17/2018	C
57939	19-01671	0013132068	11-000-240-610-02-00-105	1019/ASCD	51	86.08	-GENERAL SUPPLIES - VES	10/17/2018	C
57940	19-02087	479981	11-000-240-610-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	51	680.00	-GENERAL SUPPLIES - MMS	10/17/2018	C
57941	19-01593	146150265	11-190-100-610-04-46-070	1086/B & H PHOTO VIDEO	51	949.00	SUPPLIES - UMS - H & PE	10/17/2018	C
57942	19-01615	770862	11-190-100-610-01-42-080	2464/THE BOOKSOURCE INC.	51	78.15	SUPPLIES - OHES - SCIENC	10/17/2018	C
57943	19-01282	30623	11-000-261-420-05-62-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	51	9,900.00	-BOILER CLEANING - MHS	10/17/2018	C
57944	19-02063	0148198	11-000-262-420-17-00-	1094/CAMMPS HARDWARE	51	60.24	EQUIPMENT REPAIR	10/17/2018	C
57945	19-01600	50371948	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	347.64	SUPPLIES - OHES - SCIENC	10/17/2018	C
	19-00622	50330115	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	2,069.42	SUPPLIES	10/17/2018	C
	19-00604	50320750	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	825.41	SUPPLIES	10/17/2018	C
Total For Check Number 57945						\$3,242.47			
57946	19-00214	39975	11-000-213-610-15-00-080	1111/CASCADE SCHOOL SUPPLIES	51	139.89	SUPPLIES	10/17/2018	C
	19-00205	39966	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	51	449.19	SUPPLIES	10/17/2018	C
	19-00201	86019	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	51	11.63	SUPPLIES	10/17/2018	C
	19-00238	39999	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	51	399.32	SUPPLIES	10/17/2018	C
	19-01497	89757	11-190-100-610-02-42-105	1111/CASCADE SCHOOL SUPPLIES	51	467.92	SUPPLIES - VES - SCIENCE	10/17/2018	C
	19-00130	86720	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	51	6.55	SUPPLIES	10/17/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57946	19-00141	40085	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	51	399.65	SUPPLIES	10/17/2018	C
	19-00270	40149	11-190-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	51	16.77	SUPPLIES	10/17/2018	C
	19-00488	40205	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	51	48.61	SUPPLIES	10/17/2018	C
	19-00276	40155	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	51	124.91	SUPPLIES	10/17/2018	C
	19-00059	40229	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	51	373.76	SUPPLIES	10/17/2018	C
	19-00093	40263	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	51	99.86	SUPPLIES	10/17/2018	C
	19-01470	92588	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	51	76.61	SUPPLIES - UMS - SCIENCE	10/17/2018	C
	19-00096	40266	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	51	1,196.48	SUPPLIES	10/17/2018	C
	19-00376	93534	11-190-100-610-05-44-030	1111/CASCADE SCHOOL SUPPLIES	51	49.37	SUPPLIES	10/17/2018	C
	19-00387	40061	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	51	119.00	SUPPLIES	10/17/2018	C
	19-00009	40025	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	51	520.11	SUPPLIES	10/17/2018	C
Total For Check Number 57946						\$4,499.63			
57947	19-01979	PJN8076	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	51	322.80	INSTR SUPPLIES IT MHS	10/17/2018	C
	19-01979	PJN8076	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	51	161.40	INSTR SUPPLIES IT LMS	10/17/2018	C
	19-01979	PJN8076	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	51	161.40	INSTR SUPPLIES IT UMS	10/17/2018	C
	19-01979	PJN8076	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	51	161.40	INSTR SUPPLIES IT OHES	10/17/2018	C
	19-02018	PHJ0614	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	51	354.27	INSTR SUPPLIES IT OHES	10/17/2018	C
	19-01979	PJN8076	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	51	161.40	INSTR SUPPLIES IT VES	10/17/2018	C
Total For Check Number 57947						\$1,322.67			
57948	19-01674	254628	11-190-100-640-02-45-105	6101/CENTER FOR CIVIC EDUCATION	51	3,937.50	TXTBK - VES - SOC ST	10/17/2018	C
57949	19-01867	636193	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	51	168.73	SUPPLIES	10/17/2018	C
57950	19-01965	58639	11-000-261-610-05-67-	2644/D & B PARTS CORPORATION	51	1,257.77	-BUILDINGS - MHS	10/17/2018	C
	19-01516	58335	11-000-261-610-05-67-	2644/D & B PARTS CORPORATION	51	8,960.60	-BUILDINGS - MHS	10/17/2018	C
Total For Check Number 57950						\$10,218.37			
57951	19-01901	10265866225	11-000-252-600-16-00-	1151/DELL MARKETING L.P.	51	2,213.69	TECH OFFICE SUPPLIES	10/17/2018	C
57952	19-01443	6446994	11-000-240-610-01-00-080	1133/DEMCO INC.	51	46.51	-GENERAL SUPPLIES - OHES	10/17/2018	C
	19-00489	6404501	11-190-100-610-03-45-045	1133/DEMCO INC.	51	30.26	SUPPLIES	10/17/2018	C
	19-00482	6405100	11-190-100-610-04-48-070	1133/DEMCO INC.	51	346.16	SUPPLIES	10/17/2018	C
	19-01892	6452232	11-190-100-610-04-48-070	1133/DEMCO INC.	51	848.65	SUPPLIES - UMS -CRS CONT	10/17/2018	C
Total For Check Number 57952						\$1,271.58			
57953	19-00411	9848488	11-190-100-610-02-44-105	1058/DICK BLICK	51	603.53	SUPPLIES	10/17/2018	C
57954	19-01872	162296	11-214-100-610-10-00-080	1155/DIFFERENT ROADS TO LEARNING, INC.	51	206.45	GENERAL SUPPLIES OHES	10/17/2018	C
57955	19-00649	37089800101	11-190-100-610-02-49-105	3154/DISCOUNT SCHOOL SUPPLY	51	16.93	SUPPLIES	10/17/2018	C
57956	19-00978	110362	11-000-261-420-05-65-	6165/DYNAMIC EQUIPMENT LLC	51	1,400.00	-CONTINGENCY REPAIRS - B	10/17/2018	C
	19-00974	110328	11-000-261-420-05-65-	6165/DYNAMIC EQUIPMENT LLC	51	1,750.00	-CONTINGENCY REPAIRS - B	10/17/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57956	19-00975	110329	11-000-261-420-14-65-	6165/DYNAMIC EQUIPMENT LLC	51	4,400.00-	CONTINGENCY REPAIRS - B	10/17/2018	C
Total For Check Number 57956						\$7,550.00			
57957	19-01625	7845903	11-000-222-610-01-00-080	4754/EBSCO INFORMATION SERVICES	51	282.62-	GENERAL SUPPLIES - OHES	10/17/2018	C
57958	19-02224	M0218	11-000-216-320-10-00-045	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	51	693.00	CONSULTANTS-REL SVCS LMS	10/17/2018	C
57959	19-01709	78611501016	11-000-216-610-10-00-045	1367/FLAGHOUSE INC.	51	182.88	SUPPLIES-REL. SVCS LMS	10/17/2018	C
	19-01709	78611501016	11-000-216-610-10-00-080	1367/FLAGHOUSE INC.	51	885.09	SUPPLIES-REL. SVCS OHES	10/17/2018	C
	19-01709	78611501016	11-000-216-610-10-00-105	1367/FLAGHOUSE INC.	51	38.67	SUPPLIES-REL. SVCS VES	10/17/2018	C
Total For Check Number 57959						\$1,106.64			
57960	19-01844	137906	11-000-270-420-12-00-	5209/FLEMINGTON CHEVROLET	51	4,413.98-	MAINT. OF VEHICLES BY G	10/17/2018	C
	19-02078	140089	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	51	478.60	SUPPLIES	10/17/2018	C
Total For Check Number 57960						\$4,892.58			
57961	19-02245	198650	11-000-270-615-12-00-	5175/FLEMINGTON DODGE CHRYSLER JEEP, LLC	51	130.74	SUPPLIES	10/17/2018	C
57962	19-00630	2227133	11-190-100-610-03-42-045	1225/ FLINN SCIENTIFIC INC.	51	101.60	SUPPLIES	10/17/2018	C
57963	19-01136	878419F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	51	70.41-	GENERAL SUPPLIES - UMS	10/17/2018	C
	19-01137	878533F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	51	205.73-	GENERAL SUPPLIES - UMS	10/17/2018	C
Total For Check Number 57963						\$276.14			
57964	19-00618	30250017047	11-190-100-610-04-42-070	3140/FREY SCIENTIFIC CO.	51	555.84	SUPPLIES	10/17/2018	C
		09							
57965	19-01769	0123500	11-214-100-610-10-00-080	1298/GANDER EDUCATIONAL PUBLISHERS	51	468.55	GENERAL SUPPLIES OHES	10/17/2018	C
57966	19-01702	4057 (2)	11-000-216-610-10-00-045	6640/GOT-SPECIAL KIDS	51	6.25	SUPPLIES-REL. SVCS LMS	10/17/2018	C
	19-01702	4057 (2)	11-000-216-610-10-00-080	6640/GOT-SPECIAL KIDS	51	12.34	SUPPLIES-REL. SVCS OHES	10/17/2018	C
	19-01702	4057 (2)	11-000-216-610-10-00-105	6640/GOT-SPECIAL KIDS	51	11.30	SUPPLIES-REL. SVCS VES	10/17/2018	C
Total For Check Number 57966						\$29.89			
57967	19-01566	6942844	11-190-100-610-03-45-045	1349/HEINEMANN	51	1,474.00	SUPPLIES - LMS -SOC ST	10/17/2018	C
	19-01565	6942843	11-190-100-610-03-45-045	1349/HEINEMANN	51	401.50	SUPPLIES - LMS -SOC ST	10/17/2018	C
	19-01917	6964203	11-213-100-610-10-00-045	1349/HEINEMANN	51	935.00	SUPPLIES RES LMS	10/17/2018	C
	19-01766	6956386	11-213-100-610-10-00-080	1349/HEINEMANN	51	1,725.90	SUPPLIES RES OHES	10/17/2018	C
Total For Check Number 57967						\$4,536.40			
57968	19-01322	7750344322	11-190-100-610-16-00-030	5996/HP, INC.	51	202.43	INSTR SUPPLIES IT MHS	10/17/2018	C
57969	19-01810	67798	11-000-263-610-14-00-	5932/JEFECO EQUIPMENT SUPPLIES,	51	5,104.00-	GROUPS	10/17/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57969				INC.					
57970	19-01742	9103256158	11-000-270-610-12-00-	1501/J.J. KELLER & ASSOCIATES	51	452.96	TRANSPORT OFFICE SUPPLIE	10/17/2018	C
57971	19-01993	2020053	11-000-261-610-05-67-	4422/JOHNSTONE SUPPLY	51	1,534.38	-BUILDINGS - MHS	10/17/2018	C
57972	19-01196	01T77053	11-190-100-610-01-40-080	1463/J. W. PEPPER & SON, INC.	51	165.90	SUPPLIES - OHES - MUSIC	10/17/2018	C
	19-01722	90348	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	51	761.89	SUPPLIES - HS - MUSIC	10/17/2018	C
	19-01824	93653	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	51	137.84	SUPPLIES - HS - MUSIC	10/17/2018	C
Total For Check Number 57972						\$1,065.63			
57973	19-01799	4871110	11-215-100-610-10-00-080	1492/KAPLAN EARLY LEARNING CO.	51	424.44	GENERAL SUPPLIES	10/17/2018	C
57974	19-02046	7041800	11-190-100-610-01-42-080	1490/KURTZ BROTHERS	51	36.98	SUPPLIES - OHES - SCIENC	10/17/2018	C
57975	19-01802	3569360818	11-213-100-610-10-00-045	1548/LAKESHORE LEARNING	51	464.40	SUPPLIES RES LMS	10/17/2018	C
				MATERIALS					
	19-01396	3039090818	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	51	765.38	GENERAL SUPPLIES OHES	10/17/2018	C
				MATERIALS					
	19-01870	4039970918	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	51	530.95	GENERAL SUPPLIES OHES	10/17/2018	C
				MATERIALS					
Total For Check Number 57975						\$1,760.73			
57976	19-01800	12352311	11-214-100-610-10-00-080	1373/LEARNING WITHOUT TEARS	51	99.27	GENERAL SUPPLIES OHES	10/17/2018	C
	19-01796	12352281	11-214-100-610-10-00-080	1373/LEARNING WITHOUT TEARS	51	88.00	GENERAL SUPPLIES OHES	10/17/2018	C
Total For Check Number 57976						\$187.27			
57977	19-02171	302894	11-000-270-615-12-00-	4739/MOTOROLA SOLUTIONS, INC.	51	37.80	SUPPLIES	10/17/2018	C
57978	19-02048	CMANNION	11-000-223-580-11-52-9/28/18	6655/CAITLIN MANNION	51	11.66	TRAVEL - INS SVC	10/17/2018	C
57979	19-01955	10508661200	11-190-100-640-05-45-030	5540/MCGRAW-HILL SCHOOL	51	1,912.64	TEXTBKS - HS - SOC STUD	10/17/2018	C
		1		EDUCATION LLC					
57980	19-00780	209554100	11-190-100-610-03-42-045	1643/MIDWEST SHOP SUPP. INC	51	43.84	SUPPLIES	10/17/2018	C
	19-00781	209554200	11-190-100-610-03-48-045	1643/MIDWEST SHOP SUPP. INC	51	18.50	SUPPLIES	10/17/2018	C
Total For Check Number 57980						\$62.34			
57981	19-01792	7366	11-000-216-610-10-00-070	5720/MINDWING CONCEPTS, INC.	51	308.90	SUPPLIES-REL. SVCS UMS	10/17/2018	C
57982	19-02012	63546	11-401-100-890-04-00-070	2786/MOEMS	51	109.00	DUES/ENTRY FEES/ROYALTIE	10/17/2018	C
57983	19-01957	13511388	11-000-262-420-05-00-	1687/MUSIC & ARTS	51	138.25	EQUIPMENT REPAIRS	10/17/2018	C
	19-01669	12752077	11-190-100-610-03-40-045	1687/MUSIC & ARTS	51	750.60	SUPPLIES - LMS - MUSIC	10/17/2018	C
Total For Check Number 57983						\$888.85			
57984	19-00441	28496	11-190-100-610-03-16-045	1699/NASCO	51	254.46	SUPPLIES	10/17/2018	C
	19-00629	28500	11-190-100-610-03-42-045	1699/NASCO	51	106.88	SUPPLIES	10/17/2018	C
	19-00365	25362	11-190-100-610-03-50-045	1699/NASCO	51	170.78	SUPPLIES	10/17/2018	C
	19-00379	77326	11-190-100-610-05-44-030	1699/NASCO	51	89.92	SUPPLIES	10/17/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 57984						\$622.04			
57985	19-02047	ANASLONSKI	11-000-223-580-11-52-9/28/18	6656/AMY NASLONSKI	51	13.64	TRAVEL - INS SVC	10/17/2018	C
57986	19-01868	543580	11-214-100-610-10-00-080	6642/NATIONAL AUTISM RESOURCES INC.	51	227.14	GENERAL SUPPLIES OHES	10/17/2018	C
57987	19-01798	118954	11-213-100-610-10-00-045	1707/NATIONAL SCHOOL PRODUCTS	51	951.05	SUPPLIES RES LMS	10/17/2018	C
57988	19-01120	NYT	11-000-222-610-03-00-045	1709/NEW YORK TIMES, THE	51	178.00	GENERAL SUPPLIES - LMS	10/17/2018	C
	19-01135	904568953	11-000-222-610-05-00-030	1709/NEW YORK TIMES, THE	51	313.50	GENERAL SUPPLIES - MHS	10/17/2018	C
Total For Check Number 57988						\$491.50			
57989	19-02002	3913	11-000-218-890-01-00-080	1280/NJSCA, INC.	51	40.00	Guidance Membership	10/17/2018	C
57990	19-01937	330077243	11-000-270-420-12-00-	6637/ON-SITE FLEET SERVICE, INC.	51	3,199.20	MAINT. OF VEHICLES BY G	10/17/2018	C
	19-01937	330077243	11-000-270-615-12-00-	6637/ON-SITE FLEET SERVICE, INC.	51	514.92	SUPPLIES	10/17/2018	C
Total For Check Number 57990						\$3,714.12			
57991	19-00580	902754332	11-190-100-610-01-46-080	1870/PASSON'S SPORTS	51	2,093.35	SUPPLIES	10/17/2018	C
57992	19-00769	357044	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	51	2,351.73	SUPPLIES	10/17/2018	C
57993	19-01760	11775806	11-000-219-610-10-00-030	3160/PEARSON	51	270.00	CST SUPPLIES MHS	10/17/2018	C
	19-01356	11750066	11-000-219-610-10-00-045	3160/PEARSON	51	196.10	CST SUPPLIES LMS	10/17/2018	C
	19-01760	11775806	11-000-219-610-10-00-045	3160/PEARSON	51	190.00	CST SUPPLIES LMS	10/17/2018	C
	19-01759	11770452	11-000-219-610-10-00-070	3160/PEARSON	51	836.85	CST SUPPLIES UMS	10/17/2018	C
	19-01760	11775806	11-000-219-610-10-00-070	3160/PEARSON	51	190.00	CST SUPPLIES UMS	10/17/2018	C
	19-01760	11775806	11-000-219-610-10-00-080	3160/PEARSON	51	170.00	CST SUPPLIES OHES	10/17/2018	C
	19-01361	11732159	11-000-219-610-10-00-080	3160/PEARSON	51	276.17	CST SUPPLIES OHES	10/17/2018	C
	19-01760	11775806	11-000-219-610-10-00-105	3160/PEARSON	51	130.00	CST SUPPLIES VES	10/17/2018	C
Total For Check Number 57993						\$2,259.12			
57994	19-00587	7117321	11-190-100-610-04-16-070	1847/PITSCO EDUCATION	51	1,382.45	SUPPLIES	10/17/2018	C
57995	19-02041	51468	11-000-240-610-05-00-030	1852/PRESENTATION SYSTEMS INC	51	574.08	GENERAL SUPPLIES - MHS	10/17/2018	C
57996	19-01885	2730489	11-000-219-610-10-00-105	1819/PRO-ED, INC.	51	479.60	CST SUPPLIES VES	10/17/2018	C
57997	19-01038	70540851	11-000-222-610-18-00-070	5740/R.R. BOWKER, A PROQUEST COMPANY	51	1,186.00	C/O NEWS DATABASE UMS	10/17/2018	C
57998	19-00703	6462887	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	51	60.09	SUPPLIES	10/17/2018	C
	19-02029	6728174	11-190-100-610-01-43-080	1905/REALLY GOOD STUFF, LLC	51	1,017.80	SUPPLIES - OHES-LANG ART	10/17/2018	C
	19-01363	6596936	11-204-100-610-10-00-070	1905/REALLY GOOD STUFF, LLC	51	57.20	GENL SUPPLIES LLD UMS	10/17/2018	C

