

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF .April 24,2018

BILL LIST INCLUDING HAND CHECKS	\$ 6,326,156.27
PAYROLL	\$ 4,885,529.98
SUB-TOTAL DISBURSEMENTS	\$ 11,211,686.25
FOOD SERVICE	215,436.89

GRAND TOTAL BILL LIST **\$ 11,427,123.14**

Board President

Board Secretary

Superintendent

A/P Signature

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,58,76,78,79,80,69 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									
55780	18-B1387	363999691	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	849,899.62	HEALTH BENEFITS	04/11/2018	C
55781	18-B1387	288673760	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	6,349.90	HEALTH BENEFITS	04/11/2018	C
55782	18-B3686	128050	11-000-291-270-00-00-	6107/MAXORPLUS	78	262,590.95	HEALTH BENEFITS	04/11/2018	C
55783	18-03251		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	500.00	REPL CHK# 54995	04/17/2018	C
55784	18-00340	8046111089	11-190-100-610-03-50-045	5871/STAPLES CONTRACT & COMMERCIAL, INC.	0	339.37	REPL CHK# 54104	04/17/2018	C
55785	18-B1456	APR18-MAY18 TUIT	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA DRUMMOND	55	8,784.00	TUITION-OTHER	04/25/2018	C
	18-B1456	WINTER REL SVS	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA DRUMMOND	55	4,270.00	TUITION-OTHER	04/25/2018	C
Total For Check Number 55785						\$13,054.00			
55786	18-B1553	INV102348FS A	11-000-291-210-00-00-	4992/AmeriFlex	55	470.25	GROUP INSURANCE	04/25/2018	C
	18-B1553	INV112842FS A	11-000-291-210-00-00-	4992/AmeriFlex	55	465.30	GROUP INSURANCE	04/25/2018	C
	18-B1553	INV116521FS A	11-000-291-210-00-00-	4992/AmeriFlex	55	465.30	GROUP INSURANCE	04/25/2018	C
	18-B1553	INV131815FS A	11-000-291-210-00-00-	4992/AmeriFlex	55	460.35	GROUP INSURANCE	04/25/2018	C
	18-B1553	INV137607FS A	11-000-291-210-00-00-	4992/AmeriFlex	55	460.35	GROUP INSURANCE	04/25/2018	C
	18-B1553	INV143262FS A	11-000-291-210-00-00-	4992/AmeriFlex	55	460.35	GROUP INSURANCE	04/25/2018	C
	18-B1554	INV102348	11-000-291-210-00-00-	4992/AmeriFlex	55	314.50	GROUP INSURANCE	04/25/2018	C
	18-B1554	INV112842	11-000-291-210-00-00-	4992/AmeriFlex	55	314.50	GROUP INSURANCE	04/25/2018	C
	18-B1554	INV116521	11-000-291-210-00-00-	4992/AmeriFlex	55	314.50	GROUP INSURANCE	04/25/2018	C
	18-B1554	INV131815	11-000-291-210-00-00-	4992/AmeriFlex	55	314.50	GROUP INSURANCE	04/25/2018	C
	18-B1554	INV137607	11-000-291-210-00-00-	4992/AmeriFlex	55	314.50	GROUP INSURANCE	04/25/2018	C
	18-B1554	INV143262	11-000-291-210-00-00-	4992/AmeriFlex	55	314.50	GROUP INSURANCE	04/25/2018	C
Total For Check Number 55786						\$4,668.90			
55787	18-B1337	16229-29/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	04/25/2018	C
	18-B1337	13360-49/60	11-190-100-420-02-00-105	4639/Municipal Capital	55	510.61	COPIERS - VES	04/25/2018	C
	18-B1337	14399-43/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	04/25/2018	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									
55787	18-B1337	14824-39/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	04/25/2018	C
	18-B1337	16229-29/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	04/25/2018	C
	18-B1337	14394-43/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	04/25/2018	C
	18-B1337	14823-39/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	04/25/2018	C
Total For Check Number 55787						\$3,844.83			
55788	18-B1328	045598896	11-000-262-610-14-73-	6208/AUTO PLUS	55	66.84	VEHICLES - SUPPLIES	04/25/2018	C
55789	18-B2160	K.M. 4/18	11-000-100-566-10-00-	6453/BANYAN SCHOOL, INC.	55	4,911.68	TUITION-PRIVATE SCH	04/25/2018	C
	18-B2441	KM1-1 4/18	11-000-217-320-10-00-	6453/BANYAN SCHOOL, INC.	55	2,432.00	PUR. SVCS-EXTRA SVCS	04/25/2018	C
Total For Check Number 55789						\$7,343.68			
55790	18-B2175	13310180	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,482.00	MED/PHYSICIAN SVCS	04/25/2018	C
	18-B2175	13330291	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	1,460.00	MED/PHYSICIAN SVCS	04/25/2018	C
	18-B2175	13350153	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	04/25/2018	C
	18-B2175	13370493	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	1,971.00	MED/PHYSICIAN SVCS	04/25/2018	C
Total For Check Number 55790						\$8,468.00			
55791	18-B1899	10238	11-000-216-320-10-00-	4569/BEYOND COMMUNICATION, LLC	55	1,040.00	CONSULTANTS-REL SVCS	04/25/2018	C
	18-B2917	10238-JL	11-000-216-320-10-00-	4569/BEYOND COMMUNICATION, LLC	55	880.00	CONSULTANTS-REL SVCS	04/25/2018	C
Total For Check Number 55791						\$1,920.00			
55792	18-B3096	2018-03	20-251-100-566-10-00-	6512/BONNIE BRAE	55	7,200.00	IDEA TUITION CO	04/25/2018	C
55793	18-B1035	14464	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	8,093.56	IDEA BASIC - PRIVATE SCH	04/25/2018	C
55794	18-B1370	30297-APR18	11-000-261-420-01-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	CONTINGENCY REPAIRS - B	04/25/2018	C
	18-B1370	30297-APR18	11-000-261-420-02-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	CONTINGENCY REPAIRS - B	04/25/2018	C
	18-B1370	30297-APR18	11-000-261-420-03-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	CONTINGENCY REPAIRS - B	04/25/2018	C
	18-B1370	30297-APR18	11-000-261-420-04-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.34	CONTINGENCY REPAIRS - B	04/25/2018	C
	18-B1370	30297-APR18	11-000-261-420-05-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.34	CONTINGENCY REPAIRS - B	04/25/2018	C
Total For Check Number 55794						\$266.67			

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POSTED CHECKS									
55795	18-B1182	33900	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	20.78	BUILDINGS - OHES	04/25/2018	C
	18-B1182	32918	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	26.68	BUILDINGS - OHES	04/25/2018	C
	18-B1182	33870	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	2.19	BUILDINGS - MMS - UPPER	04/25/2018	C
	18-B1182	33887	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	13.19	BUILDINGS - MMS - UPPER	04/25/2018	C
	18-B1182	33888	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	5.75	BUILDINGS - MMS - UPPER	04/25/2018	C
	18-B1182	33889	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	44.60	BUILDINGS - MMS - UPPER	04/25/2018	C
	18-B1182	33892	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	9.88	BUILDINGS - MMS - UPPER	04/25/2018	C
	18-B1182	32917	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	10.46	BUILDINGS - MMS - UPPER	04/25/2018	C
	18-B1182	332951	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	20.28	BUILDINGS - MMS - UPPER	04/25/2018	C
	18-B1182	332952	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	12.18	BUILDINGS - MMS - UPPER	04/25/2018	C
	18-B1182	33856	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	25.16	BUILDINGS - MHS	04/25/2018	C
	18-B1182	33894, 32916	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	13.18	BUILDINGS - MHS	04/25/2018	C
	18-B0809	01-40784	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	11.82	SUPPLIES	04/25/2018	C
	18-B0809	32957	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	41.85	SUPPLIES	04/25/2018	C
Total For Check Number 55795						\$258.00			
55796	18-B1182	32960	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	9.98	BUILDINGS - MHS	04/25/2018	C
55797	18-B1498	12/13/17-3/14/11-000-100-569-10-00-18		6102/STEVEN & LAURA CANTARUTTI	55	900.00	TUITION-OTHER	04/25/2018	C
55798	18-B1004	33200501201	20-250-100-566-10-00-8	1115/THE CENTER SCHOOL	55	6,533.20	IDEA BASIC - PRIVATE SCH	04/25/2018	C
55799	18-B2071	MAY18-E.S.	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,583.00	TRANSFER OF FUNDS TO CHA	04/25/2018	C
55800	18-B1064	141719	11-000-261-420-01-60-	5473/CITY FIRE EQUIPMENT CO., INC.	55	139.00	FIRE EXT/ SERVICE AGREEM	04/25/2018	C
55801	18-B1303	MAY18-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,219.00	TUITION-PRIVATE SCH	04/25/2018	C
55802	18-B2568	022243-MAR18	11-000-291-241-00-00-8	4944/DCRP	55	782.23	OTHER RETIREMENT CONTRIB	04/25/2018	C
55803	18-B3539	1114	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	10,402.50	TUITION-SP. ED. LEA'S	04/25/2018	C
55804	18-B1313	IN000068581	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	6,070.65	TUITION-PRIVATE SCH	04/25/2018	C
	18-B1313	IN000068581	11-000-100-566-10-00-ASP	4499/EDEN AUTISM SERVICES, INC.	55	622.08	TUITION-PRIVATE SCH	04/25/2018	C
	18-B1313	IN000068581	11-000-217-320-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	2,124.75	PUR. SVCS-EXTRA SVCS	04/25/2018	C
	18-B2442	IN00068581-A	11-000-217-320-10-00-IDE	4499/EDEN AUTISM SERVICES, INC.	55	2,124.75	PUR. SVCS-EXTRA SVCS	04/25/2018	C
Total For Check Number 55804						\$10,942.23			
55805	18-B1958	0318-3320-TU	11-000-100-562-10-00-IT-075	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,436.00	TUITION-SP. ED. LEA'S	04/25/2018	C

