

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF November 27, 2018

BILL LIST INCLUDING HAND CHECKS	\$	4,022,124.10
PAYROLL	\$	4,962,818.03
SUB-TOTAL DISBURSEMENTS	\$	8,984,942.13
FOOD SERVICE		211,443.62
GRAND TOTAL BILL LIST	\$	<u>9,196,385.75</u>

Board President

Board Secretary

Superintendent

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accts payable

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# Montgomery School District

## Check Register By Check Number

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

va\_chkr3.101405  
11/20/2018

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
*	58149	19-B0816	137324	11-000-291-270-00-00-	6107/MAXORPLUS	79	295,447.81	HEALTH BENEFITS	10/18/2018 C
	58150	Non A/P Chk		DB10-421- , CR10-101-	5313/RED GLARE, LLC	79	480.00	reissue check # 56978	10/18/2018 C Void 11/12/2018
	58151	Non A/P Chk		DB10-421- , CR10-101-	1010/APS OF MTBOE	76	3,000.00	REPLACE CHECK 54120 2017-2018	10/23/2018 C
	58152					0	2,500.00	58152->58152 REPRINT	10/26/2018 C Void 10/26/2018
	58153	19-B1941	9467	11-000-230-339-08-00-	4289/HAZARD, YOUNG, ATTEA & ASSOCIATES	78	2,500.00	PURCHASED SERVICES	10/26/2018 C
	58154	Non A/P Chk		DB10-421- , CR10-101-	2118/ANTONIO URIAS	78	1,112.00	Dental Reimbursement	10/26/2018 C
	58155	19-02442	1023639	11-000-262-340-14-00-	2092/TREASURER-STATE OF NJ	78	516.00	-ENVIRONMENTAL COMPLIANC	10/30/2018 C
	58156	19-02531	UMS WMS	30-000-416-450-04-01-	2042/TREASURER STATE OF NJ	78	5,000.00	REF 2016 UMS CONSTRUCT	10/30/2018 C
	58157	19-B0815	290110589	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	1,003,675.56	HEALTH BENEFITS	10/31/2018 C
	58158	19-B0814	290104436	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	55,489.19	HEALTH BENEFITS	10/31/2018 C
	58159	19-01789	7 BUS REG	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	0	350.00	REPL CHK# 57498	10/31/2018 C
	58160	Non A/P Chk		DB10-421- , CR10-101-	5313/RED GLARE, LLC	76	480.00	REPLACEMENT CHECK #58150	11/12/2018 C
	58161	19-B0816	139148	11-000-291-270-00-00-	6107/MAXORPLUS	78	295,628.54	HEALTH BENEFITS	11/13/2018 C
	58162	19-02642	CP161	11-000-291-270-00-00-	6127/Department of the Treasury	78	889.81	HEALTH BENEFITS	11/14/2018 C
	58163	19-02300	0039	11-000-240-590-04-52-070	6660/ABC FEDERATION OF TEACHERS	50	50.00	REGISTRATIONS -MMS - UPP	11/28/2018 C
	58164	19-01056	18257	11-000-261-420-05-66-	1005/ACKERSON DRAPERY & DECOR	50	17,784.15	-MAINTENANCE PROJECTS -	11/28/2018 C
	58165	19-02076	2895	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	50	2,589.51	SUPPLIES	11/28/2018 C
	58166	19-01577	1513156244	11-000-261-420-03-65-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	2,014.06	-CONTINGENCY REPAIRS - B	11/28/2018 C
		19-02004	1513157301	11-000-261-420-05-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	577.50	FIRE EXT/ SERVICE AGREEM	11/28/2018 C
				<b>Total For Check Number 58166</b>			<b>\$2,591.56</b>		
	58167	19-01415	99407M9Z4	11-000-240-890-19-00-045	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	199.99	MEMBERSHIPS PRIN LMS	11/28/2018 C
	58168	19-02147	147995209	11-190-100-610-05-44-030	1086/B & H PHOTO VIDEO	50	979.75	SUPPLIES - HS - ART	11/28/2018 C
	58169	19-02001	3734649	11-000-240-610-02-00-105	1061/BARNES & NOBLE INC.	50	82.69	-GENERAL SUPPLIES - VES	11/28/2018 C
		19-02036	3735566	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	68.00	SUPPLIES - UMS -LANG ART	11/28/2018 C
		19-02263	3742212	20-275-200-600-11-02-105	1061/BARNES & NOBLE INC.	50	520.00	TITLE II GENL SUPP- VES	11/28/2018 C
				<b>Total For Check Number 58169</b>			<b>\$670.69</b>		

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<b>POSTED CHECKS</b>									
58170	19-02033	3221637	11-000-262-610-14-72-	1065/BIO-SHINE INC.	50	8,465.60	CUSTODIAL	11/28/2018	C
	19-01654	3222175	11-000-262-610-14-72-	1065/BIO-SHINE INC.	50	3,972.45	CUSTODIAL	11/28/2018	C
	19-02251	3222172	11-000-262-610-14-72-	1065/BIO-SHINE INC.	50	2,595.00	CUSTODIAL	11/28/2018	C
<b>Total For Check Number 58170</b>						<b>\$15,033.05</b>			
58171	19-01618	775505	11-190-100-610-01-45-080	2464/THE BOOKSOURCE INC.	50	1,386.15	SUPPLIES - OHES SOC ST	11/28/2018	C
	19-01644	775086	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	583.40	TXTBK - OHES - LANG ARTS	11/28/2018	C
	19-02006	780371	11-240-100-610-02-00-105	2464/THE BOOKSOURCE INC.	50	161.14	BILING SUPPLIES	11/28/2018	C
<b>Total For Check Number 58171</b>						<b>\$2,130.69</b>			
58172	19-02035	27210	11-000-218-610-01-00-080	6451/BUCKET FILLERS, INC.	50	102.95	SUPPLIES - OHES	11/28/2018	C
58173	19-01280	30687	11-000-261-420-01-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	800.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-01280	30687	11-000-261-420-02-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	600.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-01280	30687	11-000-261-420-03-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	800.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-01280	30687	11-000-261-420-05-62-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	1,400.00	BOILER CLEANING - MHS	11/28/2018	C
<b>Total For Check Number 58173</b>						<b>\$3,600.00</b>			
58174	19-02075	3047A	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	50	987.00	SUPPLIES	11/28/2018	C
58175	19-02170	274838	11-190-100-610-01-00-080	2285/CARLEX, INC.	50	29.55	GENERAL SUPPLIES -OHES	11/28/2018	C
58176	19-00616	50416959	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	75.56	SUPPLIES	11/28/2018	C
58177	19-02061	143252	11-190-100-610-04-43-070	2302/CARSON DELLOSA PUBLISH.	50	659.45	SUPPLIES - UMS -LANG ART	11/28/2018	C
58178	19-00302	40181	11-000-218-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.91	SUPPLIES	11/28/2018	C
	19-01528	82940	11-000-218-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	350.00	SUPPLIES - UMS	11/28/2018	C
	19-01578	89758	11-000-240-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	287.07	GENERAL SUPPLIES - MMS	11/28/2018	C
	19-01528	82940	11-000-240-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	321.03	GENERAL SUPPLIES - MMS	11/28/2018	C
	19-01612	92259	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	264.96	GENERAL SUPPLIES -OHES	11/28/2018	C
	19-01429	87862	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	50	336.00	SUPPLIES - OHES - SCIENC	11/28/2018	C
	19-01701	87864	11-190-100-610-02-43-105	1111/CASCADE SCHOOL SUPPLIES	50	959.00	Supplies - VES - Lang Arts	11/28/2018	C
	19-00160	40104	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	307.60	SUPPLIES	11/28/2018	C
	19-00136	40080	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	339.21	SUPPLIES	11/28/2018	C
	19-00280	40159	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	11/28/2018	C
	19-00299	40178	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.84	SUPPLIES	11/28/2018	C
	19-00309	40188	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.76	SUPPLIES	11/28/2018	C
	19-00300	40179	11-190-100-610-03-46-045	1111/CASCADE SCHOOL SUPPLIES	50	119.12	SUPPLIES	11/28/2018	C
	19-00296	40175	11-190-100-610-03-47-045	1111/CASCADE SCHOOL SUPPLIES	50	126.12	SUPPLIES	11/28/2018	C

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<b>POSTED CHECKS</b>									
58178	19-00322	40201	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	50	149.66	SUPPLIES	11/28/2018	C
	19-00150	40094	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.99	SUPPLIES	11/28/2018	C
	19-00282	40161	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	122.62	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58178</b>						<b>\$4,331.89</b>			
58179	19-00192	39953	11-190-100-610-01-46-080	1111/CASCADE SCHOOL SUPPLIES	50	209.61	SUPPLIES	11/28/2018	C
	19-00749	40206	11-190-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	107.84	SUPPLIES	11/28/2018	C
	19-00264	40143	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	124.94	SUPPLIES	11/28/2018	C
	19-00259	40138	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	124.39	SUPPLIES	11/28/2018	C
	19-00268	40147	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	124.65	SUPPLIES	11/28/2018	C
	19-00263	40142	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	124.68	SUPPLIES	11/28/2018	C
	19-00319	40198	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	124.97	SUPPLIES	11/28/2018	C
	19-00266	40145	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	11/28/2018	C
	19-00106	40276	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	701.26	SUPPLIES	11/28/2018	C
	19-00056	40226	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	123.32	SUPPLIES	11/28/2018	C
	19-01466	92587	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	130.82	SUPPLIES - UMS -CRS CONT	11/28/2018	C
	19-00274	40153	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.61	SUPPLIES	11/28/2018	C
	19-00269	40148	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	113.31	SUPPLIES	11/28/2018	C
	19-00311	40190	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.52	SUPPLIES	11/28/2018	C
	19-00321	40200	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.73	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58179</b>						<b>\$2,508.65</b>			
58180	19-02017	PHK2912	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	554.22	INSTR SUPPLIES IT MHS	11/28/2018	C
	19-02025	PKX8924	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	6,084.96	INSTR SUPPLIES IT MHS	11/28/2018	C
	19-02281	PMV0275	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	1,573.50	INSTR SUPPLIES IT MHS	11/28/2018	C
	19-02025	PKX8924	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	1,250.00	INSTR SUPPLIES IT LMS	11/28/2018	C
	19-02281	PMV0275	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	944.10	INSTR SUPPLIES IT UMS	11/28/2018	C
	19-02025	PKX8924	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	1,067.00	INSTR SUPPLIES IT OHES	11/28/2018	C
<b>Total For Check Number 58180</b>						<b>\$11,473.78</b>			
58181	19-01221	340644	11-000-218-610-01-00-080	2304/CHILDSWORK CHILDSPLAY	50	84.77	SUPPLIES - OHES	11/28/2018	C
58182	19-00996	CN UMS	11-000-222-610-04-00-070	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	50	159.62	GENERAL SUPPLIES - UMS	11/28/2018	C
58183	19-02230	58879	11-000-261-610-02-67-	2644/D & B PARTS CORPORATION	50	102.00	BUILDINGS - VES	11/28/2018	C
58184	19-01397	3199742	11-000-261-420-05-65-	5586/DAIKIN APPLIED	50	15,980.00	CONTINGENCY REPAIRS - B	11/28/2018	C
58185	19-02116	6469528	11-000-222-610-01-00-080	1133/DEMCO INC.	50	136.86	GENERAL SUPPLIES - OHES	11/28/2018	C
58186	19-00448	9840423	11-190-100-610-03-44-045	1058/DICK BLICK	50	1,242.99	SUPPLIES	11/28/2018	C
58187	19-01875	162295	11-214-100-610-10-00-080	1155/DIFFERENT ROADS TO LEARNING, INC.	50	738.25	GENERAL SUPPLIES OHES	11/28/2018	C
58188	19-02202	20489361010	11-190-100-610-02-49-105	3154/DISCOUNT SCHOOL SUPPLY	50	43.87	SUPPLIES - VES - CORE CR	11/28/2018	C

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<b>POSTED CHECKS</b>									
58188		1							
58189	19-02191	111923	11-000-261-420-01-66-	6165/DYNAMIC EQUIPMENT LLC	50	4,905.00-	MAINTENANCE PROJECTS -	11/28/2018	C
58190	19-01680	895014	11-190-100-610-01-43-080	1213/ERIC ARMIN INC.	50	86.46	SUPPLIES - OHES-LANG ART	11/28/2018	C
58191	19-02196	44652	11-000-240-590-02-52-105	1257/FEA	50	320.00	REGISTRATIONS -VES	11/28/2018	C
58192	19-00904	879216F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,431.25-	GENERAL SUPPLIES - UMS	11/28/2018	C
	19-00905	879218F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	813.78-	GENERAL SUPPLIES - UMS	11/28/2018	C
<b>Total For Check Number 58192</b>						<b>\$2,245.03</b>			
58193	19-01439	884236F	11-000-222-610-01-00-080	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	12,053.87-	GENERAL SUPPLIES - OHES	11/28/2018	C
	19-01152	875813C	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,306.67-	GENERAL SUPPLIES - MHS	11/28/2018	C
	19-01151	875926F	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	775.34-	GENERAL SUPPLIES - MHS	11/28/2018	C
	19-02088	2319246	11-190-100-610-03-42-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	240.00	SUPPLIES - LMS - SCIENCE	11/28/2018	C
<b>Total For Check Number 58193</b>						<b>\$14,375.88</b>			
58194	19-01614	30250017422	11-190-100-610-01-42-080	3140/FREY SCIENTIFIC CO.	50	197.12	SUPPLIES - OHES - SCIENC	11/28/2018	C
		3							
58195	19-02003	379079	11-190-100-610-16-00-080	3945/FRONTROW CALYPSO, LLC	50	1,009.00	INSTR SUPPLIES IT OHES	11/28/2018	C
58196	19-02396	3341	11-000-230-890-06-00-	1282/GARDEN STATE COALITION OF SCHOOLS/NJNS	50	2,500.00	Annual Membership Dues	11/28/2018	C
58197	19-01691	2756	11-190-100-610-16-00-070	5919/GLOGSTER EC, INC.	50	285.00	INSTR SUPPLIES IT UMS	11/28/2018	C
58198	19-02415	NGRABOWS KI SUMMER18	11-000-291-280-09-00-	6427/NICOLE GRABOWSKI	50	381.65-	TUITION REIMBURSEMENT	11/28/2018	C
58199	19-02176	6990702	11-190-100-610-01-41-080	1349/HEINEMANN	50	1,370.60	SUPPLIES - OHES - MATH	11/28/2018	C
	19-02079	6982431	11-190-100-610-02-43-105	1349/HEINEMANN	50	525.80	SUPPLIES - VES -LANG ART	11/28/2018	C
	19-02100	6984247	11-190-100-610-03-43-045	1349/HEINEMANN	50	162.27	SUPPLIES - LMS -LANG ART	11/28/2018	C
<b>Total For Check Number 58199</b>						<b>\$2,058.67</b>			
58200	19-00458	HSCH	11-000-213-610-15-00-030	1389/HENRY SCHEIN INC.	50	37.60	SUPPLIES	11/28/2018	C
58201	19-01366	954045945	11-000-219-610-10-00-080	1344/HOUGHTON MIFFLIN HARCOURT	50	1,036.20	CST SUPPLIES OHES	11/28/2018	C
58202	19-02194	7127459	11-000-261-610-01-67-	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	752.52-	BUILDINGS - OHES	11/28/2018	C
58203	19-01889	32796	11-000-263-420-14-00-	5956/JML LANDSCAPING, INC.	50	2,006.11-	GROUNDS	11/28/2018	C

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58204	19-01410	4841883	11-215-100-610-10-00-080	1492/KAPLAN EARLY LEARNING CO.	50	348.47	GENERAL SUPPLIES	11/28/2018	C
58205	19-02082	4565370918	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	431.10	GENERAL SUPPLIES -OHES	11/28/2018	C
	19-01526	3039180818	11-204-100-610-10-00-070	1548/LAKESHORE LEARNING MATERIALS	50	1,393.13	GENL SUPPLIES LLD UMS	11/28/2018	C
	19-00752	1590190718	11-213-100-610-03-00-045	1548/LAKESHORE LEARNING MATERIALS	50	49.99	SUPPLIES	11/28/2018	C
	19-02225	5023551018	11-213-100-610-10-00-045	1548/LAKESHORE LEARNING MATERIALS	50	61.19	SUPPLIES RES LMS	11/28/2018	C
	19-01797	3569110818	11-214-100-610-10-00-045	1548/LAKESHORE LEARNING MATERIALS	50	323.92	GENERAL SUPPLIES LMS	11/28/2018	C
	19-01772	3418170818	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	515.66	GENERAL SUPPLIES OHES	11/28/2018	C
	19-01877	4040690918	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	1,082.44	GENERAL SUPPLIES OHES	11/28/2018	C
	19-02101	4763431018	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	590.25	GENERAL SUPPLIES OHES	11/28/2018	C
<b>Total For Check Number 58205</b>						<b>\$4,447.68</b>			
58206	19-01576	654522	11-204-100-610-10-00-070	6624/LEARNING LINKS-USA, INC.	50	38.90	GENL SUPPLIES LLD UMS	11/28/2018	C
58207	19-01672	12377991	11-190-100-610-02-43-105	1373/LEARNING WITHOUT TEARS	50	6,735.30	SUPPLIES - VES -LANG ART	11/28/2018	C
58208	19-02440	MLIVOTI SUMMER18	11-000-291-280-09-00-	5929/MELISSA LIVOTI	50	1,881.00	TUITION REIMBURSEMENT	11/28/2018	C
58209	19-00917	15/1819	20-241-200-300-11-01-080	6254/LLAMME, LLC	50	250.00	TITLE III SUPPRT SVC OHE	11/28/2018	C
	19-00917	15/1819	20-241-200-300-11-02-105	6254/LLAMME, LLC	50	250.00	TITLE III SUPPRT SVC VES	11/28/2018	C
	19-00917	15/1819	20-241-200-300-11-03-045	6254/LLAMME, LLC	50	250.00	TITLE III SUPPRT SVC LMS	11/28/2018	C
	19-00917	15/1819	20-241-200-300-11-04-070	6254/LLAMME, LLC	50	250.00	TITLE III SUPPRT SVC UMS	11/28/2018	C
	19-00917	15/1819	20-241-200-300-11-05-030	6254/LLAMME, LLC	50	250.00	TITLE III SUPPRT SVC MHS	11/28/2018	C
<b>Total For Check Number 58209</b>						<b>\$1,250.00</b>			
58210	19-01906	549893340	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	50	660.80	SUPPLIES - HS - SCIENCE	11/28/2018	C
58211	19-01663	901655	11-190-100-610-01-42-080	1582/LOWE'S HOME IMPROVEMENT	50	247.59	SUPPLIES - OHES - SCIENC	11/28/2018	C
58212	19-01129	591653202	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	962.04	BUILDINGS - OHES	11/28/2018	C
	19-01129	591653202	11-000-261-610-03-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	942.09	BUILDINGS - MMS - LOWER	11/28/2018	C
	19-01129	591653202	11-000-261-610-04-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	1,053.47	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-01129	591653202	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING	50	3,004.64	BUILDINGS - MHS	11/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58212				& INDUSTRIAL					
58212	19-02056	89797	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING	50	1,062.32	-BUILDINGS - MHS	11/28/2018	C
				& INDUSTRIAL					
	19-02085	60100092	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING	50	1,128.54	-BUILDINGS - MHS	11/28/2018	C
				& INDUSTRIAL					
<b>Total For Check Number 58212</b>						<b>\$8,153.10</b>			
58213	19-01418	0017	11-190-100-890-03-00-045	2776/MATH LEAGUE PRESS	50	40.00	MEMBERSHIPS	11/28/2018	C
58214	19-00463	90749926	11-000-213-610-15-00-070	2375/MEDCO SUPPLY COMPANY	50	17.04	SUPPLIES	11/28/2018	C
58215	19-02280	6757	11-190-100-610-16-00-070	5260/MEDIASARK INCORPORATED	50	995.00	INSTR SUPPLIES IT UMS	11/28/2018	C
58216	19-02153	158378	11-000-251-610-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	152.00	-BUSINESS OFFICE	11/28/2018	C
58217	19-00763	209555302	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	904.40	SUPPLIES	11/28/2018	C
58218	19-01925	163474	11-000-240-610-01-00-080	3854/ROAN PRINTING, INC.	50	183.26	-GENERAL SUPPLIES - OHES	11/28/2018	C
58219	19-02298	2152	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	147.50	-GENERAL SUPPLIES - BOAR	11/28/2018	C
58220	19-02045	JM 9/28/18	11-000-223-580-11-52-	6657/JOE MORRISON	50	10.28	TRAVEL - INS SVC	11/28/2018	C
58221	19-01422	12906078	11-000-262-420-03-00-	1687/MUSIC & ARTS	50	451.25	EQUIPMENT REPAIRS	11/28/2018	C
	19-01437	12576630	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	2,229.75	EQUIPMENT REPAIRS	11/28/2018	C
<b>Total For Check Number 58221</b>						<b>\$2,681.00</b>			
58222	19-00579	28490	11-190-100-610-02-46-105	1699/NASCO	50	1,304.08	SUPPLIES	11/28/2018	C
	19-00585	31655	11-190-100-610-03-46-045	1699/NASCO	50	2,715.34	SUPPLIES	11/28/2018	C
	19-00575	25369	11-190-100-610-04-46-070	1699/NASCO	50	1,526.32	SUPPLIES	11/28/2018	C
	19-00599	28498	11-190-100-610-05-42-030	1699/NASCO	50	627.36	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58222</b>						<b>\$6,173.10</b>			
58223	19-02253	141945	11-000-219-610-10-00-070	1779/NATIONAL ASSOC SCHL PSYC	50	424.00	CST SUPPLIES UMS	11/28/2018	C
58224	19-02163	1714708	11-190-100-890-04-00-070	5318/NATIONAL ASSOCIATION FOR	50	254.00	MEMBERSHIPS - UMS	11/28/2018	C
				MUSIC EDUCATION					
	19-02268	1718035	11-190-100-890-04-00-070	5318/NATIONAL ASSOCIATION FOR	50	127.00	MEMBERSHIPS - UMS	11/28/2018	C
				MUSIC EDUCATION					
<b>Total For Check Number 58224</b>						<b>\$381.00</b>			
58225	19-02209	10141573	11-000-218-590-02-52-105	6673/NATIONAL CENTER FOR	50	99.00	REGISTRATIONS - VES	11/28/2018	C
				YOUTH ISSUES					
58226	19-01158	15564	11-190-100-610-02-45-105	2847/NATIONAL GEOGRAPHIC	50	261.26	SUPPLIES - VES - SOC ST	11/28/2018	C
				EXPLORER					
58227	19-02233	47477	11-190-100-890-03-00-045	1750/NATIONAL GEOGRAPHIC	50	120.00	MEMBERSHIPS	11/28/2018	C
				SOCIETY					
58228	19-01567	4034170	11-190-100-610-02-42-105	1711/NATIONAL SCIENCE	50	168.26	SUPPLIES - VES - SCIENCE	11/28/2018	C
				TEACHERS ASSOCIATION					