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Total For Check Number 57998						\$1,135.09			
57999	19-01765	28317	11-214-100-610-10-00-045	5704/REHABMART, LLC	51	105.16	GENERAL SUPPLIES LMS	10/17/2018	C
58000	19-02067	CRUNION 9/14/18	11-000-223-590-11-52-	6659/CHRIS RUNION	51	25.00	REGIST.- IS	10/17/2018	C
58001	19-00369	76622	11-190-100-610-03-42-045	2022/S.A.N.E.	51	150.20	SUPPLIES	10/17/2018	C
	19-01401	77381	11-190-100-610-03-50-045	2022/S.A.N.E.	51	999.95	SUPPLIES - LMS-FAM & CON	10/17/2018	C
Total For Check Number 58001						\$1,150.15			
58002	19-01284	757854	11-000-261-420-01-65-	2309/S.A. COMUNALE CO., INC.	51	818.00	-CONTINGENCY REPAIRS - B	10/17/2018	C
	19-01601	757855	11-000-261-420-03-60-	2309/S.A. COMUNALE CO., INC.	51	818.00	FIRE EXT/ SERVICE AGREEM	10/17/2018	C
Total For Check Number 58002						\$1,636.00			
58003	19-01288	189538	11-000-261-420-01-65-	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	51	163.59	-CONTINGENCY REPAIRS - B	10/17/2018	C
58004	19-00929	65893836	11-000-222-610-04-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	51	1,002.71	-GENERAL SUPPLIES - UMS	10/17/2018	C
	19-01715	66173188	11-190-100-610-01-45-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	51	3,984.75	SUPPLIES - OHES SOC ST	10/17/2018	C
	19-01416	6608157	11-204-100-610-10-00-030	2998/SCHOLASTIC CLASSROOM MAGAZINES	51	104.39	GENL SUPPLIES LLD MHS	10/17/2018	C
Total For Check Number 58004						\$5,091.85			
58005	19-01714	20812164774 9	11-000-216-610-10-00-030	2359/SCHOOL SPECIALTY, INC.	51	14.49	SUPPLIES-REL. SVCS MHS	10/17/2018	C
	19-01714	20812164774 9	11-000-216-610-10-00-045	2359/SCHOOL SPECIALTY, INC.	51	14.49	SUPPLIES-REL. SVCS LMS	10/17/2018	C
	19-01714	20812164774 9	11-000-216-610-10-00-070	2359/SCHOOL SPECIALTY, INC.	51	14.49	SUPPLIES-REL. SVCS UMS	10/17/2018	C
	19-01714	20812164774 9	11-000-216-610-10-00-080	2359/SCHOOL SPECIALTY, INC.	51	14.49	SUPPLIES-REL. SVCS OHES	10/17/2018	C
	19-01714	20812164774 9	11-000-216-610-10-00-105	2359/SCHOOL SPECIALTY, INC.	51	14.49	SUPPLIES-REL. SVCS VES	10/17/2018	C
Total For Check Number 58005						\$72.45			
58006	19-01389	20812145751 1	11-190-100-610-01-41-080	2277/SCHOOL SPECIALTY, INC.	51	195.12	SUPPLIES - OHES - MATH	10/17/2018	C
58007	19-00378	30810312996 1	11-190-100-610-05-44-030	2001/SCHOOL SPECIALTY, INC.	51	1,139.16	SUPPLIES	10/17/2018	C
58008	19-02178	SO AT MIT	11-401-100-890-05-00-030	6435/SCIENCE OLYMPIAD AT MIT	51	260.00	DUES/E.FEES/ROYALTIES/RO	10/17/2018	C
58009	19-02165	MSCIOTTO	11-190-100-610-04-48-070	3074/MARILYN SCIOTTO	51	66.98	SUPPLIES - UMS -CRS CONT	10/17/2018	C

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POSTED CHECKS									
58010	19-01629	1365	11-000-263-610-14-00-	5690/SHORTLOAD CONCRETE LLC	51	995.00-	GROUNDS	10/17/2018	C
	19-01347	1361	11-000-263-610-14-00-	5690/SHORTLOAD CONCRETE LLC	51	370.00-	GROUNDS	10/17/2018	C
Total For Check Number 58010						\$1,365.00			
58011	19-02181	2019 INV	11-401-100-890-05-00-030	6670/SOUP, SCIENCE OLYMPIAD AT THE	51	90.00	DUES/E.FEES/ROYALTIES/RO	10/17/2018	C
58012	19-01398	0433664	11-214-100-610-10-00-080	2002/SOUTHPAW ENTERPRISES	51	134.98	GENERAL SUPPLIES OHES	10/17/2018	C
58013	19-02157	1160	11-190-100-610-05-42-030	5800/SPECIALIZED BALSA WOOD, LLC	51	94.75	SUPPLIES - HS - SCIENCE	10/17/2018	C
58014	19-01570	3389663335	11-000-213-610-15-00-030	4557/STAPLES ADVANTAGE	51	117.72	SUPPLIES-HEALTH SVCS MHS	10/17/2018	C
	19-01570	3389663335	11-000-213-610-15-00-045	4557/STAPLES ADVANTAGE	51	29.43	SUPPLIES-HEALTH SVCS LMS	10/17/2018	C
	19-01570	3389663335	11-000-213-610-15-00-070	4557/STAPLES ADVANTAGE	51	58.86	SUPPLIES-HEALTH SVCS UMS	10/17/2018	C
	19-01570	3389663335	11-000-213-610-15-00-080	4557/STAPLES ADVANTAGE	51	57.46	SUPPLIES-HEALTH SVCS OHS	10/17/2018	C
	19-01570	3389663335	11-000-213-610-15-00-105	4557/STAPLES ADVANTAGE	51	45.38	SUPPLIES-HEALTH SVCS VES	10/17/2018	C
	19-01570	3389663335	11-000-219-610-10-00-080	4557/STAPLES ADVANTAGE	51	17.29	CST SUPPLIES OHES	10/17/2018	C
Total For Check Number 58014						\$326.14			
58015	19-01684	3388233727	11-000-251-610-09-00-	5585/STAPLES ADVANTAGE	51	18.70-	PERSONNEL SUPPLIES	10/17/2018	C
	19-00527	3385702926	11-190-100-610-04-48-070	5585/STAPLES ADVANTAGE	51	87.36	SUPPLIES	10/17/2018	C
	19-00509	3383722555	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	51	98.61	SUPPLIES	10/17/2018	C
Total For Check Number 58015						\$204.67			
58016	19-01445	841320	11-401-100-610-05-00-030	3001/STEVE WEISS MUSIC	51	238.59	SUPPLIES & MATERIALS -MH	10/17/2018	C
58017	19-01995	21697	11-000-216-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	51	375.00	CONSULTANTS-REL SVCS OHS	10/17/2018	C
	19-01994	21688	11-000-219-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	51	875.00	PROF SVCS - EVALS LMS	10/17/2018	C
Total For Check Number 58017						\$1,250.00			
58018	19-01707	473713	11-000-216-610-10-00-045	4460/THERAPRO, INC.	51	196.95	SUPPLIES-REL. SVCS LMS	10/17/2018	C
	19-01707	473713	11-000-216-610-10-00-080	4460/THERAPRO, INC.	51	122.90	SUPPLIES-REL. SVCS OHES	10/17/2018	C
	19-01707	473713	11-000-216-610-10-00-105	4460/THERAPRO, INC.	51	180.62	SUPPLIES-REL. SVCS VES	10/17/2018	C
Total For Check Number 58018						\$500.47			
58019	19-01704	330599	11-000-216-610-10-00-030	3960/THERAPY SHOPPE, INC	51	50.97	SUPPLIES-REL. SVCS MHS	10/17/2018	C
	19-01651	330297	11-000-216-610-10-00-045	3960/THERAPY SHOPPE, INC	51	80.00	SUPPLIES-REL. SVCS LMS	10/17/2018	C
	19-01651	330297	11-000-216-610-10-00-080	3960/THERAPY SHOPPE, INC	51	163.82	SUPPLIES-REL. SVCS OHES	10/17/2018	C
	19-01704	330599	11-000-216-610-10-00-080	3960/THERAPY SHOPPE, INC	51	220.54	SUPPLIES-REL. SVCS OHES	10/17/2018	C
	19-01651	330297	11-000-216-610-10-00-105	3960/THERAPY SHOPPE, INC	51	162.00	SUPPLIES-REL. SVCS VES	10/17/2018	C
Total For Check Number 58019						\$677.33			
58020	19-01998	20540	11-000-240-610-01-00-080	3125/TRIANGLE COMMUNICATIONS,	51	573.00-	GENERAL SUPPLIES - OHES	10/17/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
58020				LLC					
58021	19-01686	1082381	11-000-263-610-14-00-	2119/UNITED RENT-ALL	51	270.00	-GROUNDS	10/17/2018	C
58022	19-01668	0426151	11-000-270-615-12-00-	2123/UNITY SCHOOL BUS PARTS	51	123.97	SUPPLIES	10/17/2018	C
58023	19-02024	1680927	11-130-100-101-04-48-070	2163/VALIANT NATIONAL AV SUPPLY	51	140.56	SAL-TCHRS CROSS CONT	10/17/2018	C
58024	19-01968	5310240	11-190-100-640-05-42-030	2171/VERNIER SOFTWARE & TECHNOLOGY	51	2,125.00	TEXTBKS - HS - SCIENCE	10/17/2018	C
58025	19-00421	156453952	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	51	232.34	SUPPLIES	10/17/2018	C
	19-00453	156454304	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	51	74.70	SUPPLIES	10/17/2018	C
	19-00437	156543783	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	51	359.40	SUPPLIES	10/17/2018	C
Total For Check Number 58025						\$666.44			
58026	19-01829	8083525466	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	51	1,160.76	SUPPLIES - HS - SCIENCE	10/17/2018	C
58027	19-01538	157359844	11-000-219-610-10-00-045	3318/WB MASON CO., INC.	51	219.70	CST SUPPLIES LMS	10/17/2018	C
	19-01537	157359958	11-000-219-610-10-00-070	3318/WB MASON CO., INC.	51	219.70	CST SUPPLIES UMS	10/17/2018	C
	19-01540	157360115	11-000-219-610-10-00-080	3318/WB MASON CO., INC.	51	219.70	CST SUPPLIES OHES	10/17/2018	C
Total For Check Number 58027						\$659.10			
58028	19-01741	5935	11-190-100-610-16-00-030	5920/WEVIDEO	51	1,941.00	Instr Supplies IT MHS	10/17/2018	C
	19-01741	5935	11-190-100-610-16-00-045	5920/WEVIDEO	51	1,239.00	INSTR SUPPLIES IT LMS	10/17/2018	C
	19-01741	5935	11-190-100-610-16-00-070	5920/WEVIDEO	51	1,500.00	INSTR SUPPLIES IT UMS	10/17/2018	C
Total For Check Number 58028						\$4,680.00			
58029	19-01682	1729342	11-213-100-610-10-00-045	2202/WILSON LANGUAGE TRAINING	51	889.00	SUPPLIES RES LMS	10/17/2018	C
	19-01682	1729342	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	51	488.65	SUPPLIES RES VES	10/17/2018	C
Total For Check Number 58029						\$1,377.65			
58030	19-02205	ADMIN	11-000-221-890-19-00-	1010/APS OF MTBOE	52	1,700.00	-MEMBERSHIPS - DIRECTORS	10/17/2018	C
		MEMBERSHIP							
		P							
	19-02205	ADMIN	11-000-240-890-19-00-030	1010/APS OF MTBOE	52	400.00	MEMBERSHIPS PRIN MHS	10/17/2018	C
		MEMBERSHIP							
		P							
	19-02205	ADMIN	11-000-240-890-19-00-045	1010/APS OF MTBOE	52	200.00	MEMBERSHIPS PRIN LMS	10/17/2018	C
		MEMBERSHIP							
		P							
	19-02205	ADMIN	11-000-240-890-19-00-070	1010/APS OF MTBOE	52	200.00	MEMBERSHIPS PRIN UMS	10/17/2018	C
		MEMBERSHIP							
		P							
	19-02205	ADMIN	11-000-240-890-19-00-080	1010/APS OF MTBOE	52	200.00	MEMBERSHIPS PRIN OHES	10/17/2018	C
		MEMBERSHIP							
		P							