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55805	18-B1958	0318-3320-TU	11-000-217-320-10-00-IT-075	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,726.00	PUR. SVCS-EXTRA SVCS	04/25/2018	C
	18-B2214	MARFY18	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	18,496.42	CONTR. SVS. - SPEC. ED.	04/25/2018	C
Total For Check Number 55805						\$27,658.42			
55806	18-B3873	7539	30-000-416-390-04-01-	3683/EDWARDS ENGINEERING GROUP, INC.	55	27,450.00	REF 2016 UMS PROF SVCS	04/25/2018	C
55807	18-B0975	1677	11-000-213-320-22-00-	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	39,500.00	ESS PURCH PROF	04/25/2018	C
55808	18-B2066	6-144-27685	11-000-230-530-13-00-	1226/FEDERAL EXPRESS CORP.	55	31.40	POSTAGE - PURCHASING	04/25/2018	C
55809	18-B0814	206600G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	138.79	SUPPLIES	04/25/2018	C
	18-B0814	206758G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	488.35	SUPPLIES	04/25/2018	C
	18-B0814	206988G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	110.02	SUPPLIES	04/25/2018	C
Total For Check Number 55809						\$737.16			
55810	18-B2333	06170589657	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	87.88	SUPPLIES - LMS-FAM & CON	04/25/2018	C
	18-B1095	06170473989	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	61.80	FAM & CON SC-HS SUPPLIES	04/25/2018	C
	18-B1095	06170359330	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	6.29	FAM & CON SC-HS SUPPLIES	04/25/2018	C
	18-B1095	06170235060	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	193.20	FAM & CON SC-HS SUPPLIES	04/25/2018	C
Total For Check Number 55810						\$349.17			
55811	18-B3743	1718-9	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	6,205.29	TUITION-PRIVATE SCH	04/25/2018	C
55812	18-B1212	RC000024226	11-000-100-567-10-00-	3178/GROVE SCHOOL, INC.	55	7,775.00	TUITION-PR.SCH.O/STATE	04/25/2018	C
55813	18-B3656	205481	11-000-270-615-12-00-	1407/HA DEHART & SON	55	111.46	SUPPLIES	04/25/2018	C
55814	18-B0817	115898P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	299.08	SUPPLIES	04/25/2018	C
55815	18-B3742	18-00132	11-000-270-515-12-00-	6210/HOPEWELL VALLEY BOARD OF EDUCATION	55	22,780.00	SPECIAL EDUCATION - JOIN	04/25/2018	C
55816	18-B0985	33200501201	20-250-100-566-10-00-8	3994/HUNTERDON PREPARATORY SCHOOL	55	13,397.40	IDEA BASIC - PRIVATE SCH	04/25/2018	C
55817	18-B1992	20180202, 20180346	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	51,593.02	CONTRACTED ROUTES	04/25/2018	C
55818	18-B1375	931024	11-000-261-420-01-65-	5917/KENCOR, INC.	55	88.00	CONTINGENCY REPAIRS - B	04/25/2018	C
	18-B1375	931024	11-000-261-420-02-65-	5917/KENCOR, INC.	55	88.00	CONTINGENCY REPAIRS - B	04/25/2018	C

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POSTED CHECKS									
55818	18-B1375	931024	11-000-261-420-03-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	04/25/2018	C
	18-B1375	931024	11-000-261-420-04-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	04/25/2018	C
	18-B1375	931024	11-000-261-420-05-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	04/25/2018	C
Total For Check Number 55818						\$440.00			
55819	18-B1301	33200501201	11-000-100-566-10-00-8	1555/LAKEVIEW SCHOOL	55	9,444.80	TUITION-PRIVATE SCH	04/25/2018	C
55820	18-B1736	12432	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	04/25/2018	C
55821	18-B1167	902069	11-000-261-610-02-67-	5345/LOWE'S HOME CENTERS INC.	55	31.44	-BUILDINGS - VES	04/25/2018	C
	18-B1167	901116	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	50.14	-BUILDINGS - MHS	04/25/2018	C
	18-B1167	902231	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	69.40	-BUILDINGS - MHS	04/25/2018	C
	18-B1167	901836	11-000-262-610-14-72-	5345/LOWE'S HOME CENTERS INC.	55	12.51	-CUSTODIAL	04/25/2018	C
Total For Check Number 55821						\$163.49			
55822	18-B1171	58206750	11-000-261-610-03-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	265.00	-BUILDINGS - MMS - LOWER	04/25/2018	C
55823	18-B0980	N7061018	11-000-240-500-01-00-080	5151/MAILFINANCE INC.	55	243.00	-RENTAL - OHES	04/25/2018	C
55824	18-B0972	APRIL 2018	11-000-213-330-15-00-	5688/BERT MANDELBAUM, M.D.	55	1,666.66	MED/PHYSICIAN SVCS	04/25/2018	C
55825	18-B1003	33200401201	20-250-100-566-10-00-8	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	5,520.00	IDEA BASIC - PRIVATE SCH	04/25/2018	C
55826	18-B0919	2221286	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	55	15,575.19	SERVICES	04/25/2018	C
55827	18-B3254	18-00101	11-000-100-564-10-00-APRIL	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	550.00	TUITION-VOC SCH SP ED	04/25/2018	C
55828	18-B0987	442	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	6,455.80	IDEA BASIC - PRIVATE SCH	04/25/2018	C
55829	18-B3538	APRIL 18-S.L.	11-000-100-562-10-00-	6559/MONTCLAIR BOARD OF EDUCATION	55	1,809.61	TUITION-SP. ED. LEA'S	04/25/2018	C
55830	18-B1304	33200501201	11-000-100-566-10-00-8	1684/MONTGOMERY ACADEMY	55	12,998.66	TUITION-PRIVATE SCH	04/25/2018	C
55831	18-B1255	SPRING SEASON	11-402-100-930-17-00-	1633/MHS ATHLETIC ACCOUNT	55	27,314.00	OFFICIALS' FEES	04/25/2018	C
55832	18-B1169	137814	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	3.38	-BUILDINGS - OHES	04/25/2018	C
	18-B1169	138243	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	15.28	-BUILDINGS - OHES	04/25/2018	C
	18-B1169	138447	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	15.29	-BUILDINGS - VES	04/25/2018	C
	18-B1169	140397	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	4.92	-BUILDINGS - MMS - UPPER	04/25/2018	C

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55832	18-B1169	138969	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	29.82	BUILDINGS - MHS	04/25/2018	C
Total For Check Number 55832						\$68.69			
55833	18-B0854	22103	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,082.80	TUITION-SP. ED. LEA'S	04/25/2018	C
	18-B0926	22172-OT	11-000-216-320-10-00-	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	04/25/2018	C
Total For Check Number 55833						\$18,597.30			
55834	18-B3678	3/9/18-3/23/18	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	478.78	SUPPLIES	04/25/2018	C
	18-B3678	3/28/18-4/3/18	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	513.81	SUPPLIES	04/25/2018	C
Total For Check Number 55834						\$992.59			
55835	18-B2841	12295	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	2,122.08	SUPPLIES	04/25/2018	C
	18-B2841	13215	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	6,980.73	SUPPLIES	04/25/2018	C
	18-B2841	13868	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,197.85	SUPPLIES	04/25/2018	C
Total For Check Number 55835						\$12,300.66			
55836	18-B2067	INV. 4 OF 4	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	39,877.50	TUITION-PR.SCH.O/STATE	04/25/2018	C
55837	18-B3541	6890	11-000-100-566-10-00-	6537/THE NEWMARK SCHOOL, INC.	55	6,166.40	TUITION-PRIVATE SCH	04/25/2018	C
55838	18-B1378	CON-0000222	11-000-291-260-00-00-82	5665/NJ Schools Insurance Group	55	24,626.11	-WORKER'S COMPENSATION	04/25/2018	C
55839	18-B3528	0318-3320-TU	11-000-100-562-10-00-	2881/NUVIEW ACADEMY	55	5,382.00	TUITION-SP. ED. LEA'S	04/25/2018	C
		IT-076							
55840	18-B0871	6955413	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,692.00	TUITION-OTHER	04/25/2018	C
	18-B0871	7523832	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,429.00	TUITION-OTHER	04/25/2018	C
Total For Check Number 55840						\$8,121.00			
55841	18-B1793	01-2018	11-000-216-320-10-00-	1808/LISA ORVOS	55	4,437.50	CONSULTANTS-REL SVCS	04/25/2018	C
55842	17-C27	28285	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	640.50	REF 2016 OHES PROF SVCS	04/25/2018	C
	17-C47	28284	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	39.99	REF 2016 OHES PROF SVCS	04/25/2018	C
	17-C5	28223	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	55	4,040.00	REF 2016 VES PROF SVCS	04/25/2018	C
	17-C17	28232	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	55	10,040.68	REF 2016 VES PROF SVCS	04/25/2018	C
	17-C14	28283	30-000-416-390-03-01-	4349/PARETTE SOMJEN ARCHITECTS	55	359.24	REF 2016 LMS PROF SVCS	04/25/2018	C
	17-C15	28286	30-000-416-390-03-01-	4349/PARETTE SOMJEN	55	40.00	REF 2016 LMS PROF SVCS	04/25/2018	C

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POSTED CHECKS									
55842				ARCHITECTS					
55842	17-C22	17-C22	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	5,422.28	REF 2016 UMS PROF SVCS	04/25/2018	C
	17-C32	28288	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	5,000.00	REF 2016 UMS PROF SVCS	04/25/2018	C
	17-C7	28282	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	10,000.00	REF 2016 MHS PROF SVCS	04/25/2018	C
	17-C43	28281	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	431.57	REF 2016 MHS PROF SVCS	04/25/2018	C
Total For Check Number 55842						\$36,014.26			
55843	18-B3249	293275	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	164.40	SUPPLIES	04/25/2018	C
	18-B3249	295075	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	452.09	SUPPLIES	04/25/2018	C
	18-B3808	293538	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	98.28	SUPPLIES	04/25/2018	C
	18-B3808	293561	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	219.10	SUPPLIES	04/25/2018	C
Total For Check Number 55843						\$933.87			
55844	18-B1927	03576676	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	04/25/2018	C
55845	18-B0829	INV01143109	11-000-240-500-01-00-080	4505/QUENCH USA, LLC	55	180.00	RENTAL - OHES	04/25/2018	C
	18-B1914	INV01145065	11-000-240-610-05-00-030	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	04/25/2018	C
Total For Check Number 55845						\$327.00			
55846	18-B1948	16801-JAN-M	11-000-100-569-10-00-	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	2,465.00	TUITION-OTHER	04/25/2018	C
55847	18-B1343	18C04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	13.39	SUPPLIES- CST	04/25/2018	C
	18-B1343	18C04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	13.39	SUPPLIES- IS	04/25/2018	C
	18-B1343	18C04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	13.39	GENERAL SUPPLIES - SUPE	04/25/2018	C
	18-B1343	18C04234903	11-000-240-500-02-00-105	6036/Ready Refresh	55	42.96	RENTAL - VES	04/25/2018	C
	18-B1343	18C04234903	11-000-240-500-04-00-070	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	04/25/2018	C
	18-B1343	18C04234903	11-000-240-610-02-00-105	6036/Ready Refresh	55	129.81	GENERAL SUPPLIES - VES	04/25/2018	C