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<b>POSTED CHECKS</b>									
58229	19-01455	18124	11-000-262-420-05-00-	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	200.00	EQUIPMENT REPAIRS	11/28/2018	C
58230	19-01480	103076	11-190-100-610-04-00-070	1741/NICKERSON CORPORATION	50	177.50	GENERAL SUPPLIES-UMS	11/28/2018	C
58231	19-02148	AREYES 18/19	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - DIRECTORS	11/28/2018	C
58232	19-02011	3914	11-000-218-890-02-00-105	3153/NJ SCA	50	80.00	DUES/MEMBER - VES	11/28/2018	C
58233	19-02144	201957	11-401-100-890-04-00-070	2867/NJ SCIENCE OLYMPIAD	50	225.00	DUES/ENTRY FEES/ROYALTIE	11/28/2018	C
58234	19-01790	9/21	11-000-223-590-10-52-	2829/NJ IDA	50	470.00	REGISTRATIONS - PUPIL S	11/28/2018	C
58235	19-01518	1130	11-000-213-590-15-52-030	6634/NJAAP	50	150.00	REGIST.-HEALTH SVCS MHS	11/28/2018	C
	19-01518	1130	11-000-213-590-15-52-045	6634/NJAAP	50	150.00	REGIST.-HEALTH SVCS LMS	11/28/2018	C
	19-01518	1130	11-000-213-590-15-52-070	6634/NJAAP	50	150.00	REGIST.-HEALTH SVCS UMS	11/28/2018	C
	19-01518	1130	11-000-213-590-15-52-080	6634/NJAAP	50	150.00	REGIST.-HEALTH SVCS OHES	11/28/2018	C
	19-01518	1130	11-000-213-590-15-52-105	6634/NJAAP	50	150.00	REGIST.-HEALTH SVCS VES	11/28/2018	C
<b>Total For Check Number 58235</b>						<b>\$750.00</b>			
58236	19-02242	11868	11-190-100-610-16-00-030	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	50	1,300.00	INSTR SUPPLIES IT MHS	11/28/2018	C
58237	19-02203	6462238	11-000-219-610-10-00-070	4054/OTICON, INC.	50	50.00	CST SUPPLIES UMS	11/28/2018	C
58238	19-00979	121606	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	3,450.00	ENVIRONMENTAL COMPLIANC	11/28/2018	C
	19-01784	1131288	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	1,160.00	ENVIRONMENTAL COMPLIANC	11/28/2018	C
<b>Total For Check Number 58238</b>						<b>\$4,610.00</b>			
58239	19-00580	903291729	11-190-100-610-01-46-080	1870/PASSON'S SPORTS	50	170.98	SUPPLIES	11/28/2018	C
	19-00583	902677203	11-190-100-610-03-46-045	1870/PASSON'S SPORTS	50	759.21	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58239</b>						<b>\$930.19</b>			
58240	19-01360	11730895	11-000-216-610-10-00-080	3160/PEARSON	50	995.20	SUPPLIES-REL. SVCS OHES	11/28/2018	C
	19-01751	11769710	11-000-219-610-10-00-070	3160/PEARSON	50	180.84	CST SUPPLIES UMS	11/28/2018	C
<b>Total For Check Number 58240</b>						<b>\$1,176.04</b>			
58241	19-02140	1916999	11-000-223-590-10-52-	4121/PESI, INC.	50	398.00	REGISTRATIONS - PUPIL S	11/28/2018	C
58242	19-00587	7117322	11-190-100-610-04-16-070	1847/PITSCO EDUCATION	50	21.08	SUPPLIES	11/28/2018	C
58243	19-01619	30450008229 4	11-190-100-610-05-00-030	1862/PREMIER AGENDAS INC	50	4,592.00	GENERAL SUPPLIES-MHS	11/28/2018	C
58244	19-01761	2728171	11-000-216-610-10-00-070	1819/PRO-ED, INC.	50	342.10	SUPPLIES-REL. SVCS UMS	11/28/2018	C
58245	19-02403	1173	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	50	539.82	PUR.SVCS HOME INST	11/28/2018	C
	19-02289	NB941	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	50	359.88	PUR.SVCS HOME INST	11/28/2018	C
<b>Total For Check Number 58245</b>						<b>\$899.70</b>			
58246	19-02428	2274	11-000-230-331-08-00-	5636/PURCELL, MULCAHY & FLANAGAN LLC	50	1,330.12	LEGAL SERVICES	11/28/2018	C



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<b>POSTED CHECKS</b>									
58247	19-02363	RVWL	11-402-100-890-17-00-070	5093/RARITAN VALLEY WRESTLING LEAGUE	50	400.00	ATHLETIC MEMBERSHIPS UMS	11/28/2018	C
58248	19-02200	6739151	11-190-100-610-02-43-105	1905/REALLY GOOD STUFF, LLC	50	218.40	SUPPLIES - VES -LANG ART	11/28/2018	C
	19-00740	6461293	11-230-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	57.42	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58248</b>						<b>\$275.82</b>			
58249	19-01854	86500161574	11-000-263-610-14-00-7	1945/REPUBLIC SERVICES OF NJ, LLC	50	727.00	-GROUNDS	11/28/2018	C
58250	19-01295	60358841	11-402-100-610-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	1,388.60	ATHLETIC SUPPLIES MHS	11/28/2018	C
58251	19-00977	6357	11-000-261-420-02-66-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	15,175.00	-MAINTENANCE PROJECTS -	11/28/2018	C
58252	19-01044	751966	11-000-261-420-01-60-	2309/S.A. COMUNALE CO., INC.	50	395.00	FIRE EXT/ SERVICE AGREEM	11/28/2018	C
	19-01044	751966	11-000-261-420-02-60-	2309/S.A. COMUNALE CO., INC.	50	450.00	FIRE EXT/ SERVICE AGREEM	11/28/2018	C
	19-01044	751966	11-000-261-420-03-60-	2309/S.A. COMUNALE CO., INC.	50	235.00	FIRE EXT/ SERVICE AGREEM	11/28/2018	C
	19-01044	751966	11-000-261-420-04-60-	2309/S.A. COMUNALE CO., INC.	50	235.00	FIRE EXT/ SERVICE AGREEM	11/28/2018	C
	19-01044	751966	11-000-261-420-05-60-	2309/S.A. COMUNALE CO., INC.	50	1,500.00	FIRE EXT/ SERVICE AGREEM	11/28/2018	C
<b>Total For Check Number 58252</b>						<b>\$2,815.00</b>			
58253	19-01919	349751201	11-000-213-610-15-00-030	2029/SCHOOL HEALTH CORP.	50	116.20	SUPPLIES-HEALTH SVCS MHS	11/28/2018	C
	19-01919	349751201	11-000-213-610-15-00-045	2029/SCHOOL HEALTH CORP.	50	138.40	SUPPLIES-HEALTH SVCS LMS	11/28/2018	C
	19-00462	345477400	11-000-213-610-15-00-070	2029/SCHOOL HEALTH CORP.	50	1,005.84	SUPPLIES	11/28/2018	C
	19-01919	349751201	11-000-213-610-15-00-070	2029/SCHOOL HEALTH CORP.	50	94.01	SUPPLIES-HEALTH SVCS UMS	11/28/2018	C
	19-01637	348322800	11-000-213-610-15-00-080	2029/SCHOOL HEALTH CORP.	50	90.60	SUPPLIES-HEALTH SVCS OHS	11/28/2018	C
	19-01919	349751201	11-000-213-610-15-00-080	2029/SCHOOL HEALTH CORP.	50	94.01	SUPPLIES-HEALTH SVCS OHS	11/28/2018	C
	19-01919	349751201	11-000-213-610-15-00-105	2029/SCHOOL HEALTH CORP.	50	94.01	SUPPLIES-HEALTH SVCS VES	11/28/2018	C
	19-02152	35067900	11-214-100-610-10-00-045	2029/SCHOOL HEALTH CORP.	50	147.12	GENERAL SUPPLIES LMS	11/28/2018	C
	19-02154	350568300	11-214-100-610-10-00-080	2029/SCHOOL HEALTH CORP.	50	250.95	GENERAL SUPPLIES OHES	11/28/2018	C
	19-02154	350568300	11-215-100-610-10-00-080	2029/SCHOOL HEALTH CORP.	50	326.37	GENERAL SUPPLIES	11/28/2018	C
<b>Total For Check Number 58253</b>						<b>\$2,357.51</b>			
58254	19-01705	30810319232	11-000-216-610-10-00-080	2359/SCHOOL SPECIALTY, INC.	50	854.04	SUPPLIES-REL. SVCS OHES	11/28/2018	C
	19-01623	20812163813	11-190-100-610-01-42-080	2359/SCHOOL SPECIALTY, INC.	50	550.05	SUPPLIES - OHES - SCIENC	11/28/2018	C
	19-01871	30810318756	11-214-100-610-10-00-080	2359/SCHOOL SPECIALTY, INC.	50	116.88	GENERAL SUPPLIES OHES	11/28/2018	C
<b>Total For Check Number 58254</b>						<b>\$1,520.97</b>			
58255	19-00753	20812068384	11-213-100-610-03-00-045	2277/SCHOOL SPECIALTY, INC.	50	10.54	SUPPLIES	11/28/2018	C

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<b>POSTED CHECKS</b>									
58256	19-01952	20812173443	11-190-100-610-01-41-080	2001/SCHOOL SPECIALTY, INC.	50	350.61	SUPPLIES - OHES - MATH	11/28/2018	C
		3							
	19-00434	30810303551	11-190-100-610-03-44-045	2001/SCHOOL SPECIALTY, INC.	50	651.49	SUPPLIES	11/28/2018	C
		4							
<b>Total For Check Number 58256</b>						<b>\$1,002.10</b>			
58257	19-00584	30810315361	11-190-100-610-03-46-045	1996/SCHOOL SPECIALTY, INC.	50	898.08	SUPPLIES	11/28/2018	C
		2							
58258	19-01309	31907	11-000-261-420-01-65-	3088/SCHOOLDUDE.COM	50	5,024.09	-CONTINGENCY REPAIRS - B	11/28/2018	C
58259	19-01863	8972500	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	32.10	INSTR SUPPLIES IT MHS	11/28/2018	C
	19-01822	808749461	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	140.24	INSTR SUPPLIES IT MHS	11/28/2018	C
<b>Total For Check Number 58259</b>						<b>\$172.34</b>			
58260	19-02162	604029	11-402-100-800-17-00-030	3004/SHORE TRACK COACHES ASSOCIATION	50	500.00	ENTRY FEES MHS	11/28/2018	C
58261	19-02252	102797	11-000-263-610-14-00-	6029/SMITH TRACTOR & EQUIPMENT INC.	50	518.40	-GROUNDS	11/28/2018	C
58262	19-02182	3392016506	11-000-240-610-05-00-030	5585/STAPLES ADVANTAGE	50	344.80	-GENERAL SUPPLIES - MHS	11/28/2018	C
	19-02285	3392169401	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	37.38	GENERAL SUPPLIES-VES	11/28/2018	C
	19-00565	3385450023	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	18.12	SUPPLIES	11/28/2018	C
	19-00569	3383722601	11-190-100-610-03-42-045	5585/STAPLES ADVANTAGE	50	57.56	SUPPLIES	11/28/2018	C
	19-00356	3385449638	11-190-100-610-03-50-045	5585/STAPLES ADVANTAGE	50	300.98	SUPPLIES	11/28/2018	C
	19-01372	3387752902	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	824.93	SUPPLIES - HS - SOC STUD	11/28/2018	C
	19-00507	3392181763	11-402-100-610-17-00-030	5585/STAPLES ADVANTAGE	50	10.19	ATHLETIC SUPPLIES MHS	11/28/2018	C
<b>Total For Check Number 58262</b>						<b>\$1,593.96</b>			
58263	19-01264	803143	11-000-261-420-03-65-	6621/STRAIGHT EDGE STRIPING, LLC	50	3,175.00	-CONTINGENCY REPAIRS - B	11/28/2018	C
58264	19-01235	SMS CCI	11-402-100-800-17-00-070	3007/SUMMIT BOARD OF EDUCATIO	50	125.00	ENTRY FEES UMS	11/28/2018	C
58265	19-01259	10845	11-000-261-420-14-66-	5959/SWEET VALLEY FARMS, INC.	50	14,800.00	-MAINTENANCE PROJECTS -	11/28/2018	C
58266	19-02158	163743	11-000-223-590-11-52-	2064/TEACHERS COLLEGE READING	50	660.00	REGIST.- IS	11/28/2018	C
58267	19-02172	22474	11-000-213-610-15-00-030	5633/TEAM LIFE, INC.	50	2,838.00	SUPPLIES-HEALTH SVCS MHS	11/28/2018	C
	19-02172	22474	11-000-213-610-15-00-045	5633/TEAM LIFE, INC.	50	216.00	SUPPLIES-HEALTH SVCS LMS	11/28/2018	C
	19-02172	22474	11-000-213-610-15-00-070	5633/TEAM LIFE, INC.	50	288.00	SUPPLIES-HEALTH SVCS UMS	11/28/2018	C
	19-02172	22474	11-000-213-610-15-00-080	5633/TEAM LIFE, INC.	50	288.00	SUPPLIES-HEALTH SVCS OHS	11/28/2018	C
	19-02172	22474	11-000-213-610-15-00-105	5633/TEAM LIFE, INC.	50	216.00	SUPPLIES-HEALTH SVCS VES	11/28/2018	C
<b>Total For Check Number 58267</b>						<b>\$3,846.00</b>			
58268	19-02275	33067	11-190-100-610-16-00-030	6481/TEXTHELP	50	400.00	INSTR SUPPLIES IT MHS	11/28/2018	C
	19-02275	33067	11-190-100-610-16-00-045	6481/TEXTHELP	50	400.00	INSTR SUPPLIES IT LMS	11/28/2018	C
	19-02275	33067	11-190-100-610-16-00-070	6481/TEXTHELP	50	600.00	INSTR SUPPLIES IT UMS	11/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58268	19-02275	33067	11-190-100-610-16-00-105	6481/TEXTHELP	50	400.00	INSTR SUPPLIES IT VES	11/28/2018	C
<b>Total For Check Number 58268</b>						<b>\$1,800.00</b>			
58269	19-01903	118321	11-190-100-610-16-00-030	2055/TOTAL VIDEO PRODUCTS, INC	50	700.00	INSTR SUPPLIES IT MHS	11/28/2018	C
58270	19-01172	TIMESOF TRENT	11-000-222-610-05-00-030	2053/TIMES OF TRENTON NEWSPAPER	50	53.40	GENERAL SUPPLIES - MHS	11/28/2018	C
58271	19-02032	20563	11-190-100-610-01-43-080	3125/TRIANGLE COMMUNICATIONS, LLC	50	1,136.00	SUPPLIES - OHES-LANG ART	11/28/2018	C
58272	19-02131	1685262	11-190-100-610-05-48-030	2163/VALIANT NATIONAL AV SUPPLY	50	597.98	SUPPLIES - HS - CROS CON	11/28/2018	C
	19-02197	1683470	11-190-100-610-05-48-030	2163/VALIANT NATIONAL AV SUPPLY	50	67.50	SUPPLIES - HS - CROS CON	11/28/2018	C
<b>Total For Check Number 58272</b>						<b>\$665.48</b>			
58273	19-02206	DVANHISE NJ LEADER	11-000-291-280-09-00-	6672/DANIEL VAN HISE	50	800.00	TUITION REIMBURSEMENT	11/28/2018	C
58274	19-01289	43601286	11-402-100-610-17-00-030	2167/VARSITY SPIRIT FASHIONS	50	404.73	ATHLETIC SUPPLIES MHS	11/28/2018	C
	19-01622	43601274	11-402-100-610-17-00-030	2167/VARSITY SPIRIT FASHIONS	50	3,147.76	ATHLETIC SUPPLIES MHS	11/28/2018	C
<b>Total For Check Number 58274</b>						<b>\$3,552.49</b>			
58275	19-01234	JV	11-402-100-800-17-00-030	5363/WARREN HILLS HIGH SCHOOL	50	350.00	ENTRY FEES MHS	11/28/2018	C
		VOLLEYBALL							
58276	19-01989	159353699	11-000-221-610-11-00-	3318/WB MASON CO., INC.	50	54.54	SUPPLIES- IS	11/28/2018	C
	19-02308	159945571	11-000-221-610-11-00-	3318/WB MASON CO., INC.	50	210.44	SUPPLIES- IS	11/28/2018	C
	19-01716	159507513	11-000-240-610-01-00-080	3318/WB MASON CO., INC.	50	11.50	GENERAL SUPPLIES - OHES	11/28/2018	C
	19-01582	157762847	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	162.60	TECH OFFICE SUPPLIES	11/28/2018	C
	19-02256	159721470	11-190-100-610-01-00-080	3318/WB MASON CO., INC.	50	62.82	GENERAL SUPPLIES -OHES	11/28/2018	C
	19-01989	159353699	20-231-100-610-11-NG-045	3318/WB MASON CO., INC.	50	127.13	TITLE I SUPPLIES NG LMS	11/28/2018	C
<b>Total For Check Number 58276</b>						<b>\$629.03</b>			
58277	19-01899	753914	11-190-100-610-04-40-070	2189/WENGER CORPORATION	50	213.00	SUPPLIES - UMS - MUSIC	11/28/2018	C
58278	19-01375	10685	11-000-263-420-14-00-	6625/WILLOW'S BEND IRRIGATION	50	2,000.00	GROUNDS	11/28/2018	C
58279	19-01695	1731859	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	2,859.30	SUPPLIES RES VES	11/28/2018	C
	19-01774	1736670	11-214-100-610-10-00-080	2202/WILSON LANGUAGE TRAINING	50	209.52	GENERAL SUPPLIES OHES	11/28/2018	C
<b>Total For Check Number 58279</b>						<b>\$3,068.82</b>			
58280	19-01403	7144	11-000-263-610-14-00-	6582/THE DAWSON CORPORATION	50	4,820.00	GROUNDS	11/28/2018	C
58281	19-02261	35213	11-000-270-420-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	742.50	MAINT. OF VEHICLES BY G	11/28/2018	C
	19-02261	35213	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,214.36	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58281</b>						<b>\$1,956.86</b>			
58282	19-02074	0006	11-000-240-590-03-52-045	6660/ABC FEDERATION OF	51	50.00	REGISTRATIONS-MMS - LOWE	11/28/2018	C

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<b>POSTED CHECKS</b>									
58282				TEACHERS					
58282	19-02081	0009	11-000-251-590-09-52-	6660/ABC FEDERATION OF TEACHERS	51	50.00	PERSONNEL REGISTRATIONS	11/28/2018	C
<b>Total For Check Number 58282</b>						<b>\$100.00</b>			
58283	19-02393	163089	11-000-251-610-09-00-	2392/ACCURATE LABEL DESIGNS, INC.	51	219.95	PERSONNEL SUPPLIES	11/28/2018	C
58284	19-02409	40846	20-231-100-610-11-NG-030	6687/ACHIEVE3000, INC.	51	3,100.00	TITLE I SUPPLIES NG MHS	11/28/2018	C
58285	19-02290	231611	11-190-100-610-05-46-030	6677/ANTHEM SPORTS	51	518.07	SUPPLIES - HS - HTH & PE	11/28/2018	C
58286	19-02424	6765565486	11-000-219-610-10-00-045	6095/APPLE, INC.	51	478.00	CST SUPPLIES LMS	11/28/2018	C
	19-02424	6765565486	11-000-219-610-10-00-080	6095/APPLE, INC.	51	1,892.00	CST SUPPLIES OHES	11/28/2018	C
<b>Total For Check Number 58286</b>						<b>\$2,370.00</b>			
58287	19-02458	NG 18/19	11-000-230-890-06-00-	1019/ASCD	51	89.00	Supt Annual Membership Dues	11/28/2018	C
	19-02198	MEM SLACY	11-000-240-890-19-00-105	1019/ASCD	51	59.00	MEMBERSHIPS PRIN VES	11/28/2018	C
<b>Total For Check Number 58287</b>						<b>\$148.00</b>			
58288	19-02372	484905	11-000-213-610-15-00-070	2341/ATLANTIC TOMORROWS OFFICE	51	140.00	SUPPLIES-HEALTH SVCS UMS	11/28/2018	C
	19-02372	484905	11-000-213-610-15-00-105	2341/ATLANTIC TOMORROWS OFFICE	51	140.00	SUPPLIES-HEALTH SVCS VES	11/28/2018	C
<b>Total For Check Number 58288</b>						<b>\$280.00</b>			
58289	19-02199	3739685	11-000-222-610-04-00-070	1061/BARNES & NOBLE INC.	51	51.94	GENERAL SUPPLIES - UMS	11/28/2018	C
	19-02358	3744262	11-000-240-610-02-00-105	1061/BARNES & NOBLE INC.	51	30.36	GENERAL SUPPLIES - VES	11/28/2018	C
	19-02356	3742213	20-231-100-610-11-NG-070	1061/BARNES & NOBLE INC.	51	679.50	TITLE I SUPPLIES NG UMS	11/28/2018	C
<b>Total For Check Number 58289</b>						<b>\$761.80</b>			
58290	19-02179	4	11-401-100-610-05-00-030	5570/TIMOTHY L. BARTHOLOMEW	51	3,000.00	SUPPLIES & MATERIALS -MH	11/28/2018	C
58291	19-02350	3222774	11-000-262-610-14-72-	1065/BIO-SHINE INC.	51	568.56	CUSTODIAL	11/28/2018	C
	19-02337	3222773	11-000-262-610-14-72-	1065/BIO-SHINE INC.	51	966.26	CUSTODIAL	11/28/2018	C
	19-02339	3222772	11-000-262-610-14-72-	1065/BIO-SHINE INC.	51	568.56	CUSTODIAL	11/28/2018	C
	19-02336	3222777	11-000-262-610-14-72-	1065/BIO-SHINE INC.	51	1,405.91	CUSTODIAL	11/28/2018	C
	19-02353	3222776	11-000-262-610-14-72-	1065/BIO-SHINE INC.	51	568.56	CUSTODIAL	11/28/2018	C
	19-02338	3222775	11-000-262-610-14-72-	1065/BIO-SHINE INC.	51	568.56	CUSTODIAL	11/28/2018	C
<b>Total For Check Number 58291</b>						<b>\$4,646.41</b>			
58292	19-01048	LBLAKEMOR	11-000-223-580-11-52-	3845/LYNN BLAKEMORE	51	4.34	TRAVEL - INS SVC	11/28/2018	C
		E 10/23/18							
58293	19-02392	B3212143	11-402-100-610-17-00-030	4846/BLUE GAUNTLET FENCING GEAR, INC.	51	2,512.90	ATHLETIC SUPPLIES MHS	11/28/2018	C