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58030	19-02205	ADMIN	11-000-240-890-19-00-105	1010/APS OF MTBOE	52	200.00	MEMBERSHIPS PRIN VES	10/17/2018	C
		MEMBERSHI							
		P							
Total For Check Number 58030						\$2,900.00			
58031	19-01203	269569	11-190-100-610-01-47-080	2285/CARLEX, INC.	52	98.85	SUPPLIES - OHES-WLD LANG	10/17/2018	C
58032	19-00258	40137	11-000-213-610-15-00-045	1111/CASCADE SCHOOL SUPPLIES	52	15.48	SUPPLIES	10/17/2018	C
	19-00277	40156	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	52	124.61	SUPPLIES	10/17/2018	C
	19-00432	40202	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	52	13.28	SUPPLIES	10/17/2018	C
Total For Check Number 58032						\$153.37			
58033	19-00433	9840603	11-190-100-610-03-44-045	1058/DICK BLICK	52	503.39	SUPPLIES	10/17/2018	C
58034	19-01065	10000076161	11-000-222-610-01-00-080	4754/EBSCO INFORMATION	52	679.91	GENERAL SUPPLIES - OHES	10/17/2018	C
		1		SERVICES					
58035	19-02341	14417	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	52	7,343.74	LEGAL SERVICES	10/17/2018	C
58036	19-00461	65008351	11-000-213-610-15-00-070	1389/HENRY SCHEIN INC.	52	314.42	SUPPLIES	10/17/2018	C
58037	19-00912	422611	11-000-222-610-04-00-070	5027/JUNIOR LIBRARY GUILD	52	2,199.74	GENERAL SUPPLIES - UMS	10/17/2018	C
58038	19-01373	8083	11-000-261-610-05-67-	6261/LBSR CONTRACTING, LLC	52	2,300.00	BUILDINGS - MHS	10/17/2018	C
58039	19-02346	1105166	11-000-230-331-08-00-	6681/Marshall Dennehey Warner	52	247.00	LEGAL SERVICES	10/17/2018	C
				Coleman &Goggin					
58040	19-00466	90389177	11-000-213-610-15-00-105	2375/MEDCO SUPPLY COMPANY	52	300.61	SUPPLIES	10/17/2018	C
58041	19-02132	215867	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	52	6,513.10	LEGAL SERVICES	10/17/2018	C
58042	19-02235	KSCOTTI	11-000-240-890-19-00-080	1729/NAESP	52	235.00	MEMBERSHIPS PRIN OHES	10/17/2018	C
		MEMBERSHI							
		P							
58043	19-00450	26807	11-190-100-610-03-44-045	1699/NASCO	52	13.68	SUPPLIES	10/17/2018	C
58044	19-00419	689385	11-190-100-610-01-44-080	5187/NATIONAL ART & SCHOOL	52	48.83	SUPPLIES	10/17/2018	C
				SUPPLIES					
	19-00435	690118	11-190-100-610-03-44-045	5187/NATIONAL ART & SCHOOL	52	15.75	SUPPLIES	10/17/2018	C
				SUPPLIES					
	19-00451	690119	11-190-100-610-03-44-045	5187/NATIONAL ART & SCHOOL	52	11.18	SUPPLIES	10/17/2018	C
				SUPPLIES					
Total For Check Number 58044						\$75.76			
58045	19-02240	KSCOTTI	11-000-240-890-19-00-080	1696/NJ PRINCIPALS &	52	820.00	MEMBERSHIPS PRIN OHES	10/17/2018	C
		OHES		SUPERVISORS ASSN.					
58046	19-00730	6583169	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	52	123.78	SUPPLIES	10/17/2018	C
	19-00733	6461304	11-190-100-610-01-40-080	1905/REALLY GOOD STUFF, LLC	52	61.45	SUPPLIES	10/17/2018	C
Total For Check Number 58046						\$185.23			
58047	19-00449	30810303551	11-190-100-610-03-44-045	2001/SCHOOL SPECIALTY, INC.	52	517.61	SUPPLIES	10/17/2018	C

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POSTED CHECKS									
58047		6							
58048	19-00452	24502	11-190-100-610-03-44-045	2061/TRIARCO ARTS & CRAFTS	52	63.56	SUPPLIES	10/17/2018	C
	19-00436	24509	11-190-100-610-03-44-045	2061/TRIARCO ARTS & CRAFTS	52	77.32	SUPPLIES	10/17/2018	C
Total For Check Number 58048						\$140.88			
58049	19-01217	497924	11-190-100-610-05-44-030	6379/UNIQUE PHOTO, INC.	52	306.85	SUPPLIES - HS - ART	10/17/2018	C
58050	19-02343	POSTAGE	11-000-230-530-02-00-9/19-10/9/18	2128/UNITED STATES POSTAL SVS	52	20.22	-POSTAGE - VES	10/17/2018	C
	19-02343	POSTAGE	11-000-230-530-03-00-9/19-10/9/18	2128/UNITED STATES POSTAL SVS	52	30.03	-POSTAGE - MMS - LOWER	10/17/2018	C
	19-02343	POSTAGE	11-000-230-530-04-00-070-9/19-10/9/18	2128/UNITED STATES POSTAL SVS	52	29.25	-POSTAGE - MMS - UPPER	10/17/2018	C
	19-02343	POSTAGE	11-000-230-530-05-00-9/19-10/9/18	2128/UNITED STATES POSTAL SVS	52	247.88	-POSTAGE - MHS	10/17/2018	C
	19-02343	POSTAGE	11-000-230-530-06-00-9/19-10/9/18	2128/UNITED STATES POSTAL SVS	52	9.29	-POSTAGE - SUPERINTENDEN	10/17/2018	C
	19-02343	POSTAGE	11-000-230-530-07-00-9/19-10/9/18	2128/UNITED STATES POSTAL SVS	52	321.12	-POSTAGE - BUS ADMIN	10/17/2018	C
	19-02343	POSTAGE	11-000-230-530-09-00-9/19-10/9/18	2128/UNITED STATES POSTAL SVS	52	24.33	-POSTAGE - PERSONNEL	10/17/2018	C
	19-02343	POSTAGE	11-000-230-530-10-00-9/19-10/9/18	2128/UNITED STATES POSTAL SVS	52	119.29	-POSTAGE - PUPIL SERVICE	10/17/2018	C
	19-02343	POSTAGE	11-000-230-530-12-00-9/19-10/9/18	2128/UNITED STATES POSTAL SVS	52	6.80	-POSTAGE - TRANSPORTATIO	10/17/2018	C
	19-02343	POSTAGE	11-000-230-530-13-00-9/19-10/9/18	2128/UNITED STATES POSTAL SVS	52	42.77	-POSTAGE - PURCHASING	10/17/2018	C
	19-02343	POSTAGE	11-000-230-530-17-00-9/19-10/9/18	2128/UNITED STATES POSTAL SVS	52	60.16	-POSTAGE - ATHLETIC DEPA	10/17/2018	C
Total For Check Number 58050						\$911.14			
58051	19-B1099	316949	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	414.00	SUPPLIES	10/17/2018	C
58052	19-B1095	41447925	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	19,991.67	SERVICES	10/17/2018	C
58053	19-B1327	7403535-FA	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA DRUMMOND	55	4,133.20	TUITION-OTHER	10/17/2018	C
58054	19-B0800	INV182687-F SA	11-000-291-210-00-00-	4992/AmeriFlex	55	495.00	GROUP INSURANCE	10/17/2018	C
	19-B0801	INV182687	11-000-291-210-00-00-	4992/AmeriFlex	55	314.00	GROUP INSURANCE	10/17/2018	C
Total For Check Number 58054						\$809.00			
58055	19-B1781	13830225	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE,	55	244.75	MED/PHYSICIAN SVCS LMS	10/17/2018	C

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POSTED CHECKS									
58055				INC.					
58055	19-B1781	13850674	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,201.50	MED/PHYSICIAN SVCS LMS	10/17/2018	C
	19-B1781	13855944	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,246.00	MED/PHYSICIAN SVCS LMS	10/17/2018	C
	19-B1781	13876349	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,312.76	MED/PHYSICIAN SVCS LMS	10/17/2018	C
Total For Check Number 58055						\$4,005.01			
58056	19-B2092	410202	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	115.96	-GROUNDS	10/17/2018	C
	19-B2092	410305	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	115.96	-GROUNDS	10/17/2018	C
	19-B2092	412676	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	53.91	-GROUNDS	10/17/2018	C
Total For Check Number 58056						\$285.83			
58057	19-B1479	14620-JD	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	2,841.03	TUITION-PRIVATE SCH	10/17/2018	C
58058	19-B1010	33662	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	13.95	-BUILDINGS - VES	10/17/2018	C
	19-B1010	33667	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	11.08	-BUILDINGS - MMS - LOWER	10/17/2018	C
	19-B1010	33731	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	5.88	-BUILDINGS - MMS - LOWER	10/17/2018	C
	19-B1010	33674	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	20.60	-BUILDINGS - MMS - UPPER	10/17/2018	C
	19-B1010	33684	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	18.00	-BUILDINGS - MMS - UPPER	10/17/2018	C
	19-B1010	33685	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	3.02	-BUILDINGS - MMS - UPPER	10/17/2018	C
	19-B1010	33673	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	3.79	-BUILDINGS - MMS - UPPER	10/17/2018	C
	19-B1010	33659	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	13.57	-BUILDINGS - MHS	10/17/2018	C
	19-B1010	33755	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	45.80	-BUILDINGS - MHS	10/17/2018	C
	19-B1010	33735	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	16.35	-BUILDINGS - MHS	10/17/2018	C
	19-B1010	33757	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	59.96	-BUILDINGS - MHS	10/17/2018	C
	19-B1010	33709	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	84.12	-BUILDINGS - MHS	10/17/2018	C
	19-B1010	33714	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	22.00	-BUILDINGS - MHS	10/17/2018	C
	19-B1010	33729	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	8.95	-GROUNDS	10/17/2018	C
	19-B1100	33620	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	11.75	SUPPLIES	10/17/2018	C
	19-B1100	33675	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	15.24	SUPPLIES	10/17/2018	C
	19-B1100	33712	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	2.70	SUPPLIES	10/17/2018	C
Total For Check Number 58058						\$356.76			
58059	19-B1010	33762	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	18.87	-BUILDINGS - MMS - LOWER	10/17/2018	C
	19-B1010	33751	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	10.38	-BUILDINGS - MMS - UPPER	10/17/2018	C
	19-B1010	33796	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	10.30	-BUILDINGS - MHS	10/17/2018	C
Total For Check Number 58059						\$39.55			
58060	19-B1434	33201101201	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	6,268.14	TUITION-PRIVATE SCH	10/17/2018	C