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POSTED CHECKS									
55847		17							
55847	18-B1343	18C04234903	11-000-240-610-04-00-070	6036/Ready Refresh	55	145.38	GENERAL SUPPLIES - MMS	04/25/2018	C
	18-B1343	18C04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	13.39	BUSINESS OFFICE	04/25/2018	C
	18-B1343	18C04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	13.39	PERSONNEL SUPPLIES	04/25/2018	C
	18-B1343	18C04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	13.39	TECHNOLOGY OFFICE	04/25/2018	C
	18-B1343	18C04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	13.40	GENERAL OFFICE SUPPLIES	04/25/2018	C
	18-B1343	18C04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	13.39	TRANSPORT OFFICE SUPPLIE	04/25/2018	C
Total For Check Number 55847						\$436.27			
55848	18-B1343	08D04447895	11-000-262-490-14-00-49	6036/Ready Refresh	55	9.99	RENTALS	04/25/2018	C
	18-B1343	08D04447895	11-000-262-610-14-00-49	6036/Ready Refresh	55	24.22	GENERAL OFFICE SUPPLIES	04/25/2018	C
Total For Check Number 55848						\$34.21			
55849	18-B1722	1/9/158,1/23/1	11-000-230-339-08-00-8	5313/RED GLARE, LLC	55	240.00	PURCHASED SERVICES	04/25/2018	C
	18-B1722	2/13/18,2/27/1	11-000-230-339-08-00-8	5313/RED GLARE, LLC	55	270.00	PURCHASED SERVICES	04/25/2018	C
Total For Check Number 55849						\$510.00			
55850	18-B0921	0865-0015464	11-000-262-420-14-00-69	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	04/25/2018	C
55851	18-B2633	FEBRUARY 2018	11-213-100-580-10-52-080	5035/JESSICA ROBERTS	55	6.48	TEACHER TRAVEL	04/25/2018	C
	18-B2633	MARCH 2018	11-213-100-580-10-52-080	5035/JESSICA ROBERTS	55	6.14	TEACHER TRAVEL	04/25/2018	C
Total For Check Number 55851						\$12.62			
55852	18-B2031	33200401201	11-000-100-566-10-00-8	1878/THE ROCK BROOK SCHOOL	55	14,077.98	TUITION-PRIVATE SCH	04/25/2018	C
	18-B3355	11415	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	2,705.08	PUR. SVCS-EXTRA SVCS	04/25/2018	C
Total For Check Number 55852						\$16,783.06			
55853	18-B3872	MTSD 4/9/18	11-000-266-340-07-00-	6575/SAFE HAVENS INTERNATIONAL, INC.	55	8,370.00	SHARE911	04/25/2018	C

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POSTED CHECKS									
55854	18-B3527	1227-FB	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,117.00	TUITION-OTHER	04/25/2018	C
55855	18-B2410	4/1/18-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,692.00	TUITION-OTHER	04/25/2018	C
55856	18-B1551	58608125	11-000-262-420-07-00-	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	04/25/2018	C
	18-B1551	58608125	11-190-100-420-01-00-080	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	04/25/2018	C
	18-B1551	58608125	11-190-100-420-05-00-030	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	04/25/2018	C
Total For Check Number 55856						\$542.00			
55857	18-B1348	9001095616	11-000-262-420-07-00-	5405/Sharp Business Systems	55	42.73	COPIERS	04/25/2018	C
	18-B1348	9001095616	11-190-100-420-01-00-080	5405/Sharp Business Systems	55	324.91	COPIERS - OHES	04/25/2018	C
	18-B1348	9001095616	11-190-100-420-05-00-030	5405/Sharp Business Systems	55	132.40	COPIERS - HS	04/25/2018	C
Total For Check Number 55857						\$500.04			
55858	18-B1176	037287635	11-000-261-610-05-67-	3005/SID HARVEY INDUSTRIES, INC.	55	393.97	BUILDINGS - MHS	04/25/2018	C
55859	18-B2131	18-00958	11-000-216-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	2,720.00	CONSULTANTS-REL SVCS	04/25/2018	C
	18-B2060	18-00861	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	43,851.23	CONTR. SVS. - SPEC. ED.	04/25/2018	C
	18-B2561	18-00947	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	396.45	SUPPLEMTL AUX SVCS	04/25/2018	C
	18-B2673	18-00874	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,051.52	NON-PUB.NURSING SVS.	04/25/2018	C
Total For Check Number 55859						\$48,019.20			
55860	18-B1067	9306	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	04/25/2018	C
55861	18-B1058	P27585	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	120.00	ALARM MAINTENANCE/MONIT	04/25/2018	C
55862	18-B0822	79728M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	78.66	SUPPLIES	04/25/2018	C
	18-B0822	79729M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	97.85	SUPPLIES	04/25/2018	C
	18-B0822	79764M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	79.96	SUPPLIES	04/25/2018	C
	18-B0822	79869M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	226.61	SUPPLIES	04/25/2018	C
	18-B0822	79914M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	94.74	SUPPLIES	04/25/2018	C
	18-B0822	80096M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	82.21	SUPPLIES	04/25/2018	C
	18-B3809	80207M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	275.77	SUPPLIES	04/25/2018	C
	18-B3809	80299M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	83.72	SUPPLIES	04/25/2018	C
Total For Check Number 55862						\$1,019.52			
55863	18-B3759	102286-JAN1	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	5,078.55	TUITION-PR.SCH.O/STATE	04/25/2018	C

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55863		8							
55863	18-B3759	102286-FEB1	11-000-100-567-10-00-8	6538/WOODS SERVICES, INC.	55	6,432.83	TUITION-PR.SCH.O/STATE	04/25/2018	C
Total For Check Number 55863						\$11,511.38			
55864	18-B1341	1111097	11-000-219-420-10-00-	5967/Xerox Financial Services	55	416.63	CST COPIERS	04/25/2018	C
	18-B1341	1111097	11-000-262-420-07-00-	5967/Xerox Financial Services	55	416.63	COPIERS	04/25/2018	C
	18-B1341	1111097	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	04/25/2018	C
	18-B1341	1111097	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	416.63	COPIERS - VES	04/25/2018	C
	18-B1341	1111097	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	04/25/2018	C
	18-B1341	1111097	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	04/25/2018	C
	18-B1341	1111097	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	833.37	COPIERS - HS	04/25/2018	C
	18-B1340	1116619	11-190-100-420-16-00-	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	04/25/2018	C
Total For Check Number 55864						\$5,441.34			
55865	18-B1328	045581831	11-000-262-610-14-73-	6208/AUTO PLUS	56	209.92	VEHICLES - SUPPLIES	04/25/2018	C
55866	18-B2160	K.M. 5/18	11-000-100-566-10-00-	6453/BANYAN SCHOOL, INC.	56	5,218.66	TUITION-PRIVATE SCH	04/25/2018	C
	18-B2441	KM1-1 5/18	11-000-217-320-10-00-	6453/BANYAN SCHOOL, INC.	56	2,584.00	PUR. SVCS-EXTRA SVCS	04/25/2018	C
Total For Check Number 55866						\$7,802.66			
55867	18-B2175	13391089	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	56	2,044.00	MED/PHYSICIAN SVCS	04/25/2018	C
55868	18-B1253	1163223-000	11-000-261-610-05-67-	3650/BEEBE, INC.	56	68.46	BUILDINGS - MHS	04/25/2018	C
	18-B1253	1163243-000	11-000-261-610-05-67-	3650/BEEBE, INC.	56	76.90	BUILDINGS - MHS	04/25/2018	C
Total For Check Number 55868						\$145.36			
55869	18-B1190	383947	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	56	243.90	GROUNDS	04/25/2018	C
55870	18-B1182	32990	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	56	5.60	BUILDINGS - VES	04/25/2018	C
	18-B1182	33013	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	56	9.23	BUILDINGS - MMS - UPPER	04/25/2018	C
	18-B1182	33009	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	56	32.00	BUILDINGS - MHS	04/25/2018	C
	18-B1182	33025	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	56	27.50	BUILDINGS - MHS	04/25/2018	C
	18-B1182	32991	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	56	10.80	BUILDINGS - OTHER	04/25/2018	C
	18-B0809	32989	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	56	8.00	SUPPLIES	04/25/2018	C
Total For Check Number 55870						\$93.13			
55871	18-B2568	022243-FEB1	11-000-291-241-00-00-8	4944/DCRP	56	750.49	OTHER RETIREMENT CONTRIB	04/25/2018	C
55872	18-B0813	93467632	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	56	210.20	SUPPLIES	04/25/2018	C
55873	18-B2333	06170119288	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	126.83	SUPPLIES - LMS-FAM & CON	04/25/2018	C
55874	18-B1197	S1971662.00	11-000-261-610-05-67-	1274/FRANKLIN-GRIFFITH, LLC	56	39.30	BUILDINGS - MHS	04/25/2018	C

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POSTED CHECKS									
55874		1							
55875	18-B1173	R186537	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	33.60	-BUILDINGS - MMS - UPPER	04/25/2018	C
55876	18-B1167	902414	11-000-261-610-02-67-	5345/LOWE'S HOME CENTERS INC.	56	26.29	-BUILDINGS - VES	04/25/2018	C
55877	18-B1171	58297116	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	57.75	-BUILDINGS - OHES	04/25/2018	C
	18-B1171	58297116	11-000-261-610-02-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	57.75	-BUILDINGS - VES	04/25/2018	C
	18-B1171	58297116	11-000-261-610-03-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	57.75	-BUILDINGS - MMS - LOWER	04/25/2018	C
	18-B1171	58297116	11-000-261-610-04-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	57.75	-BUILDINGS - MMS - UPPER	04/25/2018	C
	18-B1171	58296984	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	139.90	-BUILDINGS - MHS	04/25/2018	C
Total For Check Number 55877						\$370.90			
55878	18-B1446	21273-3/28/18	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	56	115.00	-COMPUTER SERVICES	04/25/2018	C
	18-B1446	896030-4/11/1	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	56	115.00	-COMPUTER SERVICES	04/25/2018	C
Total For Check Number 55878						\$230.00			
55879	18-B3678	4/10/18-4/13/1	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	56	180.15	SUPPLIES	04/25/2018	C
55880	18-B3808	298818	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	56	114.00	SUPPLIES	04/25/2018	C
	18-B3808	299650	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	56	136.00	SUPPLIES	04/25/2018	C
Total For Check Number 55880						\$250.00			
55881	18-B1915	INV01179581	11-190-100-610-05-42-030	4505/QUENCH USA, LLC	56	240.00	SUPPLIES - HS - SCIENCE	04/25/2018	C
55882	18-B1806	IN255406	11-190-100-420-16-00-	2347/STEWART BUSINESS SYSTEMS	56	2,993.80	COMPUTER REPAIR	04/25/2018	C
55883	18-B1057	R79406	11-000-261-420-01-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	47.60	-ALARM MAINTENANCE/MONIT	04/25/2018	C
	18-B1057	R79406	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	51.00	-ALARM MAINTENANCE/MONIT	04/25/2018	C
	18-B1057	R79406	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	54.40	-ALARM MAINTENANCE/MONIT	04/25/2018	C
	18-B1057	R79406	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	34.00	-ALARM MAINTENANCE/MONIT	04/25/2018	C

