

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF February 27, 2018

BILL LIST INCLUDING HAND CHECKS	\$	4,118,629.57
PAYROLL	\$	4,878,408.20
SUB-TOTAL DISBURSEMENTS	\$	8,997,037.77
FOOD SERVICE		207,545.45
GRAND TOTAL BILL LIST	\$	<u>9,204,583.22</u>

Board President

Board Secretary

Superintendent

Accounts Payable

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,54,55,56,58,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
54864	18-B3091	122317	11-000-291-270-00-00-	6107/MAXORPLUS	78	269,170.59	HEALTH BENEFITS	01/26/2018	C
54865	18-01477	684914108	11-000-219-610-10-00-	1789/ORIENTAL TRADING COMPANY	78	39.97	SUPPLIES- CST	01/29/2018	C
54866	18-03263	8258	11-401-100-610-05-00-030	5801/THEATREWORLD BACKDROPS, LLC	78	1,095.72	SUPPLIES & MATERIALS -MH	02/01/2018	C
54867	18-B1360	288229713	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	49,177.10	HEALTH BENEFITS	02/01/2018	C
54868	18-B1360	288225657	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	445.26	HEALTH BENEFITS	02/01/2018	C
54869	18-B1387	288236412	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	853,616.54	HEALTH BENEFITS	02/01/2018	C
54870	18-B1387	288238258	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	7,078.42	HEALTH BENEFITS	02/01/2018	C
54871	18-00588	419949	11-190-100-610-02-49-105	5191/UNITED SUPPLY CORP.	0	13.95	REPL CHK# 54242	02/14/2018	C
54872	18-01865	10833656	11-190-100-640-05-48-030	1217/EMC/PARADIGM PUBLISHING	0	1,231.53	REPL CHK# 54146	02/14/2018	C
54873	18-02330	6837921	20-275-200-500-11-03-045	5366/HEINEMANN WORKSHOPS	78	3,000.00	TITLE II PURCH SVC-LMS	02/14/2018	C
	18-02330	6837921	20-275-200-500-11-04-070	5366/HEINEMANN WORKSHOPS	78	1,800.00	TITLE II PURCH SVC-UMS	02/14/2018	C
Total For Check Number 54873						\$4,800.00			
54874	18-B3091	125278	11-000-291-270-00-00-	6107/MAXORPLUS	78	260,433.99	HEALTH BENEFITS	02/16/2018	C
54875	18-02292	2018010	11-402-100-610-17-00-	6179/SNYPER SPORTS, LLC	0	1,159.00	REPL CHK# 54738	02/20/2018	C
54876	Non A/P Chk		DB10-421- , CR10-101-	6555/CHADD INC	76	90.00	REFUND OCT 2017	02/28/2018	C
54877	Non A/P Chk		DB10-421- , CR10-101-	6477/MONTGOMERY YOUTH FOOTBALL & CHEERLEADING	76	924.00	REFUND OCT 16, 23, 2016	02/28/2018	C
54878	Non A/P Chk		DB10-421- , CR10-101-	6554/PRINCETON CHINESE LANGUAGE SCHOOL	76	446.88	REFUND 1/28/18 CAFE	02/28/2018	C
54879	18-B1360	288472127	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	48,492.13	HEALTH BENEFITS	02/21/2018	C
54880	18-B1360	288479106	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	516.86	HEALTH BENEFITS	02/21/2018	C
54881	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Muhammad R Abbasi	02/28/2018	C
54882	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lola Abbondandolo	02/28/2018	C
54883	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lola Abbondandolo	02/28/2018	C
54884	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Nadia A Amer	02/28/2018	C
54885	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Nadia A Amer	02/28/2018	C
54886	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Uzma Amjad	02/28/2018	C
54887	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Simone Anderson	02/28/2018	C
54888	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Aileen O Shea	02/28/2018	C
54889	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Holly Anhut	02/28/2018	C
54890	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Holly Anhut	02/28/2018	C
54891	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	M Darryl Antonacci	02/28/2018	C

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POSTED CHECKS									
54892	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Heather Artman	02/28/2018	C
54893	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Mark J Badros	02/28/2018	C
54894	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sonal Bagaria	02/28/2018	C
54895	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sunil Bagaria	02/28/2018	C
54896	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michael J Bailey	02/28/2018	C
54897	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sosi Balian	02/28/2018	C
54898	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	388.50	Marjorie & Stephane Barlet	02/28/2018	C
54899	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	kimberly Bartlett	02/28/2018	C
54900	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kimberly Bartlett	02/28/2018	C
54901	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tracey Baskin	02/28/2018	C
54902	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tavish Becker	02/28/2018	C
54903	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tavish Becker	02/28/2018	C
54904	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Marla Bergstein	02/28/2018	C
54905	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Marla Bergstein	02/28/2018	C
54906	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paul Bernal	02/28/2018	C
54907	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paul Bernal	02/28/2018	C
54908	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Melissa Bernardi	02/28/2018	C
54909	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Melissa Bernardi	02/28/2018	C
54910	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Neetika Bhalla	02/28/2018	C
54911	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Neetika Bhalla	02/28/2018	C
54912	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Colleen Carr Blaxill	02/28/2018	C
54913	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Itzhak Yanovitzky	02/28/2018	C
54914	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Itzhak Yanovitzky	02/28/2018	C
54915	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Itzhak Yanovitzky	02/28/2018	C
54916	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Itzhak Yanovitzky	02/28/2018	C
54917	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Katherine Bogumil	02/28/2018	C
54918	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Eva Bohmanova	02/28/2018	C
54919	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Adeline Bouchet	02/28/2018	C
54920	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Adeline Bouchet	02/28/2018	C
54921	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Adeline Bouchet	02/28/2018	C
54922	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	John Brennan	02/28/2018	C
54923	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	127.65	Crissy Brower	02/28/2018	C
54924	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Crissy Brower	02/28/2018	C
54925	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Antoinette Buckley	02/28/2018	C
54926	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Alexander Cardona	02/28/2018	C
54927	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Alexander Cardona	02/28/2018	C
54928	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Abir Catovic	02/28/2018	C

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va_chkr3.101405
02/21/2018

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
54929	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Abir Catovic	02/28/2018	C
54930	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michael Censullo	02/28/2018	C
54931	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tony Chao	02/28/2018	C
54932	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Elizabeth Chebli	02/28/2018	C
54933	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Zhen Chen	02/28/2018	C
54934	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Richard Chen	02/28/2018	C
54935	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Xu Shi	02/28/2018	C
54936	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wayne Chu	02/28/2018	C
54937	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wayne Chu	02/28/2018	C
54938	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wayne Chu	02/28/2018	C
54939	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paul Claisse	02/28/2018	C
54940	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Christopher Connolly	02/28/2018	C
54941	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Elizabeth Cook	02/28/2018	C
54942	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Elizabeth Cook	02/28/2018	C
54943	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Leslie Cooleen	02/28/2018	C
54944	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Pamela Cornell	02/28/2018	C
54945	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Diane Cunniff	02/28/2018	C
54946	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paulina Dabek	02/28/2018	C
54947	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paulina Dabek	02/28/2018	C
54948	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Connie Darrow	02/28/2018	C
54949	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Connie Darrow	02/28/2018	C
54950	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Connie Darrow	02/28/2018	C
54951	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sandra Margunato Debay	02/28/2018	C
54952	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sandra Margunato Debay	02/28/2018	C
54953	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Reshma Desai	02/28/2018	C
54954	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Gemarie Ablan	02/28/2018	C
54955	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michael Donahue	02/28/2018	C
54956	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Shuang Du	02/28/2018	C
54957	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Ducos Sandrine	02/28/2018	C
54958	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Nisha Dugar	02/28/2018	C
54959	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Nisha Dugar	02/28/2018	C
54960	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Munish Duggal	02/28/2018	C
54961	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Aline Daou	02/28/2018	C
54962	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wuel Elkholly	02/28/2018	C
54963	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wael Elkholly	02/28/2018	C
54964	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wael Elkholly	02/28/2018	C
54965	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kejing C Embleton	02/28/2018	C

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POSTED CHECKS									
54966	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Rorey Erbeck	02/28/2018	C
54967	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Rorey Erbeck	02/28/2018	C
54968	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michele Falcey	02/28/2018	C
54969	18-03250		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michele Falcey	02/28/2018	C
54970	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Carlos Fajardo	02/28/2018	C
54971	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Anne Feltquate	02/28/2018	C
54972	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Emily Firmenich	02/28/2018	C
54973	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Emily Firmenich	02/28/2018	C
54974	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Steve Fischer	02/28/2018	C
54975	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Beth Fitzgerald	02/28/2018	C
54976	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Christopher Flotta	02/28/2018	C
54977	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Christopher Flotta	02/28/2018	C
54978	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Amy Gottschalk	02/28/2018	C
54979	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karen Freundlich	02/28/2018	C
54980	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karen Freundlich	02/28/2018	C
54981	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karen Freundlich	02/28/2018	C
54982	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Mauricio Ferri	02/28/2018	C
54983	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Corrine Gallagher	02/28/2018	C
54984	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Gregory Gasior	02/28/2018	C
54985	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Stanislav Glezer	02/28/2018	C
54986	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Stanislav Glezer	02/28/2018	C
54987	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Hitesh Goel	02/28/2018	C
54988	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Eve golfinopoulos	02/28/2018	C
54989	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Eve Golfinopoulos	02/28/2018	C
54990	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Srihari Gopal	02/28/2018	C
54991	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Marina Gorelenkov	02/28/2018	C
54992	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Marina Gorelenkov	02/28/2018	C
54993	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Gabrielle D Graff	02/28/2018	C
54994	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Robert Gregov	02/28/2018	C
54995	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jane Griesinger	02/28/2018	C
54996	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	360.75	Kiran Gupta	02/28/2018	C
54997	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Amira Riad	02/28/2018	C
54998	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Amira Riad	02/28/2018	C
54999	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Amira Riad	02/28/2018	C
55000	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Vanessa Hage	02/28/2018	C
55001	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Briget Hamernik	02/28/2018	C
55002	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Xiatong Han	02/28/2018	C

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POSTED CHECKS									
55003	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jackie Harris	02/28/2018	C
55004	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jill Higgins	02/28/2018	C
55005	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	William L Hoffman	02/28/2018	C
55006	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Rachel Altura	02/28/2018	C
55007	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Diane Toranto Horan	02/28/2018	C
55008	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Janis Hottinger	02/28/2018	C
55009	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Cara Hufer	02/28/2018	C
55010	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paul Humbles	02/28/2018	C
55011	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jenny Internoscia	02/28/2018	C
55012	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Madauena Iwamoto	02/28/2018	C
55013	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Madauena Iwamoto	02/28/2018	C
55014	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Pierre Y Jalby	02/28/2018	C
55015	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Pierre Y Jalby	02/28/2018	C
55016	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kaili Wang	02/28/2018	C
55017	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Annette Jushchuk	02/28/2018	C
55018	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	399.60	Bala Chandrasekharan	02/28/2018	C
55019	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	399.60	Bala Chandrasekharan	02/28/2018	C
55020	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Makiko Kato	02/28/2018	C
55021	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Beth Kennedy	02/28/2018	C
55022	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	344.10	Saad Khan	02/28/2018	C
55023	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	344.10	Saad Khan	02/28/2018	C
55024	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Saad Khan	02/28/2018	C
55025	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Behrooz Khorsandi	02/28/2018	C
55026	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Linda Kim	02/28/2018	C
55027	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Julian Kim	02/28/2018	C
55028	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Hahn Kim	02/28/2018	C
55029	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Hee Young Kim	02/28/2018	C
55030	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Adelle Kirk	02/28/2018	C
55031	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Adelle Kirk	02/28/2018	C
55032	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Angela Knott	02/28/2018	C
55033	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Angela Knott	02/28/2018	C
55034	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michele Koch	02/28/2018	C
55035	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	David Kragseth	02/28/2018	C
55036	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Maria Kurowski	02/28/2018	C
55037	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Angela Kydonieus	02/28/2018	C
55038	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Angela Kydonieus	02/28/2018	C
55039	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Dianne Lamb	02/28/2018	C

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POSTED CHECKS									
55040	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Richard Langlois	02/28/2018	C
55041	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Stuart Law	02/28/2018	C
55042	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Stuart Law	02/28/2018	C
55043	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Christopher Law	02/28/2018	C
55044	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Christopher Law	02/28/2018	C
55045	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Stuart Law	02/28/2018	C
55046	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	John Lawrence	02/28/2018	C
55047	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	233.10	Alyson Lawrence	02/28/2018	C
55048	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sophie Le Scanve	02/28/2018	C
55049	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sophie Le Scanve	02/28/2018	C
55050	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	August Leming	02/28/2018	C
55051	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Iksan Lewono	02/28/2018	C
55052	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Iksan Lewono	02/28/2018	C
55053	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tony Li	02/28/2018	C
55054	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Yuanying Lin	02/28/2018	C
55055	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Xu Shi	02/28/2018	C
55056	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Elizabeth Losier	02/28/2018	C
55057	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	210.90	Sandra Lowenhar	02/28/2018	C
55058	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Ming Liu	02/28/2018	C
55059	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jing Tan	02/28/2018	C
55060	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Rajesh Madala	02/28/2018	C
55061	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Surender Maddi	02/28/2018	C
55062	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Cynthia Mahmoud	02/28/2018	C
55063	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Scott Malatesta	02/28/2018	C
55064	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Julie Caucino	02/28/2018	C
55065	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Robert Manley	02/28/2018	C
55066	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Darill Marshall	02/28/2018	C
55067	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Darill Marshall	02/28/2018	C
55068	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Andrew Martin	02/28/2018	C
55069	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Valerie McAlister	02/28/2018	C
55070	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Valerie McAlister	02/28/2018	C
55071	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Deirdre Owen	02/28/2018	C
55072	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Deirdre Owen	02/28/2018	C
55073	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Timothy Mclaughlin	02/28/2018	C
55074	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Robert Medina	02/28/2018	C
55075	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wendy Michaels	02/28/2018	C
55076	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Anne Michaelson	02/28/2018	C

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55077	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lynn Min	02/28/2018	C
55078	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Niranjana Mohandas	02/28/2018	C
55079	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Monnerie Philippe	02/28/2018	C
55080	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Monnerie Philippe	02/28/2018	C
55081	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Venuaopal Moola	02/28/2018	C
55082	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jason Morris	02/28/2018	C
55083	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Carolyn Morrison	02/28/2018	C
55084	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Carolyn A Morrison	02/28/2018	C
55085	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Zulema Vicens Mortman	02/28/2018	C
55086	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Dustin Moskowitz	02/28/2018	C
55087	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Vinat Navani	02/28/2018	C
55088	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	William Nazario Irizarry	02/28/2018	C
55089	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	William Nazario Irizarry	02/28/2018	C
55090	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Milind Nerurkar	02/28/2018	C
55091	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Philipp Neumann	02/28/2018	C
55092	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Philipp Neumann	02/28/2018	C
55093	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Andrea o"Brian	02/28/2018	C
55094	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Aslihan Odeh	02/28/2018	C
55095	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Aslihan Odeh	02/28/2018	C
55096	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Susan A Orshan	02/28/2018	C
55097	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Peter Ort	02/28/2018	C
55098	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Peter Ort	02/28/2018	C
55099	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Peter Ort	02/28/2018	C
55100	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Peter Ort	02/28/2018	C
55101	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sofiane Ouadah	02/28/2018	C
55102	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Barbara Owen	02/28/2018	C
55103	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jia Shen	02/28/2018	C
55104	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Saith Parambath	02/28/2018	C
55105	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Dana Zampieri	02/28/2018	C
55106	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Joanne Park	02/28/2018	C
55107	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jill Pemberton	02/28/2018	C
55108	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jill Pemberton	02/28/2018	C
55109	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Xuejun Peng	02/28/2018	C
55110	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Xuejun Peng	02/28/2018	C
55111	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Guy Perry	02/28/2018	C
55112	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Alison Petraske	02/28/2018	C
55113	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	394.05	Mathieu Pinault	02/28/2018	C

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POSTED CHECKS									
55114	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	394.05	Mathieu Pinault	02/28/2018	C
55115	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	394.05	Mathieu Pinault	02/28/2018	C
55116	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kranthi Yailagadda	02/28/2018	C
55117	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Ambika Valsh	02/28/2018	C
55118	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Grace pressler	02/28/2018	C
55119	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sandra Quirinale	02/28/2018	C
55120	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Celine Raffray	02/28/2018	C
55121	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Celine Raffray	02/28/2018	C
55122	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Felix Rosaline Rajan	02/28/2018	C
55123	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Cathy Reicheg	02/28/2018	C
55124	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Susan Reilly	02/28/2018	C
55125	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jennifer Reim	02/28/2018	C
55126	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Joelle Reinson	02/28/2018	C
55127	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Joelle Reinson	02/28/2018	C
55128	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tina Renga	02/28/2018	C
55129	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tina Renga	02/28/2018	C
55130	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Mary B Lutz	02/28/2018	C
55131	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lori Lipsky	02/28/2018	C
55132	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lori Lipsky	02/28/2018	C
55133	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Liesel Robson	02/28/2018	C
55134	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Gina Roche	02/28/2018	C
55135	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wendy Roitburg	02/28/2018	C
55136	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wendy Roitburg	02/28/2018	C
55137	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wendy Roitburg	02/28/2018	C
55138	18-03252		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Joseph J Pecora	02/28/2018	C
55139	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Ronald Saffar	02/28/2018	C
55140	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Ozlem Sahin	02/28/2018	C
55141	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karen Samano	02/28/2018	C
55142	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karen Samano	02/28/2018	C
55143	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karin Sanderson	02/28/2018	C
55144	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karin Sanderson	02/28/2018	C
55145	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karin Sanderson	02/28/2018	C
55146	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Janet Santmann	02/28/2018	C
55147	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Debashis Sarkar	02/28/2018	C
55148	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Andrea Schafer	02/28/2018	C
55149	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karl Schellscheidt	02/28/2018	C
55150	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karl Schellscheidt	02/28/2018	C