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POSTED CHECKS									
58061	19-B1242	OCTOBER 2018-ES	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,677.00	TRANSFER OF FUNDS TO CHA	10/17/2018	C
58062	19-B2070	SEPT FY19 MONT	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	25,470.38	CONTR. SVS. - SPEC. ED.	10/17/2018	C
58063	19-B1150	1866	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	38,250.00.00		10/17/2018	C
	19-B1150	1866	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	12,250.00	ESS PURCH PROF UMS	10/17/2018	C
Total For Check Number 58063						\$50,500.00			
58064	19-B1812	JULY-SEPT2 018-A.L.	11-000-100-569-10-00-	6492/JILL FELDMAN & ROBERT LERNER	55	35,634.12	TUITION-OTHER	10/17/2018	C
	19-B1812	OCT2018	11-000-100-569-10-00-	6492/JILL FELDMAN & ROBERT LERNER	55	7,792.72	TUITION-OTHER	10/17/2018	C
Total For Check Number 58064						\$43,426.84			
58065	19-B1102	9507713	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	234.22	SUPPLIES	10/17/2018	C
	19-B1102	9394079	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	74.75	SUPPLIES	10/17/2018	C
Total For Check Number 58065						\$308.97			
58066	19-B1103	215112G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	6.38	SUPPLIES	10/17/2018	C
58067	19-B1673	06170446169	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	72.11	FAM & CON SC-HS SUPPLIES	10/17/2018	C
	19-B1673	06170100198	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	103.00	FAM & CON SC-HS SUPPLIES	10/17/2018	C
	19-B1673	06170761517	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	102.08	FAM & CON SC-HS SUPPLIES	10/17/2018	C
Total For Check Number 58067						\$277.19			
58068	19-B1015	S2017124.00 1	11-000-261-610-04-67-	1274/FRANKLIN-GRIFFITH, LLC	55	70.00	BUILDINGS - MMS - UPPER	10/17/2018	C
	19-B1015	S2014522.00 1	11-000-261-610-05-67-	1274/FRANKLIN-GRIFFITH, LLC	55	46.88	BUILDINGS - MHS	10/17/2018	C
Total For Check Number 58068						\$116.88			
58069	19-B1339	1819-3 MONTG	20-250-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	5,544.00	IDEA BASIC - PRIVATE SCH	10/17/2018	C
58070	19-B1104	208813	11-000-270-615-12-00-	1407/HA DEHART & SON	55	31.44	SUPPLIES	10/17/2018	C
	19-B1104	209135	11-000-270-615-12-00-	1407/HA DEHART & SON	55	140.48	SUPPLIES	10/17/2018	C
Total For Check Number 58070						\$171.92			
58071	19-B1105	124051P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS,	55	371.32	SUPPLIES	10/17/2018	C

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POSTED CHECKS									
58071				INC.					
58071	19-B1105	124295P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	41.19	SUPPLIES	10/17/2018	C
Total For Check Number 58071						\$412.51			
58072	19-B1432	33201101201	20-250-100-566-10-00-8	3994/HUNTERDON PREPARATORY SCHOOL	55	12,558.55	IDEA BASIC - PRIVATE SCH	10/17/2018	C
58073	19-B1850	20180824	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	60,750.00	-CONTRACTED ROUTES	10/17/2018	C
58074	19-B1013	2020542	11-000-261-610-04-67-	4422/JOHNSTONE SUPPLY	55	53.64	-BUILDINGS - MMS - UPPER	10/17/2018	C
	19-B1013	2019977	11-000-261-610-05-67-	4422/JOHNSTONE SUPPLY	55	189.28	-BUILDINGS - MHS	10/17/2018	C
Total For Check Number 58074						\$242.92			
58075	19-B1019	939094	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	10/17/2018	C
	19-B1019	939094	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	10/17/2018	C
	19-B1019	939094	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	10/17/2018	C
	19-B1019	939094	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00	-ELEVATOR MAINTENANCE -	10/17/2018	C
	19-B1019	939094	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00	-ELEVATOR MAINTENANCE -	10/17/2018	C
Total For Check Number 58075						\$440.00			
58076	19-B1441	33201001201	11-000-100-566-10-00-8	1555/LAKEVIEW SCHOOL	55	10,916.95	TUITION-PRIVATE SCH	10/17/2018	C
58077	19-B1001	902338	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	96.65	-BUILDINGS - OHES	10/17/2018	C
	19-B1001	902980	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	83.75	-BUILDINGS - MHS	10/17/2018	C
	19-B1001	901546	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	50.61	-BUILDINGS - MHS	10/17/2018	C
	19-B1001	901958	11-000-262-610-14-72-	5345/LOWE'S HOME CENTERS INC.	55	28.51	-CUSTODIAL	10/17/2018	C
Total For Check Number 58077						\$259.52			
58078	19-B1060	B19-02OCT20	11-000-270-511-12-00-18	6594/MAY TRANSPORTATION, LLC	55	13,608.00	-CONTRACTED ROUTES	10/17/2018	C
58079	19-B1341	723	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	6,580.40	IDEA BASIC - PRIVATE SCH	10/17/2018	C
58080	19-B2238	2153	20-231-100-610-11-NG-030	1650/MONTGOMERY BOE FOOD	55	66.00	TITLE I SUPPLIES NG MHS	10/17/2018	C
58081	19-B1168	890788-8/13/1	11-000-270-390-12-00-8-PS	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/17/2018	C
	19-B1168	891258-8/13/1	11-000-270-390-12-00-8-RF	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/17/2018	C
	19-B1168	23593-8/28/18	11-000-270-390-12-00-SB	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/17/2018	C
	19-B1168	23903-8/28/18	11-000-270-390-12-00-SG	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/17/2018	C
	19-B1168	8046-8/21/18-	11-000-270-390-12-00-DP	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/17/2018	C

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58081	19-B1168	895079-9/19/1	11-000-270-390-12-00-8-AB	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	10/17/2018	C
	19-B1168	2410-9/18/18-	11-000-270-390-12-00-CS	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	10/17/2018	C
Total For Check Number 58081						\$805.00			
58082	19-B1002	159075	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	72.95	BUILDINGS - OHES	10/17/2018	C
	19-B1002	156221	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	4.04	BUILDINGS - OHES	10/17/2018	C
	19-B1002	159567	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	153.00	BUILDINGS - OHES	10/17/2018	C
	19-B1002	159716	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	40.86	BUILDINGS - OHES	10/17/2018	C
	19-B1002	160521	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	40.41	BUILDINGS - OHES	10/17/2018	C
	19-B1002	158288	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	42.26	BUILDINGS - MHS	10/17/2018	C
	19-B1002	158702	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	4.58	BUILDINGS - MHS	10/17/2018	C
	19-B1002	158773	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	83.94	BUILDINGS - MHS	10/17/2018	C
	19-B1002	157657	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	23.45	GROUNDS	10/17/2018	C
	19-B1002	159091	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	37.78	GROUNDS	10/17/2018	C
Total For Check Number 58082						\$503.27			
58083	19-B1484	23117	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,444.40	TUITION-SP. ED. LEA'S	10/17/2018	C
58084	19-B1169	8/29/18-9/24/1	11-000-270-615-12-00-8	1770/NATIONAL AUTO PARTS SUPPLY CO	55	312.43	SUPPLIES	10/17/2018	C
	19-B1169	9/27/18-10/1/1	11-000-270-615-12-00-8	1770/NATIONAL AUTO PARTS SUPPLY CO	55	154.86	SUPPLIES	10/17/2018	C
Total For Check Number 58084						\$467.29			
58085	19-B1481	7170	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	5,279.94	IDEA BASIC - PRIVATE SCH	10/17/2018	C
58086	19-B1330	7429819	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,781.00	TUITION-OTHER	10/17/2018	C
58087	17-C21	28742	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	7,598.92	REF 2016 UMS PROF SVCS	10/17/2018	C
	17-C32	28743	30-000-416-390-04-01-	4349/PARETTE SOMJEN	55	16,210.00	REF 2016 UMS PROF SVCS	10/17/2018	C

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POSTED CHECKS									
58087				ARCHITECTS					
Total For Check Number 58087						\$23,808.92			
58088	19-B1106	334425	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	83.62	SUPPLIES	10/17/2018	C
	19-B1106	338404	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	299.15	SUPPLIES	10/17/2018	C
	19-B1106	338588	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	284.24	SUPPLIES	10/17/2018	C
Total For Check Number 58088						\$667.01			
58089	19-B2090	10/1/18-LMS	11-000-262-420-03-00-	1831/KENNETH SMITH	55	320.00	EQUIPMENT REPAIRS	10/17/2018	C
58090	19-B0935	03577338	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	10/17/2018	C
58091	19-B1910	72025	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	1,184.00	CONSULTANTS-REL SVCS OHS	10/17/2018	C
58092	19-B1444	INV01420842	11-000-240-500-01-00-080	4505/QUENCH USA, LLC	55	180.00	RENTAL - OHES	10/17/2018	C
	19-B2089	INV01393757	11-000-240-500-03-00-045	4505/QUENCH USA, LLC	55	129.00	WATER COOLER RENTAL	10/17/2018	C
	19-B1659	INV01428927	11-190-100-610-05-42-030	4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	10/17/2018	C
Total For Check Number 58092						\$549.00			
58093	19-B0823	181042349031	11-000-219-610-10-00-7	6036/Ready Refresh	55	11.21	SUPPLIES- CST	10/17/2018	C
	19-B0823	181042349031	11-000-221-610-11-00-7	6036/Ready Refresh	55	11.21	SUPPLIES- IS	10/17/2018	C
	19-B0823	181042349031	11-000-230-610-06-00-7	6036/Ready Refresh	55	11.20	GENERAL SUPPLIES - SUPE	10/17/2018	C
	19-B0823	181042349031	11-000-240-500-02-00-1057	6036/Ready Refresh	55	39.96	RENTAL - VES	10/17/2018	C
	19-B0823	181042349031	11-000-240-500-04-00-0707	6036/Ready Refresh	55	20.98	RENTAL - MMS - UPPER	10/17/2018	C
	19-B0823	181042349031	11-000-240-610-02-00-1057	6036/Ready Refresh	55	112.43	GENERAL SUPPLIES - VES	10/17/2018	C
	19-B0823	181042349031	11-000-240-610-04-00-0707	6036/Ready Refresh	55	23.93	110002405000200105	10/17/2018	C
	19-B0823	181042349031	11-000-251-610-07-00-7	6036/Ready Refresh	55	11.20	BUSINESS OFFICE	10/17/2018	C
	19-B0823	181042349031	11-000-251-610-09-00-7	6036/Ready Refresh	55	11.20	PERSONNEL SUPPLIES	10/17/2018	C
	19-B0823	181042349031	11-000-252-600-16-00-	6036/Ready Refresh	55	11.20	TECH OFFICE SUPPLIES	10/17/2018	C

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POSTED CHECKS									
58093		7							
58093	19-B0823	181042349031	11-000-262-610-14-00-7	6036/Ready Refresh	55	11.20	GENERAL OFFICE SUPPLIES	10/17/2018	C
	19-B0823	181042349031	11-000-270-610-12-00-7	6036/Ready Refresh	55	11.20	TRANSPORT OFFICE SUPPLIE	10/17/2018	C
Total For Check Number 58093						\$286.92			
58094	19-B0824	8/14/18	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	90.00	PURCHASED SERVICES	10/17/2018	C
58095	19-B1031	0865-0016179	11-000-262-420-14-00-72	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	10/17/2018	C
58096	19-B0826	CNIN808373	11-000-262-420-07-00-	3878/ATLANTIC TOMORROWS OFFICE	55	355.32	COPIERS	10/17/2018	C
	19-B0826	CNIN808373	11-190-100-420-01-00-080	3878/ATLANTIC TOMORROWS OFFICE	55	610.83	COPIERS - OHES	10/17/2018	C
	19-B0826	CNIN808373	11-190-100-420-02-00-105	3878/ATLANTIC TOMORROWS OFFICE	55	393.40	COPIERS - VES	10/17/2018	C
	19-B0826	CNIN808373	11-190-100-420-03-00-045	3878/ATLANTIC TOMORROWS OFFICE	55	607.92	COPIERS - LMS	10/17/2018	C
	19-B0826	CNIN808373	11-190-100-420-04-00-070	3878/ATLANTIC TOMORROWS OFFICE	55	380.17	COPIERS - UMS	10/17/2018	C
	19-B0826	CNIN808373	11-190-100-420-05-00-030	3878/ATLANTIC TOMORROWS OFFICE	55	1,653.01	COPIERS - HS	10/17/2018	C
Total For Check Number 58096						\$4,000.65			
58097	19-B1178	74973692	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	1,198.54	SUPPLIES	10/17/2018	C
	19-B1178	74974008	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	5,209.19	SUPPLIES	10/17/2018	C
	19-B1178	74973155	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	4,833.09	SUPPLIES	10/17/2018	C
	19-B1178	74974407	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,950.08	SUPPLIES	10/17/2018	C
Total For Check Number 58097						\$14,190.90			
58098	19-B2105	INV # 8	11-000-216-320-10-00-080	6034/MARYANNE ROBERTO	55	910.00	CONSULTANTS-REL SVCS OHS	10/17/2018	C
58099	19-B1343	11543	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,463.36	PUR. SVCS-EXTRA SVCS OHS	10/17/2018	C
	19-B1343	33201001201	20-250-100-566-10-00-8	1878/THE ROCK BROOK SCHOOL	55	22,292.82	IDEA BASIC - PRIVATE SCH	10/17/2018	C
Total For Check Number 58099						\$26,756.18			
58100	19-B1440	1291	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	12,060.00	TUITION-OTHER	10/17/2018	C
58101	19-B1332	JULY 2018	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	6,000.00	TUITION-OTHER	10/17/2018	C
	19-B1332	SEPTEMBER 2018	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	3,281.00	TUITION-OTHER	10/17/2018	C
	19-B1332	OCTOBER	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	3,281.00	TUITION-OTHER	10/17/2018	C