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POSTED CHECKS									
55883	18-B1057	R79406	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	85.00	ALARM MAINTENANCE/MONIT	04/25/2018	C
	18-B1057	R79406	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	68.00	ALARM MAINTENANCE/MONIT	04/25/2018	C
Total For Check Number 55883						\$340.00			
55884	18-B1005	107108-3/31/1	20-250-100-566-10-00-8-KC	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	56	6,283.00	IDEA BASIC - PRIVATE SCH	04/25/2018	C
55885	18-B3809	80685M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	56	196.61	SUPPLIES	04/25/2018	C
	18-B3809	80777M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	56	87.40	SUPPLIES	04/25/2018	C
Total For Check Number 55885						\$284.01			
55886	18-B1368	309938881-3/25/18	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,343.53	TELEPHONE - DISTRICT	04/25/2018	C
55887	18-B1788	63332384	11-000-222-530-16-00-	4848/COMCAST	58	2,500.00	TELECOMM COSTS	04/25/2018	C
55888	18-B1787	84990528501	11-000-222-530-16-00-18102-APR	6201/COMCAST	58	234.85	TELECOMM COSTS	04/25/2018	C
55889	18-B1383	APRIL 2018	11-000-262-621-01-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,961.93	GAS - OHES	04/25/2018	C
	18-B1383	APRIL 2018	11-000-262-621-02-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,025.96	GAS - VES	04/25/2018	C
	18-B1383	APRIL 2018	11-000-262-621-03-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,899.09	GAS - LMS	04/25/2018	C
	18-B1383	APRIL 2018	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	7,117.14	GAS - UMS	04/25/2018	C
	18-B1383	APRIL 2018	11-000-262-621-05-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,251.50	GAS - HS	04/25/2018	C
Total For Check Number 55889						\$21,255.62			
55890	18-B1363	6955700-MAR 2018	11-000-262-490-05-75-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	19,694.50	SEWERAGE - HS	04/25/2018	C
55891	18-B1361	MAY 2018	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	2,075.89	PUBLIC WATER - OHES	04/25/2018	C
	18-B2697	1018-2200216	11-000-262-490-02-74-75397MAR	1194/NJ AMERICAN WATER	58	1,223.43	PUBLIC WATER - VES	04/25/2018	C
	18-B1361	MAY 2018	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	862.94	PUBLIC WATER - LMS	04/25/2018	C
	18-B1361	MAY 2018	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	125.41	PUBLIC WATER - UMS	04/25/2018	C
	18-B1361	MAY 2018	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,153.16	PUBLIC WATER - HS	04/25/2018	C
Total For Check Number 55891						\$6,440.83			

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55892	18-B1384	APRIL 2018	11-000-262-621-01-00-	1821/PSE & G	58	2,523.54	GAS - OHES	04/25/2018	C
	18-B1384	APRIL 2018	11-000-262-621-02-00-	1821/PSE & G	58	5,173.55	GAS - VES	04/25/2018	C
	18-B1384	APRIL 2018	11-000-262-621-03-00-	1821/PSE & G	58	487.20	GAS - LMS	04/25/2018	C
	18-B1384	APRIL 2018	11-000-262-621-04-00-	1821/PSE & G	58	2,123.27	GAS - UMS	04/25/2018	C
	18-B1384	APRIL 2018	11-000-262-621-05-00-	1821/PSE & G	58	5,454.56	GAS - HS	04/25/2018	C
	18-B1384	APRIL 2018	11-000-262-622-01-00-	1821/PSE & G	58	7,839.73	ELECTRIC - OHES	04/25/2018	C
	18-B1384	APRIL 2018	11-000-262-622-02-00-	1821/PSE & G	58	10,261.73	ELECTRIC - VES	04/25/2018	C
	18-B1384	APRIL 2018	11-000-262-622-03-00-	1821/PSE & G	58	6,876.08	ELECTRIC - LMS	04/25/2018	C
	18-B1384	APRIL 2018	11-000-262-622-04-00-	1821/PSE & G	58	5,697.76	ELECTRIC - UMS	04/25/2018	C
	18-B1384	APRIL 2018	11-000-262-622-05-00-	1821/PSE & G	58	12,409.91	ELECTRIC - HS	04/25/2018	C
Total For Check Number 55892						\$58,847.33			
55893	18-B1367	SS1G01C-FE	11-000-262-622-01-00-	5143/SOMERSET SOLAR I, LLC	58	2,410.09	ELECTRIC - OHES	04/25/2018	C
	18-B1367	SS1G01C-MA	11-000-262-622-01-00-	5143/SOMERSET SOLAR I, LLC	58	3,527.93	ELECTRIC - OHES	04/25/2018	C
	18-B1367	SS1G01D-FE	11-000-262-622-04-00-	5143/SOMERSET SOLAR I, LLC	58	1,521.18	ELECTRIC - UMS	04/25/2018	C
	18-B1367	SS1G01D-MA	11-000-262-622-04-00-	5143/SOMERSET SOLAR I, LLC	58	2,207.87	ELECTRIC - UMS	04/25/2018	C
	18-B1367	SS1G01A-FE	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	58	3,219.69	ELECTRIC - HS	04/25/2018	C
	18-B1367	SS1G01A-MA	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	58	3,644.76	ELECTRIC - HS	04/25/2018	C
Total For Check Number 55893						\$16,531.52			
55894	18-B1365	9803860411	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	737.51	TELEPHONE - DISTRICT	04/25/2018	C
	18-03713	9803860411-	11-000-230-610-11-00-	2162/VERIZON WIRELESS	58	149.99	GENERAL SUPPLIES -ASSIS	04/25/2018	C
	18-B1549	9803860411T	11-000-262-610-16-00-	2162/VERIZON WIRELESS	58	168.28	COMPUTER REPAIR	04/25/2018	C
	18-B2464	9803860411	20-231-100-610-04-00-070	2162/VERIZON WIRELESS	58	114.03	UMS TITLE I SUPPLIES	04/25/2018	C
	18-B2554	9803860411	20-231-100-610-04-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	04/25/2018	C
	18-B2763	9803860411	20-231-100-610-04-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	04/25/2018	C
	18-B2864	9803860411	20-231-100-610-04-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	04/25/2018	C

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Total For Check Number 55894						\$1,283.84			
55895	18-B1364	69997399	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,206.72	-TELEPHONE - DISTRICT	04/25/2018	C
55896	18-03679	32014891	11-000-218-610-05-00-030	2391/ACT. INC.	51	250.00	SUPPLIES - MHS	04/25/2018	C
55897	18-02601	JADLER	11-000-291-280-09-00-	2485/JODY ADLER	51	345.00	-TUITION REIMBURSEMENT	04/25/2018	C
55898	18-03311	JK	11-000-219-320-10-00-	1190/ALEXANDER ROAD ASSOCIATE	51	595.00	PROF SVCS-EVALS	04/25/2018	C
	18-03731	JS	11-000-219-320-10-00-	1190/ALEXANDER ROAD ASSOCIATE	51	595.00	PROF SVCS-EVALS	04/25/2018	C
Total For Check Number 55898						\$1,190.00			
55899	18-03479	3479	20-275-200-500-11-05-030	1026/AMTNJ	51	330.00	TITLE II PURCH SVC-MHS	04/25/2018	C
55900	18-03497	100423	11-190-100-610-05-46-030	5962/ANSWER/RUTGERS UNIVERSITY	51	237.86	SUPPLIES - HS - HTH & PE	04/25/2018	C
55901	18-03712	6727530126	11-000-216-610-10-00-	6095/APPLE, INC.	51	916.00	SUPPLIES-REL. SVCS	04/25/2018	C
55902	18-03289	ARIN440072	11-190-100-610-01-43-080	2341/ATLANTIC TOMORROWS OFFICE	51	1,700.00	LA Supplies	04/25/2018	C
	18-03454	ARIN444442	11-190-100-610-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	51	510.00	GENERAL SUPPLIES-LMS	04/25/2018	C
Total For Check Number 55902						\$2,210.00			
55903	18-03402	3623947	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	51	3,050.03	SUPPLIES - UMS -LANG ART	04/25/2018	C
55904	18-03637	3212282	11-000-262-610-14-72-	1065/BIO-SHINE INC.	51	1,322.75	-CUSTODIAL	04/25/2018	C
55905	18-02876	12006	11-190-100-610-04-45-070	6507/BREAKOUT, INC.	51	1,600.00	SUPPLIES - UMS - SOC ST	04/25/2018	C
55906	18-03391	31369	11-190-100-610-05-43-030	1111/CASCADE SCHOOL SUPPLIES	51	361.34	SUPPLIES - HS - LANG ART	04/25/2018	C
55907	18-03448	19270	11-000-218-590-04-52-070	2604/CHARACTER ED PARTNERSHIP	51	200.00	REGISTRATIONS - UMS	04/25/2018	C
55908	18-03662	PCIZIN	11-000-213-580-15-52-	5768/PATRICIA CIZIN	51	4.96	TRAVEL-HEALTH SVC	04/25/2018	C
55909	18-03791	3031	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	51	11,440.00	CO-CURRICULAR	04/25/2018	C
55910	18-03106	180207-21	11-000-262-420-17-00-	3579/DEEP RUN AQUATIC SERVICE	51	258.00	EQUIPMENT REPAIR	04/25/2018	C
	18-03257	180212-1	11-000-262-610-17-00-	3579/DEEP RUN AQUATIC SERVICE	51	885.50	POOL SUPPLIES	04/25/2018	C
Total For Check Number 55910						\$1,143.50			
55911	18-03208	860477	11-190-100-610-05-41-030	1213/ERIC ARMIN INC.	51	844.85	SUPPLIES - HS - MATH	04/25/2018	C
55912	18-03494	JEGAS	11-000-223-590-11-52-	2491/JENNY EGAS	51	4.30	REGIST.- IS	04/25/2018	C
55913	18-03460	0267	11-150-100-320-10-00-	4145/EI US, LLC	51	490.00	PUR.SVCS HOME INST	04/25/2018	C
55914	18-03704	42168	11-000-240-590-02-52-105	1257/FEA	51	100.00	REGISTRATIONS -VES	04/25/2018	C
55915	18-03770	10540	20-275-200-600-11-02-105	6037/FIREPLACE, INC.	51	499.00	TITLE II GENL SUPP- VES	04/25/2018	C
55916	18-03493	JEGAS2/15	11-000-223-590-11-52-	1260/FLENJ	51	175.00	REGIST.- IS	04/25/2018	C
55917	18-03869	13947	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	51	5,049.25	-LEGAL SERVICES	04/25/2018	C
55918	18-03308	779200	11-000-222-610-03-00-045	1254/FOLLETT LIBRARY RESOURCES, INC.	51	5,481.29	-GENERAL SUPPLIES - LMS	04/25/2018	C
	18-02367	713134	11-000-222-610-03-00-045	1254/FOLLETT LIBRARY RESOURCES, INC.	51	8,781.45	-GENERAL SUPPLIES - LMS	04/25/2018	C