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POSTED CHECKS									
55151	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Hillary Schmitt	02/28/2018	C
55152	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Hillary Schmitt	02/28/2018	C
55153	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jagruti Amin	02/28/2018	C
55154	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Yasmin Shaikh	02/28/2018	C
55155	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Aref Shaikh	02/28/2018	C
55156	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Yasmin Shaikh	02/28/2018	C
55157	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Aref Shaikh	02/28/2018	C
55158	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tracy Shore	02/28/2018	C
55159	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tracy Shore	02/28/2018	C
55160	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Danielle Bentsen	02/28/2018	C
55161	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Danielle Bentsen	02/28/2018	C
55162	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Yuki Sakamoto	02/28/2018	C
55163	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Yuki Sakamoto	02/28/2018	C
55164	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Catherine Colina	02/28/2018	C
55165	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Catherine Colina	02/28/2018	C
55166	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Susan Sipos	02/28/2018	C
55167	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Ashwini Mokashi	02/28/2018	C
55168	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sharmon Steen	02/28/2018	C
55169	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Yafei Huang	02/28/2018	C
55170	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sirisha Surapaneni	02/28/2018	C
55171	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Prarodh Suri	02/28/2018	C
55172	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Prabodh Suri	02/28/2018	C
55173	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Poonam Talreja	02/28/2018	C
55174	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Esther Tanez	02/28/2018	C
55175	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Alisa Tarditi	02/28/2018	C
55176	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Alisa Tarditi	02/28/2018	C
55177	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kelly Bremner	02/28/2018	C
55178	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kelly Bremner	02/28/2018	C
55179	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Monica Thomas	02/28/2018	C
55180	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Julie Trochu	02/28/2018	C
55181	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Julie Trochu	02/28/2018	C
55182	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Edward Trzaska	02/28/2018	C
55183	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paul Turchetta	02/28/2018	C
55184	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paul Turchetta	02/28/2018	C
55185	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Adrienne Vecchione	02/28/2018	C
55186	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Gurusamy Venkatesh	02/28/2018	C
55187	18-03253		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Thomas Von Oehsen	02/28/2018	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
55188	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Dianna Waclawski	02/28/2018	C
55189	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lrong Qi	02/28/2018	C
55190	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jun Wan	02/28/2018	C
55191	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michelle B Tabayoyong	02/28/2018	C
55192	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paula Watts	02/28/2018	C
55193	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Gabriela Ferreira	02/28/2018	C
55194	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lisa A White	02/28/2018	C
55195	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lysa J Wilson	02/28/2018	C
55196	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Glenn Wilson	02/28/2018	C
55197	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Cindy Woodroffe	02/28/2018	C
55198	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Cindy Woodroffe	02/28/2018	C
55199	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Xiaoyi Wu	02/28/2018	C
55200	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Haiben Wu	02/28/2018	C
55201	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Li Sokoloff	02/28/2018	C
55202	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Weiyi Yang	02/28/2018	C
55203	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lichang Yang	02/28/2018	C
55204	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kevin Young	02/28/2018	C
55205	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kevin Young	02/28/2018	C
55206	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lei Yu	02/28/2018	C
55207	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Hui Zhao	02/28/2018	C
55208	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Otilia Koo	02/28/2018	C
55209	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Otilia Koo	02/28/2018	C
55210	18-03253	11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Xu Shi	02/28/2018	C
55211	18-B0808	316312	11-000-270-615-12-00-	55	420.00	SUPPLIES	02/28/2018	C
	18-B0808	316355	11-000-270-615-12-00-	55	495.00	SUPPLIES	02/28/2018	C
Total For Check Number 55211					\$915.00			
55212	18-B1337	16229-27/60	11-190-100-420-01-00-080	55	454.43	COPIERS - OHES	02/28/2018	C
	18-B1337	13360-47/60	11-190-100-420-02-00-105	55	510.61	COPIERS - VES	02/28/2018	C
	18-B1337	14399-41/60	11-190-100-420-03-00-045	55	510.61	COPIERS - LMS	02/28/2018	C
	18-B1337	14824-37/60	11-190-100-420-03-00-045	55	502.02	COPIERS - LMS	02/28/2018	C
	18-B1337	16229-27/60	11-190-100-420-04-00-070	55	908.86	COPIERS - UMS	02/28/2018	C
	18-B1337	14394-41/60	11-190-100-420-05-00-030	55	456.28	COPIERS - HS	02/28/2018	C
	18-B1337	14823-37/60	11-190-100-420-05-00-030	55	502.02	COPIERS - HS	02/28/2018	C
Total For Check Number 55212					\$3,844.83			
55213	18-B1328	045572693	11-000-262-610-14-73-	55	12.36	VEHICLES - SUPPLIES	02/28/2018	C
	18-B1328	045572258	11-000-262-610-14-73-	55	16.94	VEHICLES - SUPPLIES	02/28/2018	C
Total For Check Number 55213					\$29.30			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55214	18-B2160	K.M. 3/18	11-000-100-566-10-00-	6453/BANYAN SCHOOL, INC.	55	6,446.58	TUITION-PRIVATE SCH	02/28/2018	C
	18-B2441	KM1-1 3/18	11-000-217-320-10-00-	6453/BANYAN SCHOOL, INC.	55	3,192.00	PUR. SVCS-EXTRA SVCS	02/28/2018	C
Total For Check Number 55214						\$9,638.58			
55215	18-B2175	13168709	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,044.00	MED/PHYSICIAN SVCS	02/28/2018	C
	18-B2175	13188754	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,044.00	MED/PHYSICIAN SVCS	02/28/2018	C
	18-B2175	13208991	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,336.00	MED/PHYSICIAN SVCS	02/28/2018	C
	18-B2175	13148613	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	1,022.00	MED/PHYSICIAN SVCS	02/28/2018	C
	18-B2175	13229223	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	511.00	MED/PHYSICIAN SVCS	02/28/2018	C
	18-B2175	13229224	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,482.00	MED/PHYSICIAN SVCS	02/28/2018	C
Total For Check Number 55215						\$10,439.00			
55216	18-B1253	1160142-000	11-000-261-610-01-67-	3650/BEEBE, INC.	55	39.94	-BUILDINGS - OHES	02/28/2018	C
	18-B1253	1158433-000	11-000-261-610-03-67-	3650/BEEBE, INC.	55	16.20	-BUILDINGS - MMS - LOWER	02/28/2018	C
	18-B1253	1159154-000	11-000-261-610-05-67-	3650/BEEBE, INC.	55	58.40	-BUILDINGS - MHS	02/28/2018	C
Total For Check Number 55216						\$114.54			
55217	18-B1899	10166	11-000-216-320-10-00-	4569/BEYOND COMMUNICATION, LLC	55	400.00	CONSULTANTS-REL SVCS	02/28/2018	C
55218	18-B1061	JAN/FEB 2018	11-000-100-569-10-00-	6237/STEVE BLOOMFIELD & JODY KASHDEN	55	700.00	TUITION-OTHER	02/28/2018	C
55219	18-B3096	2017-12	20-251-100-566-10-00-	6512/BONNIE BRAE	55	4,680.00	IDEA TUITION CO	02/28/2018	C
	18-B3096	2018-01	20-251-100-566-10-00-	6512/BONNIE BRAE	55	7,560.00	IDEA TUITION CO	02/28/2018	C
Total For Check Number 55219						\$12,240.00			
55220	18-B1035	14386	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	7,357.78	IDEA BASIC - PRIVATE SCH	02/28/2018	C
55221	18-B1370	30297-FEB18	11-000-261-420-01-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.34	-CONTINGENCY REPAIRS - B	02/28/2018	C
	18-B1370	30297-FEB18	11-000-261-420-02-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	-CONTINGENCY REPAIRS - B	02/28/2018	C
	18-B1370	30297-FEB18	11-000-261-420-03-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	-CONTINGENCY REPAIRS - B	02/28/2018	C
	18-B1370	30297-FEB18	11-000-261-420-04-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	-CONTINGENCY REPAIRS - B	02/28/2018	C
	18-B1370	30297-FEB18	11-000-261-420-05-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.34	-CONTINGENCY REPAIRS - B	02/28/2018	C

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POSTED CHECKS									
55221				ASSOCIATES, INC.					
Total For Check Number 55221						\$266.67			
55222	18-B1182	32691	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	21.74	-BUILDINGS - OHES	02/28/2018	C
	18-B1182	32771	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	20.76	-BUILDINGS - OHES	02/28/2018	C
	18-B1182	32757	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	14.34	-BUILDINGS - VES	02/28/2018	C
	18-B1182	32694	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	6.52	-BUILDINGS - MMS - LOWER	02/28/2018	C
	18-B1182	32752	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	4.95	-BUILDINGS - MMS - LOWER	02/28/2018	C
	18-B1182	32758	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	5.28	-BUILDINGS - MMS - UPPER	02/28/2018	C
	18-B1182	32781	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	24.38	-BUILDINGS - MMS - UPPER	02/28/2018	C
	18-B1182	32784	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	68.25	-BUILDINGS - MMS - UPPER	02/28/2018	C
	18-B1182	32791	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	9.64	-BUILDINGS - MMS - UPPER	02/28/2018	C
	18-B1182	32668	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	5.84	-BUILDINGS - MHS	02/28/2018	C
	18-B1182	32810	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	12.14	-BUILDINGS - MHS	02/28/2018	C
	18-B1182	32718	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	55	3.60	-BUILDINGS - OTHER	02/28/2018	C
	18-B0809	32667	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	19.19	SUPPLIES	02/28/2018	C
Total For Check Number 55222						\$216.63			
55223	18-B1004	33203201201	20-250-100-566-10-00-8	1115/THE CENTER SCHOOL	55	5,226.56	IDEA BASIC - PRIVATE SCH	02/28/2018	C
55224	18-B2071	MARCH18-E.	10-000-100-560-07-00-S.	6262/Central Jersey College Prep Charter Schl	55	1,583.00	TRANSFER OF FUNDS TO CHA	02/28/2018	C
55225	18-B1303	MAR18-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,140.00	TUITION-PRIVATE SCH	02/28/2018	C
55226	17-C55	PAYMENT #	30-000-416-450-01-01-6	6306/D & E WINDOW AND DOOR, LLC	55	78,581.74	REF 2016 OHES CONSTRUCT	02/28/2018	C
55227	18-B2568	022243-JAN1	11-000-291-241-00-00-8	4944/DCRP	55	325.83	OTHER RETIREMENT CONTRIB	02/28/2018	C
55228	17-C66	6423OHESE	30-000-416-450-01-02-GYM#4	6348/DE SAPIO CONSTRUCTION, INC.	55	6,080.00	REF 2016 OHES CONSTRUCT2	02/28/2018	C
	17-C66	6423OHESE	30-000-416-450-01-02-GYM#5	6348/DE SAPIO CONSTRUCTION, INC.	55	7,000.00	REF 2016 OHES CONSTRUCT2	02/28/2018	C
	17-C66	6423OHESW	30-000-416-450-01-02-GYM#4	6348/DE SAPIO CONSTRUCTION, INC.	55	9,310.00	REF 2016 OHES CONSTRUCT2	02/28/2018	C
	17-C66	6423OHESW	30-000-416-450-01-02-GYM#5	6348/DE SAPIO CONSTRUCTION, INC.	55	11,250.00	REF 2016 OHES CONSTRUCT2	02/28/2018	C
	17-C66	6423UMSGY	30-000-416-450-04-01-M#3	6348/DE SAPIO CONSTRUCTION, INC.	55	15,741.50	REF 2016 UMS CONSTRUCT	02/28/2018	C
	17-C66	6423UMSGY	30-000-416-450-04-01-M#4	6348/DE SAPIO CONSTRUCTION, INC.	55	8,382.50	REF 2016 UMS CONSTRUCT	02/28/2018	C

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Total For Check Number 55228						\$57,764.00			
55229	18-B0810	316428F	11-000-270-615-12-00-	3950/DITSCHMAN/FLEMINGTON FORD	55	61.33	SUPPLIES	02/28/2018	C
55230	18-B1313	IN000067320	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	8,498.91	TUITION-PRIVATE SCH	02/28/2018	C
	18-B1313	IN000067481	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	933.12	TUITION-PRIVATE SCH	02/28/2018	C
	18-B2442	IN00067320-A	11-000-217-320-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	2,974.65	PUR. SVCS-EXTRA SVCS	02/28/2018	C
	18-B1313	IN000067320	11-000-217-320-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	2,974.65	PUR. SVCS-EXTRA SVCS	02/28/2018	C
Total For Check Number 55230						\$15,381.33			
55231	18-B0807	1283	11-000-251-340-13-00-	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	-PURCHASING SVS. CO-OP.	02/28/2018	C
55232	18-B1958	0118-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,738.00	TUITION-SP. ED. LEA'S	02/28/2018	C
	18-B1958	0118-3320-TU	11-000-217-320-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,933.00	PUR. SVCS-EXTRA SVCS	02/28/2018	C
	18-B2214	JANFY18	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	17,342.14	CONTR. SVS. - SPEC. ED.	02/28/2018	C
Total For Check Number 55232						\$27,013.14			
55233	18-B0975	1565	11-000-213-320-22-00-	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	39,500.00	ESS PURCH PROF	02/28/2018	C
55234	18-B2066	6-077-40605	11-000-230-530-10-00-	1226/FEDERAL EXPRESS CORP.	55	38.09	-POSTAGE - PUPIL SERVICE	02/28/2018	C
55235	18-B0813	92082105	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	485.57	SUPPLIES	02/28/2018	C
55236	18-B0814	204191G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	360.59	SUPPLIES	02/28/2018	C
55237	18-B1175	759423-00	11-000-261-610-03-67-	3382/FLEMINGTON SUPPLY CO., INC.	55	17.02	-BUILDINGS - MMS - LOWER	02/28/2018	C
	18-B1175	760016-00	11-000-261-610-03-67-	3382/FLEMINGTON SUPPLY CO., INC.	55	98.65	-BUILDINGS - MMS - LOWER	02/28/2018	C
	18-B1175	758991-00	11-000-261-610-05-67-	3382/FLEMINGTON SUPPLY CO., INC.	55	195.20	-BUILDINGS - MHS	02/28/2018	C
Total For Check Number 55237						\$310.87			
55238	18-B2875	06170402122	11-190-100-610-04-42-070	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	21.69	SUPPLIES - UMS - SCIENCE	02/28/2018	C
	18-B1095	06170282002	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	67.74	FAM & CON SC-HS SUPPLIES	02/28/2018	C
	18-B1095	06170409925	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	43.71	FAM & CON SC-HS SUPPLIES	02/28/2018	C
	18-B1095	06170745171	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES,	55	7.25	FAM & CON SC-HS SUPPLIES	02/28/2018	C

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POSTED CHECKS									
55238				INC./FOODARAMA					
55238	18-B1095	06170164867	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	42.45	FAM & CON SC-HS SUPPLIES	02/28/2018	C
	18-B1095	06170410992	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	48.27	FAM & CON SC-HS SUPPLIES	02/28/2018	C
	18-B1095	06170166877	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	68.02	FAM & CON SC-HS SUPPLIES	02/28/2018	C
	18-B1095	06170172337	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	302.71	FAM & CON SC-HS SUPPLIES	02/28/2018	C
	18-B1095	06170499682	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	32.73	FAM & CON SC-HS SUPPLIES	02/28/2018	C
	18-B1095	06170155194	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	69.33	FAM & CON SC-HS SUPPLIES	02/28/2018	C
Total For Check Number 55238						\$703.90			
55239	18-B1197	S1964065.00	11-000-261-610-02-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	128.56	BUILDINGS - VES	02/28/2018	C
	18-B1197	S1964987.00	11-000-261-610-02-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	241.32	BUILDINGS - VES	02/28/2018	C
	18-B1197	S1964987.00	11-000-261-610-02-67-2	1274/FRANKLIN-GRIFFITH, LLC	55	46.10	BUILDINGS - VES	02/28/2018	C
Total For Check Number 55239						\$415.98			
55240	18-B1212	RC000023946	11-000-100-567-10-00-	3178/GROVE SCHOOL, INC.	55	7,775.00	TUITION-PR.SCH.O/STATE	02/28/2018	C
55241	18-B0815	204224	11-000-270-615-12-00-	1407/HA DEHART & SON	55	140.48	SUPPLIES	02/28/2018	C
	18-B0815	204298	11-000-270-615-12-00-	1407/HA DEHART & SON	55	86.41	SUPPLIES	02/28/2018	C
	18-B0815	204366	11-000-270-615-12-00-	1407/HA DEHART & SON	55	41.82	SUPPLIES	02/28/2018	C
	18-B0815	204487	11-000-270-615-12-00-	1407/HA DEHART & SON	55	346.88	SUPPLIES	02/28/2018	C
Total For Check Number 55241						\$615.59			
55242	18-B1173	R183709	11-000-261-610-01-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	14.00	BUILDINGS - OHES	02/28/2018	C
	18-B3327	R183896	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	79.93	BUILDINGS - MHS	02/28/2018	C
Total For Check Number 55242						\$93.93			
55243	18-B0817	113357P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	18.80	SUPPLIES	02/28/2018	C
	18-B0817	113502P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	103.44	SUPPLIES	02/28/2018	C
	18-B0817	113619P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS,	55	125.09	SUPPLIES	02/28/2018	C

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55243				INC.					
55243	18-B0817	113780P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	169.68	SUPPLIES	02/28/2018	C
	18-B0817	114373P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	68.94	SUPPLIES	02/28/2018	C
	18-B0817	114634P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	64.98	SUPPLIES	02/28/2018	C
Total For Check Number 55243						\$550.93			
55244	18-B0985	332003012018	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	7,443.00	IDEA BASIC - PRIVATE SCH	02/28/2018	C
55245	17-C56	203782 #6	30-000-416-450-01-01-	6320/INDUSTRIAL COOLING CORP.	55	7,260.23	REF 2016 OHES CONSTRUCT	02/28/2018	C
	17-C56	203819 #6	30-000-416-450-03-01-	6320/INDUSTRIAL COOLING CORP.	55	22,268.69	REF 2016 LMS CONSTRUCT	02/28/2018	C
Total For Check Number 55245						\$29,528.92			
55246	18-B1992	20180200/20180254	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	50,357.46	-CONTRACTED ROUTES	02/28/2018	C
55247	17-C64	CP18-14 LMS #5 FINAL	30-000-416-450-03-01-	6349/JDS GENERAL CONTRACTING, INC.	55	210,886.20	REF 2016 LMS CONSTRUCT	02/28/2018	C
55248	18-B1195	2013047	11-000-261-610-05-67-	4422/JOHNSTONE SUPPLY	55	350.44	-BUILDINGS - MHS	02/28/2018	C
55249	18-B1375	928444	11-000-261-420-01-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	02/28/2018	C
	18-B1375	928444	11-000-261-420-02-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	02/28/2018	C
	18-B1375	928444	11-000-261-420-03-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	02/28/2018	C
	18-B1375	928444	11-000-261-420-04-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	02/28/2018	C
	18-B1375	928444	11-000-261-420-05-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	02/28/2018	C
Total For Check Number 55249						\$440.00			
55250	18-B1301	332003012018	11-000-100-566-10-00-	1555/LAKEVIEW SCHOOL	55	8,972.56	TUITION-PRIVATE SCH	02/28/2018	C
55251	18-B1736	12326	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	02/28/2018	C
55252	18-B1167	902884	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	8.70	-BUILDINGS - MMS - LOWER	02/28/2018	C
	18-B1167	901321	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	119.00	-BUILDINGS - MMS - UPPER	02/28/2018	C
Total For Check Number 55252						\$127.70			
55253	18-B1171	57237177-2	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	98.50	-BUILDINGS - OHES	02/28/2018	C
	18-B1171	57504321	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	63.43	-BUILDINGS - OHES	02/28/2018	C
	18-B1171	57688446	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	163.82	-BUILDINGS - OHES	02/28/2018	C
	18-B1171	57237084	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING	55	186.24	-BUILDINGS - MHS	02/28/2018	C

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55253				& INDUSTRIAL					
55253	18-B1171	57599317	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	251.70	-BUILDINGS - MHS	02/28/2018	C
	18-B1171	57599246	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	186.80	-BUILDINGS - MHS	02/28/2018	C
Total For Check Number 55253						\$950.49			
55254	18-B0972	FEBRUARY 2018	11-000-213-330-15-00-	5688/BERT MANDELBAUM, M.D.	55	1,666.66	MED/PHYSICIAN SVCS	02/28/2018	C
55255	18-B1003	33200301201	20-250-100-566-10-00-8	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	7,820.00	IDEA BASIC - PRIVATE SCH	02/28/2018	C
55256	18-B0919	2220746	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	55	15,575.19	SERVICES	02/28/2018	C
55257	18-B3254	18-00101	11-000-100-564-10-00-SEPT-FEB	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	3,300.00	TUITION-VOC SCH SP ED	02/28/2018	C
55258	18-B0987	309, 282, 283	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	3,227.90	IDEA BASIC - PRIVATE SCH	02/28/2018	C
55259	18-B1304	33200301201	11-000-100-566-10-00-8	1684/MONTGOMERY ACADEMY	55	12,998.66	TUITION-PRIVATE SCH	02/28/2018	C
	18-B1304	33200401201	11-000-100-566-10-00-8	1684/MONTGOMERY ACADEMY	55	10,262.10	TUITION-PRIVATE SCH	02/28/2018	C
Total For Check Number 55259						\$23,260.76			
55260	18-B1446	896108-1/15/1	11-000-270-390-12-00-8-L.R.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	02/28/2018	C
	18-B1446	891177-1/16/1	11-000-270-390-12-00-8-S.Q.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	02/28/2018	C
Total For Check Number 55260						\$230.00			
55261	18-B1169	133975	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	26.32	-BUILDINGS - VES	02/28/2018	C
	18-B1169	134533	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	13.56	-BUILDINGS - MMS - LOWER	02/28/2018	C
	18-B1169	133050	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	30.13	-BUILDINGS - MMS - UPPER	02/28/2018	C
	18-B1169	134927	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	13.92	-BUILDINGS - MMS - UPPER	02/28/2018	C
	18-B1169	132707	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	9.51	-BUILDINGS - MHS	02/28/2018	C
	18-B1169	133775	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	31.42	-BUILDINGS - MHS	02/28/2018	C