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<b>POSTED CHECKS</b>									
58294	19-02111	56303360001	11-000-262-420-19-00-	5635/BLUELINE RENTAL	51	230.55	EQUIPMENT REPAIRS	11/28/2018	C
	19-02365	56167750001	11-000-262-420-19-00-	5635/BLUELINE RENTAL	51	3,411.92	EQUIPMENT REPAIRS	11/28/2018	C
	19-02136	56303910001	11-000-262-420-19-00-	5635/BLUELINE RENTAL	51	230.55	EQUIPMENT REPAIRS	11/28/2018	C
	19-02135	56304240001	11-000-262-420-19-00-	5635/BLUELINE RENTAL	51	230.55	EQUIPMENT REPAIRS	11/28/2018	C
	19-02125	56304350001	11-000-262-420-19-00-	5635/BLUELINE RENTAL	51	230.55	EQUIPMENT REPAIRS	11/28/2018	C
	19-02122	56304450001	11-000-262-420-19-00-	5635/BLUELINE RENTAL	51	230.55	EQUIPMENT REPAIRS	11/28/2018	C
	19-02113	56303680001	11-000-262-420-19-00-	5635/BLUELINE RENTAL	51	230.55	EQUIPMENT REPAIRS	11/28/2018	C
<b>Total For Check Number 58294</b>						<b>\$4,795.22</b>			
58295	19-02010	782558	11-190-100-610-02-45-105	2464/THE BOOKSOURCE INC.	51	2,089.84	SUPPLIES - VES - SOC ST	11/28/2018	C
58296	19-01476	50437080	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	1,740.29	SUPPLIES - UMS - SCIENCE	11/28/2018	C
58297	19-00295	40174	11-000-216-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	51	9.02	SUPPLIES	11/28/2018	C
	19-00301	40180	11-000-218-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	51	123.90	SUPPLIES	11/28/2018	C
	19-00286	40165	11-000-219-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	51	342.44	SUPPLIES	11/28/2018	C
	19-01522	87863	11-190-100-610-02-41-105	1111/CASCADE SCHOOL SUPPLIES	51	444.58	SUPPLIES - VES - MATH	11/28/2018	C
	19-01522	87863	11-190-100-610-02-42-105	1111/CASCADE SCHOOL SUPPLIES	51	6.08	SUPPLIES - VES - SCIENCE	11/28/2018	C
	19-01860	01457	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	51	143.49	SUPPLIES - VES - CORE CR	11/28/2018	C
	19-00271	40150	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	51	96.87	SUPPLIES	11/28/2018	C
	19-00261	40140	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	51	124.84	SUPPLIES	11/28/2018	C
	19-00293	40172	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	51	1,013.35	SUPPLIES	11/28/2018	C
	19-00267	40146	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	51	124.68	SUPPLIES	11/28/2018	C
	19-01647	97848	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	51	57.28	SUPPLIES - LMS -SOC ST	11/28/2018	C
	19-00283	40162	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	51	125.00	SUPPLIES	11/28/2018	C
	19-01737	04373	11-190-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	51	83.54	GENERAL SUPPLIES-UMS	11/28/2018	C
	19-00006	40022	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	51	683.25	SUPPLIES	11/28/2018	C
	19-00161	40105	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	51	149.86	SUPPLIES	11/28/2018	C
	19-00253	40132	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	51	122.09	SUPPLIES	11/28/2018	C
	19-01929	00747	20-231-100-610-11-NG-045	1111/CASCADE SCHOOL SUPPLIES	51	74.90	TITLE I SUPPLIES NG LMS	11/28/2018	C
<b>Total For Check Number 58297</b>						<b>\$3,725.17</b>			
58298	19-00313	40192	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	51	124.90	SUPPLIES	11/28/2018	C
58299	19-02512	CCASEY	11-000-291-280-09-00-	2548/CAROLYN CASEY	51	345.00	TUITION REIMBURSEMENT	11/28/2018	C
		SUMMER18							
58300	19-02432	PTB6166	11-000-219-610-10-00-080	2291/CDW-GOVERNMENT	51	42.93	CST SUPPLIES OHES	11/28/2018	C
	19-02234	PQQ2687	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	51	490.24	INSTR SUPPLIES IT UMS	11/28/2018	C
	19-02366	PSZ5491	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	51	195.02	INSTR SUPPLIES IT VES	11/28/2018	C
	19-02049	PRW3118	20-231-100-610-11-NG-030	2291/CDW-GOVERNMENT	51	1,513.36	TITLE I SUPPLIES NG MHS	11/28/2018	C
<b>Total For Check Number 58300</b>						<b>\$2,241.55</b>			

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<b>POSTED CHECKS</b>									
58301	19-02387	2019USABO	11-401-100-890-05-00-030	5337/CENTER FOR EXCELLENCE IN EDUCATION	51	95.00	DUES/E.FEES/ROYALTIES/RO	11/28/2018	C
58302	19-02388	3318792	11-000-270-615-12-00-	2278/CHEMSEARCH FE	51	755.80	SUPPLIES	11/28/2018	C
58303	19-01078	150415	11-000-261-420-05-65-	5473/CITY FIRE EQUIPMENT CO., INC.	51	150.00	CONTINGENCY REPAIRS - B	11/28/2018	C
58304	19-01545	PCIZIN	11-000-213-580-15-52-105 10/17/18	5768/PATRICIA CIZIN	51	1.42	TRAVEL -HEALTH SVC VES	11/28/2018	C
58305	19-02333	RDUNICH	11-000-221-890-19-00- MEM	1097/COUNCIL FOR EXCEPTIONAL	51	175.00	MEMBERSHIPS - DIRECTORS	11/28/2018	C
58306	19-02474	3211340	11-000-251-590-13-00-	1103/COURIER NEWS	51	136.48	ADVERTISING - PURCHASIN	11/28/2018	C
58307	19-02318	128733	11-402-100-890-17-00-030	2601/CSMI	51	500.00	ATHLETIC MEMBERSHIPS MHS	11/28/2018	C
58308	19-01143	90534043	11-190-100-610-02-00-105	1091/CURRICULUM ASSOCIATES, LLC	51	605.70	GENERAL SUPPLIES-VES	11/28/2018	C
58309	19-02229	58887	11-000-261-610-02-67-	2644/D & B PARTS CORPORATION	51	969.00	BUILDINGS - VES	11/28/2018	C
58310	19-01043	50650	11-000-261-420-03-65-	3220/DEGLER-WHITING, INC	51	1,200.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-01043	50650	11-000-261-420-04-65-	3220/DEGLER-WHITING, INC	51	1,200.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-01043	50650	11-000-261-420-05-65-	3220/DEGLER-WHITING, INC	51	2,400.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-00939	50443	11-000-261-610-05-67-	3220/DEGLER-WHITING, INC	51	2,526.00	BUILDINGS - MHS	11/28/2018	C
	19-01043	50650	11-000-262-420-14-00-	3220/DEGLER-WHITING, INC	51	800.00	SERVICES	11/28/2018	C
<b>Total For Check Number 58310</b>						<b>\$8,126.00</b>			
58311	19-02454	SDELBRIDGE	11-000-219-580-10-52-030	2631/STACEY DELBRIDGE	51	118.59	TRAVEL - CST MHS	11/28/2018	C
58312	19-02279	6478952	11-000-222-610-04-00-070	1133/DEMCO INC.	51	170.31	GENERAL SUPPLIES - UMS	11/28/2018	C
	19-02344	6483046	11-000-222-610-04-00-070	1133/DEMCO INC.	51	124.64	GENERAL SUPPLIES - UMS	11/28/2018	C
	19-02327	6484014	11-190-100-610-03-42-045	1133/DEMCO INC.	51	360.79	SUPPLIES - LMS - SCIENCE	11/28/2018	C
	19-01928	6447175	20-231-100-610-11-NG-045	1133/DEMCO INC.	51	26.98	TITLE I SUPPLIES NG LMS	11/28/2018	C
<b>Total For Check Number 58312</b>						<b>\$682.72</b>			
58313	19-00454	9840474	11-190-100-610-03-48-045	1058/DICK BLICK	51	178.75	SUPPLIES	11/28/2018	C
	19-00389	9849388	11-190-100-610-04-44-070	1058/DICK BLICK	51	1,684.18	SUPPLIES	11/28/2018	C
	19-02295	384362	11-190-100-610-05-44-030	1058/DICK BLICK	51	796.85	SUPPLIES - HS - ART	11/28/2018	C
<b>Total For Check Number 58313</b>						<b>\$2,659.78</b>			
58314	19-00933	109179	11-000-261-420-03-66-	4889/DIRECT FLOORING, INC.	51	6,963.48	MAINTENANCE PROJECTS -	11/28/2018	C
58315	19-02169	0901057	11-190-100-610-01-00-080	1213/ERIC ARMIN INC.	51	21.95	GENERAL SUPPLIES -OHES	11/28/2018	C
58316	19-01052	7841167	11-000-222-610-04-00-070	4754/EBSCO INFORMATION SERVICES	51	334.43	GENERAL SUPPLIES - UMS	11/28/2018	C
58317	19-02139	48610	11-190-100-610-05-46-030	6520/ECLIPSE BALL, INC.	51	123.00	SUPPLIES - HS - HTH & PE	11/28/2018	C
58318	19-02455	9	11-401-100-610-05-00-030	4849/BRIAN EVANS	51	1,000.00	SUPPLIES & MATERIALS -MH	11/28/2018	C
58319	19-01835	6187417	11-000-263-610-14-00-	3688/FAST SIGNS	51	425.00	GROUNDS	11/28/2018	C

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<b>POSTED CHECKS</b>									
58320	19-02123	FMA FIRST	11-401-100-890-05-00-030	2686/FIRST	51	9,500.00	DUES/E.FEES/ROYALTIES/RO	11/28/2018	C
58321	19-02077	0577990	11-000-263-610-14-00-	4810/FOLEY INCORPORATED	51	1,531.00	-GROUNDS	11/28/2018	C
58322	19-01155	880540F	11-000-222-610-03-00-045	1254/FOLLETT LIBRARY RESOURCES, INC.	51	11,457.42	-GENERAL SUPPLIES - LMS	11/28/2018	C
58323	19-01025	1318778	11-000-222-300-16-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	1,556.70	MEDIA CTR TECHNICAL MHS	11/28/2018	C
	19-01025	1318778	11-000-222-300-16-00-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	1,000.00	MEDIA CTR TECHNICAL LMS	11/28/2018	C
	19-01025	1318778	11-000-222-300-16-00-070	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	885.00	MEDIA CTR TECHNICAL UMS	11/28/2018	C
	19-01025	1318778	11-000-222-300-16-00-080	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	1,000.00	MEDIA CTR TECHNICAL OHES	11/28/2018	C
	19-01025	1318778	11-000-222-300-16-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	1,000.00	MEDIA CTR TECHNICAL VES	11/28/2018	C
	19-01730	2276793A-E	11-190-100-610-03-45-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	11,532.18	SUPPLIES - LMS -SOC ST	11/28/2018	C
<b>Total For Check Number 58323</b>						<b>\$16,973.88</b>			
58324	19-02216	92718001	11-190-100-610-05-42-030	3904/FREEDOM FLIGHT MODELS	51	168.00	SUPPLIES - HS - SCIENCE	11/28/2018	C
58325	19-01809	X0924MS	11-000-263-420-14-00-	6154/GROWING CONCERN, INC.	51	9,685.00	-GROUNDS	11/28/2018	C
58326	19-02273	1810213382	11-000-261-610-04-67-	2712/HEATH LUMBER CO.	51	432.01	-BUILDINGS - MMS - UPPER	11/28/2018	C
58327	19-02380	7000176	11-230-100-610-01-00-080	1349/HEINEMANN	51	594.00	OHES - BSI SUPPLIES	11/28/2018	C
58328	19-01900	637716	11-000-218-610-04-00-070	5745/HERTZ FURNITURE SYSTEMS, LLC	51	687.74	SUPPLIES - UMS	11/28/2018	C
	19-01900	637716	11-000-240-610-04-00-070	5745/HERTZ FURNITURE SYSTEMS, LLC	51	343.88	-GENERAL SUPPLIES - MMS	11/28/2018	C
<b>Total For Check Number 58328</b>						<b>\$1,031.62</b>			
58329	19-02501	LHOROWITZ FALL18	11-000-291-280-09-00-	6082/LAUREN HOROWITZ	51	1,770.00	-TUITION REIMBURSEMENT	11/28/2018	C
58330	19-01144	953911921	11-190-100-610-02-41-105	1344/HOUGHTON MIFFLIN HARCOURT	51	14,261.30	SUPPLIES - VES - MATH	11/28/2018	C
	19-01377	953946691	11-190-100-640-01-41-080	1344/HOUGHTON MIFFLIN HARCOURT	51	520.50	TXTBK - OHES - MATH	11/28/2018	C
	19-01144	953911921	11-190-100-640-02-41-105	1344/HOUGHTON MIFFLIN HARCOURT	51	1,653.75	TXTBK - VES - MATH	11/28/2018	C
<b>Total For Check Number 58330</b>						<b>\$16,435.55</b>			
58331	19-01320	7750355664	2 11-190-100-610-16-00-030	5996/HP, INC.	51	6.75	INSTR SUPPLIES IT MHS	11/28/2018	C
58332	19-01991	180483	20-275-200-300-11-02-105	5649/IDE CORP.	51	695.00	TITLE IIA PURCH SVC -VES	11/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58332	19-01991	180483	20-275-200-300-11-04-070	5649/IDE CORP.	51	695.00	TITLE IIA PURCH SVC -UMS	11/28/2018	C
	19-01991	180483	20-275-200-300-11-05-030	5649/IDE CORP.	51	695.00	TITLE IIA PURCH SVC -MHS	11/28/2018	C
<b>Total For Check Number 58332</b>						<b>\$2,085.00</b>			
58333	19-02115	745301	11-000-221-890-19-00-	1421/INTRNTL SOC FOR TECH IN EDUCATION	51	305.00	MEMBERSHIPS - DIRECTORS	11/28/2018	C
58334	19-02369	S339941	11-190-100-610-16-00-030	5421/IXL LEARNING, INC.	51	165.20	INSTR SUPPLIES IT MHS	11/28/2018	C
	19-02369	S339941	11-190-100-610-16-00-045	5421/IXL LEARNING, INC.	51	240.05	INSTR SUPPLIES IT LMS	11/28/2018	C
	19-02369	S339941	11-190-100-610-16-00-070	5421/IXL LEARNING, INC.	51	194.75	INSTR SUPPLIES IT UMS	11/28/2018	C
<b>Total For Check Number 58334</b>						<b>\$600.00</b>			
58335	19-01935	67840	11-000-263-610-14-00-	5932/JEFCO EQUIPMENT SUPPLIES, INC.	51	490.00	GROUND	11/28/2018	C
	19-01983	67906	11-000-263-610-14-00-	5932/JEFCO EQUIPMENT SUPPLIES, INC.	51	1,234.20	GROUND	11/28/2018	C
<b>Total For Check Number 58335</b>						<b>\$1,724.20</b>			
58336	19-02192	33473	11-000-263-420-14-00-	5956/JML LANDSCAPING, INC.	51	2,781.77	GROUND	11/28/2018	C
58337	19-02257	2020786	11-000-261-610-02-67-	4422/JOHNSTONE SUPPLY	51	578.98	BUILDINGS - VES	11/28/2018	C
58338	19-01033	423337	11-000-222-610-03-00-045	5027/JUNIOR LIBRARY GUILD	51	1,554.20	GENERAL SUPPLIES - LMS	11/28/2018	C
	19-01118	434683	11-000-222-610-05-00-030	5027/JUNIOR LIBRARY GUILD	51	1,462.40	GENERAL SUPPLIES - MHS	11/28/2018	C
<b>Total For Check Number 58338</b>						<b>\$3,016.60</b>			
58339	19-02095	01U25502	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	51	27.99	SUPPLIES - HS - MUSIC	11/28/2018	C
58340	19-02433	JKEEFE	11-000-223-580-11-52-	6299/JOCELYN KEEFE	51	23.50	TRAVEL - INS SVC	11/28/2018	C
		10/17/18							
58341	19-02466	SLACY	11-000-240-580-02-52-105	1572/SUSAN LACY	51	15.00	TRAVEL-VES	11/28/2018	C
		10/18/18							
58342	19-01811	KLOGOTHETI	11-000-213-580-15-52-030	6336/KATHLEEN LOGOTHETIS	51	4.71	TRAVEL -HEALTH SVC MHS	11/28/2018	C
		S 10/17/18							
58343	19-02304	303362	11-000-240-610-01-00-080	6335/M & W COMMUNICATIONS, INC.	51	167.22	GENERAL SUPPLIES - OHES	11/28/2018	C
58344	19-02311	160931	11-401-100-610-04-00-070	4898/MAA AMERICAN MATHEMATICS COMPETITION	51	230.00	SUPPLIES & MATERIALS -MM	11/28/2018	C
	19-02311	160931	11-401-100-890-04-00-070	4898/MAA AMERICAN MATHEMATICS COMPETITION	51	73.00	DUES/ENTRY FEES/ROYALTIE	11/28/2018	C
<b>Total For Check Number 58344</b>						<b>\$303.00</b>			
58345	19-01256	53669	11-000-261-420-01-62-	1648/MACK INDUSTRIES INC.	51	1,409.00	BOILER CLEANING - OHES	11/28/2018	C
	19-01256	53669	11-000-261-420-02-62-	1648/MACK INDUSTRIES INC.	51	300.00	BOILER CLEANING - VES	11/28/2018	C
	19-01256	53669	11-000-261-420-03-62-	1648/MACK INDUSTRIES INC.	51	2,681.00	BOILER CLEANING - MMS -	11/28/2018	C
	19-01256	53669	11-000-261-420-04-62-	1648/MACK INDUSTRIES INC.	51	2,100.00	BOILER CLEANING - MMS -	11/28/2018	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58345	19-01256	53669	11-000-261-420-05-62-	1648/MACK INDUSTRIES INC.	51	4,995.00	BOILER CLEANING - MHS	11/28/2018	C
	19-01256	53669	11-000-261-420-14-62-	1648/MACK INDUSTRIES INC.	51	478.00	BOILER CLEANING - OTHER	11/28/2018	C
<b>Total For Check Number 58345</b>						<b>\$11,963.00</b>			
58346	19-01971	1551	11-000-261-420-05-65-	6042/MARCHETTY MACHINERY	51	1,128.00	CONTINGENCY REPAIRS - B	11/28/2018	C
58347	19-02457	97674	11-000-251-590-09-00-	2730/MARY POMERANTZ ADVERTISING, INC.	51	1,945.53	ADVERTISING - PERSONNEL	11/28/2018	C
58348	19-02456	MMASTIL	11-000-219-580-10-52-030	3980/MEGAN MASTIL	51	48.05	TRAVEL - CST MHS	11/28/2018	C
	19-02183	MMASTIL	11-000-219-580-10-52-030	3980/MEGAN MASTIL	51	13.98	TRAVEL - CST MHS	11/28/2018	C
		10/17/18							
<b>Total For Check Number 58348</b>						<b>\$62.03</b>			
58349	19-01897	201809049	11-000-263-420-14-00-	6416/MAUL ELECTRIC INC.	51	6,000.00	GROUNDS	11/28/2018	C
	19-02284	201810086	20-079-100-600-05-NR-030	6416/MAUL ELECTRIC INC.	51	3,880.00	GENERAL SUPPLIES	11/28/2018	C
<b>Total For Check Number 58349</b>						<b>\$9,880.00</b>			
58350	19-01763	10433998900	11-214-100-610-10-00-045	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	51	974.34	GENERAL SUPPLIES LMS	11/28/2018	C
		1							
58351	19-02137	74490640	11-000-261-610-04-67-	1647/MCMaster CARR SUPPLY CO.	51	182.00	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-01988	73018719	11-000-261-610-05-67-	1647/MCMaster CARR SUPPLY CO.	51	6,453.72	BUILDINGS - MHS	11/28/2018	C
	19-02126	74105746	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	51	394.42	GENERAL SUPPLIES	11/28/2018	C
<b>Total For Check Number 58351</b>						<b>\$7,030.14</b>			
58352	19-02411	43122	11-402-100-610-17-00-030	2718/M-F ATHLETIC	51	286.00	ATHLETIC SUPPLIES MHS	11/28/2018	C
58353	19-01834	1377481 2	11-000-261-420-14-66-	6586/MODULAR SPACE CORPORATION	51	697.50	MAINTENANCE PROJECTS -	11/28/2018	C
58354	19-01990	25431	11-000-261-610-05-67-	6651/MODULEX PARTITION CORP.	51	980.00	BUILDINGS - MHS	11/28/2018	C
58355	19-02401	63767	11-190-100-890-03-00-045	2786/MOEMS	51	1,419.00	MEMBERSHIPS	11/28/2018	C
58356	19-02471	10/18	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	51	1,062.50	POLICE SERVICES	11/28/2018	C
		FOOTBALL							
58357	19-02042	13686912	11-000-262-420-04-00-	1687/MUSIC & ARTS	51	150.97	EQUIPMENT REPAIRS	11/28/2018	C
	19-02330	13941038	11-190-100-610-03-40-045	1687/MUSIC & ARTS	51	950.56	SUPPLIES - LMS - MUSIC	11/28/2018	C
	19-02267	13766186	11-190-100-610-05-40-030	1687/MUSIC & ARTS	51	909.45	SUPPLIES - HS - MUSIC	11/28/2018	C
	19-02278	13799690	11-401-100-610-05-00-030	1687/MUSIC & ARTS	51	280.25	SUPPLIES & MATERIALS -MH	11/28/2018	C
<b>Total For Check Number 58357</b>						<b>\$2,291.23</b>			
58358	19-02254	178648	11-190-100-610-01-00-080	1699/NASCO	51	12.966		11/28/2018	C
	19-02286	183777	11-190-100-610-05-46-030	1699/NASCO	51	561.44	SUPPLIES - HS - HTH & PE	11/28/2018	C
<b>Total For Check Number 58358</b>						<b>\$574.40</b>			
58359	19-02385	TENNIS TIME	11-402-100-400-17-00-030	4463/NASSAU TENNIS CLUB	51	180.00	FACILITY RENTAL MHS	11/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58360	19-02368	10141591	11-000-218-590-01-52-080	3344/NAT'L CENTER FOR YOUTH SERVICES	51	218.00	REGISTRATIONS - OHES	11/28/2018	C
58361	19-02503	18/19MHSJV HOC	11-402-100-890-17-00-030	5781/N.E.C.H.L./NORTHEAST COLLEGIATE HOCKEY L	51	4,500.00	ATHLETIC MEMBERSHIPS MHS	11/28/2018	C
58362	19-02293	19063	11-000-262-420-04-00-	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	51	765.00	EQUIPMENT REPAIRS	11/28/2018	C
58363	19-00994	NYT UMS 10/18-5/19	11-000-222-610-04-00-070	1709/NEW YORK TIMES, THE	51	226.25	GENERAL SUPPLIES - UMS	11/28/2018	C
58364	19-02416	10/22/18 ZM	11-000-223-590-11-52-	5296/NJCSS	51	100.00	REGIST.- IS	11/28/2018	C
58365	19-02540	AW	11-401-100-890-05-00-030	5360/NEW JERSEY MUSIC ADMINISTRATORS ASSOC.	51	70.00	DUES/E.FEES/ROYALTIES/RO	11/28/2018	C
58366	19-02210	44742	11-000-223-590-11-52-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	51	320.00	REGIST.- IS	11/28/2018	C
	19-02507	36481	11-000-240-890-19-00-045	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	51	820.00	MEMBERSHIPS PRIN LMS	11/28/2018	C
<b>Total For Check Number 58366</b>						<b>\$1,140.00</b>			
58367	19-01047	10/23/18 LBLAKEMOR E	11-000-223-590-11-52-	3764/NJ SCIENCE CONVENTION	51	175.00	REGIST.- IS	11/28/2018	C
	19-02435	NJSC 2	11-000-223-590-11-52-	3764/NJ SCIENCE CONVENTION	51	350.00	REGIST.- IS	11/28/2018	C
<b>Total For Check Number 58367</b>						<b>\$525.00</b>			
58368	19-02277	20190682	11-401-100-890-05-00-030	2867/NJ SCIENCE OLYMPIAD	51	60.00	DUES/E.FEES/ROYALTIES/RO	11/28/2018	C
58369	19-02058	0066673	11-402-100-610-17-00-030	1698/NJ SIAA	51	45.00	ATHLETIC SUPPLIES MHS	11/28/2018	C
58370	19-01586	330076993	11-000-270-420-12-00-	6637/ON-SITE FLEET SERVICE, INC.	51	4,798.80	MAINT. OF VEHICLES BY G	11/28/2018	C
	19-02306	330077863	11-000-270-420-12-00-	6637/ON-SITE FLEET SERVICE, INC.	51	799.80	MAINT. OF VEHICLES BY G	11/28/2018	C
	19-01586	330076993	11-000-270-615-12-00-	6637/ON-SITE FLEET SERVICE, INC.	51	944.26	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58370</b>						<b>\$6,542.86</b>			
58371	19-02104	809141421	11-000-262-420-05-00-	6658/ONLINE SPORTS	51	743.29	EQUIPMENT REPAIRS	11/28/2018	C
58372	19-00325	0050970001	11-190-100-610-05-48-030	4340/PAPER CLIPS, INC.	51	348.75	SUPPLIES	11/28/2018	C
58373	19-02214	M PAZLOPEZ 10/17/18	11-000-223-580-11-52-	2914/MARIA PAZLOPEZ	51	6.44	TRAVEL - INS SVC	11/28/2018	C
58374	19-02270	0165500273	11-190-100-610-05-48-030	6661/PCM SALES, INC.	51	272.50	SUPPLIES - HS - CROS CON	11/28/2018	C
58375	19-01987	337750	11-000-262-610-14-73-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	51	151.86	VEHICLES - SUPPLIES	11/28/2018	C
	19-01580	327790	11-000-262-610-14-73-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	51	915.02	VEHICLES - SUPPLIES	11/28/2018	C
<b>Total For Check Number 58375</b>						<b>\$1,066.88</b>			