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55918	18-02433	716899	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	51	197.98	GENERAL SUPPLIES - UMS	04/25/2018	C
	18-02525	728442	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	51	1,360.95	GENERAL SUPPLIES - UMS	04/25/2018	C
	18-02886	750748	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	51	378.79	GENERAL SUPPLIES - UMS	04/25/2018	C
	18-02870	745548	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	51	644.98	GENERAL SUPPLIES - UMS	04/25/2018	C
Total For Check Number 55918						\$16,845.44			
55919	18-02681	728320	11-000-222-610-01-00-080	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	1,081.73	GENERAL SUPPLIES - OHES	04/25/2018	C
	18-03170	779052	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	1,069.37	GENERAL SUPPLIES - MHS	04/25/2018	C
Total For Check Number 55919						\$2,151.10			
55920	18-03730	2/18	11-219-100-320-10-00-	6454/HAMPTON BEHAVIORAL HEALTH CENTER	51	239.92	HOME INSTRUCT PURCH PROF	04/25/2018	C
55921	18-03011	6863813	11-190-100-610-04-45-070	1349/HEINEMANN	51	1,972.98	SUPPLIES - UMS - SOC ST	04/25/2018	C
	18-02260	6839703	20-241-100-600-11-00-045	1349/HEINEMANN	51	957.00	TITLE 3 INSTR. SUPP-LMS	04/25/2018	C
	18-03313	6875845	20-275-200-600-11-05-030	1349/HEINEMANN	51	442.75	TITLE II GENL SUPP- MHS	04/25/2018	C
Total For Check Number 55921						\$3,372.73			
55922	18-03255	624565	11-190-100-610-04-00-070	5745/HERTZ FURNITURE SYSTEMS, LLC	51	165.60	GENERAL SUPPLIES-UMS	04/25/2018	C
55923	18-03755	TRACKB/G	11-402-100-800-17-00-	1396/HILLSBORO. INSIDE TRACK	51	600.00	ENTRY FEES	04/25/2018	C
55924	18-03382	SBTOURN	11-402-100-800-17-00-	6249/IMMACULATE HEART ACADEMY	51	200.00	ENTRY FEES	04/25/2018	C
55925	18-03506	01T45559	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	51	101.25	SUPPLIES - LMS - MUSIC	04/25/2018	C
	18-03373	01T17328	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	51	189.99	SUPPLIES - HS - MUSIC	04/25/2018	C
	18-03409	01T19538	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	51	399.99	SUPPLIES - HS - MUSIC	04/25/2018	C
	18-03389	01T17499	11-401-100-610-05-00-030	1463/J. W. PEPPER & SON, INC.	51	2,473.49	SUPPLIES & MATERIALS -MH	04/25/2018	C
Total For Check Number 55925						\$3,164.72			
55926	18-02389	GKICHURA 1/24/18	11-000-240-580-03-52-045	1504/GEORGIANNA KICHURA	51	221.91	TRAVEL-MMS - LOWER	04/25/2018	C
55927	18-03771	SLACY3/15	11-000-240-580-02-52-105	1572/SUSAN LACY	51	10.72	TRAVEL-VES	04/25/2018	C
55928	18-03751	58959052	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	51	466.87	GENERAL SUPPLIES	04/25/2018	C
	18-03665	58668846	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	51	136.18	GENERAL SUPPLIES	04/25/2018	C
	18-03575	57424252	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	51	373.56	GENERAL SUPPLIES	04/25/2018	C

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Total For Check Number 55928						\$976.61			
55929	18-03748	RMELUSKY1	11-402-100-580-17-52-1/17-2/18	1673/ROBERT MELUSKY	51	233.18	TRAVEL	04/25/2018	C
55930	18-03892	211953	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	51	203.00	LEGAL SERVICES	04/25/2018	C
	18-03893	211954	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	51	2,954.50	LEGAL SERVICES	04/25/2018	C
Total For Check Number 55930						\$3,157.50			
55931	18-03563	0036381	11-190-100-610-05-48-030	4804/MODERN SCHOOL SUPPLIES, INC.	51	578.70	SUPPLIES - HS - CROS CON	04/25/2018	C
55932	18-03769	BB 03/18	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	51	1,445.00	POLICE SERVICES	04/25/2018	C
55933	18-03498	201803396	11-000-223-590-11-52-	1724/NJAPERD	51	600.00	REGIST.- IS	04/25/2018	C
55934	18-03719	3/15/16	11-000-223-590-10-52-	1704/NJ ASA	51	175.00	REGISTRATIONS - PUPIL S	04/25/2018	C
55935	18-03834	NJASB RB	11-000-251-590-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	51	100.00	BUSINESS ADMINISTRATOR'	04/25/2018	C
55936	18-03609	45232	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	51	410.00	MEMBERSHIPS - DIRECTORS	04/25/2018	C
55937	18-03323	0064892	11-402-100-800-17-00-	1698/NJ SIAA	51	120.00	ENTRY FEES	04/25/2018	C
	18-03318	0064891	11-402-100-800-17-00-	1698/NJ SIAA	51	120.00	ENTRY FEES	04/25/2018	C
	18-03512	0064937	11-402-100-800-17-00-	1698/NJ SIAA	51	56.00	ENTRY FEES	04/25/2018	C
Total For Check Number 55937						\$296.00			
55938	18-03379	0050150001	11-000-240-610-01-00-080	4340/PAPER CLIPS, INC.	51	224.08	GENERAL SUPPLIES - OHES	04/25/2018	C
55939	18-03590	SG326	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	51	899.70	PUR.SVCS HOME INST	04/25/2018	C
	18-03589	BB489	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	51	1,499.50	PUR.SVCS HOME INST	04/25/2018	C
Total For Check Number 55939						\$2,399.20			
55940	18-01425	AQUICK	11-000-291-280-09-00-	1876/ANNA QUICK	51	449.00	TUITION REIMBURSEMENT	04/25/2018	C
55941	18-02163	RWP5011454	11-000-223-320-11-51-	5563/READING & WRITING PROJECT NETWORK, LLC	51	4,689.24	INSTRUCTIONAL SERVICES	04/25/2018	C
55942	18-03462	3412504	11-000-213-610-15-00-	2029/SCHOOL HEALTH CORP.	51	71.33	SUPPLIES-HEALTH SVCS	04/25/2018	C
	18-03577	341358400	11-000-213-610-15-00-	2029/SCHOOL HEALTH CORP.	51	338.00	SUPPLIES-HEALTH SVCS	04/25/2018	C
Total For Check Number 55942						\$409.33			
55943	18-03560	0048269	11-000-263-610-14-00-	6542/SEALMASTER PRODUCTS & SERVICES	51	841.00	GROUPS	04/25/2018	C
55944	18-03332	31281	11-190-100-610-05-42-030	5800/SPECIALIZED Balsa WOOD, LLC	51	827.35	SUPPLIES - HS - SCIENCE	04/25/2018	C
55945	18-03266	GSTUART	11-000-223-580-11-52-	6526/GLORIA STUART	51	2.67	TRAVEL - INS SVC	04/25/2018	C
55946	18-03779	JSULL 3/20	11-190-100-610-05-42-030	2991/JASON SULLIVAN	51	429.89	SUPPLIES - HS - SCIENCE	04/25/2018	C
	18-03585	JS ESPCR	11-190-100-640-05-42-030	2991/JASON SULLIVAN	51	412.15	TEXTBKS - HS - SCIENCE	04/25/2018	C
Total For Check Number 55946						\$842.04			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55947	18-02623	133726	11-402-100-610-17-00-	2083/TRIPLE CROWN SPORTS	51	2,583.80	ATHLETIC SUPPLIES	04/25/2018	C
55948	18-03540	1687389	11-190-100-610-04-00-070	5134/TROPHY DEPOT, INC.	51	426.74	GENERAL SUPPLIES-UMS	04/25/2018	C
	18-03540	1687389	11-190-100-610-04-41-070	5134/TROPHY DEPOT, INC.	51	426.73	SUPPLIES - UMS - MATH	04/25/2018	C
Total For Check Number 55948						\$853.47			
55949	18-03716	045218895	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	51	200.00	COMPUTER SERVICES	04/25/2018	C
55950	18-03842	RELAY B	11-402-100-800-17-00-	2144/U.P.I.A.	51	110.00	ENTRY FEES	04/25/2018	C
	18-03845	RELAY G	11-402-100-800-17-00-	2144/U.P.I.A.	51	110.00	ENTRY FEES	04/25/2018	C
Total For Check Number 55950						\$220.00			
55951	18-03887	POSTAGE	11-000-230-530-02-00- /18-4/18	2128/UNITED STATES POSTAL SVS	51	13.17	POSTAGE - VES	04/25/2018	C
	18-03887	POSTAGE	11-000-230-530-03-00- /18-4/18	2128/UNITED STATES POSTAL SVS	51	38.08	POSTAGE - MMS - LOWER	04/25/2018	C
	18-03887	POSTAGE	11-000-230-530-04-00-070 /18-4/18	2128/UNITED STATES POSTAL SVS	51	7.01	POSTAGE - MMS - UPPER	04/25/2018	C
	18-03887	POSTAGE	11-000-230-530-05-00- /18-4/18	2128/UNITED STATES POSTAL SVS	51	208.79	POSTAGE - MHS	04/25/2018	C
	18-03887	POSTAGE	11-000-230-530-06-00- /18-4/18	2128/UNITED STATES POSTAL SVS	51	0.94	POSTAGE - SUPERINTENDEN	04/25/2018	C
	18-03887	POSTAGE	11-000-230-530-07-00- /18-4/18	2128/UNITED STATES POSTAL SVS	51	175.39	POSTAGE - BUS ADMIN	04/25/2018	C
	18-03887	POSTAGE	11-000-230-530-09-00- /18-4/18	2128/UNITED STATES POSTAL SVS	51	22.56	POSTAGE - PERSONNEL	04/25/2018	C
	18-03887	POSTAGE	11-000-230-530-10-00- /18-4/18	2128/UNITED STATES POSTAL SVS	51	223.05	POSTAGE - PUPIL SERVICE	04/25/2018	C
	18-03887	POSTAGE	11-000-230-530-12-00- /18-4/18	2128/UNITED STATES POSTAL SVS	51	15.70	POSTAGE - TRANSPORTATIO	04/25/2018	C
	18-03887	POSTAGE	11-000-230-530-13-00- /18-4/18	2128/UNITED STATES POSTAL SVS	51	1.84	POSTAGE - PURCHASING	04/25/2018	C
	18-03887	POSTAGE	11-000-230-530-17-00- /18-4/18	2128/UNITED STATES POSTAL SVS	51	30.55	POSTAGE - ATHLETIC DEPA	04/25/2018	C
Total For Check Number 55951						\$737.08			
55952	18-03456	152819210	11-190-100-610-05-00-030	3318/WB MASON CO., INC.	51	1,312.80	GENERAL SUPPLIES-MHS	04/25/2018	C
55953	18-03572	33402C	11-000-270-420-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	51	230.97	MAINT. OF VEHICLES BY G	04/25/2018	C
55954	18-03386	9695367160	20-079-100-600-05-NR-030	5694/WW GRAINGER, INC.	51	109.22	GENERAL SUPPLIES	04/25/2018	C
55955	18-03556	011738	11-000-223-320-11-51-	6562/YOUNG AUDIENCES OF NEW JERSEY, INC.	51	650.00	INSTRUCTIONAL SERVICES	04/25/2018	C