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POSTED CHECKS									
58101		2018							
58101	19-B1333	SEPTEMBER 2018 LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,781.00	TUITION-OTHER	10/17/2018	C
	19-B1333	OCTOBER 2018 LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,781.00	TUITION-OTHER	10/17/2018	C
Total For Check Number 58101						\$22,124.00			
58102	19-B0828	60716672	11-000-262-420-07-00-	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	10/17/2018	C
	19-B0828	60716672	11-190-100-420-01-00-080	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	10/17/2018	C
	19-B0828	60716672	11-190-100-420-05-00-030	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	10/17/2018	C
Total For Check Number 58102						\$542.00			
58103	19-B0829	9001404389	11-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	10/17/2018	C
	19-B0829	9001404389	11-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	10/17/2018	C
	19-B0829	9001404389	11-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	10/17/2018	C
Total For Check Number 58103						\$80.00			
58104	19-B1493	109028/10912	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,187.24	TUITION-PRIVATE SCH	10/17/2018	C
58105	19-B2071	19-00088	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	18,708.10	CONTR. SVS. - SPEC. ED.	10/17/2018	C
58106	19-B0980	9674	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	10/17/2018	C
58107	19-B1109	29689	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	475.00	MAINT. OF VEHICLES BY G	10/17/2018	C
	19-B1109	29835	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	475.00	MAINT. OF VEHICLES BY G	10/17/2018	C
	19-B1109	28721	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	150.00	MAINT. OF VEHICLES BY G	10/17/2018	C
	19-B1109	28729	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	150.00	MAINT. OF VEHICLES BY G	10/17/2018	C
	19-B1109	28733	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	150.00	MAINT. OF VEHICLES BY G	10/17/2018	C
	19-B1109	28742	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	150.00	MAINT. OF VEHICLES BY G	10/17/2018	C
	19-B1109	28749	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	125.00	MAINT. OF VEHICLES BY G	10/17/2018	C
	19-B1109	29814	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	150.00	MAINT. OF VEHICLES BY G	10/17/2018	C
	19-B1109	29841	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	150.00	MAINT. OF VEHICLES BY G	10/17/2018	C
Total For Check Number 58107						\$1,975.00			
58108	19-B1009	814380	11-000-263-610-14-00-	1975/STORR TRACTOR	55	130.75	GROUNDS	10/17/2018	C
	19-B1009	814332	11-000-263-610-14-00-	1975/STORR TRACTOR	55	172.93	GROUNDS	10/17/2018	C
Total For Check Number 58108						\$303.68			
58109	19-B2284	PAYMENT 21 OF 25	40-701-510-723-00-00-	2042/TREASURER STATE OF NJ	55	57,800.00	STATE LEASE	10/17/2018	C
58110	19-B1110	86388M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	216.31	SUPPLIES	10/17/2018	C
	19-B1110	86567M	11-000-270-615-12-00-	5220/WOLFINGTON BODY	55	197.11	SUPPLIES	10/17/2018	C

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POSTED CHECKS									
58110				COMPANY, INC.					
58110	19-B1110	86623M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	128.00	SUPPLIES	10/17/2018	C
	19-B1110	86635M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	38.50	SUPPLIES	10/17/2018	C
	19-B1110	86702M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	148.05	SUPPLIES	10/17/2018	C
	19-B1110	87080M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	343.49	SUPPLIES	10/17/2018	C
	19-B1110	87081M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	75.24	SUPPLIES	10/17/2018	C
Total For Check Number 58110						\$1,146.70			
58111	19-B1435	102286-AUG18	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	4,487.34	TUITION-PR.SCH.O/STATE	10/17/2018	C
58112	19-B0836	1312417	11-000-219-420-10-00-030	5967/Xerox Financial Services	55	75.00	CST COPIERS MHS	10/17/2018	C
	19-B0836	1312417	11-000-219-420-10-00-045	5967/Xerox Financial Services	55	75.00	CST COPIERS LMS	10/17/2018	C
	19-B0836	1312417	11-000-219-420-10-00-070	5967/Xerox Financial Services	55	75.00	CST COPIERS UMS	10/17/2018	C
	19-B0836	1312417	11-000-219-420-10-00-080	5967/Xerox Financial Services	55	75.00	CST COPIERS OHES	10/17/2018	C
	19-B0836	1312417	11-000-219-420-10-00-105	5967/Xerox Financial Services	55	75.00	CST COPIERS VES	10/17/2018	C
	19-B0836	1312417	11-000-262-420-07-00-	5967/Xerox Financial Services	55	400.00	COPIERS	10/17/2018	C
	19-B0836	1312417	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	400.00	COPIERS - OHES	10/17/2018	C
	19-B0836	1312417	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	400.00	COPIERS - VES	10/17/2018	C
	19-B0836	1312417	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	124.34	COPIERS - LMS	10/17/2018	C
	19-B0836	1312417	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	900.00	COPIERS - UMS	10/17/2018	C
	19-B0836	1312417	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	900.00	COPIERS - HS	10/17/2018	C
Total For Check Number 58112						\$3,499.34			
58113	19-B1314	40794159	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	55	6,230.07	EQUIPMENT REPAIRS	10/17/2018	C
58114	19-B2053	13876350	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	56	980.32	MED/PHYSICIAN SVCS UMS	10/17/2018	C
	19-B2053	13876350	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	56	490.10	MED/PHYSICIAN SVCS OHES	10/17/2018	C
	19-B2053	13876350	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	56	245.08	MED/PHYSICIAN SVCS VES	10/17/2018	C
Total For Check Number 58114						\$1,715.50			
58115	19-B1713	2018-MM-03	11-000-100-566-10-00-	5164/CALDWELL COLLEGE EDUCATION DIVISION	56	22,400.00	TUITION-PRIVATE SCH	10/17/2018	C
58116	19-B1100	33947	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	56	74.04	SUPPLIES	10/17/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
58116	19-B1100	33949	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	56	17.50	SUPPLIES	10/17/2018	C
Total For Check Number 58116						\$91.54			
58117	19-B1673	06170208924	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	56	100.48	FAM & CON SC-HS SUPPLIES	10/17/2018	C
58118	19-B1339	1-1 1819-1A	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	56	2,384.00	PUR. SVCS-EXTRA SVCS MHS	10/17/2018	C
58119	19-B1132	OCTOBER 2018	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	56	333.33	MED/PHYSICIAN SVCS MHS	10/17/2018	C
	19-B1132	OCTOBER 2018	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	56	333.33	MED/PHYSICIAN SVCS LMS	10/17/2018	C
	19-B1132	OCTOBER 2018	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	56	333.33	MED/PHYSICIAN SVCS UMS	10/17/2018	C
	19-B1132	OCTOBER 2018	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	56	333.34	MED/PHYSICIAN SVCS OHES	10/17/2018	C
	19-B1132	OCTOBER 2018	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	56	333.33	MED/PHYSICIAN SVCS VES	10/17/2018	C
Total For Check Number 58119						\$1,666.66			
58120	19-B1168	4009-10/01/18	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	56	115.00	-COMPUTER SERVICES	10/17/2018	C
	19-B1168	896741-9/25/1	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	56	115.00	-COMPUTER SERVICES	10/17/2018	C
Total For Check Number 58120						\$230.00			
58121	19-B1484	23219	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	56	525.00	CONSULTANTS-REL SVCS MHS	10/17/2018	C
58122	19-B1335	CON-0000233	11-000-291-260-00-00-32	5665/NJ Schools Insurance Group	56	29,376.10	-WORKER'S COMPENSATION	10/17/2018	C
58123	19-C80	28741	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	56	5,184.89	REF 2016 UMS PROF SVCS	10/17/2018	C
58124	19-B1655	INV01450492	11-000-240-610-05-00-030	4505/QUENCH USA, LLC	56	147.00	-GENERAL SUPPLIES - MHS	10/17/2018	C
	19-B1655	INV01436816	11-000-240-610-05-00-030	4505/QUENCH USA, LLC	56	147.00	-GENERAL SUPPLIES - MHS	10/17/2018	C
Total For Check Number 58124						\$294.00			
58125	19-B1331	16587	11-000-100-569-10-00-	5912/JOHN QUIRINALE & SANDRA QUIRINALE	56	20,905.00	TUITION-OTHER	10/17/2018	C
58126	19-B1334	2018-2019-#2	11-000-230-590-07-00-	3006/SCHOOL ALLIANCE INS FUND	56	41,028.00	INSURANCE/ELECTION EXP	10/17/2018	C
	19-B1334	2018-2019-#2	11-000-262-520-07-00-	3006/SCHOOL ALLIANCE INS FUND	56	207,195.50	-INSURANCE-PROPERTY	10/17/2018	C
	19-B1334	2018-2019-#2	11-000-270-593-12-00-	3006/SCHOOL ALLIANCE INS FUND	56	25,537.50	-INSURANCE	10/17/2018	C
Total For Check Number 58126						\$273,761.00			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
58127	19-B1023	9920336444	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	56	16.40	BUILDINGS - MHS	10/17/2018	C
58128	19-B0835	1320248	11-190-100-420-16-00-030	5967/Xerox Financial Services	56	1,942.00	INST EQUIP REPAIR MHS	10/17/2018	C
58129	19-B1314	40715027-2	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	56	432.52	EQUIPMENT REPAIRS	10/17/2018	C
58130	19-B0806	309938881SE	11-000-230-530-18-00-P2018	3274/CENTURYLINK	58	1,358.82	TELEPHONE - DISTRICT	10/17/2018	C
58131	19-B0807	OCT-18	11-000-222-530-16-00-030	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD MHS	10/17/2018	C
	19-B0807	OCT-18	11-000-222-530-16-00-045	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD LMS	10/17/2018	C
	19-B0807	OCT-18	11-000-222-530-16-00-070	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD UMS	10/17/2018	C
	19-B0807	OCT-18	11-000-222-530-16-00-080	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD OHS	10/17/2018	C
	19-B0807	OCT-18	11-000-222-530-16-00-105	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD VES	10/17/2018	C
Total For Check Number 58131						\$2,530.00			
58132	19-B0808	OCT 2018	11-000-222-530-16-00-030	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD MHS	10/17/2018	C
	19-B0808	OCT 2018	11-000-222-530-16-00-045	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD LMS	10/17/2018	C
	19-B0808	OCT 2018	11-000-222-530-16-00-070	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD UMS	10/17/2018	C
	19-B0808	OCT 2018	11-000-222-530-16-00-080	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD OHS	10/17/2018	C
	19-B0808	OCT 2018	11-000-222-530-16-00-105	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD VES	10/17/2018	C
Total For Check Number 58132						\$234.85			
58133	19-B0810	OCT 2018	11-000-262-621-01-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	2,799.30	GAS - OHES	10/17/2018	C
	19-B0810	OCT 2018	11-000-262-621-02-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	724.89	GAS - VES	10/17/2018	C
	19-B0810	OCT 2018	11-000-262-621-03-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,070.57	GAS - LMS	10/17/2018	C
	19-B0810	OCT 2018	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	589.94	GAS - UMS	10/17/2018	C
	19-B0810	OCT 2018	11-000-262-621-05-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	7,543.49	GAS - HS	10/17/2018	C
Total For Check Number 58133						\$12,728.19			
58134	19-B0819	OCT 2018	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,358.54	PUBLIC WATER - OHES	10/17/2018	C
	19-B1683	10182200216	11-000-262-490-02-74-753971018	1194/NJ AMERICAN WATER	58	1,248.07	PUBLIC WATER - VES	10/17/2018	C
	19-B0819	OCT 2018	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	879.71	PUBLIC WATER - LMS	10/17/2018	C
	19-B0819	OCT 2018	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	120.69	PUBLIC WATER - UMS	10/17/2018	C