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<b>POSTED CHECKS</b>									
58376	19-01128	28938	11-000-261-610-01-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	583.51	BUILDINGS - OHES	11/28/2018	C
	19-01128	28938	11-000-261-610-02-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	374.48	BUILDINGS - VES	11/28/2018	C
	19-01128	28938	11-000-261-610-03-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	571.41	BUILDINGS - MMS - LOWER	11/28/2018	C
	19-01128	28938	11-000-261-610-04-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	638.96	BUILDINGS - MMS - UPPER	11/28/2018	C
<b>Total For Check Number 58376</b>						<b>\$2,168.36</b>			
58377	19-02521	DT	11-000-213-330-15-00-030	6693/PENN MEDICINE CORP PAY	51	825.00	MED/PHYSICIAN SVCS MHS	11/28/2018	C
58378	19-02228	5158409340	11-190-100-610-02-00-105	4108/PHONAK, LLC	51	69.99	GENERAL SUPPLIES-VES	11/28/2018	C
58379	19-02271	7213191	11-190-100-610-05-42-030	1847/PITSCO EDUCATION	51	52.50	SUPPLIES - HS - SCIENCE	11/28/2018	C
58380	19-02557	LPOWERS	11-000-223-580-11-52-10/24/18	5994/LYNN POWERS	51	55.68	TRAVEL - INS SVC	11/28/2018	C
58381	19-01985	30450000826	11-000-240-610-04-00-070	1862/PREMIER AGENDAS INC	51	214.00	GENERAL SUPPLIES - MMS	11/28/2018	C
58382	19-02446	4782	11-000-291-210-00-00-	5004/PRINCETON HEALTHCARE SYSTEM	51	4,704.70	GROUP INSURANCE	11/28/2018	C
58383	19-02406	1752	11-000-223-320-11-51-	5479/PRINCETON PERFORMANCE DYNAMICS	51	500.00	INSTRUCTIONAL SERVICES	11/28/2018	C
58384	19-02146	2741691	11-000-221-610-11-54-	1819/PRO-ED, INC.	51	1,623.60	SUPPLIES-DIST TEST	11/28/2018	C
	19-02150	2739809	11-214-100-610-10-00-105	1819/PRO-ED, INC.	51	796.40	GENERAL SUPPLIES VES	11/28/2018	C
<b>Total For Check Number 58384</b>						<b>\$2,420.00</b>			
58385	19-02463	BB583	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	51	1,259.58	PUR.SVCS HOME INST	11/28/2018	C
58386	19-02565	GQUICK	11-000-270-390-12-00-	3360/GILBERT QUICK	51	47.50	COMPUTER SERVICES	11/28/2018	C
58387	19-02361	577741	11-190-100-610-05-42-030	6678/REYNOLDS ADVANCED MATERIALS	51	113.57	SUPPLIES - HS - SCIENCE	11/28/2018	C
58388	19-02566	LRCABRAL	11-000-270-390-12-00-	5214/LUCIA RODRIGUEZ-CABRAL	51	47.50	COMPUTER SERVICES	11/28/2018	C
58389	19-01543	DSALVATOR	11-000-213-580-15-52-045	3042/DENISE SALVATORE	51	2.79	TRAVEL -HEALTH SVC LMS	11/28/2018	C
		E 10/17/18							
58390	19-02439	JSCCHANTZ	11-000-218-580-02-52-105	6598/JOLENE SCHANTZ	51	6.20	GUID TRAVEL - VES	11/28/2018	C
		10/12/18							
58391	19-02371	M64373707	11-190-100-610-03-41-045	2998/SCHOLASTIC CLASSROOM MAGAZINES	51	2,864.40	SUPPLIES - LMS - MATH	11/28/2018	C
58392	19-01482	6668501	11-190-100-610-04-48-070	2031/SCHOLASTIC INC./ TOM SNYDER	51	307.69	SUPPLIES - UMS -CRS CONT	11/28/2018	C
58393	19-02231	351021200	11-000-213-610-15-00-070	2029/SCHOOL HEALTH CORP.	51	261.39	SUPPLIES-HEALTH SVCS UMS	11/28/2018	C

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58393	19-02151	3505672001	11-214-100-610-10-00-105	2029/SCHOOL HEALTH CORP.	51	200.24	GENERAL SUPPLIES VES	11/28/2018	C
<b>Total For Check Number 58393</b>						<b>\$461.63</b>			
58394	19-02044	12988581	11-190-100-610-04-40-070	5005/SCHOOL OUTFITTERS, LLC	51	1,264.98	SUPPLIES - UMS - MUSIC	11/28/2018	C
58395	19-01634	20250161578	11-204-100-610-10-00-070	2359/SCHOOL SPECIALTY, INC.	51	629.05	GENL SUPPLIES LLD UMS	11/28/2018	C
58396	19-00750	20812068384	11-190-100-610-03-00-045	2277/SCHOOL SPECIALTY, INC.	51	16.42	SUPPLIES	11/28/2018	C
58397	19-02255	20812192364	11-190-100-610-01-00-080	2001/SCHOOL SPECIALTY, INC.	51	27.36	GENERAL SUPPLIES -OHES	11/28/2018	C
	19-02297	20812192360	11-190-100-610-05-44-030	2001/SCHOOL SPECIALTY, INC.	51	74.60	SUPPLIES - HS - ART	11/28/2018	C
<b>Total For Check Number 58397</b>						<b>\$101.96</b>			
58398	19-02262	037297110	11-000-261-610-01-67-	3005/SID HARVEY INDUSTRIES, INC.	51	58.56	-BUILDINGS - OHES	11/28/2018	C
	19-02142	037299306	11-000-261-610-01-67-	3005/SID HARVEY INDUSTRIES, INC.	51	463.43	-BUILDINGS - OHES	11/28/2018	C
<b>Total For Check Number 58398</b>						<b>\$521.99</b>			
58399	19-02518	21501	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	220.00	PUR.SVCS HOME INST	11/28/2018	C
	19-02519	21506	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	385.00	PUR.SVCS HOME INST	11/28/2018	C
<b>Total For Check Number 58399</b>						<b>\$605.00</b>			
58400	19-02303	100	11-401-100-610-05-00-030	4533/SCOTT SLUTTER	51	2,000.00	SUPPLIES & MATERIALS -MH	11/28/2018	C
58401	19-02362	445893	11-402-100-400-17-00-030	4807/SOCCER CENTERS, LLC	51	200.00	FACILITY RENTAL MHS	11/28/2018	C
58402	19-02227	3394488477	11-000-213-610-15-00-105	4557/STAPLES ADVANTAGE	51	12.99	SUPPLIES-HEALTH SVCS VES	11/28/2018	C
	19-02174	3393813773	11-000-251-610-09-00-	4557/STAPLES ADVANTAGE	51	104.49	-PERSONNEL SUPPLIES	11/28/2018	C
	19-02134	3393473339	11-000-251-610-09-00-	4557/STAPLES ADVANTAGE	51	40.38	DVI Dual TDMS Cable 10 Ft.	11/28/2018	C
<b>Total For Check Number 58402</b>						<b>\$157.86</b>			
58403	19-00497	3383798853	11-000-218-610-05-00-030	5585/STAPLES ADVANTAGE	51	1,045.76	SUPPLIES	11/28/2018	C
	19-02207	3393486095	11-000-222-610-04-00-070	5585/STAPLES ADVANTAGE	51	9.70	-GENERAL SUPPLIES - UMS	11/28/2018	C
	19-02345	3394190956	11-000-222-610-04-00-070	5585/STAPLES ADVANTAGE	51	15.50	-GENERAL SUPPLIES - UMS	11/28/2018	C
	19-02294	3393421066	11-190-100-610-05-44-030	5585/STAPLES ADVANTAGE	51	256.93	SUPPLIES - HS - ART	11/28/2018	C
<b>Total For Check Number 58403</b>						<b>\$1,327.89</b>			
58404	19-01388	29767	11-000-263-420-14-00-	3899/STEWART'S TOWING INC.	51	175.00	-GROUNDS	11/28/2018	C
	19-02193	29967	11-000-263-420-14-00-	3899/STEWART'S TOWING INC.	51	350.00	-GROUNDS	11/28/2018	C
<b>Total For Check Number 58404</b>						<b>\$525.00</b>			
58405	19-02354	18222	11-000-261-420-04-65-	4737/STROBER-WRIGHT ROOFING INC.	51	1,025.00	-CONTINGENCY REPAIRS - B	11/28/2018	C

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<b>POSTED CHECKS</b>									
58406	19-02464	21715	11-000-219-320-10-00-030	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	51	975.00	PROF SVCS - EVALS MHS	11/28/2018	C
	19-02276	21713	11-000-219-320-10-00-105	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	51	875.00	PROF SVCS - EVALS VES	11/28/2018	C
<b>Total For Check Number 58406</b>						<b>\$1,850.00</b>			
58407	19-02329	1814937	11-190-100-610-03-42-045	5310/THAT FISH PLACE-THAT PET PLACE	51	74.25	SUPPLIES - LMS - SCIENCE	11/28/2018	C
58408	19-02099	00112720	11-214-100-610-10-00-080	6423/TOBII DYNAVOX LLC	51	99.00	GENERAL SUPPLIES OHES	11/28/2018	C
58409	19-02218	28173	11-000-261-420-05-60-	3956/TRIAD PROTECTIVE SERVICES, INC.	51	110.00	FIRE EXT/ SERVICE AGREEM	11/28/2018	C
58410	19-01807	16035897300	11-000-263-610-14-00-1	2132/UNITED RENTALS, INC.	51	731.53	-GROUNDS	11/28/2018	C
58411	19-01468	1672318	11-190-100-610-04-48-070	2163/VALIANT NATIONAL AV SUPPLY	51	5,149.94	SUPPLIES - UMS -CRS CONT	11/28/2018	C
58412	19-02386	160314541	11-000-251-610-09-00-	5429/W. B. MASON CO. INC.	51	58.01	-PERSONNEL SUPPLIES	11/28/2018	C
	19-02159	160403034	11-000-251-610-09-00-	5429/W. B. MASON CO. INC.	51	50.22	-PERSONNEL SUPPLIES	11/28/2018	C
<b>Total For Check Number 58412</b>						<b>\$108.23</b>			
58413	19-02342	159990419	11-000-251-610-07-00-	3318/WB MASON CO., INC.	51	49.67	-BUSINESS OFFICE	11/28/2018	C
	19-01734	157764050	11-000-251-610-09-00-	3318/WB MASON CO., INC.	51	545.55	-PERSONNEL SUPPLIES	11/28/2018	C
	19-02226	160354059	11-190-100-610-02-49-105	3318/WB MASON CO., INC.	51	182.60	SUPPLIES - VES - CORE CR	11/28/2018	C
<b>Total For Check Number 58413</b>						<b>\$777.82</b>			
58414	19-01613	10672	11-000-263-420-14-00-	6625/WILLOW'S BEND IRRIGATION	51	2,750.00	-GROUNDS	11/28/2018	C
58415	19-01679	3523	11-000-216-320-10-00-045	2202/WILSON LANGUAGE TRAINING	51	140.00	CONSULTANTS-REL SVCS LMS	11/28/2018	C
	19-02222	3577	11-000-216-320-10-00-045	2202/WILSON LANGUAGE TRAINING	51	1,640.00	CONSULTANTS-REL SVCS LMS	11/28/2018	C
	19-02291	1738247	11-190-100-610-01-43-080	2202/WILSON LANGUAGE TRAINING	51	375.62	LA Supplies	11/28/2018	C
	19-01696	1736750	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	51	390.57	SUPPLIES RES VES	11/28/2018	C
<b>Total For Check Number 58415</b>						<b>\$2,546.19</b>			
58416	19-02141	9929763341	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	51	410.40	-CUSTODIAL	11/28/2018	C
	19-02443	9945862762	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	51	343.53	-CUSTODIAL	11/28/2018	C
	19-02444	9945862770	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	51	343.53	-CUSTODIAL	11/28/2018	C
	19-02379	9945258292	11-190-100-610-05-42-030	5694/WW GRAINGER, INC.	51	1,485.00	SUPPLIES - HS - SCIENCE	11/28/2018	C
<b>Total For Check Number 58416</b>						<b>\$2,582.46</b>			
58417	19-02530	6769956723	11-000-219-610-10-00-080	6095/APPLE, INC.	52	215.00	CST SUPPLIES OHES	11/28/2018	C
58418	19-02532	KSCOTTI	11-000-240-890-19-00-080	6695/ASCD-NJ AFFILIATE	52	50.00	MEMBERSHIPS PRIN OHES	11/28/2018	C
58419	19-02638	SBOXER	11-000-270-390-12-00-	2489/SHIRLEY BOXER	52	27.50	-COMPUTER SERVICES	11/28/2018	C
58420	19-02543	17933	11-190-100-610-16-00-070	6507/BREAKOUT, INC.	52	800.00	INSTR SUPPLIES IT UMS	11/28/2018	C
58421	19-01411	50371945	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL	52	1,084.71	SUPPLIES - LMS - SCIENCE	11/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58421				SUPPLY COMPANY					
58422	19-02050	99542	11-000-240-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	245.58	GENERAL SUPPLIES - MHS	11/28/2018	C
	19-01604	01150	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	52	37.31	SUPPLIES - OHES - SCIENC	11/28/2018	C
	19-01497	95252	11-190-100-610-02-42-105	1111/CASCADE SCHOOL SUPPLIES	52	14.36	SUPPLIES - VES - SCIENCE	11/28/2018	C
	19-00173	40117	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.65	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58422</b>						<b>\$446.90</b>			
58423	19-00374	49169089	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	52	678.02	SUPPLIES	11/28/2018	C
58424	19-02302	208 O/N	11-000-223-320-07-00-	6676/COLLABORATIVE EQUITY SOLUTIONS, LLC	52	800.00	STRATEGIC PLAN STAFF DEV	11/28/2018	C
58425	19-02094	20635	11-190-100-610-16-00-030	6172/COLO IP NETWORKS, LLC	52	179.55	INSTR SUPPLIES IT MHS	11/28/2018	C
58426	19-02616	4131	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	52	4,375.00	CO-CURRICULAR	11/28/2018	C
58427	19-02603	3234393	11-000-251-590-13-00-	1103/COURIER NEWS	52	143.36	ADVERTISING - PURCHASIN	11/28/2018	C
58428	19-02639	SCRUSER	11-000-270-390-12-00-	4729/SUSAN CRUSER	52	27.50	COMPUTER SERVICES	11/28/2018	C
58429	19-02431	T DEC 10/19/18	11-000-223-580-11-52-	2648/TARA DEC	52	29.88	TRAVEL - INS SVC	11/28/2018	C
58430	19-02066	604022	11-402-100-800-17-00-030	4558/DREAM IT ATHLETICS	52	518.00	ENTRY FEES MHS	11/28/2018	C
	19-02376	621402	11-402-100-800-17-00-030	4558/DREAM IT ATHLETICS	52	406.00	ENTRY FEES MHS	11/28/2018	C
<b>Total For Check Number 58430</b>						<b>\$924.00</b>			
58431	19-01170	10000085004 1	11-000-222-610-05-00-030	4754/EBSCO INFORMATION SERVICES	52	449.79	GENERAL SUPPLIES - MHS	11/28/2018	C
58432	19-02504	296274	11-000-270-615-12-00-	5175/FLEMINGTON DODGE CHRYSLER JEEP, LLC	52	59.95	SUPPLIES	11/28/2018	C
58433	19-02621	14500	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	52	10,420.50	LEGAL SERVICES	11/28/2018	C
58434	19-02602	ACAMPBELL	11-000-251-890-13-00-	1284/GPANJ, INC.	52	100.00	MEMBERSHIPS - PURCHASIN	11/28/2018	C
58435	19-01212	6929764	11-230-100-610-01-00-080	1349/HEINEMANN	52	2,311.91	OHES - BSI SUPPLIES	11/28/2018	C
58436	19-02634	WHIGGINS	11-000-270-390-12-00-	1405/WILBUR HIGGINS	52	47.50	COMPUTER SERVICES	11/28/2018	C
58437	19-02623	RD DT12/8	11-402-100-800-17-00-030	6708/HCDT BOOSTER CLUB	52	200.00	ENTRY FEES MHS	11/28/2018	C
58438	19-02558	540	11-000-270-420-12-00-	6698/INDEPENDENT MARK TOOL CO.	52	5,000.00	MAINT. OF VEHICLES BY G	11/28/2018	C
58439	19-02480	JS	11-190-100-610-05-42-030	6675/JOHNNY'S SELECTED SEEDS	52	197.00	SUPPLIES - HS - SCIENCE	11/28/2018	C
58440	19-02637	LKING	11-000-270-390-12-00-	4785/LINDSAY KING	52	27.50	COMPUTER SERVICES	11/28/2018	C
58441	19-02484	303402	11-000-263-610-14-00-	6335/M & W COMMUNICATIONS, INC.	52	3,390.00	GROUNDS	11/28/2018	C
58442	19-02595	EMCGLYNN	11-000-291-280-09-00-	6706/ERICA MCGLYNN	52	2,106.00	TUITION REIMBURSEMENT	11/28/2018	C
58443	19-02389	953	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	52	525.00	COMPUTER SERVICES	11/28/2018	C
58444	19-02448	25577	11-000-261-610-05-67-	6651/MODULEX PARTITION CORP.	52	175.00	BUILDINGS - MHS	11/28/2018	C
58445	19-02571	2163	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	52	140.00	GENERAL SUPPLIES - BOAR	11/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58446	19-02549	10/19/18	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	52	1,190.00	POLICE SERVICES	11/28/2018	C
		GAME FB							
58447	19-02166	47477 1	11-401-100-890-04-00-070	1750/NATIONAL GEOGRAPHIC SOCIETY	52	120.00	DUES/ENTRY FEES/ROYALTIE	11/28/2018	C
58448	19-02500	AMONACO MEM	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	52	820.00	MEMBERSHIPS - DIRECTORS	11/28/2018	C
	19-02332	RDUNICH 72896	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	52	895.00	MEMBERSHIPS - DIRECTORS	11/28/2018	C
<b>Total For Check Number 58448</b>						<b>\$1,715.00</b>			
58449	19-02577	GYM	11-402-100-800-17-00-030	1698/NJ SIAA	52	318.00	ENTRY FEES MHS	11/28/2018	C
	19-02130	XCOUNTRY	11-402-100-800-17-00-030	1698/NJ SIAA	52	196.00	ENTRY FEES MHS	11/28/2018	C
<b>Total For Check Number 58449</b>						<b>\$514.00</b>			
58450	19-02620	EPANTOZZI	11-000-270-390-12-00-	3941/EUGENE PANTOZZI	52	47.50	COMPUTER SERVICES	11/28/2018	C
58451	19-00334	50729001	11-000-240-610-01-00-080	4340/PAPER CLIPS, INC.	52	180.06	SUPPLIES	11/28/2018	C
58452	19-02675	29739	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	52	4,000.00	ARCHITECT/ENGINEERING SV	11/28/2018	C
58453	19-02633	10/10/18 DJ DT	11-000-213-330-15-00-	6710/PENN MEDICINE PRINCETON MEDICAL	52	321.00	MED/PHYSICIAN SVCS	11/28/2018	C
58454	19-02641	JPINNELLA	11-000-270-390-12-00-	5560/JANET K. PINNELLA	52	27.50	COMPUTER SERVICES	11/28/2018	C
58455	19-02604	LPOWERS 10/24 TR	11-000-223-580-11-52-	5994/LYNN POWERS	52	7.50	TRAVEL - INS SVC	11/28/2018	C
58456	19-02553	63361	11-000-270-420-12-00-	6090/PRO AUTO GLASS, INC.	52	495.00	MAINT. OF VEHICLES BY G	11/28/2018	C
58457	19-02636	GRAHMAN	11-000-270-390-12-00-	1928/GLORIA RAHMAN	52	27.50	COMPUTER SERVICES	11/28/2018	C
58458	19-02584	SR SOCIAL	11-190-100-610-04-45-070	1904/SCOTT RAMSAY	52	50.32	SUPPLIES - UMS - SOC ST	11/28/2018	C
58459	19-01813	400129902	11-000-240-590-02-52-105	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	52	780.00	REGISTRATIONS -VES	11/28/2018	C
	19-01527	400128335	11-000-240-590-05-52-030	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	52	545.00	REGISTRATIONS-MHS	11/28/2018	C
<b>Total For Check Number 58459</b>						<b>\$1,325.00</b>			
58460	19-02441	MRICHARDS CA	11-000-240-580-03-52-045	1911/MICHAEL RICHARDS	52	667.43	TRAVEL-MMS - LOWER	11/28/2018	C
58461	19-01788	18026667	11-190-100-610-16-00-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	52	1,436.00	INSTR SUPPLIES IT OHES	11/28/2018	C
58462	19-01876	30810316448 1	11-214-100-610-10-00-080	2359/SCHOOL SPECIALTY, INC.	52	88.51	GENERAL SUPPLIES OHES	11/28/2018	C
58463	19-02635	PSCLAFANI	11-000-270-390-12-00-	3711/PATRICIA SCLAFANI	52	27.50	COMPUTER SERVICES	11/28/2018	C
58464	19-02447	CSEARS	11-000-223-320-11-51-	6690/COLLEEN SEARS	52	400.00	INSTRUCTIONAL SERVICES	11/28/2018	C