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POSTED CHECKS									
55956	18-03104	11555	11-000-216-320-10-00-	5943/ADVANCING OPPORTUNITIES	50	786.25	CONSULTANTS-REL SVCS	04/25/2018	C
55957	18-03636	1513155263	11-000-261-420-01-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	236.25	FIRE EXT/ SERVICE AGREEM	04/25/2018	C
	18-03354	1513155033	11-000-261-420-03-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	156.37	FIRE EXT/ SERVICE AGREEM	04/25/2018	C
	18-03317	1513154193	11-000-261-420-05-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	682.50	FIRE EXT/ SERVICE AGREEM	04/25/2018	C
Total For Check Number 55957						\$1,075.12			
55958	18-03265	CGROSSMA N ASAP	11-000-218-590-05-52-030	4271/ASAP-NJ	50	325.00	REGISTRATIONS - MHS	04/25/2018	C
55959	18-03215	437404	11-190-100-610-02-00-105	2341/ATLANTIC TOMORROWS OFFICE	50	340.00	GENERAL SUPPLIES-VES	04/25/2018	C
55960	18-02923	3605328	11-000-222-610-04-00-070	1061/BARNES & NOBLE INC.	50	47.81	-GENERAL SUPPLIES - UMS	04/25/2018	C
55961	18-02000	48456	11-000-261-420-04-66-	5648/C & M DOOR CONTROLS, INC.	50	16,400.00	-MAINTENANCE PROJECTS -	04/25/2018	C
55962	18-01114	24858	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	12.78	VES - RC SUPPLIES	04/25/2018	C
55963	18-03111	6308827	11-000-222-610-05-00-030	1133/DEMCO INC.	50	679.16	-GENERAL SUPPLIES - MHS	04/25/2018	C
	18-03359	6326869	20-231-100-610-03-00-045	1133/DEMCO INC.	50	852.78	LMS TITLE I SUPPLIES	04/25/2018	C
Total For Check Number 55963						\$1,531.94			
55964	18-03420	JDOLAN	11-000-223-580-02-52-105	2626/JIM DOLAN	50	190.87	-TRAVEL - VES	04/25/2018	C
55965	18-03440	3779050	11-000-261-420-05-65-	6296/EARTH CARE	50	1,575.00	-CONTINGENCY REPAIRS - B	04/25/2018	C
55966	18-03372	FDEM	11-000-222-610-05-00-030	4754/EBSCO INFORMATION SERVICES	50	311.31	-GENERAL SUPPLIES - MHS	04/25/2018	C
55967	18-03428	1170	20-008-100-610-10-00-	6545/EDUCATION ASSOCIATES, INC.	50	10,453.00	DAMATO MEMORIAL	04/25/2018	C
55968	18-01017	MFALCO	11-000-291-280-09-00-	6016/MICHAEL FALCO	50	345.00	-TUITION REIMBURSEMENT	04/25/2018	C
55969	18-03407	17198	11-401-100-610-05-00-030	1233/FALLS MUSIC CO.	50	3,621.00	SUPPLIES & MATERIALS -MH	04/25/2018	C
55970	18-03362	170012	11-000-262-610-14-76-	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	120.00	CUSTODIAL UNIFORMS	04/25/2018	C
	18-03587	60626	11-000-262-610-14-76-	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	560.74	CUSTODIAL UNIFORMS	04/25/2018	C
Total For Check Number 55970						\$680.74			
55971	18-03305	779082	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	266.07	-GENERAL SUPPLIES - UMS	04/25/2018	C
55972	18-03410	786427F	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	66.35	-GENERAL SUPPLIES - MHS	04/25/2018	C
	18-03175	2211814A	11-190-100-610-03-45-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	913.59	SUPPLIES - LMS -SOC ST	04/25/2018	C
Total For Check Number 55972						\$979.94			

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POSTED CHECKS									
55973	18-03725	RFRIEDLAND	11-000-270-800-12-00-ER	3881/ROBYN FRIEDLANDER	50	325.00	MEMBERSHIPS	04/25/2018	C
55974	18-03400	00605085	11-401-100-610-04-00-070	5802/FULL COMPASS SYSTEMS, LTD	50	857.08	SUPPLIES & MATERIALS -MM	04/25/2018	C
55975	18-03380	204799	11-000-270-615-12-00-	1407/HA DEHART & SON	50	2,613.52	SUPPLIES	04/25/2018	C
55976	18-03465	6879233	11-190-100-610-04-43-070	1349/HEINEMANN	50	156.77	SUPPLIES - UMS -LANG ART	04/25/2018	C
55977	18-03224	9099556	11-190-100-610-04-40-070	1420/INTERSTATE MUSIC	50	123.99	SUPPLIES - UMS - MUSIC	04/25/2018	C
55978	18-03724	20180296	11-000-270-512-12-00-	4960/IRVIN RAPHAEL, INC.	50	800.00	CO-CURRICULAR	04/25/2018	C
55979	18-03580	301900	11-000-261-420-04-65-	5083/J & R SOUND AND COMMUNICATION CORP	50	4,120.00	CONTINGENCY REPAIRS - B	04/25/2018	C
55980	18-03705	SLACY3/6/18	11-000-240-580-02-52-105	1572/SUSAN LACY	50	7.00	TRAVEL-VES	04/25/2018	C
55981	18-01491	34363	11-000-252-600-16-00-	1540/LDH PRINTING UNLIMITED	50	51.00	TECHNOLOGY OFFICE	04/25/2018	C
55982	18-03405	1190288007	11-190-100-610-02-48-105	1554/LEGO EDUCATION	50	791.85	SUPPLIES - VES - CRS CNT	04/25/2018	C
55983	18-02922	2779295F	11-000-223-590-11-52-	4312/DIANA LOIACONO	50	175.00	REGIST.- IS	04/25/2018	C
55984	18-02819	52294	11-000-261-420-05-62-	1648/MACK INDUSTRIES INC.	50	5,389.00	BOILER CLEANING - MHS	04/25/2018	C
	18-02900	52293	11-000-261-420-05-66-	1648/MACK INDUSTRIES INC.	50	8,187.00	MAINTENANCE PROJECTS -	04/25/2018	C
Total For Check Number 55984						\$13,576.00			
55985	18-02777	56716508	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	1,162.08	BUILDINGS - MHS	04/25/2018	C
	18-03100	57355981	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	453.20	BUILDINGS - MHS	04/25/2018	C
Total For Check Number 55985						\$1,615.28			
55986	18-03222	MMATTERS	11-000-262-490-07-01-	5423/MARKETING MATTERS	50	2,250.00	PHONE SYSTEM	04/25/2018	C
55987	18-03156	C Maxwell	11-000-291-280-09-00-	6021/CASEY MAXWELL	50	429.00	TUITION REIMBURSEMENT	04/25/2018	C
55988	18-03551	NMC2/16/18	11-000-223-320-11-51-	6490/Nancy McCorry	50	150.00	INSTRUCTIONAL SERVICES	04/25/2018	C
55989	18-03674	AMESSINEO	11-000-213-580-15-52-	6569/ANN MESSINEO	50	23.18	TRAVEL-HEALTH SVC	04/25/2018	C
55990	18-03376	161653	11-000-240-610-03-00-045	3854/ROAN PRINTING, INC.	50	603.00	GENERAL SUPPLIES - MMS	04/25/2018	C
	18-03364	161705	11-000-240-610-04-00-070	3854/ROAN PRINTING, INC.	50	394.00	GENERAL SUPPLIES - MMS	04/25/2018	C
	18-03353	161743	11-190-100-610-02-00-105	3854/ROAN PRINTING, INC.	50	230.00	GENERAL SUPPLIES-VES	04/25/2018	C
Total For Check Number 55990						\$1,227.00			
55991	18-03568	13788102	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	50	2,118.56	GROUNDS	04/25/2018	C
55992	18-03145	9963649	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	121.75	SUPPLIES - LMS - MUSIC	04/25/2018	C
	18-03146	10573230	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	89.70	SUPPLIES - LMS - MUSIC	04/25/2018	C
	18-03395	10585104	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	552.10	SUPPLIES - LMS - MUSIC	04/25/2018	C
Total For Check Number 55992						\$763.55			
55993	18-03139	869241	11-190-100-610-04-46-070	1699/NASCO	50	421.01	SUPPLIES - UMS - H & PE	04/25/2018	C
	18-03211	877665	11-190-100-610-05-41-030	1699/NASCO	50	123.60	SUPPLIES - HS - MATH	04/25/2018	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 55993					\$544.61			
55994	18-02472	BTT	11-402-100-400-17-00-	4463/NASSAU TENNIS CLUB	50	360.00 FACILITY RENTAL	04/25/2018	C
55995	18-03209	NGARTENBU RG	11-000-230-590-06-52-	1704/NJ ASA	50	175.00 Conference Registration	04/25/2018	C
55996	18-02483	14246	11-000-261-420-14-66-	3191/OLIVER COMMUNICATIONS GROUP, INC.	50	14,634.00-MAINTENANCE PROJECTS -	04/25/2018	C
55997	18-03075	25611	11-000-223-590-11-52-	6517/HEATHER PALECEK	50	400.00 REGIST.- IS	04/25/2018	C
55998	18-03482	ACICCHINO	11-000-223-580-11-52-	5300/ANNA PANOVA-CICCHINO	50	7.62 TRAVEL - INS SVC	04/25/2018	C
55999	18-01054	33261	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	2,500.00-ENVIRONMENTAL COMPLIANC	04/25/2018	C
56000	18-03659	DSALVATOR E	11-000-213-580-15-52-	3042/DENISE SALVATORE	50	17.11 TRAVEL-HEALTH SVC	04/25/2018	C
56001	18-02229	M61914446	20-241-100-600-11-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	109.89 TITLE 3 INSTR. SUPP-UMS	04/25/2018	C
56002	18-00430	332185901	11-000-213-610-15-00-	2029/SCHOOL HEALTH CORP.	50	48.31 SUPPLIES	04/25/2018	C
56003	18-03757	11283	11-401-100-340-05-00-030	5975/SCHOOL PAPER EXPRESS	50	396.00 PRINTING-PAW PRINT/LIT.	04/25/2018	C
	18-03707	12714	11-401-100-610-04-00-070	5975/SCHOOL PAPER EXPRESS	50	224.00 SUPPLIES & MATERIALS -MM	04/25/2018	C
Total For Check Number 56003					\$620.00			
56004	18-03545	81581	20-079-100-600-05-NR-030	2011/SCREEN STYLES	50	1,116.50 GENERAL SUPPLIES	04/25/2018	C
56005	18-03411	0048251	11-000-262-610-14-00-	6542/SEALMASTER PRODUCTS & SERVICES	50	418.50 GENERAL OFFICE SUPPLIES	04/25/2018	C
56006	18-03496	KSINCLAIR2/ 16/18	11-000-223-580-11-52-	5265/SINCLAIR, KATHY	50	7.87 TRAVEL - INS SVC	04/25/2018	C
56007	18-03348	3369538761	11-000-222-610-04-00-070	5585/STAPLES ADVANTAGE	50	34.47-GENERAL SUPPLIES - UMS	04/25/2018	C
	18-03396	3370241809	11-000-222-610-04-00-070	5585/STAPLES ADVANTAGE	50	42.76-GENERAL SUPPLIES - UMS	04/25/2018	C
Total For Check Number 56007					\$77.23			
56008	18-03227	793135	11-000-262-420-14-00-	1975/STORR TRACTOR	50	3,734.10 SERVICES	04/25/2018	C
56009	18-01230	18018 MHS	11-000-261-420-14-66-	4737/STROBER-WRIGHT ROOFING INC.	50	15,100.00-MAINTENANCE PROJECTS -	04/25/2018	C
56010	18-03597	0049	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	2,172.81 SUPPLIES - HS - SCIENCE	04/25/2018	C
56011	18-01065	124	11-190-100-610-05-42-030	6386/T AND T PET SUPPLY	50	1,340.18 SUPPLIES - HS - SCIENCE	04/25/2018	C
56012	18-03433	180112350	11-000-262-800-14-00-	2069/TREASURER STATE OF NJ	50	1,640.00-MEMBERSHIPS, LIC FEES	04/25/2018	C
56013	18-01896	147597342	11-000-251-610-09-00-	5429/W. B. MASON CO. INC.	50	457.09-PERSONNEL SUPPLIES	04/25/2018	C
	18-00401	149283505	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	33.37 SUPPLIES	04/25/2018	C
	18-00408	152905700	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	9.56 SUPPLIES	04/25/2018	C
	18-00416	149235531	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	50	101.11 SUPPLIES	04/25/2018	C
	18-00386	150173243	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	20.26 SUPPLIES	04/25/2018	C
Total For Check Number 56013					\$621.39			