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55261	18-B1169	132717	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	11.76	-GROUNDS	02/28/2018	C
	18-B1169	133692	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	3.86	-GROUNDS	02/28/2018	C
	18-B1169	133051	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	4.94	-GROUNDS	02/28/2018	C
	18-B1169	132618	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	8.08	-GROUNDS	02/28/2018	C
	18-B1169	134039	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	15.29	-GROUNDS	02/28/2018	C
	18-B1169	134346	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	21.95	-GROUNDS	02/28/2018	C
	18-B1169	134439	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	15.29	-GROUNDS	02/28/2018	C
Total For Check Number 55261						\$206.03			
55262	18-B0854	21623	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,082.80	TUITION-SP. ED. LEA'S	02/28/2018	C
	18-B0926	21733-OT	11-000-216-320-10-00-	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	02/28/2018	C
Total For Check Number 55262						\$18,597.30			
55263	18-B2701	1/17/18-1/22/18	11-000-270-615-12-00-8	1770/NATIONAL AUTO PARTS SUPPLY CO	55	267.86	SUPPLIES	02/28/2018	C
	18-B2701	1/20/18-1/29/18	11-000-270-615-12-00-8	1770/NATIONAL AUTO PARTS SUPPLY CO	55	815.89	SUPPLIES	02/28/2018	C
	18-B2701	2/2/18-2/8/18	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	684.00	SUPPLIES	02/28/2018	C
	18-B2701	2/12/18-2/13/18	11-000-270-615-12-00-8	1770/NATIONAL AUTO PARTS SUPPLY CO	55	110.05	SUPPLIES	02/28/2018	C
Total For Check Number 55263						\$1,877.80			
55264	18-B2841	5982	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,162.80	SUPPLIES	02/28/2018	C
	18-B2841	6539	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,151.50	SUPPLIES	02/28/2018	C
	18-B2841	7940	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,523.04	SUPPLIES	02/28/2018	C
	18-B2841	8965	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,738.13	SUPPLIES	02/28/2018	C
	18-B2841	9424	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,415.01	SUPPLIES	02/28/2018	C
	18-B2841	9901	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,057.79	SUPPLIES	02/28/2018	C
	18-B2841	10413	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,801.80	SUPPLIES	02/28/2018	C
Total For Check Number 55264						\$28,850.07			
55265	18-B1378	CON-000021930	11-000-291-260-00-00-	5665/NJ Schools Insurance Group	55	24,626.11	-WORKER'S COMPENSATION	02/28/2018	C

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55266	17-C67	OHES#5	30-000-416-450-01-02-	6332/NORTHEASTERN INTERIOR SERVICES, LLC	55	34,173.01	REF 2016 OHES CONSTRUCT	02/28/2018	C
	17-C67	UMS#5	30-000-416-450-04-01-	6332/NORTHEASTERN INTERIOR SERVICES, LLC	55	65,886.89	REF 2016 UMS CONSTRUCT	02/28/2018	C
Total For Check Number 55266						\$100,059.90			
55267	18-B0871	6955411	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,692.00	TUITION-OTHER	02/28/2018	C
	18-B0871	7157895	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	1,035.00	TUITION-OTHER	02/28/2018	C
Total For Check Number 55267						\$5,727.00			
55268	17-C51	PAYMENT # 10	30-000-416-450-02-01-	6302/PALEY CONSTRUCTION CO.	55	110,061.27	REF 2016 VES CONSTRUCT	02/28/2018	C
55269	17-C17	27926	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	55	2,000.00	REF 2016 VES PROF SVCS	02/28/2018	C
	17-C5	27985	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	55	17,000.00	REF 2016 VES PROF SVCS	02/28/2018	C
	17-C29	26991	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	4,001.14	REF 2016 UMS PROF SVCS	02/28/2018	C
	17-C29	27925	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	147.21	REF 2016 UMS PROF SVCS	02/28/2018	C
	17-C45	27921	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	24.38	REF 2016 UMS PROF SVCS	02/28/2018	C
	17-C7	27919	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	5,200.00	REF 2016 MHS PROF SVCS	02/28/2018	C
	17-C44	27920	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	18.55	REF 2016 MHS PROF SVCS	02/28/2018	C
	18-C76	27916	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	360.00	REF 2016 MHS PROF SVCS	02/28/2018	C
Total For Check Number 55269						\$28,751.28			
55270	18-B0823	280588	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	47.98	SUPPLIES	02/28/2018	C
	18-B3249	285667	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	46.49	SUPPLIES	02/28/2018	C
	18-B3249	285636	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	25.90	SUPPLIES	02/28/2018	C
	18-B3249	286621	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	460.48	SUPPLIES	02/28/2018	C
Total For Check Number 55270						\$580.85			
55271	18-B1321	1/18/18	11-000-262-420-03-00-	1831/KENNETH SMITH	55	320.00	EQUIPMENT REPAIRS	02/28/2018	C

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55272	18-B1927	03576540	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	02/28/2018	C
55273	18-B1343	18A04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	9.72	SUPPLIES- CST	02/28/2018	C
	18-B1343	18A04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	9.71	SUPPLIES- IS	02/28/2018	C
	18-B1343	18A04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	9.72	GENERAL SUPPLIES - SUPE	02/28/2018	C
	18-B1343	18A04234903	11-000-240-500-02-00-105-17	6036/Ready Refresh	55	42.96	RENTAL - VES	02/28/2018	C
	18-B1343	18A04234903	11-000-240-500-04-00-070-17	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	02/28/2018	C
	18-B1343	18A04234903	11-000-240-610-02-00-105-17	6036/Ready Refresh	55	225.42	GENERAL SUPPLIES - VES	02/28/2018	C
	18-B1343	18A04234903	11-000-240-610-04-00-070-17	6036/Ready Refresh	55	154.37	GENERAL SUPPLIES - MMS	02/28/2018	C
	18-B1343	18A04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	9.72	BUSINESS OFFICE	02/28/2018	C
	18-B1343	18A04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	9.72	PERSONNEL SUPPLIES	02/28/2018	C
	18-B1343	18A04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	9.72	TECHNOLOGY OFFICE	02/28/2018	C
	18-B1343	18A04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	9.72	GENERAL OFFICE SUPPLIES	02/28/2018	C
	18-B1343	18A04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	9.72	TRANSPORT OFFICE SUPPLIE	02/28/2018	C
Total For Check Number 55273						\$511.49			
55274	18-B1343	08B04447895	11-000-262-490-14-00-49	6036/Ready Refresh	55	9.99	RENTALS	02/28/2018	C
55275	18-B0921	0865-0010050	11-000-262-420-14-00-86	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	02/28/2018	C
55276	18-B1355	MTSD 17-18	11-000-216-320-10-00-6	6034/MARYANNE ROBERTO	55	2,160.00	CONSULTANTS-REL SVCS	02/28/2018	C
55277	18-B2633	DECEMBER 2017	11-213-100-580-10-52-080	5035/JESSICA ROBERTS	55	5.11	TEACHER TRAVEL	02/28/2018	C
	18-B2633	JANUARY 2018	11-213-100-580-10-52-080	5035/JESSICA ROBERTS	55	6.47	TEACHER TRAVEL	02/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 55277						\$11.58			
55278	18-B2031	33200201201	11-000-100-566-10-00-8	1878/THE ROCK BROOK SCHOOL	55	16,759.50	TUITION-PRIVATE SCH	02/28/2018	C
	18-B3355	11284	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	2,581.76	PUR. SVCS-EXTRA SVCS	02/28/2018	C
	18-B3355	11317	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	968.16	PUR. SVCS-EXTRA SVCS	02/28/2018	C
	18-B3355	11283	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	3,091.52	PUR. SVCS-EXTRA SVCS	02/28/2018	C
	18-B3355	11364	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	3,477.96	PUR. SVCS-EXTRA SVCS	02/28/2018	C
	18-B3355	11316	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	3,864.40	PUR. SVCS-EXTRA SVCS	02/28/2018	C
Total For Check Number 55278						\$30,743.30			
55279	18-B2161	1196-KL	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	6,793.50	TUITION-PRIVATE SCH	02/28/2018	C
55280	18-B1128	2/1/18	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	3,692.00	TUITION-OTHER	02/28/2018	C
	18-B2410	2/1/18-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,692.00	TUITION-OTHER	02/28/2018	C
Total For Check Number 55280						\$8,384.00			
55281	18-B1551	57788352	11-000-262-420-07-00-	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	02/28/2018	C
	18-B1551	57788352	11-190-100-420-01-00-080	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	02/28/2018	C
	18-B1551	57788352	11-190-100-420-05-00-030	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	02/28/2018	C
Total For Check Number 55281						\$542.00			
55282	18-B1348	9000990841	11-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	02/28/2018	C
	18-B1348	9000990841	11-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	02/28/2018	C
	18-B1348	9000990841	11-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	02/28/2018	C
Total For Check Number 55282						\$80.00			
55283	18-B2060	18-00598	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	24,975.34	CONTR. SVS. - SPEC. ED.	02/28/2018	C
	18-B2060	18-00722	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	39,791.48	CONTR. SVS. - SPEC. ED.	02/28/2018	C
	18-B2561	18-00651	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	317.16	SUPPLEMTL AUX SVCS	02/28/2018	C
	18-B2561	18-00651	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	267.84	SPEECH - CH. 193	02/28/2018	C
	18-B2673	18-00702	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,696.00	NON-PUB.NURSING SVS.	02/28/2018	C
Total For Check Number 55283						\$67,047.82			
55284	18-B2404	548-FEB18	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	828.75	TUITION-VOC SCH REG	02/28/2018	C
	18-B2404	548-FEB18	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,664.75	TUITION-VOC SCH SP ED	02/28/2018	C
Total For Check Number 55284						\$3,493.50			
55285	18-B1067	9225	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	02/28/2018	C
55286	18-B3280	IN210765	11-000-262-420-07-00-	2347/STEWART BUSINESS SYSTEMS	55	18.05	COPIERS	02/28/2018	C
	18-B3280	IN210765	11-190-100-420-01-00-080	2347/STEWART BUSINESS SYSTEMS	55	18.08	COPIERS - OHES	02/28/2018	C
	18-B3280	IN210765	11-190-100-420-02-00-105	2347/STEWART BUSINESS SYSTEMS	55	225.91	COPIERS - VES	02/28/2018	C
	18-B3280	IN210765	11-190-100-420-03-00-045	2347/STEWART BUSINESS SYSTEMS	55	632.53	COPIERS - LMS	02/28/2018	C
	18-B3280	IN210765	11-190-100-420-05-00-030	2347/STEWART BUSINESS SYSTEMS	55	9.04	COPIERS - HS	02/28/2018	C

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55286	18-B1806	IN221271	11-190-100-420-16-00-	2347/STEWART BUSINESS SYSTEMS	55	2,993.80	COMPUTER REPAIR	02/28/2018	C
Total For Check Number 55286						\$3,897.41			
55287	18-B0821	28833	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	375.00	-MAINT. OF VEHICLES BY G	02/28/2018	C
	18-B0821	28835	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	200.00	-MAINT. OF VEHICLES BY G	02/28/2018	C
	18-B0821	28824	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	375.00	-MAINT. OF VEHICLES BY G	02/28/2018	C
	18-B0821	28930	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	480.00	-MAINT. OF VEHICLES BY G	02/28/2018	C
Total For Check Number 55287						\$1,430.00			
55288	18-B1057	R78772	11-000-261-420-01-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	47.60	-ALARM MAINTENANCE/MONIT	02/28/2018	C
	18-B1057	R78772	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	-ALARM MAINTENANCE/MONIT	02/28/2018	C
	18-B1057	R78772	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	54.40	-ALARM MAINTENANCE/MONIT	02/28/2018	C
	18-B1057	R78772	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	-ALARM MAINTENANCE/MONIT	02/28/2018	C
	18-B1057	R78772	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	-ALARM MAINTENANCE/MONIT	02/28/2018	C
	18-B1057	R78772	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	-ALARM MAINTENANCE/MONIT	02/28/2018	C
Total For Check Number 55288						\$340.00			
55289	18-B1005	107108-1/31/1	20-250-100-566-10-00-8-KC	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,283.00	IDEA BASIC - PRIVATE SCH	02/28/2018	C
55290	18-B0822	77640M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	69.92	SUPPLIES	02/28/2018	C
	18-B0822	77717M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	185.63	SUPPLIES	02/28/2018	C
	18-B0822	78038M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	101.16	SUPPLIES	02/28/2018	C
	18-B0822	78254M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	150.06	SUPPLIES	02/28/2018	C
	18-B0822	78259M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	67.02	SUPPLIES	02/28/2018	C
	18-B0822	78487M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	104.88	SUPPLIES	02/28/2018	C
Total For Check Number 55290						\$678.67			
55291	18-B1180	9688353607	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	0.56	-BUILDINGS - OHES	02/28/2018	C
	18-B1180	9688353599	11-000-261-610-04-67-	5694/WW GRAINGER, INC.	55	0.20	-BUILDINGS - MMS - UPPER	02/28/2018	C

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POSTED CHECKS									
55291	18-B1180	9685501547	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	339.00	-BUILDINGS - MHS	02/28/2018	C
	18-B1180	9687850660	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	174.24	-BUILDINGS - MHS	02/28/2018	C
	18-B1180	9690777272	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	35.23	-BUILDINGS - MHS	02/28/2018	C
	18-B1180	9678538118	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	210.90	-CUSTODIAL	02/28/2018	C
	18-B1180	9685501539	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	313.80	-CUSTODIAL	02/28/2018	C
Total For Check Number 55291						\$1,073.93			
55292	18-B1341	1049334	11-000-219-420-10-00-	5967/Xerox Financial Services	55	186.88	CST COPIERS	02/28/2018	C
	18-B1341	1049334	11-000-262-420-07-00-	5967/Xerox Financial Services	55	186.88	COPIERS	02/28/2018	C
	18-B1341	1049334	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	186.88	COPIERS - OHES	02/28/2018	C
	18-B1341	1049334	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	186.88	COPIERS - VES	02/28/2018	C
	18-B1341	1049334	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	62.30	COPIERS - LMS	02/28/2018	C
	18-B1341	1049334	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	373.76	COPIERS - UMS	02/28/2018	C
	18-B1341	1049334	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	373.76	COPIERS - HS	02/28/2018	C
	18-B1340	1055295	11-190-100-420-16-00-	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	02/28/2018	C
Total For Check Number 55292						\$3,499.34			
55293	17-C53	VES # 7	30-000-416-450-02-01-	6307/BILLY CONTRACTING & RESTORATION, INC.	56	69,244.00	REF 2016 VES CONSTRUCT	02/28/2018	C
	17-C53	UNS # 7	30-000-416-450-04-01-	6307/BILLY CONTRACTING & RESTORATION, INC.	56	15,320.00	REF 2016 UMS CONSTRUCT	02/28/2018	C
Total For Check Number 55293						\$84,564.00			
55294	17-C51	VES PMT # 11	30-000-416-450-02-01-	6302/PALEY CONSTRUCTION CO.	56	52,729.05	REF 2016 VES CONSTRUCT	02/28/2018	C
55295	18-B1368	309938881-1/25/18	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,237.19	TELEPHONE - DISTRICT	02/28/2018	C
55296	18-B1788	61211675	11-000-222-530-16-00-	4848/COMCAST	58	2,500.00	TELECOMM COSTS	02/28/2018	C
55297	18-B1787	84990528501-18102-218	11-000-222-530-16-00-	6201/COMCAST	58	234.85	TELECOMM COSTS	02/28/2018	C
55298	18-B1383	FEB 2018	11-000-262-621-01-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	8,705.91	GAS - OHES	02/28/2018	C
	18-B1383	FEB 2018 2	11-000-262-621-01-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,072.00	GAS - OHES	02/28/2018	C
	18-B1383	FEB 2018	11-000-262-621-02-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	7,102.25	GAS - VES	02/28/2018	C
	18-B1383	FEB 2018 2	11-000-262-621-02-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	6,215.20	GAS - VES	02/28/2018	C
	18-B1383	FEB 2018	11-000-262-621-03-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	7,400.34	GAS - LMS	02/28/2018	C

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POSTED CHECKS									
55298	18-B1383	FEB 2018	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	13,724.54	GAS - UMS	02/28/2018	C
	18-B1383	FEB 2018 2	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,249.17	GAS - UMS	02/28/2018	C
	18-B1383	FEB 2018	11-000-262-621-05-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,713.03	GAS - HS	02/28/2018	C
	18-B1383	FEB 2018 2	11-000-262-621-05-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,404.88	GAS - HS	02/28/2018	C
Total For Check Number 55298						\$58,587.32			
55299	18-B1361	FEB 2018	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,303.49	PUBLIC WATER - OHES	02/28/2018	C
	18-B2697	10182200216 75397 218	11-000-262-490-02-74-	1194/NJ AMERICAN WATER	58	1,213.48	PUBLIC WATER - VES	02/28/2018	C
	18-B1361	FEB 2018	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	990.90	PUBLIC WATER - LMS	02/28/2018	C
	18-B1361	FEB 2018	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	952.85	PUBLIC WATER - UMS	02/28/2018	C
	18-B1361	FEB 2018	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,291.66	PUBLIC WATER - HS	02/28/2018	C
Total For Check Number 55299						\$6,752.38			
55300	18-B1384	FEB 2018	11-000-262-621-01-00-	1821/PSE & G	58	7,613.67	GAS - OHES	02/28/2018	C
	18-B1384	FEB 2018	11-000-262-621-02-00-	1821/PSE & G	58	6,325.12	GAS - VES	02/28/2018	C
	18-B1384	FEB 2018	11-000-262-621-03-00-	1821/PSE & G	58	2,662.18	GAS - LMS	02/28/2018	C
	18-B1384	FEB 2018	11-000-262-621-04-00-	1821/PSE & G	58	5,357.27	GAS - UMS	02/28/2018	C
	18-B1384	FEB 2018	11-000-262-621-05-00-	1821/PSE & G	58	25,377.42	GAS - HS	02/28/2018	C
	18-B1384	FEB 2018	11-000-262-622-01-00-	1821/PSE & G	58	16,674.22	ELECTRIC - OHES	02/28/2018	C
	18-B1384	FEB 2018	11-000-262-622-02-00-	1821/PSE & G	58	19,697.22	ELECTRIC - VES	02/28/2018	C
	18-B1384	FEB 2018	11-000-262-622-03-00-	1821/PSE & G	58	17,044.74	ELECTRIC - LMS	02/28/2018	C
	18-B1384	FEB 2018	11-000-262-622-04-00-	1821/PSE & G	58	17,997.85	ELECTRIC - UMS	02/28/2018	C
	18-B1384	FEB 2018	11-000-262-622-05-00-	1821/PSE & G	58	52,188.92	ELECTRIC - HS	02/28/2018	C
Total For Check Number 55300						\$170,938.61			
55301	18-B1365	9800214260	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	647.34	TELEPHONE - DISTRICT	02/28/2018	C
	18-B1549	9800214260T	11-000-262-610-16-00-	2162/VERIZON WIRELESS	58	168.28	COMPUTER REPAIR	02/28/2018	C
	18-B2464	9800214260 3JP	20-231-100-610-04-00-070	2162/VERIZON WIRELESS	58	114.03	UMS TITLE I SUPPLIES	02/28/2018	C
	18-B2554	9800214260 1JP	20-231-100-610-04-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	02/28/2018	C
	18-B2763	9800214260 JP	20-231-100-610-04-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	02/28/2018	C
	18-B2864	9800214260	20-231-100-610-04-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	02/28/2018	C