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58134	19-B0819	OCT 2018	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	1,965.26	PUBLIC WATER - HS	10/17/2018	C
Total For Check Number 58134						\$5,572.27			
58135	19-B0821	OCT 2018	11-000-262-621-01-00-	1821/PSE & G	58	973.51	GAS - OHES	10/17/2018	C
	19-B0821	OCT 2018	11-000-262-621-02-00-	1821/PSE & G	58	698.92	GAS - VES	10/17/2018	C
	19-B0821	OCT 2018	11-000-262-621-03-00-	1821/PSE & G	58	317.08	GAS - LMS	10/17/2018	C
	19-B0821	OCT 2018	11-000-262-621-04-00-	1821/PSE & G	58	255.31	GAS - UMS	10/17/2018	C
	19-B0821	OCT 2018	11-000-262-621-05-00-	1821/PSE & G	58	1,222.77	GAS - HS	10/17/2018	C
	19-B0821	OCT 2018	11-000-262-622-01-00-	1821/PSE & G	58	7,806.32	ELECTRIC - OHES	10/17/2018	C
	19-B0821	OCT 2018	11-000-262-622-02-00-	1821/PSE & G	58	6,960.32	ELECTRIC - VES	10/17/2018	C
	19-B0821	OCT 2018	11-000-262-622-03-00-	1821/PSE & G	58	6,039.54	ELECTRIC - LMS	10/17/2018	C
	19-B0821	OCT 2018	11-000-262-622-04-00-	1821/PSE & G	58	5,126.61	ELECTRIC - UMS	10/17/2018	C
	19-B0821	OCT 2018	11-000-262-622-05-00-	1821/PSE & G	58	18,667.19	ELECTRIC - HS	10/17/2018	C
Total For Check Number 58135						\$48,067.57			
58136	19-B0830	SS1G01C818	11-000-262-622-01-00-	5143/SOMERSET SOLAR I, LLC	58	5,486.84	ELECTRIC - OHES	10/17/2018	C
	19-B0830	SS1G011D81	11-000-262-622-04-00-8	5143/SOMERSET SOLAR I, LLC	58	1,711.63	ELECTRIC - UMS	10/17/2018	C
	19-B0830	SS1G01A818	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	58	6,622.06	ELECTRIC - HS	10/17/2018	C
Total For Check Number 58136						\$13,820.53			
58137	19-B0833	MNT 01 SEP 2018	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	1,153.10	ELECTRIC - LMS	10/17/2018	C
	19-B0833	MNT 01 SEP 2018	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	1,997.37	ELECTRIC - HS	10/17/2018	C
Total For Check Number 58137						\$3,150.47			
58138	19-B0832	9814979401	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	729.55	TELEPHONE - DISTRICT	10/17/2018	C
	19-B1617	9814979401T	11-000-252-600-16-00-EC	2162/VERIZON WIRELESS	58	167.84	TECH OFFICE SUPPLIES	10/17/2018	C
Total For Check Number 58138						\$897.39			
58139	Non A/P Chk		DB10-103- , CR10-101-	5953/ANNETTE M WELLS	58	1,075.00	2018-2019 PETTY CASH	10/17/2018	C
58140	Non A/P Chk		DB10-421- , CR10-101-	5911/MICHAEL BARASCH & NATALIE BOTTITTA	53	373.24	Re-Issue ck # 55546	10/17/2018	C
	19-B1939	MILEAGE	11-000-100-569-10-00-ESY2018	5911/MICHAEL BARASCH & NATALIE BOTTITTA	53	207.36	TUITION-OTHER	10/17/2018	C
	19-B1939	MILEAGE	11-000-100-569-10-00-SEPT2018	5911/MICHAEL BARASCH & NATALIE BOTTITTA	53	186.62	TUITION-OTHER	10/17/2018	C
	19-B1939	MILEAGE	11-000-100-569-10-00-OCT2018	5911/MICHAEL BARASCH & NATALIE BOTTITTA	53	186.62	TUITION-OTHER	10/17/2018	C

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Total For Check Number 58140						\$953.84			
58141	19-02220	KOOHEN	11-000-291-280-09-00-SUMMER18	3713/KAREN COHEN	53	345.00	TUITION REIMBURSEMENT	10/17/2018	C
58142	19-B1710	1290	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	53	21,430.54	TUITION-SP. ED. LEA'S	10/17/2018	C
58143	19-B0811	6-330-59200	11-000-230-530-09-00-	1226/FEDERAL EXPRESS CORP.	53	29.550		10/17/2018	C
58144	17-C56	204217OH#9	30-000-416-450-01-01-	6320/INDUSTRIAL COOLING CORP.	53	4,744.29	REF 2016 OHES CONSTRUCT	10/17/2018	C
	17-C56	204217MS#8	30-000-416-450-03-01-REV	6320/INDUSTRIAL COOLING CORP.	53	0.07	REF 2016 LMS CONSTRUCT	10/17/2018	C
	17-C56	204217MS#9	30-000-416-450-03-01-	6320/INDUSTRIAL COOLING CORP.	53	9,797.85	REF 2016 LMS CONSTRUCT	10/17/2018	C
Total For Check Number 58144						\$14,542.21			
58145	19-B1340	33201001201	20-250-100-566-10-00-8	2721/MATHENY SCHOOL & HOSPITAL, INC.	53	10,560.00	IDEA BASIC - PRIVATE SCH	10/17/2018	C
58146	19-B2370	2ND QTR	11-000-262-610-14-73-GAS B&G	1635/MONTGOMERY TOWNSHIP	53	1,321.85	VEHICLES - SUPPLIES	10/17/2018	C
	19-B2370	3RD QTR	11-000-262-610-14-73-GAS B&G	1635/MONTGOMERY TOWNSHIP	53	1,154.12	VEHICLES - SUPPLIES	10/17/2018	C
	19-B1345	2ND QTR	11-000-270-615-12-00-GAS 2018	1635/MONTGOMERY TOWNSHIP	53	14,931.08	SUPPLIES	10/17/2018	C
	19-B1345	3RD QTR	11-000-270-615-12-00-GAS 2018	1635/MONTGOMERY TOWNSHIP	53	7,618.21	SUPPLIES	10/17/2018	C
Total For Check Number 58146						\$25,025.26			
58147	19-02195	MRODRIGUE	11-000-291-280-09-00-Z SUMMER18	3953/MAX RODRIQUEZ	53	381.65	TUITION REIMBURSEMENT	10/17/2018	C
58148	19-02360	NJSBA18	11-000-230-580-06-52-	3304/TROPICANA CASINO & RESORT	53	113.00	TRAVEL -SUPERINTENDENT	10/17/2018	C
	19-02360	NJSBA18	11-000-230-585-08-52-	3304/TROPICANA CASINO & RESORT	53	339.00	OTHER PURCH. SVS. - BOAR	10/17/2018	C
	19-02360	NJSBA18	11-000-251-580-07-52-	3304/TROPICANA CASINO & RESORT	53	678.00	BUSINESS OFFICE	10/17/2018	C
Total For Check Number 58148						\$1,130.00			
Total for Accounts Payable Check Series #1						\$2,559,265.87			

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POSTED CHECKS									
Hand Checks									
*	9282018	PYRL19	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	09/28/2018	H
		PYRL19	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	09/28/2018	H
		PYRL19	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	09/28/2018	H
		PYRL19	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	09/28/2018	H
		PYRL19	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	09/28/2018	H
		PYRL19	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUBSTITUTES OHES	09/28/2018	H
		PYRL19	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	09/28/2018	H
		PYRL19	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	09/28/2018	H
		PYRL19	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	09/28/2018	H
		PYRL19	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,547.20	SAL-RELATED SVCS OHES	09/28/2018	H
		PYRL19	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	09/28/2018	H
		PYRL19	11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,177.40	SAL-AIDES EXTRA SVCS MHS	09/28/2018	H
		PYRL19	11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,930.30	SAL-AIDES EXTRA SVCS LMS	09/28/2018	H
		PYRL19	11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	09/28/2018	H
		PYRL19	11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,016.50	SAL-AIDES EXTRA SVCS OHS	09/28/2018	H
		PYRL19	11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.00	SAL-AIDES EXTRA SVCS VES	09/28/2018	H
		PYRL19	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	09/28/2018	H
		PYRL19	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	09/28/2018	H

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9282018	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,110.00	SAL - GUIDANCE - UMS	09/28/2018	H
	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,104.00	SAL - GUIDANCE - OHES	09/28/2018	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	09/28/2018	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	09/28/2018	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	09/28/2018	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	09/28/2018	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	09/28/2018	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	09/28/2018	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	09/28/2018	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,617.58	SAL CST - MHS	09/28/2018	H
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,080.67	SAL CST - LMS	09/28/2018	H
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,565.67	SAL CST - UMS	09/28/2018	H
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,063.78	SAL CST - OHES	09/28/2018	H
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,882.28	SAL CST - VES	09/28/2018	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,971.49	SAL - SEC CST MHS	09/28/2018	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST LMS	09/28/2018	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST UMS	09/28/2018	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,921.29	SAL - SEC CST OHES	09/28/2018	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,637.59	SAL - SEC CST VES	09/28/2018	H

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9282018				PAYROLL					
9282018	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,032.00	SAL- SUPERVISORS	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-221-104-10-TL-	3224/MONTGOMERY BD.OF ED.	80	4,494.40	SAL-TEAM LEADER	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,611.01	SAL- SEC INST. SVC	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,966.00	SAL LIBRARIANS MHS	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,352.25	SAL LIBRARIANS LMS	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	3,918.50	SAL LIBRARIANS UMS	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	4,342.50	SAL LIBRARIANS OHES	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	3,149.25	SAL LIBRARIANS VES	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED.	80	774.00	SALARIES - MEDIA MHS	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,160.95	SALARIES - MEDIA LMS	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED.	80	1,950.95	SALARIES - MEDIA UMS	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED.	80	1,537.50	SALARIES - MEDIA OHES	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED.	80	1,660.00	SALARIES - MEDIA VES	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,307.94	SAL - AV DIST. LRNG MHS	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,307.98	SAL - AV DIST. LRNG LMS	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,307.98	SAL - AV DIST. LRNG UMS	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,307.98	SAL - AV DIST. LRNG OHS	09/28/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,307.98	SAL - AV DIST. LRNG VES	09/28/2018	H
				PAYROLL					

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9282018	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,733.03	-DIRECTORS/SUPERVISORS O	09/28/2018	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	-SECRETARY	09/28/2018	H
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,252.72	-SUPERINTENDENT/SECRETAR	09/28/2018	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	-TREASURER OF SCHOOL MON	09/28/2018	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	09/28/2018	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	09/28/2018	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	09/28/2018	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	09/28/2018	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	09/28/2018	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,287.50	-SUPERVISORS - MHS	09/28/2018	H
	PYRL19		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - MHS	09/28/2018	H
	PYRL19		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - LMS	09/28/2018	H
	PYRL19		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - UMS	09/28/2018	H
	PYRL19		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - OHES	09/28/2018	H
	PYRL19		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - VES	09/28/2018	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,964.25	SALARY OTHER PROFES MHS	09/28/2018	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,241.07	SALARY OTHER PROFES LMS	09/28/2018	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,241.10	SALARY OTHER PROFES UMS	09/28/2018	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,351.10	SALARY OTHER PROFES OHES	09/28/2018	H

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9282018				PAYROLL					
9282018	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,351.10	SALARY OTHER PROFES VES	09/28/2018	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,553.85	SAL SECRETARIAL/C OHES	09/28/2018	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,264.36	SAL SECRETARIAL/C VES	09/28/2018	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,008.12	SAL SECRETARIAL/C LMS	09/28/2018	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,285.20	SAL SECRETARIAL/C UMS	09/28/2018	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,981.23	SAL SECRETARIAL/C MHS	09/28/2018	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,399.50	-BUSINESS ADMINISTRATOR	09/28/2018	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,477.15	-PERSONNEL OFFICE	09/28/2018	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	-PURCHASING OFFICE	09/28/2018	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,375.93	-TECHNOLOGY	09/28/2018	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	21,780.57	SALARIES - MAINTENANCE	09/28/2018	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	70,955.27	-CUSTODIANS	09/28/2018	H
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,290.65	SALARIES - NONINSTR AIDE	09/28/2018	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,615.20	-GROUNDS	09/28/2018	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	09/28/2018	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,173.32	-AIDES - CONTRACTED	09/28/2018	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	57,348.28	REGULAR CONTRACT SALARIE	09/28/2018	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,175.10	-VOCATIONAL RUNS - CONTR	09/28/2018	H

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9282018	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,915.05	SP ED DRIVERS - CONTRACT	09/28/2018	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.60	ATHLETICS - CONTRACTED	09/28/2018	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	ANNUITY CONTRIBUTIONS	09/28/2018	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,785.75	SAL-KDN TCHRS	09/28/2018	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,423.50	SAL- TCHRS GRADE 1	09/28/2018	H
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,868.50	SAL-TCHRS GRADE 2	09/28/2018	H
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	09/28/2018	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	09/28/2018	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	09/28/2018	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	09/28/2018	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	09/28/2018	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,734.00	SAL-TCHRS GRADE 3	09/28/2018	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,936.75	SAL-TCHRS GRADE4	09/28/2018	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,032.80	VES MUSIC TEACHERS	09/28/2018	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	09/28/2018	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	09/28/2018	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	09/28/2018	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	09/28/2018	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	62,794.50	SAL-TCHRS GRADE 5	09/28/2018	H

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9282018				PAYROLL					
9282018	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	19,505.87	LMS MUSIC TEACHERS	09/28/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,153.00	LMS ART TEACHERS	09/28/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	13,720.75	LMS HPE TEACHERS	09/28/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	9,547.10	LMS WORLD LANG TEACHERS	09/28/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	09/28/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	65,138.75	SAL-TCHRS GRADE 6	09/28/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	16,120.38	UMS MUSIC TEACHERS	09/28/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	23,903.70	SAL-TCHRS MATH	09/28/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	24,585.00	SAL-TCHRS SCIENCE	09/28/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	26,428.45	SAL-TCHRS LANG ARTS	09/28/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	09/28/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	09/28/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,106.10	SAL-TCHRS PHYS ED	09/28/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,291.65	SAL-TCHRS WORLD LANG	09/28/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,624.45	SAL-TCHRS CROSS CONT	09/28/2018	H
				PAYROLL					
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,377.90	SAL TCHRS 9/12 MUSIC	09/28/2018	H
				PAYROLL					
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	66,216.37	SAL-TCHRS 9/12 MATH	09/28/2018	H
				PAYROLL					
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	61,559.53	SAL-TCHRS 9/12 SCI	09/28/2018	H
				PAYROLL					

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POSTED CHECKS									
9282018	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,436.78	SAL-TCHRS 9/12 LANG	09/28/2018	H
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	09/28/2018	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	09/28/2018	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,194.50	SAL-TCHRS 9/12 PE	09/28/2018	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,736.98	SAL-TCHRS 9/12 WL	09/28/2018	H
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,769.85	SAL-TCHRS 9/12 CC	09/28/2018	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,422.20	SAL TCHRS LLD MHS	09/28/2018	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	09/28/2018	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	09/28/2018	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	09/28/2018	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	09/28/2018	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	09/28/2018	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,726.40	SAL-AIDES LLD LMS	09/28/2018	H
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,561.70	SAL-AIDES LLD UMS	09/28/2018	H
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,777.70	SAL-AIDES LLD OHES	09/28/2018	H
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,571.70	SAL-AIDES LLD VES	09/28/2018	H
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,478.00	SAL TCHRS RESOURCE MHS	09/28/2018	H
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,454.30	SAL TCHRS RESOURCE LMS	09/28/2018	H
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	56,057.50	SAL TCHRS RESOURCE UMS	09/28/2018	H