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POSTED CHECKS									
56014	18-03339	152343897	11-000-251-610-07-00-	3318/WB MASON CO., INC.	50	26.07	BUSINESS OFFICE	04/25/2018	C
	18-03051	151369290	11-000-251-610-09-00-	3318/WB MASON CO., INC.	50	260.58	PERSONNEL SUPPLIES	04/25/2018	C
	18-03153	151768571	11-000-251-610-09-00-	3318/WB MASON CO., INC.	50	4.46	PERSONNEL SUPPLIES	04/25/2018	C
Total For Check Number 56014						\$291.11			
56015	18-03745	AW MILEAGE	11-000-222-580-16-52-	3366/ANDREW WEICKSEL	50	74.74	TRAVEL - TECHNOLOGY	04/25/2018	C
56016	18-02995	21680	11-190-100-610-05-48-030	3269/WILLARD BROTHERS WOODCUTTERS	50	1,057.26	SUPPLIES - HS - CROS CON	04/25/2018	C
56017	18-03671	JWOODWAR	11-000-213-580-15-52-	6568/JANIS WOODARD	50	14.80	TRAVEL-HEALTH SVC	04/25/2018	C
		D							
Total for Accounts Payable Check Series #1						\$2,124,448.35			

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POSTED CHECKS									
Hand Checks									
*	3202018	PYRL18	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	03/30/2018	H
		PYRL18	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	03/30/2018	H
		PYRL18	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	03/30/2018	H
		PYRL18	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	03/30/2018	H
		PYRL18	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	03/30/2018	H
		PYRL18	11-000-213-100-15-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	03/30/2018	H
		PYRL18	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	03/30/2018	H
		PYRL18	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	03/30/2018	H
		PYRL18	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	03/30/2018	H
		PYRL18	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,488.45	SAL-RELATED SVCS OHES	03/30/2018	H
		PYRL18	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,968.42	SAL-RELATED SVCS VES	03/30/2018	H
		PYRL18	11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.10	SAL-AIDES EXTRA SVCS MHS	03/30/2018	H
		PYRL18	11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,267.00	SAL-AIDES EXTRA SVCS LMS	03/30/2018	H
		PYRL18	11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.80	SAL-AIDES EXTRA SVCS OHS	03/30/2018	H
		PYRL18	11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,264.70	SAL-AIDES EXTRA SVCS VES	03/30/2018	H
		PYRL18	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	03/30/2018	H
		PYRL18	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	03/30/2018	H
		PYRL18	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,187.50	SAL - GUIDANCE - UMS	03/30/2018	H

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POSTED CHECKS									
3202018	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,144.00	SAL - GUIDANCE - OHES	03/30/2018	H
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	03/30/2018	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	03/30/2018	H
	PYRL18		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.10	SASI COORDINATOR MHS	03/30/2018	H
	PYRL18		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR LMS	03/30/2018	H
	PYRL18		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR UMS	03/30/2018	H
	PYRL18		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR OHES	03/30/2018	H
	PYRL18		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR VES	03/30/2018	H
	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,597.64	SAL CST - MHS	03/30/2018	H
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - LMS	03/30/2018	H
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - UMS	03/30/2018	H
	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,895.37	SAL CST - OHES	03/30/2018	H
	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,662.02	SAL CST - VES	03/30/2018	H
	PYRL18		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,971.49	SAL - SEC CST MHS	03/30/2018	H
	PYRL18		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST LMS	03/30/2018	H
	PYRL18		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST UMS	03/30/2018	H
	PYRL18		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,921.29	SAL - SEC CST OHES	03/30/2018	H
	PYRL18		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.59	SAL - SEC CST VES	03/30/2018	H
	PYRL18		11-000-221-102-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,572.19	SAL - SUPERVISORS MHS	03/30/2018	H

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3202018				PAYROLL					
3202018	PYRL18		11-000-221-102-11-00-045	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS LMS	03/30/2018	H
	PYRL18		11-000-221-102-11-00-070	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS UMS	03/30/2018	H
	PYRL18		11-000-221-102-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS OHES	03/30/2018	H
	PYRL18		11-000-221-102-11-00-105	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS VES	03/30/2018	H
	PYRL18		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	561.80	SAL-TEAM LEADERS OHES	03/30/2018	H
	PYRL18		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	842.70	TEAM LEADERS - VES	03/30/2018	H
	PYRL18		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	03/30/2018	H
	PYRL18		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	842.70	TEAM LEADERS UMS	03/30/2018	H
	PYRL18		11-000-221-105-11-00-030	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC MHS	03/30/2018	H
	PYRL18		11-000-221-105-11-00-045	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC LMS	03/30/2018	H
	PYRL18		11-000-221-105-11-00-070	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC UMS	03/30/2018	H
	PYRL18		11-000-221-105-11-00-080	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC OHES	03/30/2018	H
	PYRL18		11-000-221-105-11-00-105	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC VES	03/30/2018	H
	PYRL18		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,966.00	SAL LIBRARIANS MHS	03/30/2018	H
	PYRL18		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,352.25	SAL LIBRARIANS LMS	03/30/2018	H
	PYRL18		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	3,918.50	SAL LIBRARIANS UMS	03/30/2018	H
	PYRL18		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	4,342.50	SAL LIBRARIANS OHES	03/30/2018	H
	PYRL18		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	4,516.00	SAL LIBRARIANS VES	03/30/2018	H

* Break in Chk. # Sequence

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3202018	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	03/30/2018	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	03/30/2018	H
	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	03/30/2018	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	03/30/2018	H
	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	03/30/2018	H
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.37	SAL - AV DIST. LRNG MHS	03/30/2018	H
	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - AV DIST. LRNG LMS	03/30/2018	H
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - AV DIST. LRNG UMS	03/30/2018	H
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - AV DIST. LRNG OHS	03/30/2018	H
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - AV DIST. LRNG VES	03/30/2018	H
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,681.06	DIRECTORS/SUPERVISOR MHS	03/30/2018	H
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,721.72	DIRECTORS/SUPERVISOR LMS	03/30/2018	H
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,721.72	DIRECTORS/SUPERVISOR UMS	03/30/2018	H
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,643.71	DIRECTORS/SUPERVISOR OHS	03/30/2018	H
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,643.71	DIRECTORS/SUPERVISOR VES	03/30/2018	H
	PYRL18		11-000-223-105-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY MHS	03/30/2018	H
	PYRL18		11-000-223-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY LMS	03/30/2018	H
	PYRL18		11-000-223-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY UMS	03/30/2018	H
	PYRL18		11-000-223-105-11-00-080	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY OHES	03/30/2018	H