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POSTED CHECKS									
55301		JP1							
Total For Check Number 55301						\$1,043.68			
55302	18-B1364	69761143	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,438.71	-TELEPHONE - DISTRICT	02/28/2018	C
55303	18-02713	11192	11-000-219-320-10-00-	5943/ADVANCING OPPORTUNITIES	50	1,320.00	PROF SVCS-EVALS	02/28/2018	C
	18-02349	AR	11-000-219-320-10-00-	5943/ADVANCING OPPORTUNITIES	50	1,320.00	PROF SVCS-EVALS	02/28/2018	C
Total For Check Number 55303						\$2,640.00			
55304	18-02914	1513154584	11-000-261-420-01-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	186.04	-ALARM MAINTENANCE/MONIT	02/28/2018	C
55305	18-02927	624	11-000-261-420-17-00-	1500/ALFRED H. KOCH SERVICE	50	300.00	CONTR SVC-ATHLETICS	02/28/2018	C
55306	18-02855	792656	11-000-261-610-04-67-	2417/AMERICAN TIME	50	1,100.29	-BUILDINGS - MMS - UPPER	02/28/2018	C
55307	18-03149	ARIN436555	11-190-100-610-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	340.00	GENERAL SUPPLIES-LMS	02/28/2018	C
55308	18-02588	045573465	11-000-262-610-14-73-	6208/AUTO PLUS	50	914.63	-VEHICLES - SUPPLIES	02/28/2018	C
55309	18-02795	ST4144	11-000-261-420-04-65-	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	50	665.00	-CONTINGENCY REPAIRS - B	02/28/2018	C
55310	18-02878	3592561	11-000-218-610-02-00-105	1061/BARNES & NOBLE INC.	50	44.72	SUPPLIES - VES	02/28/2018	C
	18-02583	3568097	11-000-240-610-01-00-080	1061/BARNES & NOBLE INC.	50	39.98	-GENERAL SUPPLIES - OHES	02/28/2018	C
	18-02878	3592561	11-000-240-610-02-00-105	1061/BARNES & NOBLE INC.	50	44.72	-GENERAL SUPPLIES - VES	02/28/2018	C
	18-02982	3590893	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	4,234.80	SUPPLIES - UMS - SOC ST	02/28/2018	C
	18-02863	3584097	20-275-200-600-11-03-045	1061/BARNES & NOBLE INC.	50	862.30	TITLE II GENL SUPP- LMS	02/28/2018	C
	18-02863	3584097	20-275-200-600-11-04-070	1061/BARNES & NOBLE INC.	50	862.30	TITLE II GENL SUPP- UMS	02/28/2018	C
Total For Check Number 55310						\$6,088.82			
55311	18-00657	1496670	11-190-100-610-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	84.59	SUPPLIES	02/28/2018	C
	18-00638	1496692	11-190-100-610-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	223.18	SUPPLIES	02/28/2018	C
Total For Check Number 55311						\$307.77			
55312	18-01924	2947397	11-190-100-610-16-00-	3389/BEST BUY BIZ	50	9,499.00	SUPPLIES COMP REPAIR	02/28/2018	C
55313	18-03000	3208814	11-000-263-610-14-00-	1065/BIO-SHINE INC.	50	2,642.72	-GROUNDS	02/28/2018	C
55314	18-03114	LBREIMBUR SE MILE	11-000-223-580-11-52-	3845/LYNN BLAKEMORE	50	7.38	TRAVEL - INS SVC	02/28/2018	C
55315	18-02609	B3207609	11-402-100-610-17-00-	4846/BLUE GAUNTLET FENCING GEAR, INC.	50	815.80	ATHLETIC SUPPLIES	02/28/2018	C
55316	18-02186	4441774	11-000-262-420-14-00-	5635/BLUELINE RENTAL	50	477.32	SERVICES	02/28/2018	C
55317	18-02491	702609	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	2,416.08	SUPPLIES - VES -LANG ART	02/28/2018	C
55318	18-03020	FB1/17/18	11-000-223-580-11-52-	5608/FIONA BORLAND	50	10.35	TRAVEL - INS SVC	02/28/2018	C
55319	18-00661	14018	11-190-100-610-03-00-045	6062/BOSLAND'S LEARNING PLUS, INC.	50	124.89	SUPPLIES	02/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55320	18-02957	4783092	11-000-219-590-10-52-	1056/BUREAU OF EDUC & RESRCH	50	259.00	REGISTRATIONS - CST	02/28/2018	C
55321	18-02830	17071201	11-190-100-610-05-48-030	5241/CAPITAL STEEL SERVICE, LLC	50	1,286.50	SUPPLIES - HS - CROS CON	02/28/2018	C
55322	18-02911	T110074030	11-190-100-610-02-43-105	5612/CAPSTONE	50	248.51	SUPPLIES - VES - LANG ART	02/28/2018	C
55323	18-02937	29990	11-000-218-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	6.75	SUPPLIES - OHES	02/28/2018	C
	18-03204	30815	11-000-240-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	61.42	GENERAL SUPPLIES - MMS	02/28/2018	C
	18-00257	59929	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	50	185.91	SUPPLIES	02/28/2018	C
	18-00411	59971	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	50	257.34	SUPPLIES	02/28/2018	C
	18-01679	21393	11-190-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	7.67	GENERAL SUPPLIES-UMS	02/28/2018	C
	18-01679	21393	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	7.67	SUPPLIES - UMS - SCIENCE	02/28/2018	C
	18-01654	21392	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	121.12	SUPPLIES - UMS - SOC ST	02/28/2018	C
	18-01679	21393	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	7.67	SUPPLIES - UMS -WLD LANG	02/28/2018	C
	18-01679	21393	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	7.67	SUPPLIES - UMS -CRS CONT	02/28/2018	C
	18-01117	06913	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	146.09	VES - RC SUPPLIES	02/28/2018	C
	18-01679	21393	11-240-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	7.67	BILING SUPPLIES	02/28/2018	C
Total For Check Number 55323						\$816.98			
55324	18-02975	RCASTOR	11-000-262-800-14-00-	2320/RICHARD CASTOR	50	80.00	MEMBERSHIPS, LIC FEES	02/28/2018	C
55325	18-02892	622402	11-190-100-610-16-00-	6472/CDI COMPUTER DEALERS, INC.	50	1,039.00	INSTR SUPPLIES IT	02/28/2018	C
55326	18-02715	LDT4891	11-000-219-610-10-00-	2291/CDW-GOVERNMENT	50	255.65	SUPPLIES- CST	02/28/2018	C
	18-02977	LN66570	11-000-219-610-10-00-	2291/CDW-GOVERNMENT	50	276.40	SUPPLIES- CST	02/28/2018	C
	18-02431	KST2287	11-000-222-610-04-00-070	2291/CDW-GOVERNMENT	50	44.39	GENERAL SUPPLIES - UMS	02/28/2018	C
	18-03001	LGX0340	11-000-262-610-16-00-	2291/CDW-GOVERNMENT	50	7,304.84	IT MAINTENANCE SUPPLIES	02/28/2018	C
	18-02894	LDJ7011	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	50	1,005.09	INSTR SUPPLIES IT	02/28/2018	C
	18-02936	LDR0270	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	50	817.55	INSTR SUPPLIES IT	02/28/2018	C
	18-03082	LJW8819	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	50	4,349.97	INSTR SUPPLIES IT	02/28/2018	C
	18-02871	LBG9225	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	50	222.89	INSTR SUPPLIES IT	02/28/2018	C
	18-03299	LPB1416	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	50	123.48	INSTR SUPPLIES IT	02/28/2018	C
	18-03196	LNW2316	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	50	243.25	INSTR SUPPLIES IT	02/28/2018	C
	18-02387	KWZ2373	11-213-100-610-10-00-	2291/CDW-GOVERNMENT	50	276.40	GENERAL SUPPLIES-RC	02/28/2018	C
	18-01223	KSP5098	12-000-252-730-16-00-	2291/CDW-GOVERNMENT	50	36,884.04	EQUIPMENT - TECHNOLOGY	02/28/2018	C
Total For Check Number 55326						\$51,803.95			
55327	18-02891	253575	11-190-100-640-02-45-105	6101/CENTER FOR CIVIC EDUCATION	50	2,565.00	TXTBK - VES - SOC ST	02/28/2018	C
55328	18-03177	40230	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	949.56	GROUNDS	02/28/2018	C
55329	18-03168	1200340	11-000-261-610-05-67-	5991/CHARLES F. CONNOLLY DIST. INC.	50	1,054.20	BUILDINGS - MHS	02/28/2018	C
55330	18-02801	607078	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	50	131.70	SUPPLIES	02/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55331	18-02869	2132	11-190-100-610-05-44-030	5833/WWW.CLAY-KING.COM	50	1,986.79	SUPPLIES - HS - ART	02/28/2018	C
55332	18-03231	2831	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	13,280.00	CO-CURRICULAR	02/28/2018	C
55333	18-03038	S19901	11-000-262-420-03-00-	1098/COSKEY'S ELECT SYS INC	50	300.00	EQUIPMENT REPAIRS	02/28/2018	C
55334	18-03161	2653997	11-000-251-590-13-00-	1103/COURIER NEWS	50	156.86	ADVERTISING - PURCHASIN	02/28/2018	C
	18-03294	2691831	11-000-251-590-13-00-	1103/COURIER NEWS	50	82.30	ADVERTISING - PURCHASIN	02/28/2018	C
Total For Check Number 55334						\$239.16			
55335	18-02987	40176553	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	238.72	SUPPLIES	02/28/2018	C
55336	18-03057	349	11-402-100-800-17-00-	6515/DANCE TEAM UNION, LLC	50	337.50	ENTRY FEES	02/28/2018	C
55337	18-02925	POOL	11-000-262-610-17-00-	3579/DEEP RUN AQUATIC SERVICE	50	850.50	POOL SUPPLIES	02/28/2018	C
55338	18-02533	SDEL	11-000-219-580-10-52-	2631/STACEY DELBRIDGE	50	10.16	TRAVEL - CST	02/28/2018	C
55339	18-02934	6284038	11-000-222-610-01-00-080	1133/DEMCO INC.	50	102.74	GENERAL SUPPLIES - OHES	02/28/2018	C
	18-03118	6295188	11-000-222-610-04-00-070	1133/DEMCO INC.	50	115.82	GENERAL SUPPLIES - UMS	02/28/2018	C
	18-02822	6272758	11-000-240-610-01-00-080	1133/DEMCO INC.	50	380.41	GENERAL SUPPLIES - OHES	02/28/2018	C
Total For Check Number 55339						\$598.97			
55340	18-02964	8729763	11-190-100-610-04-44-070	1058/DICK BLICK	50	1,468.68	SUPPLIES - UMS - ART	02/28/2018	C
55341	18-03115	20486952010	11-190-100-610-01-41-080	3154/DISCOUNT SCHOOL SUPPLY	50	59.82	SUPPLIES - OHES - MATH	02/28/2018	C
		1							
55342	18-01977	0845759	11-190-100-610-02-42-105	1213/ERIC ARMIN INC.	50	165.06	SUPPLIES - VES - SCIENCE	02/28/2018	C
	18-02952	854774	11-230-100-610-01-00-080	1213/ERIC ARMIN INC.	50	11.74	OHES - BSI SUPPLIES	02/28/2018	C
Total For Check Number 55342						\$176.80			
55343	18-02812	12/27 WREST	11-402-100-800-17-00-	5476/EAST BRUNSWICK ATHLETIC FUNDS	50	425.00	ENTRY FEES	02/28/2018	C
55344	18-02785	1042	12-402-100-730-17-00-	6503/EB AQUATICS, LLC	50	4,945.00	EQUIPMENT - MHS	02/28/2018	C
55345	18-03071	1706	11-213-100-320-10-00-	4929/EDUCERE, LLC	50	399.00	PURCHASED PROFESSIONAL-E	02/28/2018	C
	18-03226	1707	11-213-100-320-10-00-	4929/EDUCERE, LLC	50	1,204.00	PURCHASED PROFESSIONAL-E	02/28/2018	C
Total For Check Number 55345						\$1,603.00			
55346	18-02827	20250150445	11-230-100-610-01-00-080	2666/EDUCATORS PUBLISHING SERVICE	50	234.18	OHES - BSI SUPPLIES	02/28/2018	C
		4							
55347	18-02826	60055964	11-190-100-610-01-41-080	1203/ETA HAND2MIND	50	39.06	SUPPLIES - OHES - MATH	02/28/2018	C
55348	18-03043	6186226	11-000-262-610-14-73-	3688/FAST SIGNS	50	350.00	VEHICLES - SUPPLIES	02/28/2018	C
55349	18-02791	40992	11-000-218-590-01-52-080	1257/FEA	50	450.00	REGISTRATIONS - OHES	02/28/2018	C
	18-03045	41125	11-000-218-590-05-52-030	1257/FEA	50	450.00	REGISTRATIONS - MHS	02/28/2018	C
Total For Check Number 55349						\$900.00			
55350	18-03155	LFIORETTI	11-000-291-280-09-00-	6242/LISA FIORETTI	50	2,314.50	TUITION REIMBURSEMENT	02/28/2018	C
	18-03074	LFIOROCTN	11-204-100-580-10-52-	6242/LISA FIORETTI	50	37.76	TEACHER TRAVEL	02/28/2018	C
		OVDEC							

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 55350					\$2,352.26			
55351	18-02124	2187072	11-190-100-610-03-43-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,600.54 SUPPLIES - LMS - LANG ART	02/28/2018	C
	18-02823	2200310C	11-190-100-610-03-43-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	5,596.02 SUPPLIES - LMS - LANG ART	02/28/2018	C
	18-02818	2201213A	11-190-100-610-03-44-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,103.38 SUPPLIES - LMS - ART	02/28/2018	C
Total For Check Number 55351					\$8,299.94			
55352	18-03188	S195987501	11-000-261-610-05-67-	1274/FRANKLIN-GRIFFITH, LLC	50	794.76-BUILDINGS - MHS	02/28/2018	C
55353	18-02972	30250016487	11-190-100-610-01-42-080	3140/FREY-SCIENTIFIC CO.	50	348.15 SUPPLIES - OHES - SCIENC	02/28/2018	C
			5					
	18-02617	20250150058	11-190-100-610-02-42-105	3140/FREY SCIENTIFIC CO.	50	92.66 SUPPLIES - VES - SCIENCE	02/28/2018	C
			5					
Total For Check Number 55353					\$440.81			
55354	18-02742	374705	11-190-100-610-03-00-045	3945/FRONTROW CALYPSO, LLC	50	549.00 GENERAL SUPPLIES-LMS	02/28/2018	C
55355	18-02809	0198611	11-214-100-610-10-00-	1298/GANDER EDUCATIONAL PUBLISHERS	50	468.55 GENERAL SUPPLIES	02/28/2018	C
55356	18-03018	JGLOV1/11/1	11-000-223-580-11-52-7	6285/JESSICA GLOVER	50	6.45 TRAVEL - INS SVC	02/28/2018	C
55357	18-03189	204326	11-000-270-615-12-00-	1407/HA DEHART & SON	50	1,562.49 SUPPLIES	02/28/2018	C
55358	18-03064	92017	11-150-100-320-10-00-	6454/HAMPTON BEHAVIORAL HEALTH CENTER	50	640.00 PUR.SVCS HOME INST	02/28/2018	C
55359	18-02890	6860530	11-190-100-610-02-41-105	1349/HEINEMANN	50	4,358.91 SUPPLIES - VES - MATH	02/28/2018	C
	18-02724	6858744	11-190-100-610-03-45-045	1349/HEINEMANN	50	9,853.60 SUPPLIES - LMS -SOC ST	02/28/2018	C
	18-03031	6865939	11-190-100-610-03-45-045	1349/HEINEMANN	50	1,045.00 SUPPLIES - LMS -SOC ST	02/28/2018	C
	18-02838	6857842	20-275-200-600-11-01-080	1349/HEINEMANN	50	2,206.16 TITLE II GENL SUPP- OHS	02/28/2018	C
Total For Check Number 55359					\$17,463.67			
55360	18-01848	617045	11-000-222-610-03-00-045	5745/HERTZ FURNITURE SYSTEMS, LLC	50	10,325.94-GENERAL SUPPLIES - LMS	02/28/2018	C
55361	18-02687	Q75325	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	519.15 SUPPLIES	02/28/2018	C
55362	18-02661	CHOUSTEN	11-000-223-580-11-52-	2714/CHERYL HOUSTEN	50	749.10 TRAVEL - INS SVC	02/28/2018	C
	18-02661	CHOUSTEN	11-000-223-590-11-52-	2714/CHERYL HOUSTEN	50	85.00 REGIST.- IS	02/28/2018	C
Total For Check Number 55362					\$834.10			
55363	18-02218	933915020	11-190-100-610-16-00-	5996/HP, INC.	50	666.34 SUPPLIES COMP REPAIR	02/28/2018	C
55364	18-01747	12303744	11-000-219-320-10-00-	5691/HUNTERDON MEDICAL	50	927.00 PROF SVCS-EVALS	02/28/2018	C

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POSTED CHECKS									
55364				CENTER					
55366	18-03234	013297532	11-000-262-610-17-00-	1442/IN THE SWIM	50	95.95	POOL SUPPLIES	02/28/2018	C
55366	18-02906	7007835	11-000-261-610-05-67-	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	1,223.00	BUILDINGS - MHS	02/28/2018	C
55367	18-02953	4783062	11-000-219-590-10-52-	1423/INSTITUTE FOR ED DEVELOPMENT	50	249.00	REGISTRATIONS - CST	02/28/2018	C
	18-03017	4779613	20-275-200-500-11-01-080	1423/INSTITUTE FOR ED DEVELOPMENT	50	249.00	TITLE II PURCH SVC-OHES	02/28/2018	C
	18-02760	4778188	20-275-200-500-11-02-105	1423/INSTITUTE FOR ED DEVELOPMENT	50	498.00	T2 OTHER PURCH SVC VES	02/28/2018	C
Total For Check Number 55367						\$996.00			
55368	18-03055	301856	11-000-261-420-04-65-	5083/J & R SOUND AND COMMUNICATION CORP	50	498.00	CONTINGENCY REPAIRS - B	02/28/2018	C
55369	18-02816	2010628	11-000-261-610-14-67-	4422/JOHNSTONE SUPPLY	50	640.32	BUILDINGS - OTHER	02/28/2018	C
55370	18-02861	120502601	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	02/28/2018	C
55371	18-02488	01S62875	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	490.99	SUPPLIES - UMS - MUSIC	02/28/2018	C
55372	18-03005	171091	11-000-261-610-03-67-	1530/KAMCO SUPPLY OF NJ, LLC	50	1,276.80	BUILDINGS - MMS - LOWER	02/28/2018	C
	18-03002	171090	11-000-261-610-05-67-	1530/KAMCO SUPPLY OF NJ, LLC	50	629.76	BUILDINGS - MHS	02/28/2018	C
Total For Check Number 55372						\$1,906.56			
55373	18-01157	CKEST	11-000-291-280-09-00-	3991/COLLEEN KESTER	50	345.00	TUITION REIMBURSEMENT	02/28/2018	C
55374	18-02979	1003700	11-000-240-610-01-00-080	1490/KURTZ BROTHERS	50	47.58	GENERAL SUPPLIES - OHES	02/28/2018	C
	18-00662	6118900	11-213-100-610-03-00-045	1490/KURTZ BROTHERS	50	14.10	SUPPLIES	02/28/2018	C
	18-02950	100401	11-230-100-610-01-00-080	1490/KURTZ BROTHERS	50	27.31	OHES - BSI SUPPLIES	02/28/2018	C
Total For Check Number 55374						\$88.99			
55375	18-02700	5201381217	11-190-100-610-02-42-105	1548/LAKESHORE LEARNING MATERIALS	50	73.71	SUPPLIES - VES - SCIENCE	02/28/2018	C
55376	18-02287	JLEE	11-000-291-280-09-00-	6461/JULIA LEE	50	345.00	TUITION REIMBURSEMENT	02/28/2018	C
55377	18-03024	GLEIM1/9/18	11-000-223-580-11-52-	1615/GENA LEIMBACHER	50	35.40	TRAVEL - INS SVC	02/28/2018	C
55378	18-02910	5442500	11-402-100-610-17-00-	1585/LEISURE SPORTING GOODS	50	1,449.00	ATHLETIC SUPPLIES	02/28/2018	C
55379	18-02664	12087	11-000-261-420-03-65-	6045/LOCK-TECH	50	1,812.70	CONTINGENCY REPAIRS - B	02/28/2018	C
55380	18-02614	1282758A	11-402-100-610-17-00-	1575/LONGSTRETH SPORTING GOODS, LLC	50	251.40	ATHLETIC SUPPLIES	02/28/2018	C
55381	18-02865	2846	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	19.20	GENERAL SUPPLIES - BOAR	02/28/2018	C
55382	18-02856	689103	11-000-262-420-14-00-	2760/MALOUF AUTO GROUP	50	1,279.56	SERVICES	02/28/2018	C
55383	18-03067	MMEMO	11-000-221-320-11-00-	5455/MICHAEL KIM MARSHALL	50	400.00	ED RESRCH LIBRARY	02/28/2018	C
55384	18-02772	27057	11-230-100-610-01-00-080	3490/MARYRUTH BOOKS INC	50	69.50	OHES - BSI SUPPLIES	02/28/2018	C