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POSTED CHECKS									
9282018				PAYROLL					
9282018	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	39,891.65	SAL TCHRS RESOURCE OHES	09/28/2018	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	41,220.10	SAL TCHRS RESOURCE VES	09/28/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	10,614.00	SAL-AIDES RESOURCE MHS	09/28/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,707.50	SAL-AIDES RESOURCE LMS	09/28/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,447.80	SAL-AIDES RESOURCE UMS	09/28/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,424.53	SAL-AIDES RESOURCE OHES	09/28/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	5,356.10	SAL-AIDES RESOURCE VES	09/28/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	09/28/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,739.75	SAL TCHRS AUT LMS	09/28/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT UMS	09/28/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,818.50	SAL TCHRS AUT OHES	09/28/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,969.25	SAL TCHRS AUT VES	09/28/2018	H
				PAYROLL					
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,273.70	SAL-AIDES AUTISM - OHES	09/28/2018	H
				PAYROLL					
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,532.50	SAL-TCHRS PSD	09/28/2018	H
				PAYROLL					
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,435.38	SAL- AIDES PRE SCH DIS	09/28/2018	H
				PAYROLL					
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,400.25	SALARIES OF TEACHERS	09/28/2018	H
				PAYROLL					
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,725.00	OTHER SALARIES FOR INSTR	09/28/2018	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,063.35	SALARY TCH BSI LMS	09/28/2018	H
				PAYROLL					

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POSTED CHECKS									
9282018	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,356.35	SALARY TCH BSI UMS	09/28/2018	H
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,531.74	SALARY TCH BSI OHES	09/28/2018	H
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,170.49	SALARY TCH BSI VES	09/28/2018	H
	PYRL19		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	299.90	SUMMER WORK BSI OHES	09/28/2018	H
	PYRL19		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	09/28/2018	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	09/28/2018	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	09/28/2018	H
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	09/28/2018	H
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	09/28/2018	H
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	09/28/2018	H
	PYRL19		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,570.70	COACHES MHS	09/28/2018	H
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,190.40	IDEA PREK - SALARIES	09/28/2018	H
Total For Check Number 9282018						\$2,333,157.72			
*	10152018	PYRL19	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33.07	NURSES - EXTRA PAY UMS	10/15/2018	H
	PYRL19		11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.35	NURSES - EXTRA PAY OHES	10/15/2018	H
	PYRL19		11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,427.55	SUMMER WORK PS - UMS	10/15/2018	H
	PYRL19		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	10/15/2018	H
	PYRL19		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	10/15/2018	H
	PYRL19		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	10/15/2018	H

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10152018	PYRL19		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	10/15/2018	H
	PYRL19		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	10/15/2018	H
	PYRL19		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES MHS	10/15/2018	H
	PYRL19		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES LMS	10/15/2018	H
	PYRL19		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,371.84	SUBSTITUTES OHES	10/15/2018	H
	PYRL19		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	10/15/2018	H
	PYRL19		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	10/15/2018	H
	PYRL19		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	10/15/2018	H
	PYRL19		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,547.20	SAL-RELATED SVCS OHES	10/15/2018	H
	PYRL19		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	10/15/2018	H
	PYRL19		11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- RELATED SVCS LMS	10/15/2018	H
	PYRL19		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,177.40	SAL-AIDES EXTRA SVCS MHS	10/15/2018	H
	PYRL19		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,930.30	SAL-AIDES EXTRA SVCS LMS	10/15/2018	H
	PYRL19		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	10/15/2018	H
	PYRL19		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,016.50	SAL-AIDES EXTRA SVCS OHS	10/15/2018	H
	PYRL19		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.00	SAL-AIDES EXTRA SVCS VES	10/15/2018	H
	PYRL19		11-000-217-106-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	AIDE EXTRA PAY LMS	10/15/2018	H
	PYRL19		11-000-217-106-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY VES	10/15/2018	H
	PYRL19		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	90.00	SAL-AIDES EXTRA SVCS MHS	10/15/2018	H

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10152018				PAYROLL					
10152018	PYRL19		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	630.00	SAL-AIDES EXTRA SVCS LMS	10/15/2018	H
	PYRL19		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	405.00	SAL-AIDES EXTRA SVCS OHES	10/15/2018	H
	PYRL19		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	855.00	SAL-AIDES EXTRA SVCS VES	10/15/2018	H
	PYRL19		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED.	80	3,451.40	SAL - GUID SUMMER OHES	10/15/2018	H
	PYRL19		11-000-218-104-02-SR-105	3224/MONTGOMERY BD.OF ED.	80	3,150.40	VES GUIDANCE SUMMER	10/15/2018	H
	PYRL19		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED.	80	1,223.15	SAL- GUID SUMMER UMS	10/15/2018	H
	PYRL19		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED.	80	6,612.65	SAL- GUID SUMMER HS	10/15/2018	H
	PYRL19		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	29,823.50	SAL - GUIDANCE - MHS	10/15/2018	H
	PYRL19		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,235.00	SAL - GUIDANCE - LMS	10/15/2018	H
	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,110.00	SAL - GUIDANCE - UMS	10/15/2018	H
	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,104.00	SAL - GUIDANCE - OHES	10/15/2018	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	7,876.00	SAL - GUIDANCE - VES	10/15/2018	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	5,966.03	SAL- SEC GUIDANCE	10/15/2018	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR MHS	10/15/2018	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR LMS	10/15/2018	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR UMS	10/15/2018	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR OHES	10/15/2018	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR VES	10/15/2018	H

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POSTED CHECKS									
10152018	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,617.58	SAL CST - MHS	10/15/2018	H
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,080.67	SAL CST - LMS	10/15/2018	H
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,565.67	SAL CST - UMS	10/15/2018	H
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,063.78	SAL CST - OHES	10/15/2018	H
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,882.28	SAL CST - VES	10/15/2018	H
	PYRL19		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	359.88	SAL - CST SUMMER MHS	10/15/2018	H
	PYRL19		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,216.26	SAL - CST SUMMER UMS	10/15/2018	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,971.49	SAL - SEC CST MHS	10/15/2018	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST LMS	10/15/2018	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST UMS	10/15/2018	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,921.29	SAL - SEC CST OHES	10/15/2018	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.59	SAL - SEC CST VES	10/15/2018	H
	PYRL19		11-000-219-105-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	114.66	SAL - SEC SUMMER CST OHS	10/15/2018	H
	PYRL19		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	88.80	SAL - OTHER CST UMS	10/15/2018	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,032.00	SAL- SUPERVISORS	10/15/2018	H
	PYRL19		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,394.00	CURRIC WRITING - SP SVCS	10/15/2018	H
	PYRL19		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,720.00	SAL-CURR WRITING	10/15/2018	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	10/15/2018	H
	PYRL19		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED.	80	530.00	-IN-HOUSE INSTRUCTION	10/15/2018	H

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POSTED CHECKS									
10152018				PAYROLL					
10152018	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,966.00	SAL LIBRARIANS MHS	10/15/2018	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,352.25	SAL LIBRARIANS LMS	10/15/2018	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	3,918.50	SAL LIBRARIANS UMS	10/15/2018	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	4,342.50	SAL LIBRARIANS OHES	10/15/2018	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	3,149.25	SAL LIBRARIANS VES	10/15/2018	H
	PYRL19		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED.	80	45.00	SAL - LIBRARIAN SUBS MHS	10/15/2018	H
	PYRL19		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	405.00	SAL - LIBRARIAN SUBS OHS	10/15/2018	H
	PYRL19		11-000-222-101-18-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,676.15	SALARIES LMS	10/15/2018	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED.	80	774.00	SALARIES - MEDIA MHS	10/15/2018	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,312.20	SALARIES - MEDIA LMS	10/15/2018	H
	PYRL19		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED.	80	1,950.95	SALARIES - MEDIA UMS	10/15/2018	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED.	80	1,537.50	SALARIES - MEDIA OHES	10/15/2018	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED.	80	1,660.00	SALARIES - MEDIA VES	10/15/2018	H
	PYRL19		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	291.70	SAL - SEC SUB OHES	10/15/2018	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,322.73	SAL - AV DIST. LRNG MHS	10/15/2018	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,322.77	SAL - AV DIST. LRNG LMS	10/15/2018	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,322.77	SAL - AV DIST. LRNG UMS	10/15/2018	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,322.77	SAL - AV DIST. LRNG OHS	10/15/2018	H

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10152018	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,322.77	SAL - A/V DIST. LRNG VES	10/15/2018	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,680.11	DIRECTORS/SUPERVISORS O	10/15/2018	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	SECRETARY	10/15/2018	H
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,252.72	SUPERINTENDENT/SECRETAR	10/15/2018	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	TREASURER OF SCHOOL MON	10/15/2018	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	10/15/2018	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	10/15/2018	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	10/15/2018	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	10/15/2018	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	10/15/2018	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,733.34	SUPERVISORS - MHS	10/15/2018	H
	PYRL19		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - MHS	10/15/2018	H
	PYRL19		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - LMS	10/15/2018	H
	PYRL19		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - UMS	10/15/2018	H
	PYRL19		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - OHES	10/15/2018	H
	PYRL19		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - VES	10/15/2018	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,964.25	SALARY OTHER PROFES MHS	10/15/2018	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,241.07	SALARY OTHER PROFES LMS	10/15/2018	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,241.10	SALARY OTHER PROFES UMS	10/15/2018	H

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10152018				PAYROLL					
10152018	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,588.49	SALARY OTHER PROFES OHES	10/15/2018	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,588.49	SALARY OTHER PROFES VES	10/15/2018	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,553.85	SAL SECRETARIAL/C OHES	10/15/2018	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,264.36	SAL SECRETARIAL/C VES	10/15/2018	H
	PYRL19		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	140.00	-VES	10/15/2018	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,008.12	SAL SECRETARIAL/C LMS	10/15/2018	H
	PYRL19		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	35.00	MMS - LOWER	10/15/2018	H
	PYRL19		11-000-240-105-03-SR-045	3224/MONTGOMERY BD.OF ED.	80	322.50	MMS - LOWER - SUMMER HE	10/15/2018	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,285.20	SAL SECRETARIAL/C UMS	10/15/2018	H
	PYRL19		11-000-240-105-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	34.80	MMS - UPPER	10/15/2018	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,981.23	SAL SECRETARIAL/C MHS	10/15/2018	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,399.50	BUSINESS ADMINISTRATOR	10/15/2018	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,477.15	PERSONNEL OFFICE	10/15/2018	H
	PYRL19		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	120.00	SALARY-HR SUMMER	10/15/2018	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	PURCHASING OFFICE	10/15/2018	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,375.93	TECHNOLOGY	10/15/2018	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	21,780.57	SALARIES - MAINTENANCE	10/15/2018	H
	PYRL19		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	51.75	OVERTIME	10/15/2018	H

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10152018	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,801.94-	CUSTODIANS	10/15/2018	H
	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,187.71-	OVERTIME/SUBSTITUTES	10/15/2018	H
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,290.65	SALARIES - NONINSTR AIDE	10/15/2018	H
	PYRL19		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.96	ESA SUB ACCOUNT	10/15/2018	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20-	GROUNDS	10/15/2018	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	10/15/2018	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,379.82-	AIDES - CONTRACTED	10/15/2018	H
	PYRL19		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	182.04-	AIDES - EXTRA PAY	10/15/2018	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,827.88	REGULAR CONTRACT SALARIE	10/15/2018	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,175.10-	VOCATIONAL RUNS - CONTR	10/15/2018	H
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,646.08-	REGULAR - EXTRA PAY	10/15/2018	H
	PYRL19		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,921.99-	REGULAR -OT	10/15/2018	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,928.45	SP ED DRIVERS - CONTRACT	10/15/2018	H
	PYRL19		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	537.86	SP ED - EXTRA PAY	10/15/2018	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,557.70-	ATHLETICS - CONTRACTED	10/15/2018	H
	PYRL19		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,889.77	CO-CURRICULAR- EX PAY	10/15/2018	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00-	ANNUITY CONTRIBUTIONS	10/15/2018	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,785.75	SAL-KDN TCHRS	10/15/2018	H
	PYRL19		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	45.00	SAL-SUBS KDN	10/15/2018	H

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10152018				PAYROLL					
10152018	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,527.50	SAL- TCHRS GRADE 1	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	52,868.50	SAL-TCHRS GRADE 2	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	4,659.80	OHES MUSIC TEACHERS	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,597.37	OHES ART TEACHERS	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,036.85	SUBSTITUTES - OHES	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	48,734.00	SAL-TCHRS GRADE 3	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,936.75	SAL-TCHRS GRADE4	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,032.80	VES MUSIC TEACHERS	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,057.50	VES PHYS ED TEACHERS	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	7,788.00	VES WORLD LANG TEACHERS	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,853.50	VES CROSS CONT TEACHERS	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,170.00	SUBSTITUTES - VILLAGE	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	62,794.50	SAL-TCHRS GRADE 5	10/15/2018	H
				PAYROLL					
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	19,505.87	LMS MUSIC TEACHERS	10/15/2018	H
				PAYROLL					