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<b>POSTED CHECKS</b>									
58464		11/7/18							
58465	19-02594	ISERRANO	11-000-291-280-09-00-	6705/INEZ SERRANO	52	882.00	TUITION REIMBURSEMENT	11/28/2018	C
58466	19-01692	B09071903	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	52	2,406.00	INSTR SUPPLIES IT MHS	11/28/2018	C
58467	19-02560	RSKIBINSKI	11-000-223-580-11-52-	6372/ROBERT SKIBINSKI	52	47.18	TRAVEL - INS SVC	11/28/2018	C
58468	19-02640	NSTANKOVI	11-000-270-390-12-00-CH	3063/NANCEY STANKOVICH	52	27.50	COMPUTER SERVICES	11/28/2018	C
58469	19-02040	3394622509	11-000-240-610-05-00-030	5585/STAPLES ADVANTAGE	52	100.74	GENERAL SUPPLIES - MHS	11/28/2018	C
58470	19-02069	3394622510	11-000-240-610-05-00-030	5871/STAPLES CONTRACT & COMMERCIAL, INC.	52	326.99	GENERAL SUPPLIES - MHS	11/28/2018	C
58471	19-02093	90379	11-190-100-610-16-00-030	6171/STREAMLICENSING NETWORKS	52	714.00	INSTR SUPPLIES IT MHS	11/28/2018	C
58472	19-00782	124351	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	52	108.40	SUPPLIES	11/28/2018	C
	19-00783	2091357	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	52	199.01	SUPPLIES	11/28/2018	C
	19-00785	124354	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	52	91.66	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58472</b>						<b>\$399.07</b>			
58473	19-02568	OHES	11-000-230-530-01-00-POSTAL	2135/UNITED STATES POSTAL SVS	52	500.00	POSTAGE - OHES	11/28/2018	C
58474	19-02674	POSTAGE	11-000-230-530-02-00-10/10-11/19	2128/UNITED STATES POSTAL SVS	52	28.15	POSTAGE - VES	11/28/2018	C
	19-02674	POSTAGE	11-000-230-530-03-00-10/10-11/19	2128/UNITED STATES POSTAL SVS	52	65.40	POSTAGE - MMS - LOWER	11/28/2018	C
	19-02674	POSTAGE	11-000-230-530-04-00-070-10/10-11/19	2128/UNITED STATES POSTAL SVS	52	64.71	POSTAGE - MMS - UPPER	11/28/2018	C
	19-02674	POSTAGE	11-000-230-530-05-00-10/10-11/19	2128/UNITED STATES POSTAL SVS	52	180.22	POSTAGE - MHS	11/28/2018	C
	19-02674	POSTAGE	11-000-230-530-06-00-10/10-11/19	2128/UNITED STATES POSTAL SVS	52	22.31	POSTAGE - SUPERINTENDEN	11/28/2018	C
	19-02674	POSTAGE	11-000-230-530-07-00-10/10-11/19	2128/UNITED STATES POSTAL SVS	52	464.48	POSTAGE - BUS ADMIN	11/28/2018	C
	19-02674	POSTAGE	11-000-230-530-09-00-10/10-11/19	2128/UNITED STATES POSTAL SVS	52	28.11	POSTAGE - PERSONNEL	11/28/2018	C
	19-02674	POSTAGE	11-000-230-530-10-00-10/10-11/19	2128/UNITED STATES POSTAL SVS	52	338.04	POSTAGE - PUPIL SERVICE	11/28/2018	C
	19-02674	POSTAGE	11-000-230-530-11-00-10/10-11/19	2128/UNITED STATES POSTAL SVS	52	196.07	POSTAGE - INSTRUCTIONAL	11/28/2018	C
	19-02674	POSTAGE	11-000-230-530-12-00-10/10-11/19	2128/UNITED STATES POSTAL SVS	52	2.78	POSTAGE - TRANSPORTATIO	11/28/2018	C



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58474	19-02674	POSTAGE	11-000-230-530-13-00-10/10-11/19	2128/UNITED STATES POSTAL SVS	52	65.17	-POSTAGE - PURCHASING	11/28/2018	C
<b>Total For Check Number 58474</b>						<b>\$1,455.44</b>			
58475	19-02674	POSTAGE	11-000-230-530-17-00-10/10-11/19	2128/UNITED STATES POSTAL SVS	52	30.08	-POSTAGE - ATHLETIC DEPA	11/28/2018	C
58476	19-01134	USA MHS 1	11-000-222-610-05-00-030	2147/USA TODAY	52	44.48	-GENERAL SUPPLIES - MHS	11/28/2018	C
58477	19-02161	1683963	11-190-100-610-05-48-030	2163/VALIANT NATIONAL AV SUPPLY	52	750.00	SUPPLIES - HS - CROS CON	11/28/2018	C
58478	19-01285	342141C5622	11-000-219-320-10-00-080	5626/VALLEY MEDICAL GROUP	52	675.00	PROF SVCS - EVALS OHES	11/28/2018	C
58479	19-02567	JVELAZQUEZ	11-000-291-280-09-00-FALL18	3524/JESUS VELAZQUEZ	52	670.00	-TUITION REIMBURSEMENT	11/28/2018	C
58480	19-02323	159990447	11-190-100-610-05-46-030	3318/WB MASON CO., INC.	52	161.92	SUPPLIES - HS - HTH & PE	11/28/2018	C
58481	19-B1095	41447974	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	19,991.67	SERVICES	11/28/2018	C
58482	19-B1327	7403536-FA	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA DRUMMOND	55	4,133.20	TUITION-OTHER	11/28/2018	C
58483	19-B0800	INV190281-F	11-000-291-210-00-00-SA	4992/AmeriFlex	55	495.00	GROUP INSURANCE	11/28/2018	C
	19-B0801	INV190281	11-000-291-210-00-00-	4992/AmeriFlex	55	314.00	GROUP INSURANCE	11/28/2018	C
<b>Total For Check Number 58483</b>						<b>\$809.00</b>			
58484	19-B0802	16229-36/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	11/28/2018	C
	19-B0802	13360-56/60	11-190-100-420-02-00-105	4639/Municipal Capital	55	510.61	COPIERS - VES	11/28/2018	C
	19-B0802	14399-50/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	11/28/2018	C
	19-B0802	14824-46/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	11/28/2018	C
	19-B0802	16229-36/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	11/28/2018	C
	19-B0802	14394-50/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	11/28/2018	C
	19-B0802	14823-46/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	11/28/2018	C
<b>Total For Check Number 58484</b>						<b>\$3,844.83</b>			
58485	19-B1781	13896676	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,646.50	MED/PHYSICIAN SVCS LMS	11/28/2018	C
	19-B1781	13917122	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,579.76	MED/PHYSICIAN SVCS LMS	11/28/2018	C
	19-B2053	13855945	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	750.84	MED/PHYSICIAN SVCS UMS	11/28/2018	C
	19-B2053	13917123	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	11/28/2018	C
	19-B2053	13937390	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	11/28/2018	C
	19-B2053	13855945	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	375.44	MED/PHYSICIAN SVCS OHES	11/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58485				INC.					
58485	19-B2053	13917123	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	11/28/2018	C
	19-B2053	13937390	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	11/28/2018	C
	19-B2053	13855945	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	187.72	MED/PHYSICIAN SVCS VES	11/28/2018	C
	19-B2053	13917123	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	11/28/2018	C
	19-B2053	13937390	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	11/28/2018	C
<b>Total For Check Number 58485</b>						<b>\$8,920.26</b>			
58486	19-B1781	13937388	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,602.01	MED/PHYSICIAN SVCS LMS	11/28/2018	C
	19-B1781	13957498	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,635.38	MED/PHYSICIAN SVCS LMS	11/28/2018	C
	19-B1781	13713759	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,457.38	MED/PHYSICIAN SVCS LMS	11/28/2018	C
	19-B1781	13978062	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,602.00	MED/PHYSICIAN SVCS LMS	11/28/2018	C
	19-B1781	13679482	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,424.00	MED/PHYSICIAN SVCS LMS	11/28/2018	C
	19-B2053	13957499	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	11/28/2018	C
	19-B2053	13978063	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	11/28/2018	C
	19-B2053	13957499	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	11/28/2018	C
	19-B2053	13978063	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	11/28/2018	C
	19-B2053	13957499	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	11/28/2018	C
	19-B2053	13978063	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	11/28/2018	C
<b>Total For Check Number 58486</b>						<b>\$12,100.77</b>			
58487	19-B1781	13998787	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,335.00	MED/PHYSICIAN SVCS LMS	11/28/2018	C

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<b>POSTED CHECKS</b>									
58487	19-B2053	13850675	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	500.55	MED/PHYSICIAN SVCS UMS	11/28/2018	C
	19-B2053	13896677	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	11/28/2018	C
	19-B2053	13998788	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	11/28/2018	C
	19-B2053	13850675	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	250.30	MED/PHYSICIAN SVCS OHES	11/28/2018	C
	19-B2053	13896677	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	11/28/2018	C
	19-B2053	13998788	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	11/28/2018	C
	19-B2053	13850675	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	125.15	MED/PHYSICIAN SVCS VES	11/28/2018	C
	19-B2053	13896677	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	11/28/2018	C
	19-B2053	13998788	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	11/28/2018	C
<b>Total For Check Number 58487</b>						<b>\$6,591.00</b>			
58488	19-B1007	1168272-000	11-000-261-610-01-67-	3650/BEEBE, INC.	55	6.84	BUILDINGS - OHES	11/28/2018	C
	19-B1007	1168666-000	11-000-261-610-01-67-	3650/BEEBE, INC.	55	84.90	BUILDINGS - OHES	11/28/2018	C
	19-B1007	1168476-000	11-000-261-610-04-67-	3650/BEEBE, INC.	55	137.56	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1007	1169205-000	11-000-261-610-04-67-	3650/BEEBE, INC.	55	70.33	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1007	1168271/1513732	11-000-261-610-05-67-	3650/BEEBE, INC.	55	21.15	BUILDINGS - MHS	11/28/2018	C
	19-B1007	1168316-000	11-000-261-610-05-67-	3650/BEEBE, INC.	55	123.64	BUILDINGS - MHS	11/28/2018	C
<b>Total For Check Number 58488</b>						<b>\$444.42</b>			
58489	19-B2092	414408	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	390.00	GROUNDS	11/28/2018	C
	19-B2092	416289	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	195.00	GROUNDS	11/28/2018	C
<b>Total For Check Number 58489</b>						<b>\$585.00</b>			
58490	19-B1748	10545	11-000-216-320-10-00-030	4569/BEYOND COMMUNICATION, LLC	55	240.00	CONSULTANTS-REL SVCS MHS	11/28/2018	C
	19-B2223	10545-BR	11-000-216-320-10-00-030	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS MHS	11/28/2018	C
	19-B1748	10587	11-000-216-320-10-00-030	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS MHS	11/28/2018	C
	19-B2223	10587-BR	11-000-216-320-10-00-030	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS MHS	11/28/2018	C

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<b>POSTED CHECKS</b>									
58490				LLC					
58490	19-B1748	10545	11-000-216-320-10-00-045	4569/BEYOND COMMUNICATION, LLC	55	480.00	CONSULTANTS-REL SVCS LMS	11/28/2018	C
	19-B1748	10545	11-000-216-320-10-00-070	4569/BEYOND COMMUNICATION, LLC	55	560.00	CONSULTANTS-REL SVCS UMS	11/28/2018	C
	19-B1748	10587	11-000-216-320-10-00-070	4569/BEYOND COMMUNICATION, LLC	55	80.00	CONSULTANTS-REL SVCS UMS	11/28/2018	C
	19-B1748	10545	11-000-216-320-10-00-105	4569/BEYOND COMMUNICATION, LLC	55	320.00	CONSULTANTS-REL SVCS VES	11/28/2018	C
	19-B1748	10587	11-000-216-320-10-00-105	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS VES	11/28/2018	C
<b>Total For Check Number 58490</b>						<b>\$2,320.00</b>			
58491	19-B1479	14662-JD	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	3,641.10	TUITION-PRIVATE SCH	11/28/2018	C
58492	19-B2496	2018-MM-04	20-250-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	22,597.50	IDEA BASIC - PRIVATE SCH	11/28/2018	C
	19-B2496	2018-MM-04	20-251-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	6,202.50	IDEA TUITION CO	11/28/2018	C
<b>Total For Check Number 58492</b>						<b>\$28,800.00</b>			
58493	19-B1010	33919	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	68.49	BUILDINGS - OHES	11/28/2018	C
	19-B1010	33959	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	3.50	BUILDINGS - VES	11/28/2018	C
	19-B1010	33939	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	5.69	BUILDINGS - MMS - LOWER	11/28/2018	C
	19-B1010	33774	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	8.58	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1010	33927	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	15.18	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1010	33933	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	2.75	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1010	33901	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	19.20	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1010	33733	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	47.79	BUILDINGS - MHS	11/28/2018	C
	19-B1010	33800	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	11.88	BUILDINGS - MHS	11/28/2018	C
	19-B1010	33953	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	26.24	BUILDINGS - MHS	11/28/2018	C
	19-B1010	01-48686	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	41.50	GROUND	11/28/2018	C
	19-B1010	01-48198	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	60.24	GROUND	11/28/2018	C
	19-B1010	33925	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	15.70	GROUND	11/28/2018	C
	19-B1010	33928	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	25.12	GROUND	11/28/2018	C
	19-B1010	33929	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	4.30	GROUND	11/28/2018	C
	19-B1010	33597	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	13.99	GROUND	11/28/2018	C
	19-B1010	33940	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	30.19	GROUND	11/28/2018	C
<b>Total For Check Number 58493</b>						<b>\$400.34</b>			
58494	19-B1010	33998	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	16.72	BUILDINGS - MMS - UPPER	11/28/2018	C

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58494	19-B1010	33999	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	16.64	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1010	34004	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	19.54	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1010	33993	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	16.43	BUILDINGS - MHS	11/28/2018	C
	19-B1010	34027	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	157.44	BUILDINGS - MHS	11/28/2018	C
	19-B1010	34044	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	37.00	BUILDINGS - MHS	11/28/2018	C
	19-B1010	33974	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	7.94	GROUNDS	11/28/2018	C
	19-B1010	34026	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	70.73	GROUNDS	11/28/2018	C
	19-B1100	34035	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	73.20	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58494</b>						<b>\$415.64</b>			
58495	19-B1434	33201201201	11-000-100-566-10-00-8	1115/THE CENTER SCHOOL	55	5,223.45	TUITION-PRIVATE SCH	11/28/2018	C
58496	19-B1242	NOVEMBER 2018-ES	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,677.00	TRANSFER OF FUNDS TO CHA	11/28/2018	C
58497	19-B1018	43048	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	55	152.72	GROUNDS	11/28/2018	C
58498	19-B1864	NOV18-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,232.00	TUITION-PRIVATE SCH	11/28/2018	C
	19-B1926	NOV18-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,232.00	TUITION-PRIVATE SCH	11/28/2018	C
	19-B1864	DEC18-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	4,920.00	TUITION-PRIVATE SCH	11/28/2018	C
	19-B1926	DEC18-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	4,920.00	TUITION-PRIVATE SCH	11/28/2018	C
<b>Total For Check Number 58498</b>						<b>\$22,304.00</b>			
58499	19-B2351	OCT18-GB	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	5,952.00	IDEA BASIC - PRIVATE SCH	11/28/2018	C
	19-B2351	NOV18-GB	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	6,696.00	IDEA BASIC - PRIVATE SCH	11/28/2018	C
	19-B2351	DEC18-GB	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	5,208.00	IDEA BASIC - PRIVATE SCH	11/28/2018	C
<b>Total For Check Number 58499</b>						<b>\$17,856.00</b>			
58500	19-B1838	181024-7	11-000-261-420-17-00-	3579/DEEP RUN AQUATIC SERVICE	55	951.00	CONTR SVC-ATHLETICS	11/28/2018	C
	19-B2190	181024-8	11-000-261-420-17-00-	3579/DEEP RUN AQUATIC SERVICE	55	532.20	CONTR SVC-ATHLETICS	11/28/2018	C
<b>Total For Check Number 58500</b>						<b>\$1,483.20</b>			
58501	19-B1329	2018-2019	11-000-100-569-10-00-	6236/TODD & MELISSA DEUTSCH	55	32,000.00	TUITION-OTHER	11/28/2018	C
58502	19-B1447	109263	30-000-416-450-05-01-	4889/DIRECT FLOORING, INC.	55	206,416.50	REF 2016 MHS CONSTRUCT	11/28/2018	C
58503	19-B1101	342078F	11-000-270-615-12-00-	3950/DITSCHMAN/FLEMINGTON FORD	55	44.25	SUPPLIES	11/28/2018	C
58504	19-B1710	1324	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	21,430.54	TUITION-SP. ED. LEA'S	11/28/2018	C
58505	19-B0999	2692-61	11-000-251-340-13-00-	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,297.50	PURCHASING SVS. CO-OP.	11/28/2018	C

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58506	19-B2070	OCT FY19	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES	55	30,200.02	CONTR. SVS. - SPEC. ED.	11/28/2018	C
		MONT		COMMISSION OF NJ					
58507	19-B1150	1915	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	38,250.00		11/28/2018	C
	19-B1150	1915	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	12,250.00	ESS PURCH PROF UMS	11/28/2018	C
<b>Total For Check Number 58507</b>						<b>\$50,500.00</b>			
58508	19-B1057	18-1182	11-000-261-420-01-65-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	55	61.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-B1057	8633	11-000-261-420-01-65-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	55	104.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-B1057	18-1182	11-000-261-420-02-65-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	55	37.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-B1057	18-1182	11-000-261-420-03-65-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	55	57.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-B1057	8633	11-000-261-420-03-65-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	55	51.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-B1057	18-1182	11-000-261-420-04-65-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	55	94.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-B1057	8633	11-000-261-420-04-65-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	55	51.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-B1057	18-1182	11-000-261-420-05-65-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	55	104.00	CONTINGENCY REPAIRS - B	11/28/2018	C
	19-B1057	8633	11-000-261-420-05-65-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	55	110.00	CONTINGENCY REPAIRS - B	11/28/2018	C
<b>Total For Check Number 58508</b>						<b>\$669.00</b>			
58509	19-B0811	6-351-31324	11-000-230-530-02-00-	1226/FEDERAL EXPRESS CORP.	55	15.24	POSTAGE - VES	11/28/2018	C
	19-B0811	6-344-75745	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	55	29.66	POSTAGE - BUS ADMIN	11/28/2018	C
	19-B0811	6-338-14167	11-000-230-530-09-00-	1226/FEDERAL EXPRESS CORP.	55	41.970		11/28/2018	C
<b>Total For Check Number 58509</b>						<b>\$86.87</b>			
58510	19-B1812	OCT-NOV	11-000-100-569-10-00-	6492/JILL FELDMAN & ROBERT LERNER	55	27,386.30	TUITION-OTHER	11/28/2018	C
		2018							
58511	19-B1062	11513640	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,518.90	CONTRACTED ROUTES	11/28/2018	C
	19-B1062	11521013	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,518.90	CONTRACTED ROUTES	11/28/2018	C
<b>Total For Check Number 58511</b>						<b>\$27,037.80</b>			
58512	19-B1608	06170427390	11-190-100-610-01-42-080	1242/SAKER SHOPRITES, INC./FOODARAMA	55	84.08	SUPPLIES - OHES - SCIENC	11/28/2018	C

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<b>POSTED CHECKS</b>									
58512	19-B2331	06170198150	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	171.73	SUPPLIES - LMS-FAM & CON	11/28/2018	C
	19-B2331	06170196497	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	147.39	SUPPLIES - LMS-FAM & CON	11/28/2018	C
	19-B2331	06170547526	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	46.49	SUPPLIES - LMS-FAM & CON	11/28/2018	C
	19-B2331	06170427106	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	180.97	SUPPLIES - LMS-FAM & CON	11/28/2018	C
	19-B2451	06170425694	11-190-100-610-04-42-070	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	42.33	SUPPLIES - UMS - SCIENCE	11/28/2018	C
	19-B1673	06170190614	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	59.20	FAM & CON SC-HS SUPPLIES	11/28/2018	C
	19-B1673	06170318332	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	83.24	FAM & CON SC-HS SUPPLIES	11/28/2018	C
	19-B1673	06170758604	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	72.49	FAM & CON SC-HS SUPPLIES	11/28/2018	C
<b>Total For Check Number 58512</b>						<b>\$887.92</b>			
58513	19-B1015	S2026817.00	11-000-261-610-05-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	176.88	BUILDINGS - MHS	11/28/2018	C
	19-B1015	S2024923.00	11-000-261-610-05-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	62.45	BUILDINGS - MHS	11/28/2018	C
<b>Total For Check Number 58513</b>						<b>\$239.33</b>			
58514	19-B1339	1-1 1819-4	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	2,235.00	PUR. SVCS-EXTRA SVCS MHS	11/28/2018	C
	19-B1339	1819-4	20-250-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	4,620.00	IDEA BASIC - PRIVATE SCH	11/28/2018	C
<b>Total For Check Number 58514</b>						<b>\$6,855.00</b>			
58515	19-B1104	209600	11-000-270-615-12-00-	1407/HA DEHART & SON	55	181.47	SUPPLIES	11/28/2018	C
	19-B1104	209840	11-000-270-615-12-00-	1407/HA DEHART & SON	55	209.05	SUPPLIES	11/28/2018	C
	19-B1104	209868	11-000-270-615-12-00-	1407/HA DEHART & SON	55	62.56	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58515</b>						<b>\$453.08</b>			
58516	19-B1941	9540	11-000-230-339-08-00-	4289/HAZARD, YOUNG, ATTEA & ASSOCIATES	55	2,770.93	PURCHASED SERVICES	11/28/2018	C
58517	19-B1004	R192789	11-000-261-610-01-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	45.17	BUILDINGS - OHES	11/28/2018	C
	19-B1004	R192890	11-000-261-610-01-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	31.21	BUILDINGS - OHES	11/28/2018	C