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POSTED CHECKS									
55385	18-02593	01074	11-000-263-420-14-00-	6416/MAUL ELECTRIC INC.	50	7,990.00	-GROUNDS	02/28/2018	C
55386	18-02921	2220176	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	50	630.00	SERVICES	02/28/2018	C
	18-03050	2220308	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	50	150.00	SERVICES	02/28/2018	C
Total For Check Number 55386						\$780.00			
55387	18-02761	CMAX	11-000-223-580-11-52-	6021/CASEY MAXWELL	50	9.70	TRAVEL - INS SVC	02/28/2018	C
55388	18-02631	TRX	11-000-223-320-11-51-	6490/Nancy McCorry	50	112.50	INSTRUCTIONAL SERVICES	02/28/2018	C
55389	18-03284	MMC	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	50	4.37	DIR PUPIL SVC TRAVEL	02/28/2018	C
	18-02145	TUITION	11-000-291-280-09-AM-	5544/MARY MCLOUGHLIN	50	2,031.75	TUITION REIMB. ADMIN	02/28/2018	C
		MMCLOUGH							
Total For Check Number 55389						\$2,036.12			
55390	18-03187	54486157	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	50	516.48	GENERAL SUPPLIES	02/28/2018	C
	18-03197	54688373	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	50	134.43	GENERAL SUPPLIES	02/28/2018	C
	18-02970	52629415	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	50	765.01	GENERAL SUPPLIES	02/28/2018	C
	18-03269	55218358	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	50	224.23	GENERAL SUPPLIES	02/28/2018	C
Total For Check Number 55390						\$1,640.15			
55391	18-02846	MMEDIAN	11-190-100-580-19-52-	5244/MYRNA MEDINA	50	45.69	TRAVEL-BET SCHS	02/28/2018	C
55392	18-00666	208705901	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	83.51	SUPPLIES - HS - CROS CON	02/28/2018	C
55393	18-03105	AD	11-000-219-320-10-00-	2738/DR. JESSE MINTZ	50	450.00	PROF SVCS-EVALS	02/28/2018	C
55394	18-03229	161419	11-000-218-610-05-00-030	3854/ROAN PRINTING, INC.	50	1,019.49	SUPPLIES - MHS	02/28/2018	C
	18-02102	160455	11-000-230-610-08-00-	3854/ROAN PRINTING, INC.	50	240.00	GENERAL SUPPLIES - BOAR	02/28/2018	C
Total For Check Number 55394						\$1,259.49			
55395	18-03065	KL MBF	11-000-213-610-15-00-	1650/MONTGOMERY BOE FOOD	50	93.60	SUPPLIES-HEALTH SVCS	02/28/2018	C
	18-03337	2064	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	52.00	GENERAL SUPPLIES - BOAR	02/28/2018	C
	18-03044	2019	20-046-200-610-06-00-	1650/MONTGOMERY BOE FOOD	50	62.50	ADMIN WORKSESSION	02/28/2018	C
	18-02459	2060	20-231-100-610-01-00-080	1650/MONTGOMERY BOE FOOD	50	284.20	OHES TITLE I SUPPLIES	02/28/2018	C
	18-02460	2059	20-231-100-610-02-NG-105	1650/MONTGOMERY BOE FOOD	50	294.00	TITLE 1 SUPPLIES NG VES	02/28/2018	C
	18-02461	2061	20-231-100-610-03-00-045	1650/MONTGOMERY BOE FOOD	50	375.00	LMS TITLE I SUPPLIES	02/28/2018	C
	18-02462	2057	20-231-100-610-04-00-070	1650/MONTGOMERY BOE FOOD	50	512.50	UMS TITLE I SUPPLIES	02/28/2018	C
	18-02463	2058	20-231-100-610-05-00-030	1650/MONTGOMERY BOE FOOD	50	332.50	HS TITLE I SUPPLIES	02/28/2018	C
Total For Check Number 55395						\$2,006.30			
55396	18-03191	10/11/12 GAS USE	11-000-270-615-12-00-	1635/MONTGOMERY TOWNSHIP	50	12,359.77	SUPPLIES	02/28/2018	C
55397	18-03107	12/MTP	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	1,190.00	POLICE SERVICES	02/28/2018	C

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POSTED CHECKS									
55397	18-03063	MPD	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	1,700.00	-POLICE SERVICES	02/28/2018	C
	18-03237	MTPJAN	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	1,615.00	-POLICE SERVICES	02/28/2018	C
	18-03335	BASK/WTEST MPD	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	1,955.00	-POLICE SERVICES	02/28/2018	C
Total For Check Number 55397						\$6,460.00			
55398	18-02184	8773265	11-000-262-420-03-00-	1687/MUSIC & ARTS	50	604.75	EQUIPMENT REPAIRS	02/28/2018	C
	18-02759	9807371	11-190-100-610-02-40-105	1687/MUSIC & ARTS	50	95.00	SUPPLIES - VES - MUSIC	02/28/2018	C
	18-02907	9398630	11-190-100-610-02-40-105	1687/MUSIC & ARTS	50	183.99	SUPPLIES - VES - MUSIC	02/28/2018	C
	18-02852	9226779	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	963.97	SUPPLIES - LMS - MUSIC	02/28/2018	C
	18-02857	9803674	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	230.67	SUPPLIES - LMS - MUSIC	02/28/2018	C
	18-02908	9689029	11-401-100-610-02-00-105	1687/MUSIC & ARTS	50	178.18	SUPPLIES & MATERIALS -VE	02/28/2018	C
Total For Check Number 55398						\$2,256.56			
55399	18-01566	673582	11-190-100-610-03-16-045	1699/NASCO	50	25.52	SUPPLIES - LMS - COMPUTR	02/28/2018	C
	18-00383	820217	11-190-100-610-04-44-070	1699/NASCO	50	32.40	SUPPLIES	02/28/2018	C
Total For Check Number 55399						\$57.92			
55400	18-03151	01152787	11-000-221-890-19-00-	1700/NATIONAL COUNCIL FOR THE SOCIAL STUDIES	50	89.00	-MEMBERSHIPS - DIRECTORS	02/28/2018	C
55401	18-02750	102685	11-190-100-610-04-42-070	2824/NICKERSON NEW JERSEY, INC.	50	4,627.50	SUPPLIES - UMS - SCIENCE	02/28/2018	C
55402	18-02757	TECHSPO	11-000-223-590-11-52-	1704/NJ ASA	50	340.00	REGIST.- IS	02/28/2018	C
	18-03021	1/25-26JR,KR	11-000-223-590-11-52-	1704/NJ ASA	50	680.00	REGIST.- IS	02/28/2018	C
	18-02371	NG CONF 1/25-1/26	11-000-230-590-06-52-	1704/NJ ASA	50	425.00	Techspo Conference 2018-Regis	02/28/2018	C
	18-02388	GKICH 1/25-26	11-000-240-590-03-52-045	1704/NJ ASA	50	425.00	REGISTRATIONS-MMS - LOWE	02/28/2018	C
	18-02800	PPOPA NJASA	11-000-240-590-05-52-030	1704/NJ ASA	50	425.00	REGISTRATIONS-MHS	02/28/2018	C
	18-02828	1/25/26	20-275-200-500-11-05-030	1704/NJ ASA	50	425.00	TITLE II PURCH SVC-MHS	02/28/2018	C
Total For Check Number 55402						\$2,720.00			
55403	18-03241	0063638	11-402-100-590-17-52-	1698/NJ SIAA	50	75.00	REGISTRATIONS	02/28/2018	C
	18-02789	WINT TRACK	11-402-100-800-17-00-	1698/NJ SIAA	50	800.00	ENTRY FEES	02/28/2018	C
	18-02790	WINT RELAY	11-402-100-800-17-00-	1698/NJ SIAA	50	396.00	ENTRY FEES	02/28/2018	C
	18-02955	62940	11-402-100-800-17-00-	1698/NJ SIAA	50	80.00	ENTRY FEES	02/28/2018	C
	18-02956	0063132	11-402-100-800-17-00-	1698/NJ SIAA	50	80.00	ENTRY FEES	02/28/2018	C
	18-02928	0062844	11-402-100-800-17-00-	1698/NJ SIAA	50	80.00	ENTRY FEES	02/28/2018	C
	18-02929	0062695	11-402-100-800-17-00-	1698/NJ SIAA	50	80.00	ENTRY FEES	02/28/2018	C
	18-03004	63298	11-402-100-800-17-00-	1698/NJ SIAA	50	80.00	ENTRY FEES	02/28/2018	C
	18-03006	63500	11-402-100-800-17-00-	1698/NJ SIAA	50	80.00	ENTRY FEES	02/28/2018	C

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POSTED CHECKS									
55403	18-03086	NJSIAA	11-402-100-800-17-00-	1698/NJ SIAA	50	1,020.00	ENTRY FEES	02/28/2018	C
		FENC/SWIM							
Total For Check Number 55403						\$2,771.00			
55404	18-03036	FENC1/13-1/1	11-402-100-800-17-00-	4865/NJIFA	50	375.00	ENTRY FEES	02/28/2018	C
		4/17							
	18-03037	CFENC	11-402-100-800-17-00-	4865/NJIFA	50	375.00	ENTRY FEES	02/28/2018	C
Total For Check Number 55404						\$750.00			
55405	18-03171	0014276	11-000-213-330-15-00-	5103/OCCUPATIONAL MEDICINE SERVICES	50	175.00	MED/PHYSICIAN SVCS	02/28/2018	C
55406	18-03144	270721	11-190-100-610-04-41-070	1802/OPTIMA INC.	50	163.77	SUPPLIES - UMS - MATH	02/28/2018	C
55407	18-03119	68807915801	11-000-222-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	75.85	GENERAL SUPPLIES - UMS	02/28/2018	C
55408	18-00315	0048951001	11-190-100-610-03-48-045	4340/PAPER CLIPS, INC.	50	14.79	SUPPLIES	02/28/2018	C
55409	18-03157	351314	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	453.00	SUPPLIES - HS - CROS CON	02/28/2018	C
55410	18-02889	11467081	11-000-219-610-10-00-	3160/PEARSON	50	4.00	SUPPLIES- CST	02/28/2018	C
	18-01465	11268137	11-000-219-610-10-00-	3160/PEARSON	50	631.00	SUPPLIES- CST	02/28/2018	C
Total For Check Number 55410						\$635.00			
55411	18-02817	27655	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,539.85	BUILDINGS - MHS	02/28/2018	C
	18-03042	027880	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	19.20	BUILDINGS - MHS	02/28/2018	C
	18-03079	027863	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	294.00	BUILDINGS - MHS	02/28/2018	C
Total For Check Number 55411						\$1,853.05			
55412	18-03010	5156834728	11-000-219-610-10-00-	4108/PHONAK, LLC	50	1,720.99	SUPPLIES- CST	02/28/2018	C
55413	18-02762	PPIGN	11-000-223-580-11-52-	3959/PATRICIA PIGNATARO	50	4.46	TRAVEL - INS SVC	02/28/2018	C
55414	18-02985	HPBEAT	11-000-291-280-09-AM-	5099/HEATHER PINO-BEATTIE	50	500.00	TUITION REIMB. ADMIN	02/28/2018	C
55415	18-03023	MPREI1/9/18	11-000-223-580-11-52-	5787/MARK PRIEBRACHA	50	13.95	TRAVEL - INS SVC	02/28/2018	C
55416	18-03194	DS 2	11-000-213-330-15-00-	5356/PRINCETON HEALTHCARE SYSTEM	50	840.00	MED/PHYSICIAN SVCS	02/28/2018	C
55417	18-03212	4577	11-000-291-210-00-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	4,235.00	GROUP INSURANCE	02/28/2018	C
55418	18-01048	17649	11-000-222-610-03-00-045	2945/PRINCETON PACKET	50	38.00	GENERAL SUPPLIES - LMS	02/28/2018	C
	18-00917	18140	11-000-222-610-04-00-070	2945/PRINCETON PACKET	50	38.00	GENERAL SUPPLIES - UMS	02/28/2018	C
	18-01043	17751	11-000-222-610-05-00-030	2945/PRINCETON PACKET	50	38.00	GENERAL SUPPLIES - MHS	02/28/2018	C
Total For Check Number 55418						\$114.00			
55419	18-02726	2687385	11-000-221-610-11-54-	1819/PRO-ED, INC.	50	275.00	SUPPLIES-DIST TEST	02/28/2018	C

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55419	18-02814	2687506	11-214-100-610-10-00-	1819/PRO-ED, INC.	50	65.95	GENERAL SUPPLIES	02/28/2018	C
Total For Check Number 55419						\$340.95			
55420	18-03165	BB472	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	50	719.76	PUR.SVCS HOME INST	02/28/2018	C
	18-03068	BB463	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	50	1,199.60	PUR.SVCS HOME INST	02/28/2018	C
Total For Check Number 55420						\$1,919.36			
55421	18-02999	18020	11-000-240-610-01-00-080	6513/RC ADVERTISING	50	1,075.75	GENERAL SUPPLIES - OHES	02/28/2018	C
55422	18-03089	6316025	11-190-100-610-01-43-080	1905/REALLY GOOD STUFF	50	33.43	SUPPLIES - OHES-LANG ART	02/28/2018	C
55423	18-03166	ARMILEAGE	11-204-100-580-10-52-	5180/AUDREY ROSENTHAL	50	47.05	TEACHER TRAVEL	02/28/2018	C
55424	18-03207	1361	11-000-230-890-06-00-	3303/ROTARY CLUB MONT. & ROCKY HILL	50	879.29	District Dues: 7/2017-6/2018	02/28/2018	C
55425	18-02620	9961613	11-402-100-610-17-00-	2984/S & S WORLDWIDE, INC.	50	199.16	ATHLETIC SUPPLIES	02/28/2018	C
55426	18-02873	6368577	11-190-100-610-04-00-070	1991/SCANTRON CORPORATION	50	866.34	GENERAL SUPPLIES-UMS	02/28/2018	C
55427	18-02418	M6395813	20-241-100-600-11-00-105	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	169.88	TITLE 3 INSTR. SUPP-VES	02/28/2018	C
55428	18-03084	16421132	11-190-100-610-01-43-080	2031/SCHOLASTIC INC./ TOM SNYDER	50	76.76	SUPPLIES - OHES-LANG ART	02/28/2018	C
55429	18-02738	12471235	11-190-100-610-02-00-105	5005/SCHOOL OUTFITTERS, LLC	50	254.05	GENERAL SUPPLIES-VES	02/28/2018	C
55430	18-02304	20811953760	11-190-100-610-02-00-105	5591/SCHOOL SPECIALTY, INC.	50	144.00	GENERAL SUPPLIES-VES	02/28/2018	C
		6							
55431	18-02933	20811975665	11-190-100-610-01-44-080	2001/SCHOOL SPECIALTY, INC.	50	36.96	SUPPLIES - OHES - ART	02/28/2018	C
		6							
	18-02903	20811976665	11-190-100-610-02-47-105	2001/SCHOOL SPECIALTY, INC.	50	58.38	SUPPLIES - VES -WLD LANG	02/28/2018	C
		0							
	18-02965	30810293424	11-190-100-610-04-44-070	2001/SCHOOL SPECIALTY, INC.	50	112.58	SUPPLIES - UMS - ART	02/28/2018	C
		6							
Total For Check Number 55431						\$207.92			
55432	18-02945	81137	20-079-100-600-05-NR-030	2011/SCREEN STYLES	50	535.00	GENERAL SUPPLIES	02/28/2018	C
55433	18-01264	1718057	11-190-100-890-03-00-045	5097/JERRY D. BECKMANN	50	70.00	MEMBERSHIPS	02/28/2018	C
55434	18-02867	19944	11-402-100-610-17-00-	5782/SIGN SOLUTIONS	50	118.75	ATHLETIC SUPPLIES	02/28/2018	C
	18-02926	19983	11-402-100-610-17-00-	5782/SIGN SOLUTIONS	50	14.00	ATHLETIC SUPPLIES	02/28/2018	C
Total For Check Number 55434						\$132.75			
55435	18-03124	130793	11-000-262-610-14-00-	8029/SMITH TRACTOR & EQUIPMENT INC.	50	14.40	GENERAL OFFICE SUPPLIES	02/28/2018	C
55436	18-02939	SBDANCE1/2	11-402-100-800-17-00-	8510/SOUTH BRUNSWICK HIGH SCHOOL DANCE TEAM	50	200.00	ENTRY FEES	02/28/2018	C
		7/18							
55437	18-02942	1343129	11-190-100-610-02-40-105	2351/SOUTHWEST STRINGS	50	20.50	SUPPLIES - VES - MUSIC	02/28/2018	C