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10152018	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,153.00	LMS ART TEACHERS	10/15/2018	H
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	10/15/2018	H
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,547.10	LMS WORLD LANG TEACHERS	10/15/2018	H
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	10/15/2018	H
	PYRL19		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	724.98	SALARIES-TCHRS EXTRA PAY	10/15/2018	H
	PYRL19		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,021.86	SUBSTITUTES - LMS	10/15/2018	H
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,138.75	SAL-TCHRS GRADE 6	10/15/2018	H
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,120.38	UMS MUSIC TEACHERS	10/15/2018	H
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,903.70	SAL-TCHRS MATH	10/15/2018	H
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	10/15/2018	H
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,428.45	SAL-TCHRS LANG ARTS	10/15/2018	H
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	10/15/2018	H
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	10/15/2018	H
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,106.10	SAL-TCHRS PHYS ED	10/15/2018	H
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,291.65	SAL-TCHRS WORLD LANG	10/15/2018	H
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,624.45	SAL-TCHRS CROSS CONT	10/15/2018	H
	PYRL19		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,287.60	HALL MONITORS	10/15/2018	H
	PYRL19		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,260.00	SUBSTITUTES - UMS	10/15/2018	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,377.90	SAL TCHRS 9/12 MUSIC	10/15/2018	H

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10152018			PAYROLL					
10152018	PYRL19	11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,216.37	SAL-TCHRS 9/12 MATH	10/15/2018	H
	PYRL19	11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,867.43	SAL-TCHRS 9/12 SCI	10/15/2018	H
	PYRL19	11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,126.49	SAL-TCHRS 9/12 LANG	10/15/2018	H
	PYRL19	11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	10/15/2018	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	10/15/2018	H
	PYRL19	11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,194.50	SAL-TCHRS 9/12 PE	10/15/2018	H
	PYRL19	11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,736.98	SAL-TCHRS 9/12 WL	10/15/2018	H
	PYRL19	11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,065.80	SAL-TCHRS 9/12 CC	10/15/2018	H
	PYRL19	11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	155.40	EXTRA PAY	10/15/2018	H
	PYRL19	11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,395.00	SUBSTITUTES - MHS	10/15/2018	H
	PYRL19	11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	254.92	SAL-TCHRS HOME INST MHS	10/15/2018	H
	PYRL19	11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,422.20	SAL TCHRS LLD MHS	10/15/2018	H
	PYRL19	11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	10/15/2018	H
	PYRL19	11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	10/15/2018	H
	PYRL19	11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	10/15/2018	H
	PYRL19	11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	10/15/2018	H
	PYRL19	11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBSTITUTES MHS	10/15/2018	H
	PYRL19	11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUBSTITUTES LMS	10/15/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
10152018	PYRL19		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES OHES	10/15/2018	H
	PYRL19		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES VES	10/15/2018	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	10/15/2018	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,726.40	SAL-AIDES LLD LMS	10/15/2018	H
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,561.70	SAL-AIDES LLD UMS	10/15/2018	H
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,777.70	SAL-AIDES LLD OHES	10/15/2018	H
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,571.70	SAL-AIDES LLD VES	10/15/2018	H
	PYRL19		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUB AIDES OHES	10/15/2018	H
	PYRL19		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES VES	10/15/2018	H
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,297.00	SAL TCHRS RESOURCE MHS	10/15/2018	H
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,454.30	SAL TCHRS RESOURCE LMS	10/15/2018	H
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,057.50	SAL TCHRS RESOURCE UMS	10/15/2018	H
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,173.05	SAL TCHRS RESOURCE OHES	10/15/2018	H
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,220.10	SAL TCHRS RESOURCE VES	10/15/2018	H
	PYRL19		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,620.00	SUB RESOURCE MHS	10/15/2018	H
	PYRL19		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SUB RESOURCE LMS	10/15/2018	H
	PYRL19		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SUB RESOURCE UMS	10/15/2018	H
	PYRL19		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,633.19	SUB RESOURCE OHES	10/15/2018	H
	PYRL19		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB RESOURCE VES	10/15/2018	H

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POSTED CHECKS									
10152018				PAYROLL					
10152018	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	10,614.00	SAL-AIDES RESOURCE MHS	10/15/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,707.50	SAL-AIDES RESOURCE LMS	10/15/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,447.80	SAL-AIDES RESOURCE UMS	10/15/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,215.95	SAL-AIDES RESOURCE OHES	10/15/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	5,356.10	SAL-AIDES RESOURCE VES	10/15/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB- AIDE RESOURCE MHS	10/15/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	315.00	SUB- AIDE RESOURCE LMS	10/15/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB- AIDE RESOURCE UMS	10/15/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE OHES	10/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	10/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,739.75	SAL TCHRS AUT LMS	10/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT UMS	10/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,873.47	SAL TCHRS AUT OHES	10/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,969.25	SAL TCHRS AUT VES	10/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AUTISM - LMS	10/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AUTISM - OHES	10/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,273.70	SAL-AIDES AUTISM - OHES	10/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB AUTISM AIDE- OHES	10/15/2018	H
				PAYROLL					

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POSTED CHECKS									
10152018	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL-TCHRS PSD	10/15/2018	H
	PYRL19		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES	10/15/2018	H
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,435.38	SAL- AIDES PRE SCH DIS	10/15/2018	H
	PYRL19		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB AIDES	10/15/2018	H
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,400.25	SALARIES OF TEACHERS	10/15/2018	H
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,725.00	OTHER SALARIES FOR INSTR	10/15/2018	H
	PYRL19		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUBSTITUTES PARAS OHES	10/15/2018	H
	PYRL19		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	719.76	HOME INST SALARY MHS	10/15/2018	H
	PYRL19		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,079.64	HOME INST SALARY UMS	10/15/2018	H
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,063.35	SALARY TCH BSI LMS	10/15/2018	H
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,356.35	SALARY TCH BSI UMS	10/15/2018	H
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,047.32	SALARY TCH BSI OHES	10/15/2018	H
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,686.07	SALARY TCH BSI VES	10/15/2018	H
	PYRL19		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	839.72	SUMMER WORK BSI LMS	10/15/2018	H
	PYRL19		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	359.88	SUMMER WORK BSI UMS	10/15/2018	H
	PYRL19		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	359.88	SUMMER WORK BSI VES	10/15/2018	H
	PYRL19		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	10/15/2018	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	10/15/2018	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,031.00	SAL TCHRS BILNG UMS	10/15/2018	H

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POSTED CHECKS									
10152018				PAYROLL					
10152018	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,439.00	SAL TCHRS BILNG OHES	10/15/2018	H
				PAYROLL					
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL TCHRS BILNG VES	10/15/2018	H
				PAYROLL					
	PYRL19		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	150.00	CHAPERONES-MMS - UPPER	10/15/2018	H
				PAYROLL					
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	8,698.50	ATHLETIC CONT SALARY MHS	10/15/2018	H
				PAYROLL					
	PYRL19		11-402-100-100-17-CH-	3224/MONTGOMERY BD.OF ED.	80	2,925.00	CHAPERONES	10/15/2018	H
				PAYROLL					
	PYRL19		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	10,558.82	CHAPERONES MHS	10/15/2018	H
				PAYROLL					
	PYRL19		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	77,363.50	COACHES MHS	10/15/2018	H
				PAYROLL					
	PYRL19		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	25,336.50	COACHES UMS	10/15/2018	H
				PAYROLL					
	PYRL19		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	160.00	TITLE I INSTR SAL - VES	10/15/2018	H
				PAYROLL					
	PYRL19		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	160.00	TITLE I INSTR SAL - LMS	10/15/2018	H
				PAYROLL					
	PYRL19		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	320.00	TITLE I INSTR SAL - UMS	10/15/2018	H
				PAYROLL					
	PYRL19		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	320.00	TITLE I INSTR SAL - MHS	10/15/2018	H
				PAYROLL					
	PYRL19		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	204.00	TITLE III SALARIES -LMS	10/15/2018	H
				PAYROLL					
	PYRL19		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	204.00	TITLE III SALARIES -UMS	10/15/2018	H
				PAYROLL					
	PYRL19		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	204.00	TITLE III SALARIES -MHS	10/15/2018	H
				PAYROLL					
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,190.40	IDEA PREK - SALARIES	10/15/2018	H
				PAYROLL					
Total For Check Number 10152018						\$2,547,302.22			
* 88860928	19-B0818	09/28/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,160.56	OTHER RETIREMENT CONTRIB	09/28/2018	H Void 09/30/2018
* 88861015	19-B0818	10/15/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	778.75	OTHER RETIREMENT CONTRIB	10/15/2018	H
88870928	19-B0812	09/28/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	35,338.95	-SOCIAL SECURITY	09/28/2018	H

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88870928	19-B0812	09/28/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	09/28/2018	H
Total For Check Number 88870928						\$35,430.02			
* 88871015	19-B0812	10/15/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	50,858.20	-SOCIAL SECURITY	10/15/2018	H
	19-B0812	10/15/2018	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	12.24	VES TITLE I BENEFITS	10/15/2018	H
	19-B0812	10/15/2018	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	12.24	LMS TITLE I BENEFITS	10/15/2018	H
	19-B0812	10/15/2018	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	24.48	UMS TITLE I BENEFITS	10/15/2018	H
	19-B0812	10/15/2018	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	24.48	HS TITLE I BENEFITS	10/15/2018	H
	19-B0812	10/15/2018	20-241-200-200-11-03-045	3294/FICA - BOARD SHARE	79	15.61	TITLE III BENEFITS-LMS	10/15/2018	H
	19-B0812	10/15/2018	20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	79	15.61	TITLE III BENEFITS-UMS	10/15/2018	H
	19-B0812	10/15/2018	20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	79	15.61	TITLE III BENEFITS-MHS	10/15/2018	H
	19-B0812	10/15/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	10/15/2018	H
Total For Check Number 88871015						\$51,069.54			
* 88880928	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,667.83	09/28/2018	09/28/2018	H
* 88881015	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	131,267.97	10/15/2018	10/15/2018	H
88881486	19-B1486	1667614	11-000-270-443-12-LP-	5746/SUNTRUST EQUIPMENT FINANCE & LEASING COP	79	79,762.24	LEASE OF VEHICLES	10/05/2018	H
* 88882107	19-B2107	614155JY6	40-701-510-834-00-00-	3789/WIRES-CHASE BANK	79	174,273.75	INTEREST	10/11/2018	H
88882175	19-B2175	88882175	40-701-510-834-00-00-	3789/WIRES-CHASE BANK	79	721,000.00	INTEREST	09/27/2018	H
* 88882272	19-02272	19-02272	11-000-291-270-00-00- 9/27/18	5954/National Vision Administrators LLC	79	20,000.00	HEALTH BENEFITS	09/27/2018	H
* 88882287	19-02287	GAPPA	11-000-291-241-00-00- PENSION 3RD QT	1632/MONTGOMERY TWP BD OF ED	79	775.58	OTHER RETIREMENT CONTRIB	10/03/2018	H
* 99990930	Non A/P Chk		DB10-402- , CR10-101-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	125.17	Payroll Return	09/30/2018	H
Total for Hand Checks						\$6,225,610.79			
Total Posted Checks						\$8,787,891.22			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,677.00	\$1,448.24		\$262,060.97	\$265,186.21
	10	11	\$2,380,903.98		\$5,064,020.86		\$7,444,924.84
	Fund 10	TOTAL	\$2,382,580.98	\$1,448.24	\$5,064,020.86	\$262,060.97	\$7,710,111.05
	20	20	\$73,900.63		\$4,255.21		\$78,155.84
	30	30	\$43,536.02				\$43,536.02
	40	40	\$57,800.00		\$895,273.75		\$953,073.75
	GRAND	TOTAL	\$2,557,817.63	\$1,448.24	\$5,963,549.82	\$262,060.97	\$8,784,876.66

*** Total Prior Cycle Checks Voided in selected cycle(s):** **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$3,014.56**

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POSTED CHECKS									
Food Service Acct -Check Series #3									
5699	Non A/P Chk		DB61-421- , CR61-101-	6674/WINNIE CHAU	61	237.70	REFUND-FOOD SVC KAITLYN	09/28/2018	C
5700	Non A/P Chk		DB61-421- , CR61-101-	6679/FANG HUANG	61	70.70	REFUND MINJUN XIE	10/08/2018	C
5701	Non A/P Chk		DB61-421- , CR61-101-	6680/SHANE AJAMIAN	61	7.35	REFUND FOOD SVC SHANE	10/17/2018	C
5702	19-FS18	X031901218	61-910-310-500-25-00-	4389/CHARTWELLS	61	182,360.55	OTH PUR SVS-CHARTWELLS	10/17/2018	C
5703	19-FS03	150062A	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	61	97.00	SERVICES-FOOD SERVICE	10/17/2018	C
	19-FS03	150122A	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	61	139.00	SERVICES-FOOD SERVICE	10/17/2018	C
Total For Check Number 5703						\$236.00			
5704	19-FS11	59635062	61-910-310-600-25-00-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	61	71.40	SUPPLIES-FOOD SERVICE	10/17/2018	C
5705	19-FS12	2018-09050	61-910-310-420-25-00-	6416/MAUL ELECTRIC INC.	61	1,360.00	SERVICES-FOOD SERVICE	10/17/2018	C
5706	19-FS10	206196	61-910-310-730-25-00-	6617/PAYSCHOOLS	61	37,243.74	FOOD SERVICE EQUIP	10/17/2018	C
5707	19-FS04	96915A	61-910-310-420-25-00-	4390/PROVIDET SERVICE ASSOC. INC.	61	1,510.00	SERVICES-FOOD SERVICE	10/17/2018	C
5708	19-FS05	6330	61-910-310-600-25-00-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	61	11,000.00	SUPPLIES-FOOD SERVICE	10/17/2018	C
5709	Non A/P Chk		DB61-421- , CR61-101-	6682/SUDEESH VEETIL	61	17.55	REFUND FOOD SVC HRUSHEEK NAIR	10/17/2018	C
Total for Food Service Acct Check Series #3						\$234,114.99			
Total Posted Checks						\$234,114.99			

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10/10/2018

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	\$233,781.69	\$333.30			\$234,114.99
	GRAND	TOTAL	\$233,781.69	\$333.30	\$0.00	\$0.00	\$234,114.99

* 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