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<b>POSTED CHECKS</b>									
58517	19-B1004	R192482	11-000-261-610-03-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	63.20	BUILDINGS - MMS - LOWER	11/28/2018	C
	19-B1004	R191942	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	67.36	BUILDINGS - MHS	11/28/2018	C
	19-B1004	R193040	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	51.14	BUILDINGS - MHS	11/28/2018	C
	19-B1004	R193201	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	30.61	BUILDINGS - MHS	11/28/2018	C
	19-B1004	R193548	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	64.16	BUILDINGS - MHS	11/28/2018	C
<b>Total For Check Number 58517</b>						<b>\$352.85</b>			
58518	19-B1105	125027P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	147.53	SUPPLIES	11/28/2018	C
	19-B1105	125089P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	113.23	SUPPLIES	11/28/2018	C
	19-B1105	125534P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	37.37	SUPPLIES	11/28/2018	C
	19-B1105	125703P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	101.92	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58518</b>						<b>\$400.05</b>			
58519	19-B2156	33201101201	20-250-100-566-10-00-8-TSM	3994/HUNTERDON PREPARATORY SCHOOL	55	13,090.00	IDEA BASIC - PRIVATE SCH	11/28/2018	C
	19-B1432	33201201201	20-250-100-566-10-00-8	3994/HUNTERDON PREPARATORY SCHOOL	55	14,938.31	IDEA BASIC - PRIVATE SCH	11/28/2018	C
	19-B2156	33201201201	20-250-100-566-10-00-8-TSM	3994/HUNTERDON PREPARATORY SCHOOL	55	3,927.00	IDEA BASIC - PRIVATE SCH	11/28/2018	C
<b>Total For Check Number 58519</b>						<b>\$31,955.31</b>			
58520	19-B1850	20180824	11-000-270-511-12-00-SEPT&OCTC R	4960/IRVIN RAPHAEL, INC.	55	41,250.00	CONTRACTED ROUTES	11/28/2018	C
58521	19-B1013	2021846	11-000-261-610-04-67-	4422/JOHNSTONE SUPPLY	55	37.53	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1013	2021118	11-000-261-610-05-67-	4422/JOHNSTONE SUPPLY	55	102.98	BUILDINGS - MHS	11/28/2018	C
	19-B1013	2021656	11-000-261-610-05-67-	4422/JOHNSTONE SUPPLY	55	47.94	BUILDINGS - MHS	11/28/2018	C
<b>Total For Check Number 58521</b>						<b>\$188.45</b>			
58522	19-B1328	MILEAGE	11-000-100-569-10-00-9/4-10/3/18	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	231.34	TUITION-OTHER	11/28/2018	C
	19-B1328	WINTER 2018	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE	55	19,026.70	TUITION-OTHER	11/28/2018	C



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<b>POSTED CHECKS</b>									
58522				BLOOMFIELD					
58522	19-B1328	COUNSELIN G 9/28/18	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	200.00	TUITION-OTHER	11/28/2018	C
	19-B1328	MILEAGE OCT18	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	258.56	TUITION-OTHER	11/28/2018	C
<b>Total For Check Number 58522</b>						<b>\$19,716.60</b>			
58523	19-B1019	940502	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	11/28/2018	C
	19-B1019	940502	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	11/28/2018	C
	19-B1019	940502	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	11/28/2018	C
	19-B1019	940502	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00	-ELEVATOR MAINTENANCE -	11/28/2018	C
	19-B1019	940502	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00	-ELEVATOR MAINTENANCE -	11/28/2018	C
<b>Total For Check Number 58523</b>						<b>\$440.00</b>			
58524	19-B1441	332011012018	11-000-100-566-10-00-	1555/LAKEVIEW SCHOOL	55	8,069.05	TUITION-PRIVATE SCH	11/28/2018	C
58525	19-B1001	901489	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	13.02	-BUILDINGS - MMS - LOWER	11/28/2018	C
	19-B1001	902488	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	8.80	-BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1001	902204	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	218.42	-BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1001	902153	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	24.92	-BUILDINGS - MHS	11/28/2018	C
	19-B1001	902303	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	422.94	-BUILDINGS - MHS	11/28/2018	C
	19-B1001	902075	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	111.52	-BUILDINGS - MHS	11/28/2018	C
	19-B1001	902620	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	70.89	-BUILDINGS - MHS	11/28/2018	C
	19-B1001	901638	11-000-262-610-14-72-	5345/LOWE'S HOME CENTERS INC.	55	30.08	-CUSTODIAL	11/28/2018	C
	19-B1001	02487	11-000-262-610-14-72-	5345/LOWE'S HOME CENTERS INC.	55	9.49	-CUSTODIAL	11/28/2018	C
<b>Total For Check Number 58525</b>						<b>\$910.08</b>			
58526	19-B1003	60333041	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	262.56	-BUILDINGS - MHS	11/28/2018	C
	19-B1003	60466489	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	74.76	-BUILDINGS - MHS	11/28/2018	C
	19-B1003	59507895-2	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	39.75	-BUILDINGS - MHS	11/28/2018	C
	19-B1003	59928921	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	65.09	-BUILDINGS - MHS	11/28/2018	C
	19-B1003	60334139	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	30.84	-BUILDINGS - MHS	11/28/2018	C
	19-B1003	60333136	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	186.80	-BUILDINGS - MHS	11/28/2018	C
	19-B1003	60466489-2	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING	55	18.28	-BUILDINGS - MHS	11/28/2018	C

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<b>POSTED CHECKS</b>									
58526				& INDUSTRIAL					
<b>Total For Check Number 58526</b>						<b>\$678.08</b>			
58527	19-B2326	N7344624	11-000-240-500-01-00-080	5151/MAILFINANCE INC.	55	243.00	RENTAL - OHES	11/28/2018	C
	19-B1423	N7383475	11-000-262-490-14-00-	5151/MAILFINANCE INC.	55	891.00	RENTALS	11/28/2018	C
<b>Total For Check Number 58527</b>						<b>\$1,134.00</b>			
58528	19-B1132	NOVEMBER 2018	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	11/28/2018	C
	19-B1132	NOVEMBER 2018	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	11/28/2018	C
	19-B1132	NOVEMBER 2018	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	11/28/2018	C
	19-B1132	NOVEMBER 2018	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	11/28/2018	C
	19-B1132	NOVEMBER 2018	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	11/28/2018	C
<b>Total For Check Number 58528</b>						<b>\$1,666.66</b>			
58529	19-B1340	33201101201	20-250-100-566-10-00-8	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	9,120.00	IDEA BASIC - PRIVATE SCH	11/28/2018	C
	19-B1340	33201201201	20-250-100-566-10-00-8	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	6,720.00	IDEA BASIC - PRIVATE SCH	11/28/2018	C
<b>Total For Check Number 58529</b>						<b>\$15,840.00</b>			
58530	19-B1060	B19-02NOV2 018	11-000-270-511-12-00-	6594/MAY TRANSPORTATION, LLC	55	13,608.00	CONTRACTED ROUTES	11/28/2018	C
58531	19-B1341	814	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	4,935.30	IDEA BASIC - PRIVATE SCH	11/28/2018	C
58532	19-B1477	33201101201	11-000-100-566-10-00-8	1684/MONTGOMERY ACADEMY	55	6,094.26	TUITION-PRIVATE SCH	11/28/2018	C
58533	19-B1464	WINTER SEASON 2018	11-402-100-930-17-00-030	1633/MHS ATHLETIC ACCOUNT	55	27,314.00	OFFICIALS FEES MHS	11/28/2018	C
58534	19-B2238	2162	20-231-100-610-11-NG-030	1650/MONTGOMERY BOE FOOD	55	389.00	TITLE I SUPPLIES NG MHS	11/28/2018	C
	19-B2236	2164	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	240.00	TITLE I SUPPLIES NG UMS	11/28/2018	C
	19-B2237	2165	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	375.00	TITLE I SUPPLIES NG UMS	11/28/2018	C
	19-B2239	2158	20-231-100-610-11-NG-105	1650/MONTGOMERY BOE FOOD	55	343.00	TITLE I SUPPLIES NG VES	11/28/2018	C
<b>Total For Check Number 58534</b>						<b>\$1,347.00</b>			
58535	19-B1002	161114	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	59.29	BUILDINGS - OHES	11/28/2018	C

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58535	19-B1002	162739	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	15.82	-BUILDINGS - OHES	11/28/2018	C
	19-B1002	161735/161113	11-000-261-610-02-67-3	5727/WEST TRENTON HARDWARE, LLC	55	154.60	-BUILDINGS - VES	11/28/2018	C
	19-B1002	160139	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	13.44	-BUILDINGS - MMS - LOWER	11/28/2018	C
	19-B1002	160391	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	2.99	-BUILDINGS - MMS - LOWER	11/28/2018	C
	19-B1002	161202	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	34.77	-BUILDINGS - MMS - LOWER	11/28/2018	C
	19-B1002	162035	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	24.75	-BUILDINGS - MMS - LOWER	11/28/2018	C
	19-B1002	158975	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	50.83	-BUILDINGS - MHS	11/28/2018	C
	19-B1002	159611	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	60.48	-BUILDINGS - MHS	11/28/2018	C
	19-B1002	158184	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	106.44	-BUILDINGS - MHS	11/28/2018	C
	19-B1002	160148	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	244.64	-BUILDINGS - MHS	11/28/2018	C
	19-B1002	160257	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	15.73	-BUILDINGS - MHS	11/28/2018	C
	19-B1002	161134	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	4.60	-BUILDINGS - MHS	11/28/2018	C
	19-B1002	161946	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	9.88	-BUILDINGS - MHS	11/28/2018	C
	19-B1002	162537	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	35.07	-BUILDINGS - MHS	11/28/2018	C
	19-B1002	153528-02	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	9.88	-BUILDINGS - MHS	11/28/2018	C
	19-B1002	158878-02	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	140.29	-BUILDINGS - MHS	11/28/2018	C
<b>Total For Check Number 58535</b>						<b>\$983.50</b>			
58536	19-B1002	161738	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	18.99	-BUILDINGS - OHES	11/28/2018	C
	19-B1002	162752	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	21.12	-BUILDINGS - VES	11/28/2018	C

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<b>POSTED CHECKS</b>									
58536	19-B1002	164167	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	9.80	BUILDINGS - MMS - LOWER	11/28/2018	C
	19-B1002	162789	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	2.12	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1002	163409	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	12.11	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1002	164042	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	11.94	BUILDINGS - MMS - UPPER	11/28/2018	C
	19-B1002	163306	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	105.56	BUILDINGS - MHS	11/28/2018	C
	19-B1002	163662	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	9.98	BUILDINGS - MHS	11/28/2018	C
	19-B1002	164849	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	31.06	BUILDINGS - MHS	11/28/2018	C
	19-B1002	164970	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	115.17	BUILDINGS - MHS	11/28/2018	C
<b>Total For Check Number 58536</b>						<b>\$337.85</b>			
58537	19-B1484	23319	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,444.40	TUITION-SP. ED. LEA'S	11/28/2018	C
	19-B1484	23403	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	525.00	CONSULTANTS-REL SVCS MHS	11/28/2018	C
<b>Total For Check Number 58537</b>						<b>\$18,969.40</b>			
58538	19-B1169	6-67949	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	237.00	SUPPLIES	11/28/2018	C
	19-B1169	6-68547-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	300.70	SUPPLIES	11/28/2018	C
	19-B1169	6-69315-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	15.34	SUPPLIES	11/28/2018	C
	19-B1169	6-69573-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	176.40	SUPPLIES	11/28/2018	C
	19-B1169	6-70662-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	110.40	SUPPLIES	11/28/2018	C
	19-B1169	6-71177-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	26.31	SUPPLIES	11/28/2018	C
	19-B1169	10/31/18-11/12/18	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	25.10	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58538</b>						<b>\$891.25</b>			
58539	19-B2515	20263	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,633.01	SUPPLIES	11/28/2018	C
58540	19-B1481	7230	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	4,399.95	IDEA BASIC - PRIVATE SCH	11/28/2018	C

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58541	19-B1335	CON-0000233	11-000-291-260-00-00-550	5665/NJ Schools Insurance Group	55	29,376.10	-WORKER'S COMPENSATION	11/28/2018	C
58542	19-B2106	09-2018	11-000-216-320-10-00-030	1808/LISA ORVOS	55	1,812.50	CONSULTANTS-REL SVCS MHS	11/28/2018	C
	19-B2106	09-2018	11-000-216-320-10-00-045	1808/LISA ORVOS	55	437.50	CONSULTANTS-REL SVCS LMS	11/28/2018	C
	19-B2106	09-2018	11-000-216-320-10-00-070	1808/LISA ORVOS	55	437.50	CONSULTANTS-REL SVCS UMS	11/28/2018	C
<b>Total For Check Number 58542</b>						<b>\$2,687.50</b>			
58543	19-B1106	343557	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	27.90	SUPPLIES	11/28/2018	C
	19-B1106	346859	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	147.62	SUPPLIES	11/28/2018	C
	19-B1106	348540	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	306.44	SUPPLIES	11/28/2018	C
	19-B1106	348561	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	16.60	SUPPLIES	11/28/2018	C
	19-B1106	348850/348589	11-000-270-615-12-00-9	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	88.58	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58543</b>						<b>\$587.14</b>			
58544	19-B1017	029574	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	42.50	-BUILDINGS - MHS	11/28/2018	C
58545	19-B0935	03577458	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	11/28/2018	C
58546	19-B1910	72199	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	2,812.00	CONSULTANTS-REL SVCS OHS	11/28/2018	C
58547	19-B0823	18J04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	9.55	SUPPLIES- CST	11/28/2018	C
	19-B0823	18J04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	9.55	SUPPLIES- IS	11/28/2018	C
	19-B0823	18J04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	9.56	-GENERAL SUPPLIES - SUPE	11/28/2018	C
	19-B0823	18J04234903	11-000-240-500-02-00-10517	6036/Ready Refresh	55	39.96	-RENTAL - VES	11/28/2018	C
	19-B0823	18J04234903	11-000-240-500-04-00-07017	6036/Ready Refresh	55	20.98	-RENTAL - MMS - UPPER	11/28/2018	C
	19-B0823	18J04234903	11-000-240-610-02-00-10517	6036/Ready Refresh	55	162.38	-GENERAL SUPPLIES - VES	11/28/2018	C
	19-B0823	18J04234903	11-000-240-610-04-00-07017	6036/Ready Refresh	55	120.66	110002405000200105	11/28/2018	C

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<b>POSTED CHECKS</b>									
58547	19-B0823	18J04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	9.56	BUSINESS OFFICE	11/28/2018	C
	19-B0823	18J04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	9.56	PERSONNEL SUPPLIES	11/28/2018	C
	19-B0823	18J04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	9.56	TECH OFFICE SUPPLIES	11/28/2018	C
	19-B0823	18J04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	9.56	GENERAL OFFICE SUPPLIES	11/28/2018	C
	19-B0823	18J04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	9.56	TRANSPORT OFFICE SUPPLIE	11/28/2018	C
<b>Total For Check Number 58547</b>						<b>\$420.44</b>			
58548	19-B0824	9/11/18-,9/25/18	11-000-230-339-08-00-18	5313/RED GLARE, LLC	55	360.00	PURCHASED SERVICES	11/28/2018	C
	19-B0824	10/16/18	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	180.00	PURCHASED SERVICES	11/28/2018	C
<b>Total For Check Number 58548</b>						<b>\$540.00</b>			
58549	19-B1031	0865-001629535	11-000-262-420-14-00-35	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	11/28/2018	C
58550	19-B1823	19641-4/60	11-000-262-420-07-00-	4644/MUNICIPAL CAPITAL FINANCE	55	99.01	COPIERS	11/28/2018	C
	19-B1823	19641-4/60	11-190-100-420-01-00-080	4644/MUNICIPAL CAPITAL FINANCE	55	184.52	COPIERS - OHES	11/28/2018	C
	19-B1823	19641-4/60	11-190-100-420-05-00-030	4644/MUNICIPAL CAPITAL FINANCE	55	256.53	COPIERS - HS	11/28/2018	C
<b>Total For Check Number 58550</b>						<b>\$540.06</b>			
58551	19-B1178	74976201	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	3,853.28	SUPPLIES	11/28/2018	C
	19-B1178	74975698	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	10,851.01	SUPPLIES	11/28/2018	C
	19-B1178	74976856	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	4,053.99	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58551</b>						<b>\$18,758.28</b>			
58552	19-B2105	INV #2	11-000-216-320-10-00-080	6034/MARYANNE ROBERTO	55	2,275.00	CONSULTANTS-REL SVCS OHS	11/28/2018	C
58553	19-B1343	11611	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,057.60	PUR. SVCS-EXTRA SVCS OHS	11/28/2018	C
	19-B1343	332011012018	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	20,266.20	IDEA BASIC - PRIVATE SCH	11/28/2018	C
<b>Total For Check Number 58553</b>						<b>\$24,323.80</b>			
58554	19-B1440	1302	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	10,050.00	TUITION-OTHER	11/28/2018	C
58555	19-B1332	NOVEMBER 2018	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	3,281.00	TUITION-OTHER	11/28/2018	C
	19-B1333	NOVEMBER 2018-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,781.00	TUITION-OTHER	11/28/2018	C
<b>Total For Check Number 58555</b>						<b>\$8,062.00</b>			

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<b>POSTED CHECKS</b>									
58556	19-B2317	19-00129	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	6,897.60	TUITION-SP. ED. LEA'S	11/28/2018	C
	19-B2317	19-00247	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	6,897.60	TUITION-SP. ED. LEA'S	11/28/2018	C
	19-B2071	19-00196	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	36,501.68	CONTR. SVS. - SPEC. ED.	11/28/2018	C
<b>Total For Check Number 58556</b>						<b>\$50,296.88</b>			
58557	19-B2359	583-SEPT18	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	1,300.00	TUITION-VOC SCH REG	11/28/2018	C
	19-B2359	583-OCT18	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	1,300.00	TUITION-VOC SCH REG	11/28/2018	C
	19-B2359	583-NOV18	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	1,300.00	TUITION-VOC SCH REG	11/28/2018	C
	19-B2359	583-SEPT18	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,000.00	TUITION-VOC SCH SP ED	11/28/2018	C
	19-B2359	583-OCT18	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,000.00	TUITION-VOC SCH SP ED	11/28/2018	C
	19-B2359	583-NOV18	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,000.00	TUITION-VOC SCH SP ED	11/28/2018	C
<b>Total For Check Number 58557</b>						<b>\$18,900.00</b>			
58558	19-B0980	9744	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	11/28/2018	C
58559	19-B1304	IN365072	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.44	INST EQUIP REPAIR MHS	11/28/2018	C
	19-B1304	IN365072	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR LMS	11/28/2018	C
	19-B1304	IN365072	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR UMS	11/28/2018	C
	19-B1304	IN365072	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR OHES	11/28/2018	C
	19-B1304	IN365072	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR VES	11/28/2018	C
<b>Total For Check Number 58559</b>						<b>\$2,993.80</b>			
58560	19-B1109	28649	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	475.00	MAINT. OF VEHICLES BY G	11/28/2018	C
58561	19-B1009	817365	11-000-263-610-14-00-	1975/STORR TRACTOR	55	348.15	GROUNDS	11/28/2018	C
	19-B1009	817695	11-000-263-610-14-00-	1975/STORR TRACTOR	55	367.53	GROUNDS	11/28/2018	C
<b>Total For Check Number 58561</b>						<b>\$715.68</b>			
58562	19-B1006	5159160	11-000-261-610-02-67-	4553/TRANE U.S., INC.	55	179.16	BUILDINGS - VES	11/28/2018	C
	19-B1006	4799406F	11-000-261-610-02-67-	4553/TRANE U.S., INC.	55	20.00	BUILDINGS - VES	11/28/2018	C
<b>Total For Check Number 58562</b>						<b>\$199.16</b>			
58563	19-B1740	R81298	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	ALARM MAINTENANCE/MONIT	11/28/2018	C
	19-B1740	R81610	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	ALARM MAINTENANCE/MONIT	11/28/2018	C
	19-B1740	R81298	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	128.75	ALARM MAINTENANCE/MONIT	11/28/2018	C
	19-B1740	R81610	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	128.75	ALARM MAINTENANCE/MONIT	11/28/2018	C
	19-B1740	R81298	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	ALARM MAINTENANCE/MONIT	11/28/2018	C
	19-B1740	R81610	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	ALARM MAINTENANCE/MONIT	11/28/2018	C

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<b>POSTED CHECKS</b>									
58563				INC.					
58563	19-B1740	R81298	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	ALARM MAINTENANCE/MONIT	11/28/2018	C
	19-B1740	R81610	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	ALARM MAINTENANCE/MONIT	11/28/2018	C
	19-B1740	R81298	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	ALARM MAINTENANCE/MONIT	11/28/2018	C
	19-B1740	R81610	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	ALARM MAINTENANCE/MONIT	11/28/2018	C
<b>Total For Check Number 58563</b>						<b>\$733.50</b>			
58564	19-B1442	107108-9/30/18-KC	11-000-100-566-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,534.26	TUITION-PRIVATE SCH	11/28/2018	C
58565	19-B1110	86624M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	376.86	SUPPLIES	11/28/2018	C
	19-B1110	87756M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	266.70	SUPPLIES	11/28/2018	C
	19-B1110	87451M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	138.78	SUPPLIES	11/28/2018	C
	19-B1110	87476M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	142.28	SUPPLIES	11/28/2018	C
	19-B1110	87998M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	418.60	SUPPLIES	11/28/2018	C
	19-B1110	88147M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	148.05	SUPPLIES	11/28/2018	C
	19-B1110	88166M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	146.94	SUPPLIES	11/28/2018	C
	19-B1110	88208M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	397.16	SUPPLIES	11/28/2018	C
	19-B1110	88473M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	135.58	SUPPLIES	11/28/2018	C
	19-B1110	88715M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	148.05	SUPPLIES	11/28/2018	C
	19-B1110	88919M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	48.68	SUPPLIES	11/28/2018	C
	19-B1110	88783M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	48.68	SUPPLIES	11/28/2018	C
<b>Total For Check Number 58565</b>						<b>\$2,416.36</b>			