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55438	18-03052	30863	11-190-100-610-05-42-030	5800/SPECIALIZED BALSAMIC WOOD, LLC	50	257.05	SUPPLIES - HS - SCIENCE	02/28/2018	C
55439	18-02799	3363137321	11-190-100-610-01-00-080	4557/STAPLES ADVANTAGE	50	66.42	GENERAL SUPPLIES -OHES	02/28/2018	C
	18-01638	3352253456	60-990-320-610-20-00-	4557/STAPLES ADVANTAGE	50	99.57	SUMMER ENR-SUPPLIES	02/28/2018	C
Total For Check Number 55439						\$165.99			
55440	18-01792	3353521265	11-000-218-610-05-00-030	5585/STAPLES ADVANTAGE	50	788.61	SUPPLIES - MHS	02/28/2018	C
	18-02998	3365613099	11-000-218-610-05-00-030	5585/STAPLES ADVANTAGE	50	61.11	SUPPLIES - MHS	02/28/2018	C
	18-00465	3349843919	11-000-219-610-10-00-	5585/STAPLES ADVANTAGE	50	240.27	SUPPLIES	02/28/2018	C
	18-03116	3366400439	11-000-222-610-04-00-070	5585/STAPLES ADVANTAGE	50	94.50	GENERAL SUPPLIES - UMS	02/28/2018	C
	18-02733	3362273858	11-000-240-610-01-00-080	5585/STAPLES ADVANTAGE	50	76.43	GENERAL SUPPLIES - OHES	02/28/2018	C
	18-02862	3363037480	11-000-240-610-01-00-080	5585/STAPLES ADVANTAGE	50	10.41	GENERAL SUPPLIES - OHES	02/28/2018	C
	18-02824	3362415906	11-000-240-610-03-00-045	5585/STAPLES ADVANTAGE	50	340.99	GENERAL SUPPLIES - MMS	02/28/2018	C
	18-02961	3363578401	11-000-240-610-04-00-070	5585/STAPLES ADVANTAGE	50	140.11	GENERAL SUPPLIES - MMS	02/28/2018	C
	18-02969	3364962036	11-190-100-610-01-43-080	5585/STAPLES ADVANTAGE	50	33.07	SUPPLIES - OHES-LANG ART	02/28/2018	C
	18-03148	3366400440	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	145.04	GENERAL SUPPLIES-LMS	02/28/2018	C
	18-02192	8046849298	11-190-100-610-04-48-070	5585/STAPLES ADVANTAGE	50	87.72	SUPPLIES - UMS -CRS CONT	02/28/2018	C
	18-00466	8046010481	11-190-100-610-05-40-030	5585/STAPLES ADVANTAGE	50	8.70	SUPPLIES - HS - MUSIC	02/28/2018	C
Total For Check Number 55440						\$2,026.96			
55441	18-01985	404646	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	50	2,410.00	CUSTODIAL	02/28/2018	C
	18-01986	404644	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	50	192.80	CUSTODIAL	02/28/2018	C
Total For Check Number 55441						\$2,602.80			
55442	18-01496	1008071588	11-000-262-420-14-00-	3000/STERICYCLE INC.	50	617.00	SERVICES	02/28/2018	C
55443	18-02167	1/8 J SULL	11-000-223-580-11-52-	2991/JASON SULLIVAN	50	37.00	TRAVEL - INS SVC	02/28/2018	C
	18-03169	11113049987	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	194.64	SUPPLIES - HS - SCIENCE	02/28/2018	C
		677855							
	18-03101	11111274870	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	463.03	Supplies - HS - Science	02/28/2018	C
		920249							
	18-02220	SOUP INT	11-401-100-890-05-00-030	2991/JASON SULLIVAN	50	110.00	DUES/E.FEES/ROYALTIES/RO	02/28/2018	C
Total For Check Number 55443						\$804.67			
55444	18-02967	37817	11-190-100-610-04-45-070	5077/ITCI	50	1,952.00	SUPPLIES - UMS - SOC ST	02/28/2018	C
55445	18-02833	160020	11-000-223-590-10-52-	2064/TEACHERS COLLEGE READING	50	650.00	REGISTRATIONS - PUPIL S	02/28/2018	C
55446	18-03099	19113	11-000-213-610-15-00-	5633/TEAM LIFE, INC.	50	10,749.00	SUPPLIES-HEALTH SVCS	02/28/2018	C
55447	18-03112	81604	20-079-100-600-05-NR-030	5773/TORMACH, LLC	50	882.82	GENERAL SUPPLIES	02/28/2018	C
55448	18-02932	117135	11-190-100-610-16-00-	2055/TOTAL VIDEO PRODUCTS, INC	50	350.00	INSTR SUPPLIES IT	02/28/2018	C
	18-03083	117134	11-190-100-610-16-00-	2055/TOTAL VIDEO PRODUCTS, INC	50	990.00	INSTR SUPPLIES IT	02/28/2018	C
Total For Check Number 55448						\$1,340.00			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55449	18-03097	570628	11-000-262-610-14-72-	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	518.36	CUSTODIAL	02/28/2018	C
55450	18-02946	P27221	11-000-261-420-01-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	682.75	CONTINGENCY REPAIRS - B	02/28/2018	C
	18-02840	P27181	11-000-262-420-03-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	414.88	EQUIPMENT REPAIRS	02/28/2018	C
Total For Check Number 55450						\$1,097.63			
55451	18-03141	19835	11-000-219-610-10-00-	3125/TRIANGLE COMMUNICATIONS, LLC	50	62.50	SUPPLIES- CST	02/28/2018	C
55452	18-02966	842372	11-190-100-610-04-44-070	2061/TRIARCO ARTS & CRAFTS	50	39.96	SUPPLIES - UMS - ART	02/28/2018	C
55453	18-03039	572605	11-190-100-640-05-41-030	4186/TRIUMPH LEARNING LLC	50	1,271.15	TEXTBKS - HS - MATH	02/28/2018	C
55454	18-02938	0010332954	11-402-100-800-17-00-	6509/UNIVERSAL DANCE ASSOCIATION	50	560.00	ENTRY FEES	02/28/2018	C
55455	18-03173	7178077	11-219-100-320-10-00-	3363/UNION CTY ESC	50	882.00	HOME INSTRUCT PURCH PROF	02/28/2018	C
	18-03069	7177923	11-219-100-320-10-00-	3363/UNION CTY ESC	50	490.00	HOME INSTRUCT PURCH PROF	02/28/2018	C
Total For Check Number 55455						\$1,372.00			
55456	18-02872	385025901013	11-190-100-610-04-00-070	2112/USI EDUCATION & GOVERNMENT SALES	50	610.85	GENERAL SUPPLIES-UMS	02/28/2018	C
55457	18-02849	1625699	11-190-100-610-05-48-030	2163/VALIANT NATIONAL AV SUPPLY	50	226.50	SUPPLIES - HS - CROS CON	02/28/2018	C
55458	18-03095	264420	20-079-100-600-05-NR-030	5319/VEX ROBOTICS, INC.	50	912.18	GENERAL SUPPLIES	02/28/2018	C
55459	18-00408	149283405	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	69.37	SUPPLIES	02/28/2018	C
55460	18-03103	1/21 WHS	11-402-100-800-17-00-	5363/WARREN HILLS HIGH SCHOOL	50	225.00	ENTRY FEES	02/28/2018	C
55461	18-02959	151129323	11-000-221-610-11-00-	3318/WB MASON CO., INC.	50	379.29	SUPPLIES- IS	02/28/2018	C
	18-02971	151030098	11-000-240-610-02-00-105	3318/WB MASON CO., INC.	50	95.24	GENERAL SUPPLIES - VES	02/28/2018	C
	18-02866	150607765	11-000-251-610-07-00-	3318/WB MASON CO., INC.	50	12.29	BUSINESS OFFICE	02/28/2018	C
	18-02802	150159157	11-000-251-610-07-00-	3318/WB MASON CO., INC.	50	236.35	BUSINESS OFFICE	02/28/2018	C
	18-02968	150692097	11-000-251-610-07-00-	3318/WB MASON CO., INC.	50	194.45	BUSINESS OFFICE	02/28/2018	C
	18-02963	150797375	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	11.87	TECH OFFICE SUPPLIES	02/28/2018	C
	18-02954	150969008	11-000-270-610-16-00-	3318/WB MASON CO., INC.	50	176.38	TRANSP-TECHN SUPPL	02/28/2018	C
	18-03098	151875368	11-190-100-610-03-00-045	3318/WB MASON CO., INC.	50	1,969.20	GENERAL SUPPLIES-LMS	02/28/2018	C
	18-02874	150788756	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	50	2,835.00	GENERAL SUPPLIES-UMS	02/28/2018	C
	18-02881	150788687	11-190-100-610-05-41-030	3318/WB MASON CO., INC.	50	262.56	SUPPLIES - HS - MATH	02/28/2018	C
Total For Check Number 55461						\$6,172.63			
55462	18-02773	1701066	11-230-100-610-01-00-080	2202/WILSON LANGUAGE TRAINING	50	97.00	OHES - BSI SUPPLIES	02/28/2018	C
55463	18-00951	LWINER	11-000-291-280-09-00-	3614/LAURIE WINER	50	306.00	TUITION REIMBURSEMENT	02/28/2018	C
55464	18-03070	KAREN WINTERS	11-000-223-580-11-52-	3513/KAREN WINTERS	50	631.45	TRAVEL - INS SVC	02/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55465	18-02674	9639255661	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	50	1,995.00	BUILDINGS - MHS	02/28/2018	C
	18-02835	9640100757	11-190-100-610-05-42-030	5694/WW GRAINGER, INC.	50	437.85	SUPPLIES - HS - SCIENCE	02/28/2018	C
Total For Check Number 55465						\$2,432.85			
55466	18-03081	1513154741	11-000-261-420-03-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES, INC	51	262.50	ALARM MAINTENANCE/MONIT	02/28/2018	C
55467	18-03344	9132	11-000-218-390-05-00-030	2427/ARDEM INC.	51	3,600.00	GUIDANCE INFO SYS HS	02/28/2018	C
55468	18-02399	9745	11-000-223-590-11-52-	4036/AVANT ASSESSMENT	51	750.00	REGIST.- IS	02/28/2018	C
55469	18-03181	3604261	11-000-222-610-04-00-070	1061/BARNES & NOBLE INC.	51	15.98	GENERAL SUPPLIES - UMS	02/28/2018	C
	18-03180	3604262	11-240-100-610-04-00-070	1061/BARNES & NOBLE INC.	51	20.84	BILING SUPPLIES	02/28/2018	C
Total For Check Number 55469						\$36.82			
55470	18-03162	36593	20-245-100-600-11-05-030	5179/BILINGUAL DICTIONARIES, INC.	51	46.85	TITLE III IMM SUPPLY MHS	02/28/2018	C
55471	18-03130	3210380	11-000-262-610-14-72-	1065/BIO-SHINE INC.	51	250.00	CUSTODIAL	02/28/2018	C
55472	18-02764	705686	11-230-100-610-02-00-105	2464/THE BOOKSOURCE INC.	51	202.08	VES - BSI SUPPLIES	02/28/2018	C
55473	18-02758	FBORLAND	11-000-223-580-11-52-	5608/FIONA BORLAND	51	99.00	TRAVEL - INS SVC	02/28/2018	C
		TECHSPO							
55474	18-03404	JBROOKS	11-000-223-580-11-52-	1083/JEFFREY BROOKS	51	210.17	TRAVEL - INS SVC	02/28/2018	C
		TECHSPO							
55475	18-02611	901140059	11-402-100-610-17-00-	1067/BSN SPORTS, LLC.	51	9,185.64	ATHLETIC SUPPLIES	02/28/2018	C
55476	18-03200	4793182	11-000-219-590-10-52-	1056/BUREAU OF EDUC & RESRCH	51	259.00	REGISTRATIONS - CST	02/28/2018	C
55477	18-03135	00011268800	11-000-270-420-12-00-	6191/CAMPBELL FREIGHTLINER, LLC	51	2,294.00	MAINT. OF VEHICLES BY G	02/28/2018	C
		1							
	18-03135	00011268800	11-000-270-615-12-00-	6191/CAMPBELL FREIGHTLINER, LLC	51	3,822.89	SUPPLIES	02/28/2018	C
		1							
Total For Check Number 55477						\$6,116.89			
55478	18-03282	31012	11-000-240-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	51	109.95	GENERAL SUPPLIES - MMS	02/28/2018	C
55479	18-03443	412184	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	51	58.00	INSURANCE/ELECTION EXP	02/28/2018	C
55480	18-03125	LQD1413	11-000-222-610-04-00-070	2291/CDW-GOVERNMENT	51	37.43	GENERAL SUPPLIES - UMS	02/28/2018	C
55481	18-03009	16759	11-000-262-420-14-00-	4321/CHAMPION TIRE	51	620.00	SERVICES	02/28/2018	C
	18-03243	16586	11-000-262-610-14-00-	4321/CHAMPION TIRE	51	90.95	GENERAL OFFICE SUPPLIES	02/28/2018	C
Total For Check Number 55481						\$710.95			
55482	18-01968	3170253	11-000-261-420-01-65-	5586/DAIKIN APPLIED	51	1,080.00	CONTINGENCY REPAIRS - B	02/28/2018	C
55483	18-02988	49940	11-000-261-610-05-67-	3220/DEGLER-WHITING, INC	51	650.00	BUILDINGS - MHS	02/28/2018	C
55484	18-03287	EZPASS	11-000-270-800-12-00-	5351/E-ZPASS	51	300.00	MEMBERSHIPS	02/28/2018	C
55485	18-03122	48508	11-190-100-610-05-46-030	6520/ECLIPSE BALL, INC.	51	690.00	SUPPLIES - HS - HTH & PE	02/28/2018	C
55486	18-03483	13797	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	51	836.00	LEGAL SERVICES	02/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55487	18-02898	7468871	11-000-222-610-02-00-105	1254/FOLLETT LIBRARY RESOURCES, INC.	51	2,925.64	GENERAL SUPPLIES - VES	02/28/2018	C
	18-02994	757330F3	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	51	279.40	GENERAL SUPPLIES - UMS	02/28/2018	C
Total For Check Number 55487						\$3,205.04			
55488	18-02285	LFOX	11-000-291-280-09-00-	5597/LINDSAY FOX	51	2,025.00	TUITION REIMBURSEMENT	02/28/2018	C
55489	18-03444	NG	11-000-230-580-06-52-	5311/NANCY GARTENBERG	51	206.27	TECHSPO -SUPERINTENDENT	02/28/2018	C
	18-03341	NG MILES	11-000-230-580-06-52-	5311/NANCY GARTENBERG	51	65.54	TRAVEL -SUPERINTENDENT	02/28/2018	C
Total For Check Number 55489						\$271.81			
55490	18-03147	6867902	11-190-100-610-03-45-045	1349/HEINEMANN	51	107.69	SUPPLIES - LMS -SOC ST	02/28/2018	C
55491	18-02747	953540461	11-190-100-640-04-41-070	1344/HOUGHTON MIFFLIN HARCOURT	51	1,559.20	TXTBK - UMS - MATH	02/28/2018	C
55492	18-03062	90385	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	51	515.99	SUPPLIES - LMS - MUSIC	02/28/2018	C
	18-02984	86674	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	51	1,140.99	SUPPLIES - UMS - MUSIC	02/28/2018	C
Total For Check Number 55492						\$1,656.98			
55493	18-01136	02003000610	11-402-100-610-17-00-	6250/KELLY'S SPORTS LTD.	51	835.65	ATHLETIC SUPPLIES	02/28/2018	C
55494	18-01158	SLACH	11-000-291-280-09-00-	4497/STEPHANIE LACHENAUER	51	279.00	TUITION REIMBURSEMENT	02/28/2018	C
55495	18-02960	31253	11-000-223-610-11-51-	5403/LEARNING FORWARD	51	228.00	GENERAL SUPPLIES -INSTR	02/28/2018	C
55496	18-02394	LOWES	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	51	46.50	SUPPLIES - HS - SCIENCE	02/28/2018	C
55497	18-03131	159625/26	11-401-100-890-05-00-030	2393/MAA AMER. MATHEMATICS COMPETITIONS	51	396.00	DUES/E.FEES/ROYALTIES/RO	02/28/2018	C
55498	18-03137	691966	11-000-262-420-14-00-	2760/MALOUF AUTO GROUP	51	2,033.97	SERVICES	02/28/2018	C
	18-03092	690432	11-000-262-420-14-00-	2760/MALOUF AUTO GROUP	51	794.00	SERVICES	02/28/2018	C
Total For Check Number 55498						\$2,827.97			
55499	18-02782	MM	11-190-100-340-16-00-	5423/MARKETING MATTERS	51	9,000.00	OUTSOURCED CONSULT INSTR	02/28/2018	C
55500	18-03048	MY	11-190-100-610-05-48-030	6516/MARTIN YALE INDUSTRIES, LLC	51	630.38	SUPPLIES - HS - CROS CON	02/28/2018	C
55501	18-03297	KMATTIS	11-000-251-580-09-52-	5657/KELLY MATTIS	51	41.45	PERSONNEL-TRAVEL	02/28/2018	C
55502	18-03283	MMCL	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	51	7.81	DIR PUPIL SVC TRAVEL	02/28/2018	C
55503	18-02719	RMELUSKY	11-402-100-580-17-52-	1673/ROBERT MELUSKY	51	76.48	TRAVEL	02/28/2018	C
55504	18-03216	14896	12-000-240-730-04-00-	2876/NELSON ENTERPRISES	51	1,950.00	EQUIP. UMS	02/28/2018	C
55505	18-02649	72896	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	51	820.00	MEMBERSHIPS - DIRECTORS	02/28/2018	C
55506	18-03085	63791	11-402-100-590-17-52-	1698/NJ SIAA	51	45.00	REGISTRATIONS	02/28/2018	C
	18-03059	WINTER FEE	11-402-100-800-17-00-	1698/NJ SIAA	51	488.00	ENTRY FEES	02/28/2018	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 55506					\$533.00			
55507	18-03026	115100	11-190-100-610-16-00-4803/PERFORMANCE MATTERS, LLC	51	2,022.00	INSTR SUPPLIES IT	02/28/2018	C
55508	18-02771	117214	11-230-100-610-01-00-0802915/PIONEER VALLEY EDUCATIONAL PRESS	51	420.20	OHES - BSI SUPPLIES	02/28/2018	C
55509	18-02807	PPOPATECH SPO	11-000-240-580-05-52-0301856/PAUL POPADIUK	51	232.46	TRAVEL-MHS	02/28/2018	C
55510	18-02992	1/22/18	11-000-219-320-10-00-5393/DR. SARANGA BHALLA	51	700.00	PROF SVCS-EVALS	02/28/2018	C
55511	18-02415	100	11-402-100-400-17-00-5748/PROSKATE	51	25,650.00	FACILITY RENTAL	02/28/2018	C
55512	18-03022	18-03022	11-000-223-580-11-52-6279/KELLY RAFFERTY	51	97.72	TRAVEL - INS SVC	02/28/2018	C
55513	18-02940	RAMAPO DANCE	11-402-100-800-17-00-6511/RC STATES	51	275.00	ENTRY FEES	02/28/2018	C
55514	18-03117	6322727	11-190-100-610-01-43-0801905/REALLY GOOD STUFF	51	50.40	SUPPLIES - OHES-LANG ART	02/28/2018	C
	18-02382	6271383	11-213-100-610-10-00-1905/REALLY GOOD STUFF	51	59.12	GENERAL SUPPLIES-RC	02/28/2018	C
Total For Check Number 55514					\$109.52			
55515	18-03056	00120189	11-000-240-590-02-52-1051962/CENTER FOR RESPONSIVE SCHOOLS, INC.	51	200.00	REGISTRATIONS -VES	02/28/2018	C
55516	18-03078	IROD LICENSE	11-000-262-800-14-00-1957/INGRID RODRIGUEZ	51	80.00	MEMBERSHIPS, LIC FEES	02/28/2018	C
55517	18-02990	6369190	11-190-100-610-05-45-0301991/SCANTRON CORPORATION	51	574.08	SUPPLIES - HS - SOC STUD	02/28/2018	C
55518	18-03213	20811990089	11-190-100-610-05-46-0301996/SCHOOL SPECIALTY, INC.	51	55.70	SUPPLIES - HS - HTH & PE	02/28/2018	C
55519	18-02885	3365612096	11-190-100-610-05-41-0305585/STAPLES ADVANTAGE	51	536.46	SUPPLIES - HS - MATH	02/28/2018	C
55520	18-02283	RSTEEB	11-000-291-280-09-00-5458/RICKEY STEEB	51	345.00	TUITION REIMBURSEMENT	02/28/2018	C
55521	18-03334	SMC	11-000-230-610-06-00-5383/SURVEY MONKEY.COM, LLC	51	306.00	SurveyMonkey Service Renewal	02/28/2018	C
55522	18-03536	POSTAGE1/1	11-000-230-530-02-00-2128/UNITED STATES POSTAL SVS	51	55.44	POSTAGE - VES	02/28/2018	C
	18-03536	POSTAGE1/1	11-000-230-530-03-00-2128/UNITED STATES POSTAL SVS	51	70.07	POSTAGE - MMS - LOWER	02/28/2018	C
	18-03536	POSTAGE1/1	11-000-230-530-04-00-0702128/UNITED STATES POSTAL SVS	51	81.50	POSTAGE - MMS - UPPER	02/28/2018	C
	18-03536	POSTAGE1/1	11-000-230-530-05-00-2128/UNITED STATES POSTAL SVS	51	217.76	POSTAGE - MHS	02/28/2018	C
	18-03536	POSTAGE1/1	11-000-230-530-07-00-2128/UNITED STATES POSTAL SVS	51	559.00	POSTAGE - BUS ADMIN	02/28/2018	C
	18-03536	POSTAGE1/1	11-000-230-530-09-00-2128/UNITED STATES POSTAL SVS	51	11.75	POSTAGE - PERSONNEL	02/28/2018	C
	18-03536	POSTAGE1/1	11-000-230-530-10-00-2128/UNITED STATES POSTAL SVS	51	224.33	POSTAGE - PUPIL SERVICE	02/28/2018	C

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POSTED CHECKS								
55522		8-2/18						
55522	18-03536	POSTAGE1/1	11-000-230-530-11-00-8-2/18	2128/UNITED STATES POSTAL SVS	51	166.75-POSTAGE - INSTRUCTIONAL	02/28/2018	C
	18-03536	POSTAGE1/1	11-000-230-530-12-00-8-2/18	2128/UNITED STATES POSTAL SVS	51	4.02-POSTAGE - TRANSPORTATIO	02/28/2018	C
	18-03536	POSTAGE1/1	11-000-230-530-13-00-8-2/18	2128/UNITED STATES POSTAL SVS	51	87.28-POSTAGE - PURCHASING	02/28/2018	C
	18-03536	POSTAGE1/1	11-000-230-530-17-00-8-2/18	2128/UNITED STATES POSTAL SVS	51	64.80-POSTAGE - ATHLETIC DEPA	02/28/2018	C
Total For Check Number 55522						\$1,542.70		
55523	18-03238	SKYLAND 2/3	11-402-100-800-17-00-	3569/VOORHEES HIGH SCHOOL	51	338.00ENTRY FEES	02/28/2018	C
55524	18-02810	151942057	11-190-100-610-05-44-030	5429/W. B. MASON CO. INC.	51	235.84SUPPLIES - HS - ART	02/28/2018	C
Total for Accounts Payable Check Series #1						\$3,532,945.78		

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	1302018	PYRL18	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	01/30/2018	H
		PYRL18	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	01/30/2018	H
		PYRL18	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,240.20	SALARIES - NURSES UMS	01/30/2018	H
		PYRL18	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	01/30/2018	H
		PYRL18	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	01/30/2018	H
		PYRL18	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	342.84	SUBSTITUTES MHS	01/30/2018	H
		PYRL18	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,285.65	SUBSTITUTES LMS	01/30/2018	H
		PYRL18	11-000-213-100-15-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	01/30/2018	H
		PYRL18	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	01/30/2018	H
		PYRL18	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	01/30/2018	H
		PYRL18	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	01/30/2018	H
		PYRL18	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,488.45	SAL-RELATED SVCS OHES	01/30/2018	H
		PYRL18	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,968.42	SAL-RELATED SVCS VES	01/30/2018	H
		PYRL18	11-000-217-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS	01/30/2018	H
		PYRL18	11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,280.20	SAL-AIDES EXTRA SVCS MHS	01/30/2018	H
		PYRL18	11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,924.10	SAL-AIDES EXTRA SVCS LMS	01/30/2018	H
		PYRL18	11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,007.50	SAL-AIDES EXTRA SVCS OHS	01/30/2018	H
		PYRL18	11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,509.70	SAL-AIDES EXTRA SVCS VES	01/30/2018	H

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POSTED CHECKS									
1302018	PYRL18		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	01/30/2018	H
	PYRL18		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	01/30/2018	H
	PYRL18		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,187.50	SAL - GUIDANCE - UMS	01/30/2018	H
	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,144.00	SAL - GUIDANCE - OHES	01/30/2018	H
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	01/30/2018	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	01/30/2018	H
	PYRL18		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.10	SASI COORDINATOR MHS	01/30/2018	H
	PYRL18		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR LMS	01/30/2018	H
	PYRL18		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR UMS	01/30/2018	H
	PYRL18		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR OHES	01/30/2018	H
	PYRL18		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR VES	01/30/2018	H
	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,597.64	SAL CST - MHS	01/30/2018	H
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - LMS	01/30/2018	H
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - UMS	01/30/2018	H
	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,863.12	SAL CST - OHES	01/30/2018	H
	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,915.12	SAL CST - VES	01/30/2018	H
	PYRL18		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,971.49	SAL - SEC CST MHS	01/30/2018	H
	PYRL18		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST LMS	01/30/2018	H
	PYRL18		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,908.39	SAL - SEC CST UMS	01/30/2018	H

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1302018				PAYROLL					
1302018	PYRL18		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,921.29	SAL - SEC CST OHES	01/30/2018	H
	PYRL18		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,637.59	SAL - SEC CST VES	01/30/2018	H
	PYRL18		11-000-221-102-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,572.19	SAL - SUPERVISORS MHS	01/30/2018	H
	PYRL18		11-000-221-102-11-00-045	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS LMS	01/30/2018	H
	PYRL18		11-000-221-102-11-00-070	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS UMS	01/30/2018	H
	PYRL18		11-000-221-102-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS OHES	01/30/2018	H
	PYRL18		11-000-221-102-11-00-105	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS VES	01/30/2018	H
	PYRL18		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	561.80	SAL-TEAM LEADERS OHES	01/30/2018	H
	PYRL18		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - VES	01/30/2018	H
	PYRL18		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	01/30/2018	H
	PYRL18		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	842.70	TEAM LEADERS UMS	01/30/2018	H
	PYRL18		11-000-221-105-11-00-030	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC MHS	01/30/2018	H
	PYRL18		11-000-221-105-11-00-045	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC LMS	01/30/2018	H
	PYRL18		11-000-221-105-11-00-070	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC UMS	01/30/2018	H
	PYRL18		11-000-221-105-11-00-080	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC OHES	01/30/2018	H
	PYRL18		11-000-221-105-11-00-105	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC VES	01/30/2018	H
	PYRL18		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,966.00	SAL LIBRARIANS MHS	01/30/2018	H
	PYRL18		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,352.25	SAL LIBRARIANS LMS	01/30/2018	H

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POSTED CHECKS									
1302018	PYRL18		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	01/30/2018	H
	PYRL18		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	01/30/2018	H
	PYRL18		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,516.00	SAL LIBRARIANS VES	01/30/2018	H
	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	01/30/2018	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	01/30/2018	H
	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	01/30/2018	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	01/30/2018	H
	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	01/30/2018	H
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.37	SAL - A/V DIST. LRNG MHS	01/30/2018	H
	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG LMS	01/30/2018	H
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG UMS	01/30/2018	H
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG OHS	01/30/2018	H
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG VES	01/30/2018	H
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,681.06	DIRECTORS/SUPERVISOR MHS	01/30/2018	H
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,721.72	DIRECTORS/SUPERVISOR LMS	01/30/2018	H
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,721.72	DIRECTORS/SUPERVISOR UMS	01/30/2018	H
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,164.29	DIRECTORS/SUPERVISOR OHS	01/30/2018	H
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,164.29	DIRECTORS/SUPERVISOR VES	01/30/2018	H
	PYRL18		11-000-223-105-11-00-030	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY MHS	01/30/2018	H

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1302018				PAYROLL					
1302018	PYRL18		11-000-223-105-11-00-045	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY LMS	01/30/2018	H
	PYRL18		11-000-223-105-11-00-070	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY UMS	01/30/2018	H
	PYRL18		11-000-223-105-11-00-080	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY OHES	01/30/2018	H
	PYRL18		11-000-223-105-11-00-105	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY VES	01/30/2018	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	18,381.77	-SUPERINTENDENT/SECRETAR	01/30/2018	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	291.66	-TREASURER OF SCHOOL MON	01/30/2018	H
	PYRL18		11-000-240-103-19-00-	3224/MONTGOMERY BD.OF ED.	80	5,439.66	SALARIES - PRIN./ASST. P	01/30/2018	H
	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	24,266.52	SALARY OF PRIN S/A MHS	01/30/2018	H
	PYRL18		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,255.11	SALARY OF PRIN S/A LMS	01/30/2018	H
	PYRL18		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	9,998.58	SALARY OF PRIN S/A UMS	01/30/2018	H
	PYRL18		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,858.37	SALARY OF PRIN S/A OHES	01/30/2018	H
	PYRL18		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,557.49	SALARY OF PRIN S/A VES	01/30/2018	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,005.94	-SUPERVISORS - MHS	01/30/2018	H
	PYRL18		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,309.60	DIRECTOR SP SVC - MHS	01/30/2018	H
	PYRL18		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - LMS	01/30/2018	H
	PYRL18		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - UMS	01/30/2018	H
	PYRL18		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - OHES	01/30/2018	H
	PYRL18		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - VES	01/30/2018	H

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POSTED CHECKS									
1302018	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,505.02	SALARY OTHER PROFES MHS	01/30/2018	H
	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.89	SALARY OTHER PROFES LMS	01/30/2018	H
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.91	SALARY OTHER PROFES UMS	01/30/2018	H
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,735.77	SALARY OTHER PROFES OHES	01/30/2018	H
	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,735.77	SALARY OTHER PROFES VES	01/30/2018	H
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	01/30/2018	H
	PYRL18		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	01/30/2018	H
	PYRL18		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,078.74	SAL SECRETARIAL/C LMS	01/30/2018	H
	PYRL18		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	01/30/2018	H
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	01/30/2018	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,352.06	-BUSINESS ADMINISTRATOR	01/30/2018	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40	-PERSONNEL OFFICE	01/30/2018	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	01/30/2018	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,343.94	-TECHNOLOGY	01/30/2018	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	01/30/2018	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,950.43	-CUSTODIANS	01/30/2018	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,479.17	SALARIES - NONINSTR AIDE	01/30/2018	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,782.70	-GROUNDS	01/30/2018	H
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	01/30/2018	H

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POSTED CHECKS									
1302018				PAYROLL					
1302018	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,558.20	-AIDES - CONTRACTED	01/30/2018	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	56,482.54	REGULAR CONTRACT SALARIE	01/30/2018	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,121.85	-VOCATIONAL RUNS - CONTR	01/30/2018	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,578.55	SP ED DRIVERS - CONTRACT	01/30/2018	H
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,601.15	-ATHLETICS - CONTRACTED	01/30/2018	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,314.00	-ANNUITY CONTRIBUTIONS	01/30/2018	H
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	21,467.00	SAL-KDN TCHRS	01/30/2018	H
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	53,072.65	SAL- TCHRS GRADE 1	01/30/2018	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	52,760.70	SAL-TCHRS GRADE 2	01/30/2018	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	4,659.80	OHES MUSIC TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,597.37	OHES ART TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	58,383.00	SAL-TCHRS GRADE 3	01/30/2018	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	54,510.00	SAL-TCHRS GRADE4	01/30/2018	H
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,032.80	VES MUSIC TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	01/30/2018	H

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1302018	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,741.00	VES CROSS CONT TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,452.00	SAL-TCHRS GRADE 5	01/30/2018	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,783.00	LMS MUSIC TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.75	LMS ART TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,433.70	LMS WORLD LANG TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	01/30/2018	H
	PYRL18		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	-180.00	SUBSTITUTES - LMS	01/30/2018	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,887.25	SAL-TCHRS GRADE 6	01/30/2018	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,397.50	UMS MUSIC TEACHERS	01/30/2018	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,022.12	SAL-TCHRS MATH	01/30/2018	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	01/30/2018	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,114.85	SAL-TCHRS LANG ARTS	01/30/2018	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	01/30/2018	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	01/30/2018	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,168.40	SAL-TCHRS PHYS ED	01/30/2018	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,393.05	SAL-TCHRS WORLD LANG	01/30/2018	H

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POSTED CHECKS									
1302018				PAYROLL					
1302018	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,422.45	SAL-TCHRS CROSS CONT	01/30/2018	H
	PYRL18		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	-180.00	SUBSTITUTES - UMS	01/30/2018	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,353.46	SAL TCHRS 9/12 MUSIC	01/30/2018	H
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	59,874.79	SAL-TCHRS 9/12 MATH	01/30/2018	H
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	60,893.88	SAL-TCHRS 9/12 SCI	01/30/2018	H
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	54,716.22	SAL-TCHRS 9/12 LANG	01/30/2018	H
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	01/30/2018	H
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	01/30/2018	H
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,642.00	SAL-TCHRS 9/12 PE	01/30/2018	H
	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	44,707.65	SAL-TCHRS 9/12 WL	01/30/2018	H
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	34,041.85	SAL-TCHRS 9/12 CC	01/30/2018	H
	PYRL18		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,546.00	SUBSTITUTES - MHS	01/30/2018	H
	PYRL18		11-202-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL TCHRS MCI - LMS	01/30/2018	H
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	20,786.70	SAL TCHRS LLD MHS	01/30/2018	H
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	11,093.90	SAL TCHRS LLD LMS	01/30/2018	H
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,086.50	SAL TCHRS LLD UMS	01/30/2018	H
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,220.50	SAL TCHRS LLD OHES	01/30/2018	H
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,320.00	SAL TCHRS LLD VES	01/30/2018	H

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POSTED CHECKS									
1302018	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,315.40	SAL-AIDES LLD MHS	01/30/2018	H
	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,806.40	SAL-AIDES LLD OHES	01/30/2018	H
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,472.80	SAL-AIDES LLD VES	01/30/2018	H
	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,182.50	SAL TCHRS RESOURCE MHS	01/30/2018	H
	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,126.12	SAL TCHRS RESOURCE LMS	01/30/2018	H
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,406.50	SAL TCHRS RESOURCE UMS	01/30/2018	H
	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,617.65	SAL TCHRS RESOURCE OHES	01/30/2018	H
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,940.60	SAL TCHRS RESOURCE VES	01/30/2018	H
	PYRL18		11-213-100-101-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	-90.00	SUBSTITUTES	01/30/2018	H
	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,018.30	SAL-AIDES RESOURCE MHS	01/30/2018	H
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,862.20	SAL-AIDES RESOURCE LMS	01/30/2018	H
	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,254.50	SAL-AIDES RESOURCE UMS	01/30/2018	H
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,421.25	SAL-AIDES RESOURCE OHES	01/30/2018	H
	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,490.00	SAL-AIDES RESOURCE VES	01/30/2018	H
	PYRL18		11-214-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,100.75	SAL-TCHRS AUT	01/30/2018	H
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT MHS	01/30/2018	H
	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,739.75	SAL TCHRS AUT LMS	01/30/2018	H
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	01/30/2018	H
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,158.50	SAL TCHRS AUT OHES	01/30/2018	H

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POSTED CHECKS									
1302018				PAYROLL					
1302018	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT VES	01/30/2018	H
	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,960.00	SAL-AIDES AUTISM - OHES	01/30/2018	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,997.25	SAL-TCHRS PSD	01/30/2018	H
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,447.69	SAL- AIDES PRE SCH DIS	01/30/2018	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,400.25	SALARIES OF TEACHERS	01/30/2018	H
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,232.87	OTHER SALARIES FOR INSTR	01/30/2018	H
	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	6,114.53	SALARY TCH BSI LMS	01/30/2018	H
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,710.88	SALARY TCH BSI UMS	01/30/2018	H
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	27,485.64	SALARY TCH BSI OHES	01/30/2018	H
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	19,629.64	SALARY TCH BSI VES	01/30/2018	H
	PYRL18		11-230-100-101-11-SB-	3224/MONTGOMERY BD.OF ED.	80	-90.00	SUBSTITUTES	01/30/2018	H
	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,312.00	SAL TCHRS BILNG MHS	01/30/2018	H
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,272.00	SAL TCHRS BILNG LMS	01/30/2018	H
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	3,918.50	SAL TCHRS BILNG UMS	01/30/2018	H
	PYRL18		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,439.00	SAL TCHRS BILNG OHES	01/30/2018	H
	PYRL18		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL TCHRS BILNG VES	01/30/2018	H
	PYRL18		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	8,698.50	ATHLETIC CONT SALARY MHS	01/30/2018	H
	PYRL18		11-402-100-100-17-CO-	3224/MONTGOMERY BD.OF ED.	80	1,000.00	COACHES	01/30/2018	H

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1302018	PYRL18	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,182.89	IDEA PREK - SALARIES	01/30/2018	H
Total For Check Number 1302018					\$2,323,801.69			
* 2152018	PYRL18	11-000-213-100-10-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,317.87	NURSES - EXTRA PAY	02/15/2018	H
	PYRL18	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	02/15/2018	H
	PYRL18	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	02/15/2018	H
	PYRL18	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,240.20	SALARIES - NURSES UMS	02/15/2018	H
	PYRL18	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	02/15/2018	H
	PYRL18	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	02/15/2018	H
	PYRL18	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES MHS	02/15/2018	H
	PYRL18	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES LMS	02/15/2018	H
	PYRL18	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES OHES	02/15/2018	H
	PYRL18	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES VES	02/15/2018	H
	PYRL18	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	02/15/2018	H
	PYRL18	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	02/15/2018	H
	PYRL18	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	02/15/2018	H
	PYRL18	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,488.45	SAL-RELATED SVCS OHES	02/15/2018	H
	PYRL18	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,968.42	SAL-RELATED SVCS VES	02/15/2018	H
	PYRL18	11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,947.80	SAL-AIDES EXTRA SVCS MHS	02/15/2018	H
	PYRL18	11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,128.67	SAL-AIDES EXTRA SVCS LMS	02/15/2018	H

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2152018	PYRL18		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,242.50	SAL-AIDES EXTRA SVCS OHS	02/15/2018	H
	PYRL18		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,509.70	SAL-AIDES EXTRA SVCS VES	02/15/2018	H
	PYRL18		11-000-217-106-10-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	AIDE EXTRA PAY	02/15/2018	H
	PYRL18		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL-AIDES EXTRA SVCS MHS	02/15/2018	H
	PYRL18		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL-AIDES EXTRA SVCS LMS	02/15/2018	H
	PYRL18		11-000-217-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL-AIDES EXTRA SVCS UMS	02/15/2018	H
	PYRL18		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SAL-AIDES EXTRA SVCS OHS	02/15/2018	H
	PYRL18		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SAL-AIDES EXTRA SVCS VES	02/15/2018	H
	PYRL18		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	02/15/2018	H
	PYRL18		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	02/15/2018	H
	PYRL18		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,187.50	SAL - GUIDANCE - UMS	02/15/2018	H
	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,144.00	SAL - GUIDANCE - OHES	02/15/2018	H
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	02/15/2018	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	02/15/2018	H
	PYRL18		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.10	SASI COORDINATOR MHS	02/15/2018	H
	PYRL18		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR LMS	02/15/2018	H
	PYRL18		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR UMS	02/15/2018	H
	PYRL18		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR OHES	02/15/2018	H
	PYRL18		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	776.12	SASI COORDINATOR VES	02/15/2018	H

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POSTED CHECKS									
2152018				PAYROLL					
2152018	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,597.64	SAL CST - MHS	02/15/2018	H
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - LMS	02/15/2018	H
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - UMS	02/15/2018	H
	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,696.40	SAL CST - OHES	02/15/2018	H
	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,915.12	SAL CST - VES	02/15/2018	H
	PYRL18		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,971.49	SAL - SEC CST MHS	02/15/2018	H
	PYRL18		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST LMS	02/15/2018	H
	PYRL18		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST UMS	02/15/2018	H
	PYRL18		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,921.29	SAL - SEC CST OHES	02/15/2018	H
	PYRL18		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.59	SAL - SEC CST VES	02/15/2018	H
	PYRL18		11-000-221-102-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.19	SAL - SUPERVISORS MHS	02/15/2018	H
	PYRL18		11-000-221-102-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS LMS	02/15/2018	H
	PYRL18		11-000-221-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS UMS	02/15/2018	H
	PYRL18		11-000-221-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS OHES	02/15/2018	H
	PYRL18		11-000-221-102-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS VES	02/15/2018	H
	PYRL18		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	CURRIC WRITING - SP SVCS	02/15/2018	H
	PYRL18		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,632.00	SAL - CURR WRITING MHS	02/15/2018	H
	PYRL18		11-000-221-105-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC MHS	02/15/2018	H

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2152018	PYRL18		11-000-221-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC LMS	02/15/2018	H
	PYRL18		11-000-221-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC UMS	02/15/2018	H
	PYRL18		11-000-221-105-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC OHES	02/15/2018	H
	PYRL18		11-000-221-105-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC VES	02/15/2018	H
	PYRL18		11-000-221-176-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	IN-HOUSE INST - WELLNESS	02/15/2018	H
	PYRL18		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	02/15/2018	H
	PYRL18		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	02/15/2018	H
	PYRL18		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	02/15/2018	H
	PYRL18		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	02/15/2018	H
	PYRL18		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,516.00	SAL LIBRARIANS VES	02/15/2018	H
	PYRL18		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - LIBRARIAN SUBS MHS	02/15/2018	H
	PYRL18		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL - LIBRARIAN SUBS VES	02/15/2018	H
	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	803.75	SALARIES - MEDIA MHS	02/15/2018	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	02/15/2018	H
	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	02/15/2018	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	02/15/2018	H
	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	02/15/2018	H
	PYRL18		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.09	SAL - SEC SUB OHES	02/15/2018	H
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,282.37	SAL - A/V DIST. LRNG MHS	02/15/2018	H