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<b>POSTED CHECKS</b>									
58566	19-B1435	102286-SEPT	11-000-100-567-10-00-18	6538/WOODS SERVICES, INC.	55	5,868.06	TUITION-PR.SCH.O/STATE	11/28/2018	C
58567	19-B1023	9931277827	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	96.50	BUILDINGS - MHS	11/28/2018	C
	19-B1023	9937353515	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	52.28	BUILDINGS - MHS	11/28/2018	C
	19-B1023	9916479828	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	498.63	BUILDINGS - MHS	11/28/2018	C
	19-B1023	9926267973	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	2.81	BUILDINGS - MHS	11/28/2018	C
	19-B1023	9944548529	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	43.30	BUILDINGS - MHS	11/28/2018	C
	19-B1023	9951004606	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	37.98	BUILDINGS - MHS	11/28/2018	C
	19-B1023	9923486626	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	355.98	CUSTODIAL	11/28/2018	C
	19-B1023	9939488236	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	140.32	GROUND	11/28/2018	C
	19-B1023	9944773812	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	380.88	GROUND	11/28/2018	C
<b>Total For Check Number 58567</b>						<b>\$1,608.68</b>			
58568	19-B0836	1346787	11-000-219-420-10-00-030	5967/Xerox Financial Services	55	75.00	CST COPIERS MHS	11/28/2018	C
	19-B0836	1346787	11-000-219-420-10-00-045	5967/Xerox Financial Services	55	75.00	CST COPIERS LMS	11/28/2018	C
	19-B0836	1346787	11-000-219-420-10-00-070	5967/Xerox Financial Services	55	75.00	CST COPIERS UMS	11/28/2018	C
	19-B0836	1346787	11-000-219-420-10-00-080	5967/Xerox Financial Services	55	75.00	CST COPIERS OHES	11/28/2018	C
	19-B0836	1346787	11-000-219-420-10-00-105	5967/Xerox Financial Services	55	75.00	CST COPIERS VES	11/28/2018	C
	19-B0836	1346787	11-000-262-420-07-00-	5967/Xerox Financial Services	55	400.00	COPIERS	11/28/2018	C
	19-B0836	1346787	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	400.00	COPIERS - OHES	11/28/2018	C
	19-B0836	1346787	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	400.00	COPIERS - VES	11/28/2018	C
	19-B0836	1346787	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	124.34	COPIERS - LMS	11/28/2018	C
	19-B0836	1346787	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	900.00	COPIERS - UMS	11/28/2018	C
	19-B0836	1346787	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	900.00	COPIERS - HS	11/28/2018	C
	19-B0835	1354665	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	11/28/2018	C
<b>Total For Check Number 58568</b>						<b>\$5,441.34</b>			
58569	19-B1306	1337787	11-190-100-420-16-00-030	6487/XEROX FINANCIAL SERVICES, LLC	55	147.54	INST EQUIP REPAIR MHS	11/28/2018	C
	19-B1306	1337787	11-190-100-420-16-00-080	6487/XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR OHES	11/28/2018	C
	19-B1306	1337787	11-190-100-420-16-00-105	6487/XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR VES	11/28/2018	C
<b>Total For Check Number 58569</b>						<b>\$408.00</b>			
58570	19-B1314	40851923	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	55	6,265.81	EQUIPMENT REPAIRS	11/28/2018	C
58571	19-B2351	JAN19-GB	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	56	7,812.00	IDEA BASIC - PRIVATE SCH	11/28/2018	C
58572	19-B1673	06170427672	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	56	55.44	FAM & CON SC-HS SUPPLIES	11/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58572	19-B1673	06170180871	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	56	78.03	FAM & CON SC-HS SUPPLIES	11/28/2018	C
	19-B1673	06170309199	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	56	76.94	FAM & CON SC-HS SUPPLIES	11/28/2018	C
	19-B1673	06170286974	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	56	59.81	FAM & CON SC-HS SUPPLIES	11/28/2018	C
	19-B1673	06170417930	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	56	85.71	FAM & CON SC-HS SUPPLIES	11/28/2018	C
	19-B1673	06170172690	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	56	70.44	FAM & CON SC-HS SUPPLIES	11/28/2018	C
	19-B1673	06170166439	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	56	128.99	FAM & CON SC-HS SUPPLIES	11/28/2018	C
<b>Total For Check Number 58572</b>						<b>\$555.36</b>			
58573	19-B1441	33201201201	11-000-100-566-10-00-8	1555/LAKEVIEW SCHOOL	56	7,119.75	TUITION-PRIVATE SCH	11/28/2018	C
58574	19-B1001	901420	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	56	436.17	BUILDINGS - MHS	11/28/2018	C
58575	19-B1477	33201201201	11-000-100-566-10-00-8	1684/MONTGOMERY ACADEMY	56	5,078.55	TUITION-PRIVATE SCH	11/28/2018	C
58576	17-C17	29876	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	56	40.00	REF 2016 VES PROF SVCS	11/28/2018	C
	17-C17	29685	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	56	139.11	REF 2016 VES PROF SVCS	11/28/2018	C
	17-C21	29752	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	56	51.22	REF 2016 UMS PROF SVCS	11/28/2018	C
	17-C22	29753	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	56	53.66	REF 2016 UMS PROF SVCS	11/28/2018	C
	17-C7	29684	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	56	1,204.40	REF 2016 MHS PROF SVCS	11/28/2018	C
	18-C76	29683	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	56	603.43	REF 2016 MHS PROF SVCS	11/28/2018	C
<b>Total For Check Number 58576</b>						<b>\$2,091.82</b>			
58577	19-B2248	19-00293	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	56	396.45	SUPPLEMTL AUX SVCS	11/28/2018	C
	19-B2248	19-00293	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	56	89.28	SPEECH - CH. 193	11/28/2018	C
	19-B2247	19-00299	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	56	648.72	NON-PUB.NURSING SVS.	11/28/2018	C
	19-B2247	19-00306	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	56	1,297.44	NON-PUB.NURSING SVS.	11/28/2018	C
<b>Total For Check Number 58577</b>						<b>\$2,431.89</b>			
58578	19-B1304	IN384575	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	56	910.44	INST EQUIP REPAIR MHS	11/28/2018	C

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<b>POSTED CHECKS</b>									
58578	19-B1304	IN384575	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	56	520.84	INST EQUIP REPAIR LMS	11/28/2018	C
	19-B1304	IN384575	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	56	520.84	INST EQUIP REPAIR UMS	11/28/2018	C
	19-B1304	IN384575	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	56	520.84	INST EQUIP REPAIR OHES	11/28/2018	C
	19-B1304	IN384575	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	56	520.84	INST EQUIP REPAIR VES	11/28/2018	C
<b>Total For Check Number 58578</b>						<b>\$2,993.80</b>			
58579	19-B1306	1381377	11-190-100-420-16-00-030	6487/XEROX FINANCIAL SERVICES, LLC	56	147.54	INST EQUIP REPAIR MHS	11/28/2018	C
	19-B1306	1381377	11-190-100-420-16-00-080	6487/XEROX FINANCIAL SERVICES, LLC	56	130.23	INST EQUIP REPAIR OHES	11/28/2018	C
	19-B1306	1381377	11-190-100-420-16-00-105	6487/XEROX FINANCIAL SERVICES, LLC	56	130.23	INST EQUIP REPAIR VES	11/28/2018	C
<b>Total For Check Number 58579</b>						<b>\$408.00</b>			
58580	19-B0806	309938881-O	11-000-230-530-18-00-CT 25 18	3274/CENTURYLINK	58	1,376.95	TELEPHONE - DISTRICT	11/28/2018	C
58581	19-B0807	NOV-18	11-000-222-530-16-00-030	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD MHS	11/28/2018	C
	19-B0807	NOV-18	11-000-222-530-16-00-045	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD LMS	11/28/2018	C
	19-B0807	NOV-18	11-000-222-530-16-00-070	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD UMS	11/28/2018	C
	19-B0807	NOV-18	11-000-222-530-16-00-080	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD OHS	11/28/2018	C
	19-B0807	NOV-18	11-000-222-530-16-00-105	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD VES	11/28/2018	C
<b>Total For Check Number 58581</b>						<b>\$2,530.00</b>			
58582	19-B0808	NOV 2018	11-000-222-530-16-00-030	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD MHS	11/28/2018	C
	19-B0808	NOV 2018	11-000-222-530-16-00-045	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD LMS	11/28/2018	C
	19-B0808	NOV 2018	11-000-222-530-16-00-070	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD UMS	11/28/2018	C
	19-B0808	NOV 2018	11-000-222-530-16-00-080	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD OHS	11/28/2018	C
	19-B0808	NOV 2018	11-000-222-530-16-00-105	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD VES	11/28/2018	C
<b>Total For Check Number 58582</b>						<b>\$234.85</b>			
58583	19-B0810	NOV 2018	11-000-262-621-01-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	6,204.23	GAS - OHES	11/28/2018	C
	19-B0810	NOV 2018	11-000-262-621-02-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,996.37	GAS - VES	11/28/2018	C
	19-B0810	NOV 2018	11-000-262-621-03-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,088.43	GAS - LMS	11/28/2018	C
	19-B0810	NOV 2018	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,513.19	GAS - UMS	11/28/2018	C

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<b>POSTED CHECKS</b>									
58583				LLC					
58583	19-B0810	NOV 2018	11-000-262-621-05-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	17,933.41	GAS - HS	11/28/2018	C
<b>Total For Check Number 58583</b>						<b>\$33,735.63</b>			
58584	19-B0819	NOV 2018	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,508.63	PUBLIC WATER - OHES	11/28/2018	C
	19-B0819	NOV 2018	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	1,226.30	PUBLIC WATER - LMS	11/28/2018	C
	19-B0819	NOV 2018	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	2,644.35	PUBLIC WATER - UMS	11/28/2018	C
	19-B0819	NOV 2018	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,481.31	PUBLIC WATER - HS	11/28/2018	C
<b>Total For Check Number 58584</b>						<b>\$7,860.59</b>			
58585	19-B0821	NOV 2018	11-000-262-621-01-00-	1821/PSE & G	58	1,094.31	GAS - OHES	11/28/2018	C
	19-B0821	NOV 2018	11-000-262-621-02-00-	1821/PSE & G	58	894.31	GAS - VES	11/28/2018	C
	19-B0821	NOV 2018	11-000-262-621-03-00-	1821/PSE & G	58	394.19	GAS - LMS	11/28/2018	C
	19-B0821	NOV 2018 A	11-000-262-621-03-00-	1821/PSE & G	58	1,641.55	GAS - LMS	11/28/2018	C
	19-B0821	NOV 2018	11-000-262-621-04-00-	1821/PSE & G	58	306.69	GAS - UMS	11/28/2018	C
	19-B0821	NOV 2018 A	11-000-262-621-04-00-	1821/PSE & G	58	2,727.15	GAS - UMS	11/28/2018	C
	19-B0821	NOV 2018	11-000-262-621-05-00-	1821/PSE & G	58	1,089.94	GAS - HS	11/28/2018	C
	19-B0821	NOV 2018 A	11-000-262-621-05-00-	1821/PSE & G	58	3,474.16	GAS - HS	11/28/2018	C
	19-B0821	NOV 2018	11-000-262-622-01-00-	1821/PSE & G	58	52,004.20	ELECTRIC - OHES	11/28/2018	C
	19-B0821	NOV 2018	11-000-262-622-02-00-	1821/PSE & G	58	59,897.74	ELECTRIC - VES	11/28/2018	C
	19-B0821	NOV 2018	11-000-262-622-03-00-	1821/PSE & G	58	38,977.52	ELECTRIC - LMS	11/28/2018	C
	19-B0821	NOV 2018 A	11-000-262-622-03-00-	1821/PSE & G	58	12,457.67	ELECTRIC - LMS	11/28/2018	C
	19-B0821	NOV 2018	11-000-262-622-04-00-	1821/PSE & G	58	29,030.54	ELECTRIC - UMS	11/28/2018	C
	19-B0821	NOV 2018 A	11-000-262-622-04-00-	1821/PSE & G	58	8,280.90	ELECTRIC - UMS	11/28/2018	C
	19-B0821	NOV 2018	11-000-262-622-05-00-	1821/PSE & G	58	128,876.27	ELECTRIC - HS	11/28/2018	C
	19-B0821	NOV 2018 A	11-000-262-622-05-00-	1821/PSE & G	58	34,610.88	ELECTRIC - HS	11/28/2018	C
<b>Total For Check Number 58585</b>						<b>\$375,758.02</b>			
58586	19-B0830	SS1G01C101	11-000-262-622-01-00-8	5143/SOMERSET SOLAR I, LLC	58	3,399.41	ELECTRIC - OHES	11/28/2018	C
	19-B0830	SS1G01C	11-000-262-622-01-00-1018	5143/SOMERSET SOLAR I, LLC	58	3,390.21	ELECTRIC - OHES	11/28/2018	C
	19-B0830	SS1G01G101	11-000-262-622-04-00-8	5143/SOMERSET SOLAR I, LLC	58	2,192.61	ELECTRIC - UMS	11/28/2018	C
	19-B0830	SS1G01D	11-000-262-622-04-00-1018	5143/SOMERSET SOLAR I, LLC	58	2,175.33	ELECTRIC - UMS	11/28/2018	C
	19-B0830	SS1G01A101	11-000-262-622-05-00-8	5143/SOMERSET SOLAR I, LLC	58	4,728.63	ELECTRIC - HS	11/28/2018	C
	19-B0830	SS1G01A	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	58	4,784.49	ELECTRIC - HS	11/28/2018	C

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58586		1018							
<b>Total For Check Number 58586</b>						<b>\$20,670.68</b>			
58587	19-B0833	MNT 01 OCT 2018	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	1,122.83	ELECTRIC - LMS	11/28/2018	C
	19-B0833	MNT 01 OCT 2018	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	3,013.32	ELECTRIC - HS	11/28/2018	C
<b>Total For Check Number 58587</b>						<b>\$4,136.15</b>			
58588	19-B0832	9816850413	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	732.51	TELEPHONE - DISTRICT	11/28/2018	C
	19-B1617	9816850413T	11-000-252-600-16-00-	2162/VERIZON WIRELESS	58	168.28	TECH OFFICE SUPPLIES	11/28/2018	C
	19-B2120	9816850413	20-231-100-610-11-NG-030	2162/VERIZON WIRELESS	58	310.47	TITLE I SUPPLIES NG MHS	11/28/2018	C
	19-B2119	9816850413	20-231-100-610-11-NG-045	2162/VERIZON WIRELESS	58	310.45	TITLE I SUPPLIES NG LMS	11/28/2018	C
	19-B2128	9816850413	20-231-100-610-11-NG-070	2162/VERIZON WIRELESS	58	372.54	TITLE I SUPPLIES NG UMS	11/28/2018	C
<b>Total For Check Number 58588</b>						<b>\$1,894.25</b>			
58589	19-B0834	70600094	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,213.34	TELEPHONE - DISTRICT	11/28/2018	C
	19-B0834	70706668	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,237.35	TELEPHONE - DISTRICT	11/28/2018	C
<b>Total For Check Number 58589</b>						<b>\$2,450.69</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$3,660,432.41</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	10302018	PYRL19	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	10/30/2018	H
		PYRL19	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	10/30/2018	H
		PYRL19	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	10/30/2018	H
		PYRL19	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	10/30/2018	H
		PYRL19	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	10/30/2018	H
		PYRL19	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	10/30/2018	H
		PYRL19	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	10/30/2018	H
		PYRL19	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	10/30/2018	H
		PYRL19	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,819.20	SAL-RELATED SVCS OHES	10/30/2018	H
		PYRL19	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	10/30/2018	H
		PYRL19	11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,177.40	SAL-AIDES EXTRA SVCS MHS	10/30/2018	H
		PYRL19	11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,930.30	SAL-AIDES EXTRA SVCS LMS	10/30/2018	H
		PYRL19	11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	10/30/2018	H
		PYRL19	11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,016.50	SAL-AIDES EXTRA SVCS OHS	10/30/2018	H
		PYRL19	11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.00	SAL-AIDES EXTRA SVCS VES	10/30/2018	H
		PYRL19	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	10/30/2018	H
		PYRL19	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	10/30/2018	H
		PYRL19	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,110.00	SAL - GUIDANCE - UMS	10/30/2018	H

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<b>POSTED CHECKS</b>									
10302018	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,104.00	SAL - GUIDANCE - OHES	10/30/2018	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	10/30/2018	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	10/30/2018	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	10/30/2018	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	10/30/2018	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	10/30/2018	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	10/30/2018	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	10/30/2018	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,617.58	SAL CST - MHS	10/30/2018	H
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,080.67	SAL CST - LMS	10/30/2018	H
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,565.67	SAL CST - UMS	10/30/2018	H
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,063.78	SAL CST - OHES	10/30/2018	H
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,882.28	SAL CST - VES	10/30/2018	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,971.49	SAL - SEC CST MHS	10/30/2018	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST LMS	10/30/2018	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST UMS	10/30/2018	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,921.29	SAL - SEC CST OHES	10/30/2018	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.59	SAL - SEC CST VES	10/30/2018	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,032.00	SAL- SUPERVISORS	10/30/2018	H

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10302018				PAYROLL					
10302018	PYRL19		11-000-221-104-10-TL-	3224/MONTGOMERY BD.OF ED.	80	4,494.40	SAL-TEAM LEADER	10/30/2018	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,611.01	SAL- SEC INST. SVC	10/30/2018	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,966.00	SAL LIBRARIANS MHS	10/30/2018	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,352.25	SAL LIBRARIANS LMS	10/30/2018	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	3,918.50	SAL LIBRARIANS UMS	10/30/2018	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	4,342.50	SAL LIBRARIANS OHES	10/30/2018	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	3,149.25	SAL LIBRARIANS VES	10/30/2018	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED.	80	774.00	SALARIES - MEDIA MHS	10/30/2018	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,312.20	SALARIES - MEDIA LMS	10/30/2018	H
	PYRL19		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED.	80	1,950.95	SALARIES - MEDIA UMS	10/30/2018	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED.	80	1,537.50	SALARIES - MEDIA OHES	10/30/2018	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED.	80	1,660.00	SALARIES - MEDIA VES	10/30/2018	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,312.87	SAL - A/V DIST. LRNG MHS	10/30/2018	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG LMS	10/30/2018	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG UMS	10/30/2018	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG OHS	10/30/2018	H
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG VES	10/30/2018	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	25,680.11	DIRECTORS/SUPERVISORS O	10/30/2018	H



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10302018	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	SECRETARY	10/30/2018	H
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,668.39	SUPERINTENDENT/SECRETAR	10/30/2018	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	TREASURER OF SCHOOL MON	10/30/2018	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	10/30/2018	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	10/30/2018	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	10/30/2018	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	10/30/2018	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	10/30/2018	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,733.34	SUPERVISORS - MHS	10/30/2018	H
	PYRL19		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - MHS	10/30/2018	H
	PYRL19		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - LMS	10/30/2018	H
	PYRL19		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - UMS	10/30/2018	H
	PYRL19		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - OHES	10/30/2018	H
	PYRL19		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - VES	10/30/2018	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,964.25	SALARY OTHER PROFES MHS	10/30/2018	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,241.07	SALARY OTHER PROFES LMS	10/30/2018	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,241.10	SALARY OTHER PROFES UMS	10/30/2018	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES OHES	10/30/2018	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES VES	10/30/2018	H

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10302018				PAYROLL					
10302018	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,553.85	SAL SECRETARIAL/C OHES	10/30/2018	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,264.36	SAL SECRETARIAL/C VES	10/30/2018	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,008.12	SAL SECRETARIAL/C LMS	10/30/2018	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,285.20	SAL SECRETARIAL/C UMS	10/30/2018	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,981.23	SAL SECRETARIAL/C MHS	10/30/2018	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,399.50	-BUSINESS ADMINISTRATOR	10/30/2018	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,477.15	-PERSONNEL OFFICE	10/30/2018	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	-PURCHASING OFFICE	10/30/2018	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,375.93	-TECHNOLOGY	10/30/2018	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	21,780.57	SALARIES - MAINTENANCE	10/30/2018	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	72,181.91	-CUSTODIANS	10/30/2018	H
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,290.65	SALARIES - NONINSTR AIDE	10/30/2018	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,615.20	-GROUNDS	10/30/2018	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	10/30/2018	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,483.07	-AIDES - CONTRACTED	10/30/2018	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	57,827.88	REGULAR CONTRACT SALARIE	10/30/2018	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,175.10	-VOCATIONAL RUNS - CONTR	10/30/2018	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,230.65	SP ED DRIVERS - CONTRACT	10/30/2018	H

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10302018	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,557.70	-ATHLETICS - CONTRACTED	10/30/2018	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	-ANNUITY CONTRIBUTIONS	10/30/2018	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,785.75	SAL-KDN TCHRS	10/30/2018	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,803.50	SAL- TCHRS GRADE 1	10/30/2018	H
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,868.50	SAL-TCHRS GRADE 2	10/30/2018	H
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	10/30/2018	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	10/30/2018	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	10/30/2018	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	10/30/2018	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	10/30/2018	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,734.00	SAL-TCHRS GRADE 3	10/30/2018	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,936.75	SAL-TCHRS GRADE4	10/30/2018	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.34	VES MUSIC TEACHERS	10/30/2018	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	10/30/2018	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	10/30/2018	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	10/30/2018	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	10/30/2018	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,794.50	SAL-TCHRS GRADE 5	10/30/2018	H
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	19,505.87	LMS MUSIC TEACHERS	10/30/2018	H

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10302018				PAYROLL					
10302018	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,153.00	LMS ART TEACHERS	10/30/2018	H
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	13,720.75	LMS HPE TEACHERS	10/30/2018	H
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	9,547.10	LMS WORLD LANG TEACHERS	10/30/2018	H
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	10/30/2018	H
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	65,138.75	SAL-TCHRS GRADE 6	10/30/2018	H
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	16,120.38	UMS MUSIC TEACHERS	10/30/2018	H
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	23,903.70	SAL-TCHRS MATH	10/30/2018	H
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	24,585.00	SAL-TCHRS SCIENCE	10/30/2018	H
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	26,428.45	SAL-TCHRS LANG ARTS	10/30/2018	H
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	10/30/2018	H
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	10/30/2018	H
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,106.10	SAL-TCHRS PHYS ED	10/30/2018	H
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,291.65	SAL-TCHRS WORLD LANG	10/30/2018	H
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,624.45	SAL-TCHRS CROSS CONT	10/30/2018	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,377.90	SAL TCHRS 9/12 MUSIC	10/30/2018	H
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	66,216.37	SAL-TCHRS 9/12 MATH	10/30/2018	H
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	65,867.43	SAL-TCHRS 9/12 SCI	10/30/2018	H
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	57,126.49	SAL-TCHRS 9/12 LANG	10/30/2018	H

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<b>POSTED CHECKS</b>									
10302018	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	10/30/2018	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	10/30/2018	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,194.50	SAL-TCHRS 9/12 PE	10/30/2018	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,650.98	SAL-TCHRS 9/12 WL	10/30/2018	H
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,868.50	SAL-TCHRS 9/12 CC	10/30/2018	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,422.20	SAL TCHRS LLD MHS	10/30/2018	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	10/30/2018	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	10/30/2018	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	10/30/2018	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	10/30/2018	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	10/30/2018	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,726.40	SAL-AIDES LLD LMS	10/30/2018	H
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,561.70	SAL-AIDES LLD UMS	10/30/2018	H
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,777.70	SAL-AIDES LLD OHES	10/30/2018	H
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,571.70	SAL-AIDES LLD VES	10/30/2018	H
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,297.00	SAL TCHRS RESOURCE MHS	10/30/2018	H
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,454.30	SAL TCHRS RESOURCE LMS	10/30/2018	H
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,057.50	SAL TCHRS RESOURCE UMS	10/30/2018	H
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	41,262.25	SAL TCHRS RESOURCE OHES	10/30/2018	H

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<b>POSTED CHECKS</b>									
10302018				PAYROLL					
10302018	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	41,220.10	SAL TCHRS RESOURCE VES	10/30/2018	H
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	10,614.00	SAL-AIDES RESOURCE MHS	10/30/2018	H
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,707.50	SAL-AIDES RESOURCE LMS	10/30/2018	H
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,447.80	SAL-AIDES RESOURCE UMS	10/30/2018	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,786.84	SAL-AIDES RESOURCE OHES	10/30/2018	H
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	5,356.10	SAL-AIDES RESOURCE VES	10/30/2018	H
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	10/30/2018	H
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,739.75	SAL TCHRS AUT LMS	10/30/2018	H
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT UMS	10/30/2018	H
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,353.75	SAL TCHRS AUT OHES	10/30/2018	H
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,969.25	SAL TCHRS AUT VES	10/30/2018	H
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,273.70	SAL-AIDES AUTISM - OHES	10/30/2018	H
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,532.50	SAL-TCHRS PSD	10/30/2018	H
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,435.38	SAL- AIDES PRE SCH DIS	10/30/2018	H
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,400.25	SALARIES OF TEACHERS	10/30/2018	H
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,725.00	OTHER SALARIES FOR INSTR	10/30/2018	H
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,063.35	SALARY TCH BSI LMS	10/30/2018	H
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,356.35	SALARY TCH BSI UMS	10/30/2018	H