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2152018				PAYROLL					
2152018	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - AV DIST. LRNG LMS	02/15/2018	H
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - AV DIST. LRNG UMS	02/15/2018	H
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - AV DIST. LRNG OHS	02/15/2018	H
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - AV DIST. LRNG VES	02/15/2018	H
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED.	80	9,681.06	DIRECTORS/SUPERVISOR MHS	02/15/2018	H
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,721.72	DIRECTORS/SUPERVISOR LMS	02/15/2018	H
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED.	80	3,721.72	DIRECTORS/SUPERVISOR UMS	02/15/2018	H
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED.	80	2,843.71	DIRECTORS/SUPERVISOR OHS	02/15/2018	H
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED.	80	2,843.71	DIRECTORS/SUPERVISOR VES	02/15/2018	H
	PYRL18		11-000-223-104-09-51-	3224/MONTGOMERY BD.OF ED.	80	1,468.75	-REIMBURSEMENT MENTORING	02/15/2018	H
	PYRL18		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	180.00	-STAFF DEVELOPMENT	02/15/2018	H
	PYRL18		11-000-223-105-11-00-030	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY MHS	02/15/2018	H
	PYRL18		11-000-223-105-11-00-045	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY LMS	02/15/2018	H
	PYRL18		11-000-223-105-11-00-070	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY UMS	02/15/2018	H
	PYRL18		11-000-223-105-11-00-080	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY OHES	02/15/2018	H
	PYRL18		11-000-223-105-11-00-105	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY VES	02/15/2018	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	21,681.77	-SUPERINTENDENT/SECRETAR	02/15/2018	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	291.66	-TREASURER OF SCHOOL MON	02/15/2018	H

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POSTED CHECKS									
2152018	PYRL18		11-000-240-103-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,439.66	SALARIES - PRIN./ASST. P	02/15/2018	H
	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,266.52	SALARY OF PRIN S/A MHS	02/15/2018	H
	PYRL18		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,255.11	SALARY OF PRIN S/A LMS	02/15/2018	H
	PYRL18		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,998.58	SALARY OF PRIN S/A UMS	02/15/2018	H
	PYRL18		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,858.37	SALARY OF PRIN S/A OHES	02/15/2018	H
	PYRL18		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,557.49	SALARY OF PRIN S/A VES	02/15/2018	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,005.94	-SUPERVISORS - MHS	02/15/2018	H
	PYRL18		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.60	DIRECTOR SP SVC - MHS	02/15/2018	H
	PYRL18		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - LMS	02/15/2018	H
	PYRL18		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - UMS	02/15/2018	H
	PYRL18		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - OHES	02/15/2018	H
	PYRL18		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - VES	02/15/2018	H
	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,505.02	SALARY OTHER PROFES MHS	02/15/2018	H
	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.89	SALARY OTHER PROFES LMS	02/15/2018	H
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.91	SALARY OTHER PROFES UMS	02/15/2018	H
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,254.89	SALARY OTHER PROFES OHES	02/15/2018	H
	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,254.90	SALARY OTHER PROFES VES	02/15/2018	H
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	02/15/2018	H
	PYRL18		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	630.00	-OHES	02/15/2018	H

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2152018				PAYROLL					
2152018	PYRL18		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,264.36	SAL SECRETARIAL/C VES	02/15/2018	H
	PYRL18		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	586.01	-VES	02/15/2018	H
	PYRL18		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,008.12	SAL SECRETARIAL/C LMS	02/15/2018	H
	PYRL18		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,285.20	SAL SECRETARIAL/C UMS	02/15/2018	H
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,981.23	SAL SECRETARIAL/C MHS	02/15/2018	H
	PYRL18		11-000-240-105-07-00-	3224/MONTGOMERY BD.OF ED.	80	172.98	SALARIES - SECRETARIAL/C	02/15/2018	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	21,122.86	-BUSINESS ADMINISTRATOR	02/15/2018	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,156.40	-PERSONNEL OFFICE	02/15/2018	H
	PYRL18		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	160.00	SALARY-HR SUMMER	02/15/2018	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	-PURCHASING OFFICE	02/15/2018	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,343.94	-TECHNOLOGY	02/15/2018	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	21,780.57	SALARIES - MAINTENANCE	02/15/2018	H
	PYRL18		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	3,557.82	-OVERTIME	02/15/2018	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	74,950.43	-CUSTODIANS	02/15/2018	H
	PYRL18		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	19,714.86	-OVERTIME/SUBSTITUTES	02/15/2018	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,336.25	SALARIES - NONINSTR AIDE	02/15/2018	H
	PYRL18		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	27.00	ESA SUB ACCOUNT	02/15/2018	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	7,698.95	-GROUNDS	02/15/2018	H

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2152018	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	02/15/2018	H
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,358.30	AIDES - CONTRACTED	02/15/2018	H
	PYRL18		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,290.82	AIDES - EXTRA PAY	02/15/2018	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,523.74	REGULAR CONTRACT SALARIE	02/15/2018	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,121.85	VOCATIONAL RUNS - CONTR	02/15/2018	H
	PYRL18		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,507.99	REGULAR - EXTRA PAY	02/15/2018	H
	PYRL18		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,575.17	REGULAR -OT	02/15/2018	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,967.60	SP ED DRIVERS - CONTRACT	02/15/2018	H
	PYRL18		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,598.27	SP ED - EXTRA PAY	02/15/2018	H
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,601.15	ATHLETICS - CONTRACTED	02/15/2018	H
	PYRL18		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,513.78	CO-CURRICULAR- EX PAY	02/15/2018	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,314.00	ANNUITY CONTRIBUTIONS	02/15/2018	H
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,742.00	SAL-KDN TCHRS	02/15/2018	H
	PYRL18		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SAL-SUBS KDN	02/15/2018	H
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,791.75	SAL- TCHRS GRADE 1	02/15/2018	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,477.75	SAL-TCHRS GRADE 2	02/15/2018	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	02/15/2018	H

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2152018				PAYROLL					
2152018	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	7,290.00	SUBSTITUTES - OHES	02/15/2018	H
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	58,495.50	SAL-TCHRS GRADE 3	02/15/2018	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	54,735.00	SAL-TCHRS GRADE4	02/15/2018	H
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,032.80	VES MUSIC TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,057.50	VES PHYS ED TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	7,788.00	VES WORLD LANG TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,853.50	VES CROSS CONT TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	4,320.00	SUBSTITUTES - VILLAGE	02/15/2018	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	65,002.00	SAL-TCHRS GRADE 5	02/15/2018	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	18,783.00	LMS MUSIC TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	7,316.75	LMS ART TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	13,720.75	LMS HPE TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	6,433.70	LMS WORLD LANG TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	02/15/2018	H
	PYRL18		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,859.20	SALARIES-TCHRS EXTRA PAY	02/15/2018	H

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2152018	PYRL18		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,095.00	SUBSTITUTES - LMS	02/15/2018	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,162.25	SAL-TCHRS GRADE 6	02/15/2018	H
	PYRL18		11-130-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUBSTITUTES -LMS	02/15/2018	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,397.50	UMS MUSIC TEACHERS	02/15/2018	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,797.40	SAL-TCHRS MATH	02/15/2018	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	02/15/2018	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,114.85	SAL-TCHRS LANG ARTS	02/15/2018	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	02/15/2018	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	02/15/2018	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,501.40	SAL-TCHRS PHYS ED	02/15/2018	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,393.05	SAL-TCHRS WORLD LANG	02/15/2018	H
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,534.95	SAL-TCHRS CROSS CONT	02/15/2018	H
	PYRL18		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,112.20	HALL MONITORS	02/15/2018	H
	PYRL18		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,590.00	SUBSTITUTES - UMS	02/15/2018	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,353.46	SAL TCHRS 9/12 MUSIC	02/15/2018	H
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,874.79	SAL-TCHRS 9/12 MATH	02/15/2018	H
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,530.20	SAL-TCHRS 9/12 SCI	02/15/2018	H
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,001.29	SAL-TCHRS 9/12 LANG	02/15/2018	H
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	02/15/2018	H

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POSTED CHECKS									
2152018				PAYROLL					
2152018	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	02/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,867.00	SAL-TCHRS 9/12 PE	02/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	44,707.65	SAL-TCHRS 9/12 WL	02/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	34,041.85	SAL-TCHRS 9/12 CC	02/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	2,900.80	EXTRA PAY	02/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	10,170.00	SUBSTITUTES - MHS	02/15/2018	H
				PAYROLL					
	PYRL18		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	2,549.16	SAL-TCHRS HOME INST	02/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,129.25	SAL TCHRS LLD MHS	02/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,475.40	SAL TCHRS LLD LMS	02/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,567.50	SAL TCHRS LLD UMS	02/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,220.50	SAL TCHRS LLD OHES	02/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,320.00	SAL TCHRS LLD VES	02/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES MHS	02/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES LMS	02/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES UMS	02/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES OHES	02/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	495.00	SUBSTITUTES VES	02/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,913.00	SAL-AIDES LLD MHS	02/15/2018	H
				PAYROLL					

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POSTED CHECKS									
2152018	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,806.40	SAL-AIDES LLD OHES	02/15/2018	H
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,472.80	SAL-AIDES LLD VES	02/15/2018	H
	PYRL18		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES VES	02/15/2018	H
	PYRL18		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUMMER EXT SAL AIDE OHES	02/15/2018	H
	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,889.00	SAL TCHRS RESOURCE MHS	02/15/2018	H
	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,622.50	SAL TCHRS RESOURCE LMS	02/15/2018	H
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,209.25	SAL TCHRS RESOURCE UMS	02/15/2018	H
	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,393.00	SAL TCHRS RESOURCE OHES	02/15/2018	H
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,189.35	SAL TCHRS RESOURCE VES	02/15/2018	H
	PYRL18		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SUB RESOURCE MHS	02/15/2018	H
	PYRL18		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	765.00	SUB RESOURCE LMS	02/15/2018	H
	PYRL18		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,350.00	SUB RESOURCE UMS	02/15/2018	H
	PYRL18		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,645.00	SUB RESOURCE OHES	02/15/2018	H
	PYRL18		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,575.00	SUB RESOURCE VES	02/15/2018	H
	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,018.30	SAL-AIDES RESOURCE MHS	02/15/2018	H
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,269.40	SAL-AIDES RESOURCE LMS	02/15/2018	H
	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,254.50	SAL-AIDES RESOURCE UMS	02/15/2018	H
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,621.15	SAL-AIDES RESOURCE OHES	02/15/2018	H
	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,490.00	SAL-AIDES RESOURCE VES	02/15/2018	H

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POSTED CHECKS									
2152018				PAYROLL					
2152018	PYRL18		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE MHS	02/15/2018	H
	PYRL18		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB- AIDE RESOURCE OHES	02/15/2018	H
	PYRL18		11-214-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	3,100.75	SAL-TCHRS AUT	02/15/2018	H
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	02/15/2018	H
	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,739.75	SAL TCHRS AUT LMS	02/15/2018	H
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT UMS	02/15/2018	H
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,158.50	SAL TCHRS AUT OHES	02/15/2018	H
	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT VES	02/15/2018	H
	PYRL18		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	315.00	SUB AUTISM - LMS	02/15/2018	H
	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,960.00	SAL-AIDES AUTISM - OHES	02/15/2018	H
	PYRL18		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	315.00	SUB AUTISM AIDE- OHES	02/15/2018	H
	PYRL18		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SALARIES-SUMMER EXT VES	02/15/2018	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,997.25	SAL-TCHRS PSD	02/15/2018	H
	PYRL18		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES	02/15/2018	H
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,040.49	SAL- AIDES PRE SCH DIS	02/15/2018	H
	PYRL18		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	863.53	SUB AIDES	02/15/2018	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,700.25	SALARIES OF TEACHERS	02/15/2018	H
	PYRL18		11-216-100-101-10-EP-080	3224/MONTGOMERY BD.OF ED.	80	43.60	SALARIES OF TEACHERS	02/15/2018	H

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POSTED CHECKS									
2152018	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,164.26	OTHER SALARIES FOR INSTR	02/15/2018	H
	PYRL18		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,360.00	SUBSTITUTES PARAS OHES	02/15/2018	H
	PYRL18		11-219-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,199.61	SP ED - HOME INSTRUCTION	02/15/2018	H
	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,114.53	SALARY TCH BSI LMS	02/15/2018	H
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,654.70	SALARY TCH BSI UMS	02/15/2018	H
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,562.78	SALARY TCH BSI OHES	02/15/2018	H
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,429.28	SALARY TCH BSI VES	02/15/2018	H
	PYRL18		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SUBSTITUTES BSI VES	02/15/2018	H
	PYRL18		11-230-100-101-11-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,058.98	SUMMER WORK	02/15/2018	H
	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	02/15/2018	H
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	02/15/2018	H
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	02/15/2018	H
	PYRL18		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	02/15/2018	H
	PYRL18		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	02/15/2018	H
	PYRL18		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBS BILING MHS	02/15/2018	H
	PYRL18		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUBS BILING LMS	02/15/2018	H
	PYRL18		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBS BILING UMS	02/15/2018	H
	PYRL18		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	CHAPERONES -MMS - LOWER	02/15/2018	H
	PYRL18		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	160.00	CHAPERONES-MMS - UPPER	02/15/2018	H

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POSTED CHECKS										
2152018				PAYROLL						
2152018	PYRL18		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	8,698.50	ATHLETIC CONT SALARY MHS	02/15/2018	H	
	PYRL18		11-402-100-100-17-CH-	3224/MONTGOMERY BD.OF ED.	80	7,005.00	CHAPERONES	02/15/2018	H	
	PYRL18		11-402-100-100-17-CO-	3224/MONTGOMERY BD.OF ED.	80	81,026.75	COACHES	02/15/2018	H	
	PYRL18		11-402-100-100-17-OF-	3224/MONTGOMERY BD.OF ED.	80	360.00	STIPENDS - OFFICIALS	02/15/2018	H	
	PYRL18		20-231-100-100-01-00-080	3224/MONTGOMERY BD.OF ED.	80	3,298.94	OHES TITLE I SALARIES	02/15/2018	H	
	PYRL18		20-231-100-100-02-00-105	3224/MONTGOMERY BD.OF ED.	80	3,358.88	VES TITLE I SALARIES	02/15/2018	H	
	PYRL18		20-231-100-100-03-00-045	3224/MONTGOMERY BD.OF ED.	80	3,658.80	LMS TITLE I SALARIES	02/15/2018	H	
	PYRL18		20-231-100-100-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,678.44	UMS TITLE I SALARIES	02/15/2018	H	
	PYRL18		20-231-100-100-05-00-030	3224/MONTGOMERY BD.OF ED.	80	2,399.20	HS TITLE I SALARIES	02/15/2018	H	
	PYRL18		20-231-100-100-11-NG-080	3224/MONTGOMERY BD.OF ED.	80	119.96	NG OHES SALARIES	02/15/2018	H	
	PYRL18		20-231-100-100-11-NG-105	3224/MONTGOMERY BD.OF ED.	80	119.96	NG VES SALARIES	02/15/2018	H	
	PYRL18		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,182.89	IDEA PREK - SALARIES	02/15/2018	H	
Total For Check Number 2152018						\$2,554,606.51				
*	88860130	18-B1371	01/30/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	893.92	OTHER RETIREMENT CONTRIB	01/30/2018	H
*	88860215	18-B1371	02/15/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,250.33	OTHER RETIREMENT CONTRIB	02/15/2018	H
*	88870130	18-B1372	01/30/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	36,857.00	-SOCIAL SECURITY	01/30/2018	H
		18-B1372	01/30/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	90.50	IDEA PREK - BENEFITS	01/30/2018	H
Total For Check Number 88870130						\$36,947.50				
*	88870215	18-B1372	02/15/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	53,160.94	-SOCIAL SECURITY	02/15/2018	H
		18-B1372	02/15/2018	20-231-200-200-01-00-080	3294/FICA - BOARD SHARE	79	252.37	OHES TITLE I BENEFITS	02/15/2018	H
		18-B1372	02/15/2018	20-231-200-200-02-00-105	3294/FICA - BOARD SHARE	79	256.96	VES TITLE I BENEFITS	02/15/2018	H
		18-B1372	02/15/2018	20-231-200-200-03-00-045	3294/FICA - BOARD SHARE	79	279.90	LMS TITLE I BENEFITS	02/15/2018	H
		18-B1372	02/15/2018	20-231-200-200-04-00-070	3294/FICA - BOARD SHARE	79	357.90	UMS TITLE I BENEFITS	02/15/2018	H
		18-B1372	02/15/2018	20-231-200-200-05-00-030	3294/FICA - BOARD SHARE	79	183.54	HS TITLE I BENEFITS	02/15/2018	H

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88870215	18-B1372	02/15/2018	20-231-200-200-11-NG-	3294/FICA - BOARD SHARE	79	18.36	TITLE I - NEGELECTED BEN	02/15/2018	H
	18-B1372	02/15/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	90.50	IDEA PREK - BENEFITS	02/15/2018	H
Total For Check Number 88870215						\$54,600.47			
*	88880130	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,307.73	01/30/2018	01/30/2018	H
*	88880215	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,183.84	02/15/2018	02/15/2018	H
*	88890129	18-B1555	50935450-1/2 40-701-510-834-00-00-9/18	3789/WIRES-CHASE BANK	79	231,500.00	INTEREST	01/29/2018	H
Total for Hand Checks						\$5,464,091.99			
Total Posted Checks						\$8,997,037.77			

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Check Register By Check Number

for Batches 0,50,51,54,55,56,58,76,78,79,80 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,583.00	\$1,460.88		\$260,491.57	\$263,535.45
	10	11	\$2,665,039.29		\$4,950,570.43		\$7,615,609.72
	10	12	\$43,779.04				\$43,779.04
	Fund 10	TOTAL	\$2,710,401.33	\$1,460.88	\$4,950,570.43	\$260,491.57	\$7,922,924.21
	20	20	\$68,057.64		\$21,529.99		\$89,587.63
	30	30	\$752,926.36				\$752,926.36
	40	40			\$231,500.00		\$231,500.00
	60	60	\$99.57				\$99.57
	GRAND	TOTAL	\$3,531,484.90	\$1,460.88	\$5,203,600.42	\$260,491.57	\$8,997,037.77

* 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**

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : February

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Food Service Acct -Check Series #3								
5648	18-FS42	109697	61-910-310-730-25-00-	6165/DYNAMIC EQUIPMENT LLC	61	5,250.00	FOOD SERVICE EQUIP	02/28/2018 C
5649	18-FS48	745156	61-910-310-600-25-00-	5042/HUBERT COMPANY, LLC	61	444.94	SUPPLIES-FOOD SERVICE	02/28/2018 C
5650	Non A/P Chk		DB61-421- , CR61-101-	6557/AMJED IBRAHIM	61	540.00	REFUND DANA	02/28/2018 C
5651	Non A/P Chk		DB61-421- , CR61-101-	6558/YINGXIU JIN	61	11.80	REFUND ROCKY	02/28/2018 C
5652	18-FS53	2012502	61-910-310-600-25-00-	4422/JOHNSTONE SUPPLY	61	424.82	SUPPLIES-FOOD SERVICE	02/28/2018 C
5653	Non A/P Chk		DB61-421- , CR61-101-	6556/CHIRAYU PARIKH	61	11.55	REFUND SUCHIR	02/28/2018 C
5654	18-FS46	027882	61-910-310-420-25-00-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	61	1,938.72	SERVICES-FOOD SERVICE	02/28/2018 C
	18-FS47	027881	61-910-310-420-25-00-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	61	129.06	SERVICES-FOOD SERVICE	02/28/2018 C
Total For Check Number 5654						\$2,067.78		
5655	18-FS06	96505	61-910-310-420-25-00-	4390/PROVIDET SERVICE ASSOC. INC.	61	1,510.00	SERVICES-FOOD SERVICE	02/28/2018 C
5656	18-FS34	5899	61-910-310-730-25-00-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	61	33,650.00	FOOD SERVICE EQUIP	02/28/2018 C
5657	18-FS59	X031900418	61-910-310-500-25-00-	4389/CHARTWELLS	61	163,634.56	OTH PUR SVS-CHARTWELLS	02/28/2018 C
Total for Food Service Acct Check Series #3						\$207,545.45		
Total Posted Checks						\$207,545.45		

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02/21/2018

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$206,982.10	\$563.35			\$207,545.45
	GRAND	TOTAL	\$206,982.10	\$563.35	\$0.00	\$0.00	\$207,545.45

* 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