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<b>POSTED CHECKS</b>										
10302018	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,047.32	SALARY TCH BSI OHES	10/30/2018	H	
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,566.32	SALARY TCH BSI VES	10/30/2018	H	
	PYRL19		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	10/30/2018	H	
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	10/30/2018	H	
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	10/30/2018	H	
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	10/30/2018	H	
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	10/30/2018	H	
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	10/30/2018	H	
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,190.40	IDEA PREK - SALARIES	10/30/2018	H	
			<b>Total For Check Number 10302018</b>				<b>\$2,345,110.45</b>			
*	11152018	PYRL19	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	116.64	NURSES - EXTRA PAY OHES	11/15/2018	H	
	PYRL19		11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	124.06	NURSES - EXTRA PAY VES	11/15/2018	H	
	PYRL19		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	11/15/2018	H	
	PYRL19		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,460.53	SALARIES - NURSES LMS	11/15/2018	H	
	PYRL19		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	11/15/2018	H	
	PYRL19		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	11/15/2018	H	
	PYRL19		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	11/15/2018	H	
	PYRL19		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES MHS	11/15/2018	H	
	PYRL19		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES LMS	11/15/2018	H	

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<b>POSTED CHECKS</b>									
11152018	PYRL19		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	11/15/2018	H
	PYRL19		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,686.28	SUBSTITUTES OHES	11/15/2018	H
	PYRL19		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES VES	11/15/2018	H
	PYRL19		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	11/15/2018	H
	PYRL19		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	11/15/2018	H
	PYRL19		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	11/15/2018	H
	PYRL19		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,819.20	SAL-RELATED SVCS OHES	11/15/2018	H
	PYRL19		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	11/15/2018	H
	PYRL19		11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB- RELATED SVCS LMS	11/15/2018	H
	PYRL19		11-000-216-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB- RELATED SVCS OHES	11/15/2018	H
	PYRL19		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,745.53	SAL-AIDES EXTRA SVCS MHS	11/15/2018	H
	PYRL19		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,930.30	SAL-AIDES EXTRA SVCS LMS	11/15/2018	H
	PYRL19		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	11/15/2018	H
	PYRL19		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,016.50	SAL-AIDES EXTRA SVCS OHS	11/15/2018	H
	PYRL19		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.00	SAL-AIDES EXTRA SVCS VES	11/15/2018	H
	PYRL19		11-000-217-106-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	380.00	AIDE EXTRA PAY LMS	11/15/2018	H
	PYRL19		11-000-217-106-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY UMS	11/15/2018	H
	PYRL19		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SAL-AIDES EXTRA SVCS MHS	11/15/2018	H
	PYRL19		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,170.00	SAL-AIDES EXTRA SVCS LMS	11/15/2018	H



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<b>POSTED CHECKS</b>									
11152018				PAYROLL					
11152018	PYRL19		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,565.59	SAL-AIDES EXTRA SVCS OH	11/15/2018	H
	PYRL19		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	945.00	SAL-AIDES EXTRA SVCS VES	11/15/2018	H
	PYRL19		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	29,823.50	SAL - GUIDANCE - MHS	11/15/2018	H
	PYRL19		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,235.00	SAL - GUIDANCE - LMS	11/15/2018	H
	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,110.00	SAL - GUIDANCE - UMS	11/15/2018	H
	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,104.00	SAL - GUIDANCE - OHES	11/15/2018	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	7,876.00	SAL - GUIDANCE - VES	11/15/2018	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	5,966.03	SAL- SEC GUIDANCE	11/15/2018	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR MHS	11/15/2018	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR LMS	11/15/2018	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR UMS	11/15/2018	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR OHES	11/15/2018	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR VES	11/15/2018	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	23,617.58	SAL CST - MHS	11/15/2018	H
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,080.67	SAL CST - LMS	11/15/2018	H
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,565.67	SAL CST - UMS	11/15/2018	H
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,063.78	SAL CST - OHES	11/15/2018	H
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,882.28	SAL CST - VES	11/15/2018	H

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<b>POSTED CHECKS</b>									
11152018	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,971.49	SAL - SEC CST MHS	11/15/2018	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST LMS	11/15/2018	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST UMS	11/15/2018	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,921.29	SAL - SEC CST OHES	11/15/2018	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,875.29	SAL - SEC CST VES	11/15/2018	H
	PYRL19		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL - OTHER CST MHS	11/15/2018	H
	PYRL19		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	136.08	SAL - OTHER CST UMS	11/15/2018	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,032.00	SAL- SUPERVISORS	11/15/2018	H
	PYRL19		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68.00	CURRIC WRITING - SP SVCS	11/15/2018	H
	PYRL19		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,284.00	SAL-CURR WRITING	11/15/2018	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	11/15/2018	H
	PYRL19		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	IN-HOUSE INSTRUCTION	11/15/2018	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	11/15/2018	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	11/15/2018	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	11/15/2018	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	11/15/2018	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.25	SAL LIBRARIANS VES	11/15/2018	H
	PYRL19		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL - LIBRARIAN SUBS MHS	11/15/2018	H
	PYRL19		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	405.00	SAL - LIBRARIAN SUBS OHS	11/15/2018	H

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11152018				PAYROLL					
11152018	PYRL19		11-000-222-101-18-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,574.65	SALARIES VES	11/15/2018	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED.	80	774.00	SALARIES - MEDIA MHS	11/15/2018	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED.	80	1,950.95	SALARIES - MEDIA LMS	11/15/2018	H
	PYRL19		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED.	80	1,950.95	SALARIES - MEDIA UMS	11/15/2018	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED.	80	1,537.50	SALARIES - MEDIA OHES	11/15/2018	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED.	80	1,660.00	SALARIES - MEDIA VES	11/15/2018	H
	PYRL19		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	86.00	SAL - SEC SUB OHES	11/15/2018	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,312.87	SAL - AV DIST. LRNG MHS	11/15/2018	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG LMS	11/15/2018	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG UMS	11/15/2018	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG OHS	11/15/2018	H
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG VES	11/15/2018	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	25,340.91	DIRECTORS/SUPERVISORS O	11/15/2018	H
	PYRL19		11-000-223-104-10-51-	3224/MONTGOMERY BD.OF ED.	80	90.00	STAFF DEVELOPMENT - SPE	11/15/2018	H
	PYRL19		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	583.00	STAFF DEVELOPMENT	11/15/2018	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	SECRETARY	11/15/2018	H
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	21,304.68	SUPERINTENDENT/SECRETAR	11/15/2018	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	297.50	TREASURER OF SCHOOL MON	11/15/2018	H

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<b>POSTED CHECKS</b>									
11152018	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,525.56	SALARY OF PRIN S/A MHS	11/15/2018	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	11/15/2018	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	11/15/2018	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	11/15/2018	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	11/15/2018	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,733.34	-SUPERVISORS - MHS	11/15/2018	H
	PYRL19		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - MHS	11/15/2018	H
	PYRL19		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - LMS	11/15/2018	H
	PYRL19		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - UMS	11/15/2018	H
	PYRL19		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - OHES	11/15/2018	H
	PYRL19		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - VES	11/15/2018	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,077.63	SALARY OTHER PROFES MHS	11/15/2018	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,816.64	SALARY OTHER PROFES LMS	11/15/2018	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,816.67	SALARY OTHER PROFES UMS	11/15/2018	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,701.84	SALARY OTHER PROFES OHES	11/15/2018	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,701.84	SALARY OTHER PROFES VES	11/15/2018	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	11/15/2018	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	11/15/2018	H
	PYRL19		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	670.86	-VES	11/15/2018	H

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11152018				PAYROLL					
11152018	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,008.12	SAL SECRETARIAL/C LMS	11/15/2018	H
	PYRL19		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	290.00	MMS - LOWER	11/15/2018	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,285.20	SAL SECRETARIAL/C UMS	11/15/2018	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,981.23	SAL SECRETARIAL/C MHS	11/15/2018	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,399.50	BUSINESS ADMINISTRATOR	11/15/2018	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,477.15	PERSONNEL OFFICE	11/15/2018	H
	PYRL19		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	160.00	SALARY-HR SUMMER	11/15/2018	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	PURCHASING OFFICE	11/15/2018	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,375.93	TECHNOLOGY	11/15/2018	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	21,780.57	SALARIES - MAINTENANCE	11/15/2018	H
	PYRL19		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	539.97	OVERTIME	11/15/2018	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	71,396.89	CUSTODIANS	11/15/2018	H
	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	7,669.79	OVERTIME/SUBSTITUTES	11/15/2018	H
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,290.65	SALARIES - NONINSTR AIDE	11/15/2018	H
	PYRL19		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	310.96	ESA SUB ACCOUNT	11/15/2018	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,615.20	GROUNDS	11/15/2018	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	11/15/2018	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,483.07	AIDES - CONTRACTED	11/15/2018	H

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11152018	PYRL19		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	210.22	AIDES - EXTRA PAY	11/15/2018	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,469.56	REGULAR CONTRACT SALARIE	11/15/2018	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,175.10	VOCATIONAL RUNS - CONTR	11/15/2018	H
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,748.02	REGULAR - EXTRA PAY	11/15/2018	H
	PYRL19		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,353.68	REGULAR -OT	11/15/2018	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,230.65	SP ED DRIVERS - CONTRACT	11/15/2018	H
	PYRL19		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,162.43	SP ED - EXTRA PAY	11/15/2018	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,557.70	ATHLETICS - CONTRACTED	11/15/2018	H
	PYRL19		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,878.01	CO-CURRICULAR- EX PAY	11/15/2018	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	ANNUITY CONTRIBUTIONS	11/15/2018	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,785.75	SAL-KDN TCHRS	11/15/2018	H
	PYRL19		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SAL-SUBS KDN	11/15/2018	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,803.50	SAL- TCHRS GRADE 1	11/15/2018	H
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,868.50	SAL-TCHRS GRADE 2	11/15/2018	H
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	11/15/2018	H

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11152018				PAYROLL					
11152018	PYRL19		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,760.59	SUBSTITUTES - OHES	11/15/2018	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	48,734.00	SAL-TCHRS GRADE 3	11/15/2018	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,936.75	SAL-TCHRS GRADE4	11/15/2018	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,011.34	VES MUSIC TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,057.50	VES PHYS ED TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	7,788.00	VES WORLD LANG TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,853.50	VES CROSS CONT TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	6,435.00	SUBSTITUTES - VILLAGE	11/15/2018	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	62,794.50	SAL-TCHRS GRADE 5	11/15/2018	H
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	19,505.87	LMS MUSIC TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,153.00	LMS ART TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	13,720.75	LMS HPE TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	9,547.10	LMS WORLD LANG TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	11/15/2018	H
	PYRL19		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	3,213.40	SALARIES-TCHRS EXTRA PAY	11/15/2018	H
	PYRL19		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	6,525.00	SUBSTITUTES - LMS	11/15/2018	H
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	67,929.42	SAL-TCHRS GRADE 6	11/15/2018	H

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<b>POSTED CHECKS</b>									
11152018	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,120.38	UMS MUSIC TEACHERS	11/15/2018	H
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,144.46	SAL-TCHRS MATH	11/15/2018	H
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	11/15/2018	H
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,428.45	SAL-TCHRS LANG ARTS	11/15/2018	H
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	11/15/2018	H
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	11/15/2018	H
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,106.10	SAL-TCHRS PHYS ED	11/15/2018	H
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,291.65	SAL-TCHRS WORLD LANG	11/15/2018	H
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,624.45	SAL-TCHRS CROSS CONT	11/15/2018	H
	PYRL19		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,309.40	HALL MONITORS	11/15/2018	H
	PYRL19		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,400.00	SUBSTITUTES - UMS	11/15/2018	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,377.90	SAL TCHRS 9/12 MUSIC	11/15/2018	H
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,216.37	SAL-TCHRS 9/12 MATH	11/15/2018	H
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,867.43	SAL-TCHRS 9/12 SCI	11/15/2018	H
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,126.49	SAL-TCHRS 9/12 LANG	11/15/2018	H
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	11/15/2018	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	11/15/2018	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,194.50	SAL-TCHRS 9/12 PE	11/15/2018	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	43,430.06	SAL-TCHRS 9/12 WL	11/15/2018	H



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<b>POSTED CHECKS</b>									
11152018				PAYROLL					
11152018	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,868.50	SAL-TCHRS 9/12 CC	11/15/2018	H
	PYRL19		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	10,488.60	EXTRA PAY	11/15/2018	H
	PYRL19		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	7,965.00	SUBSTITUTES - MHS	11/15/2018	H
	PYRL19		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,709.43	SAL-TCHRS HOME INST	11/15/2018	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	15,729.25	SAL TCHRS LLD MHS	11/15/2018	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,731.50	SAL TCHRS LLD LMS	11/15/2018	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,352.25	SAL TCHRS LLD UMS	11/15/2018	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,532.50	SAL TCHRS LLD OHES	11/15/2018	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,320.00	SAL TCHRS LLD VES	11/15/2018	H
	PYRL19		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	405.00	SUBSTITUTES MHS	11/15/2018	H
	PYRL19		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	135.00	SUBSTITUTES LMS	11/15/2018	H
	PYRL19		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES UMS	11/15/2018	H
	PYRL19		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES VES	11/15/2018	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,120.20	SAL-AIDES LLD MHS	11/15/2018	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,726.40	SAL-AIDES LLD LMS	11/15/2018	H
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,561.70	SAL-AIDES LLD UMS	11/15/2018	H
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,777.70	SAL-AIDES LLD OHES	11/15/2018	H
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,571.70	SAL-AIDES LLD VES	11/15/2018	H

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# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11152018	PYRL19		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUB AIDES MHS	11/15/2018	H
	PYRL19		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB AIDES OHES	11/15/2018	H
	PYRL19		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB AIDES VES	11/15/2018	H
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,058.45	SAL TCHRS RESOURCE MHS	11/15/2018	H
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,454.30	SAL TCHRS RESOURCE LMS	11/15/2018	H
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,137.90	SAL TCHRS RESOURCE UMS	11/15/2018	H
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,421.50	SAL TCHRS RESOURCE OHES	11/15/2018	H
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,220.10	SAL TCHRS RESOURCE VES	11/15/2018	H
	PYRL19		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,125.00	SUB RESOURCE MHS	11/15/2018	H
	PYRL19		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,395.00	SUB RESOURCE LMS	11/15/2018	H
	PYRL19		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,035.00	SUB RESOURCE UMS	11/15/2018	H
	PYRL19		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,055.00	SUB RESOURCE OHES	11/15/2018	H
	PYRL19		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,755.00	SUB RESOURCE VES	11/15/2018	H
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,614.00	SAL-AIDES RESOURCE MHS	11/15/2018	H
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,707.50	SAL-AIDES RESOURCE LMS	11/15/2018	H
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,447.80	SAL-AIDES RESOURCE UMS	11/15/2018	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,182.03	SAL-AIDES RESOURCE OHES	11/15/2018	H
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,356.10	SAL-AIDES RESOURCE VES	11/15/2018	H
	PYRL19		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	360.00	SUB- AIDE RESOURCE MHS	11/15/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11152018				PAYROLL					
11152018	PYRL19		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	405.00	SUB- AIDE RESOURCE LMS	11/15/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	315.00	SUB- AIDE RESOURCE UMS	11/15/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE OHES	11/15/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB- AIDE RESOURCE VES	11/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	11/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,739.75	SAL TCHRS AUT LMS	11/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT UMS	11/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,353.75	SAL TCHRS AUT OHES	11/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,969.25	SAL TCHRS AUT VES	11/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AUTISM - LMS	11/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB AUTISM - VES	11/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,273.70	SAL-AIDES AUTISM - OHES	11/15/2018	H
				PAYROLL					
	PYRL19		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	675.00	SUB AUTISM AIDE- OHES	11/15/2018	H
				PAYROLL					
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,532.50	SAL-TCHRS PSD	11/15/2018	H
				PAYROLL					
	PYRL19		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	433.13	SUBSTITUTES	11/15/2018	H
				PAYROLL					
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,435.38	SAL- AIDES PRE SCH DIS	11/15/2018	H
				PAYROLL					
	PYRL19		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	630.00	SUB AIDES	11/15/2018	H
				PAYROLL					
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,400.25	SALARIES OF TEACHERS	11/15/2018	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11152018	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,725.00	OTHER SALARIES FOR INSTR	11/15/2018	H
	PYRL19		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,125.00	SUBSTITUTES PARAS OHES	11/15/2018	H
	PYRL19		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,259.58	HOME INST SALARY MHS	11/15/2018	H
	PYRL19		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,634.46	HOME INST SALARY UMS	11/15/2018	H
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,839.27	SALARY TCH BSI LMS	11/15/2018	H
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,132.27	SALARY TCH BSI UMS	11/15/2018	H
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,047.32	SALARY TCH BSI OHES	11/15/2018	H
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,805.82	SALARY TCH BSI VES	11/15/2018	H
	PYRL19		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBSTITUTES BSI UMS	11/15/2018	H
	PYRL19		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES BSI OHES	11/15/2018	H
	PYRL19		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUBSTITUTES BSI VES	11/15/2018	H
	PYRL19		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	SUMMER WORK BSI UMS	11/15/2018	H
	PYRL19		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,462.00	SAL TCHRS BILNG MHS	11/15/2018	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	11/15/2018	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	11/15/2018	H
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	11/15/2018	H
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	11/15/2018	H
	PYRL19		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBS BILING MHS	11/15/2018	H
	PYRL19		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBS BILING LMS	11/15/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11152018				PAYROLL					
11152018	PYRL19		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	570.00	CHAPERONES -MMS - LOWER	11/15/2018	H
	PYRL19		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	60.00	CHAPERONES-MMS - UPPER	11/15/2018	H
	PYRL19		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	80	731.60	CHAPERONES -MHS	11/15/2018	H
	PYRL19		11-401-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	200.00	SALARIES	11/15/2018	H
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	17,499.56	ATHLETIC CONT SALARY MHS	11/15/2018	H
	PYRL19		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	6,147.50	CHAPERONES MHS	11/15/2018	H
	PYRL19		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	77,363.50	COACHES MHS	11/15/2018	H
	PYRL19		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	27,291.50	COACHES UMS	11/15/2018	H
	PYRL19		20-231-100-100-11-00-	3224/MONTGOMERY BD.OF ED.	80	380.00	TITLE I - SALARIES	11/15/2018	H
	PYRL19		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	5,513.20	TITLE I INSTR SAL - OHES	11/15/2018	H
	PYRL19		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	3,718.86	TITLE I INSTR SAL - VES	11/15/2018	H
	PYRL19		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	5,758.08	TITLE I INSTR SAL - LMS	11/15/2018	H
	PYRL19		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	3,718.76	TITLE I INSTR SAL - UMS	11/15/2018	H
	PYRL19		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	3,598.80	TITLE I INSTR SAL - MHS	11/15/2018	H
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,190.40	IDEA PREK - SALARIES	11/15/2018	H
<b>Total For Check Number 11152018</b>						<b>\$2,617,707.58</b>			
* 88101818	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	76	6,002.23	SEPT LUNCH REIMBURSEMENT	10/18/2018	H
* 88861030	19-B0818	10/30/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,120.60	OTHER RETIREMENT CONTRIB	10/30/2018	H
* 88861115	19-B0818	11/15/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,851.45	OTHER RETIREMENT CONTRIB	11/15/2018	H
* 88871030	19-B0812	10/30/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	35,006.61	-SOCIAL SECURITY	10/30/2018	H
	19-B0812	10/30/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	10/30/2018	H

# 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
<b>Total For Check Number 88871030</b>						<b>\$35,097.68</b>			
*	88871115	19-B0812	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	53,763.24	-SOCIAL SECURITY	11/15/2018	H
		19-B0812	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	421.76	OHES TITLE I BENEFITS	11/15/2018	H
		19-B0812	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	284.50	VES TITLE I BENEFITS	11/15/2018	H
		19-B0812	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	469.57	LMS TITLE I BENEFITS	11/15/2018	H
		19-B0812	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	284.49	UMS TITLE I BENEFITS	11/15/2018	H
		19-B0812	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	275.31	HS TITLE I BENEFITS	11/15/2018	H
		19-B0812	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	11/15/2018	H
<b>Total For Check Number 88871115</b>						<b>\$55,589.94</b>			
*	88881030	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	131,396.93	10/30/2018	10/30/2018	H
*	88881115	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,632.86	11/15/2018	11/15/2018	H
<b>Total for Hand Checks</b>						<b>\$5,324,509.72</b>			
<b>Total Posted Checks</b>						<b>\$8,987,922.13</b>			

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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	\$4,592.00		\$268,032.02	\$274,301.02
	10	11	\$3,285,746.69		\$5,029,491.43		\$8,315,238.12
	Fund 10	TOTAL	\$3,287,423.69	\$4,592.00	\$5,029,491.43	\$268,032.02	\$8,589,539.14
	20	20	\$154,908.40		\$26,986.27		\$181,894.67
	30	30	\$213,508.32				\$213,508.32
	GRAND	TOTAL	\$3,655,840.41	\$4,592.00	\$5,056,477.70	\$268,032.02	\$8,984,942.13

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$2,980.00**

# Montgomery School District

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for Batch 61 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Food Service Acct -Check Series #3</b>									
5710	19-FS21	X031900119	61-910-310-500-25-00-	4389/CHARTWELLS	61	205,053.27	OTH PUR SVS-CHARTWELLS	11/28/2018	C
5711	19-FS13	153627	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	61	1,475.80	SERVICES-FOOD SERVICE	11/28/2018	C
	19-FS14	153628	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	61	731.58	SERVICES-FOOD SERVICE	11/28/2018	C
<b>Total For Check Number 5711</b>						<b>\$2,207.38</b>			
5712	19-FS01	4007574	61-910-310-420-25-00-	6296/EARTH CARE	61	244.20	SERVICES-FOOD SERVICE	11/28/2018	C
	19-FS01	4007331	61-910-310-420-25-00-	6296/EARTH CARE	61	122.10	SERVICES-FOOD SERVICE	11/28/2018	C
	19-FS01	4007442	61-910-310-420-25-00-	6296/EARTH CARE	61	244.20	SERVICES-FOOD SERVICE	11/28/2018	C
<b>Total For Check Number 5712</b>						<b>\$610.50</b>			
5713	19-FS17	158378	61-910-310-600-25-00-	3209/MGL FORMS-SYSTEMS, LLC	61	170.00	SUPPLIES-FOOD SERVICE	11/28/2018	C
5714	19-FS06	49910	61-910-310-420-25-00-	6552/JM&F, LLC	61	89.00	SERVICES-FOOD SERVICE	11/28/2018	C
5715	Non A/P Chk		DB61-421- , CR61-101-	6692/DANIEL PENNEY	61	3.40	FOOD SVC REFUND DANIEL PENNEY	11/28/2018	C
5716	19-FS22	037295620	61-910-310-600-25-00-	3005/SID HARVEY INDUSTRIES, INC.	61	1,497.00	SUPPLIES-FOOD SERVICE	11/28/2018	C
5717	19-FS20	64594223-00	61-910-310-600-25-00-	2122/UNITED REFRIGERATION INC	61	1,813.07	SUPPLIES-FOOD SERVICE	11/28/2018	C
<b>Total for Food Service Acct Check Series #3</b>						<b>\$211,443.62</b>			
<b>Total Posted Checks</b>						<b>\$211,443.62</b>			



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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	\$211,440.22	\$3.40			\$211,443.62
	GRAND	TOTAL	\$211,440.22	\$3.40	\$0.00	\$0.00	\$211,443.62

\* 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**