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3202018				PAYROLL					
3202018	PYRL18		11-000-223-105-11-00-105	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY VES	03/30/2018	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	20,181.77	SUPERINTENDENT/SECRETAR	03/30/2018	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	291.66	TREASURER OF SCHOOL MON	03/30/2018	H
	PYRL18		11-000-240-103-19-00-	3224/MONTGOMERY BD.OF ED.	80	5,439.66	SALARIES - PRIN./ASST. P	03/30/2018	H
	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	24,266.52	SALARY OF PRIN S/A MHS	03/30/2018	H
	PYRL18		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,255.11	SALARY OF PRIN S/A LMS	03/30/2018	H
	PYRL18		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	9,998.58	SALARY OF PRIN S/A UMS	03/30/2018	H
	PYRL18		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,858.37	SALARY OF PRIN S/A OHES	03/30/2018	H
	PYRL18		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,557.49	SALARY OF PRIN S/A VES	03/30/2018	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,005.94	SUPERVISORS - MHS	03/30/2018	H
	PYRL18		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,309.60	DIRECTOR SP SVC - MHS	03/30/2018	H
	PYRL18		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - LMS	03/30/2018	H
	PYRL18		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - UMS	03/30/2018	H
	PYRL18		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - OHES	03/30/2018	H
	PYRL18		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - VES	03/30/2018	H
	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,505.02	SALARY OTHER PROFES MHS	03/30/2018	H
	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,571.89	SALARY OTHER PROFES LMS	03/30/2018	H
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,571.91	SALARY OTHER PROFES UMS	03/30/2018	H

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3202018	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.89	SALARY OTHER PROFES OHES	03/30/2018	H
	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.90	SALARY OTHER PROFES VES	03/30/2018	H
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	03/30/2018	H
	PYRL18		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	03/30/2018	H
	PYRL18		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	03/30/2018	H
	PYRL18		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	03/30/2018	H
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	03/30/2018	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,893.72	-BUSINESS ADMINISTRATOR	03/30/2018	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40	-PERSONNEL OFFICE	03/30/2018	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	03/30/2018	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,343.94	-TECHNOLOGY	03/30/2018	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	03/30/2018	H
	PYRL18		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	607.56	-OVERTIME	03/30/2018	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,899.33	-CUSTODIANS	03/30/2018	H
	PYRL18		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69.78	-OVERTIME/SUBSTITUTES	03/30/2018	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,309.25	SALARIES - NONINSTR AIDE	03/30/2018	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20	-GROUNDS	03/30/2018	H
	PYRL18		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	640.47	-OVERTIME	03/30/2018	H
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	03/30/2018	H

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3202018				PAYROLL					
3202018	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,358.30	AIDES - CONTRACTED	03/30/2018	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	55,517.24	REGULAR CONTRACT SALARIE	03/30/2018	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,121.85	VOCATIONAL RUNS - CONTR	03/30/2018	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,967.60	SP ED DRIVERS - CONTRACT	03/30/2018	H
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,601.15	ATHLETICS - CONTRACTED	03/30/2018	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,314.00	ANNUITY CONTRIBUTIONS	03/30/2018	H
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	21,467.00	SAL-KDN TCHRS	03/30/2018	H
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	56,044.65	SAL- TCHRS GRADE 1	03/30/2018	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	52,202.75	SAL-TCHRS GRADE 2	03/30/2018	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	4,659.80	OHES MUSIC TEACHERS	03/30/2018	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,597.37	OHES ART TEACHERS	03/30/2018	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	03/30/2018	H
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	03/30/2018	H
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	03/30/2018	H
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	58,495.50	SAL-TCHRS GRADE 3	03/30/2018	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	57,707.00	SAL-TCHRS GRADE4	03/30/2018	H
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,032.80	VES MUSIC TEACHERS	03/30/2018	H
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	03/30/2018	H

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POSTED CHECKS									
3202018	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	03/30/2018	H
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	03/30/2018	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	03/30/2018	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,007.80	SAL-TCHRS GRADE 5	03/30/2018	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,783.00	LMS MUSIC TEACHERS	03/30/2018	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.75	LMS ART TEACHERS	03/30/2018	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	03/30/2018	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,405.70	LMS WORLD LANG TEACHERS	03/30/2018	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	03/30/2018	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,887.25	SAL-TCHRS GRADE 6	03/30/2018	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,397.50	UMS MUSIC TEACHERS	03/30/2018	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,022.12	SAL-TCHRS MATH	03/30/2018	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	03/30/2018	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,114.85	SAL-TCHRS LANG ARTS	03/30/2018	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	03/30/2018	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	03/30/2018	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.80	SAL-TCHRS PHYS ED	03/30/2018	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,393.05	SAL-TCHRS WORLD LANG	03/30/2018	H
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	35,506.95	SAL-TCHRS CROSS CONT	03/30/2018	H

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POSTED CHECKS									
3202018				PAYROLL					
3202018	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,353.46	SAL TCHRS 9/12 MUSIC	03/30/2018	H
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,874.79	SAL-TCHRS 9/12 MATH	03/30/2018	H
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,530.20	SAL-TCHRS 9/12 SCI	03/30/2018	H
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,001.29	SAL-TCHRS 9/12 LANG	03/30/2018	H
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	03/30/2018	H
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,067.70	SAL-TCHRS 9/12 SOC ST	03/30/2018	H
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,697.50	SAL-TCHRS 9/12 PE	03/30/2018	H
	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,707.65	SAL-TCHRS 9/12 WL	03/30/2018	H
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,733.05	SAL-TCHRS 9/12 CC	03/30/2018	H
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,729.25	SAL TCHRS LLD MHS	03/30/2018	H
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,475.40	SAL TCHRS LLD LMS	03/30/2018	H
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,587.50	SAL TCHRS LLD UMS	03/30/2018	H
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,220.50	SAL TCHRS LLD OHES	03/30/2018	H
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	03/30/2018	H
	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,560.40	SAL-AIDES LLD MHS	03/30/2018	H
	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,806.40	SAL-AIDES LLD OHES	03/30/2018	H
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,472.80	SAL-AIDES LLD VES	03/30/2018	H
	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,984.75	SAL TCHRS RESOURCE MHS	03/30/2018	H

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3202018	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,430.75	SAL TCHRS RESOURCE LMS	03/30/2018	H
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,980.27	SAL TCHRS RESOURCE UMS	03/30/2018	H
	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,673.90	SAL TCHRS RESOURCE OHES	03/30/2018	H
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,996.85	SAL TCHRS RESOURCE VES	03/30/2018	H
	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,018.30	SAL-AIDES RESOURCE MHS	03/30/2018	H
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,269.40	SAL-AIDES RESOURCE LMS	03/30/2018	H
	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,254.50	SAL-AIDES RESOURCE UMS	03/30/2018	H
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,621.15	SAL-AIDES RESOURCE OHES	03/30/2018	H
	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,490.00	SAL-AIDES RESOURCE VES	03/30/2018	H
	PYRL18		11-214-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,100.75	SAL-TCHRS AUT	03/30/2018	H
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT MHS	03/30/2018	H
	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,739.75	SAL TCHRS AUT LMS	03/30/2018	H
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	03/30/2018	H
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,158.50	SAL TCHRS AUT OHES	03/30/2018	H
	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT VES	03/30/2018	H
	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.00	SAL-AIDES AUTISM - OHES	03/30/2018	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,997.25	SAL-TCHRS PSD	03/30/2018	H
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,483.13	SAL- AIDES PRE SCH DIS	03/30/2018	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,400.25	SALARIES OF TEACHERS	03/30/2018	H

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POSTED CHECKS									
3202018				PAYROLL					
3202018	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,438.70	OTHER SALARIES FOR INSTR	03/30/2018	H
	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,114.53	SALARY TCH BSI LMS	03/30/2018	H
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,710.88	SALARY TCH BSI UMS	03/30/2018	H
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,897.78	SALARY TCH BSI OHES	03/30/2018	H
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,929.28	SALARY TCH BSI VES	03/30/2018	H
	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	03/30/2018	H
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	03/30/2018	H
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	03/30/2018	H
	PYRL18		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	03/30/2018	H
	PYRL18		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	03/30/2018	H
	PYRL18		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	03/30/2018	H
	PYRL18		11-402-100-100-17-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,000.00	COACHES	03/30/2018	H
	PYRL18		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	740.25	IDEA PREK - SALARIES	03/30/2018	H
Total For Check Number 3202018						\$2,335,464.77			
* 4132018	PYRL18		11-000-213-100-10-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,577.61	NURSES - EXTRA PAY	04/13/2018	H
	PYRL18		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	04/13/2018	H
	PYRL18		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	04/13/2018	H
	PYRL18		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	04/13/2018	H
	PYRL18		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	04/13/2018	H

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4132018				PAYROLL					
4132018	PYRL18		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	5,991.35	SALARIES - NURSES VES	04/13/2018	H
	PYRL18		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	300.00	SUBSTITUTES MHS	04/13/2018	H
	PYRL18		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	300.00	SUBSTITUTES LMS	04/13/2018	H
	PYRL18		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES UMS	04/13/2018	H
	PYRL18		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,300.00	SUBSTITUTES OHES	04/13/2018	H
	PYRL18		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES VES	04/13/2018	H
	PYRL18		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,846.10	SAL-RELATED SVCS MHS	04/13/2018	H
	PYRL18		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,816.90	SAL-RELATED SVCS LMS	04/13/2018	H
	PYRL18		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,691.88	SAL-RELATED SVCS UMS	04/13/2018	H
	PYRL18		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	21,488.45	SAL-RELATED SVCS OHES	04/13/2018	H
	PYRL18		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,968.42	SAL-RELATED SVCS VES	04/13/2018	H
	PYRL18		11-000-216-100-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- RELATED SVCS MHS	04/13/2018	H
	PYRL18		11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB- RELATED SVCS LMS	04/13/2018	H
	PYRL18		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	9,621.10	SAL-AIDES EXTRA SVCS MHS	04/13/2018	H
	PYRL18		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	15,267.00	SAL-AIDES EXTRA SVCS LMS	04/13/2018	H
	PYRL18		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	15,362.24	SAL-AIDES EXTRA SVCS OHS	04/13/2018	H
	PYRL18		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,117.29	SAL-AIDES EXTRA SVCS VES	04/13/2018	H
	PYRL18		11-000-217-106-10-EP-	3224/MONTGOMERY BD.OF ED.	80	495.00	AIDE EXTRA PAY	04/13/2018	H

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POSTED CHECKS									
4132018	PYRL18		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL-AIDES EXTRA SVCS MHS	04/13/2018	H
	PYRL18		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SAL-AIDES EXTRA SVCS LMS	04/13/2018	H
	PYRL18		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,665.00	SAL-AIDES EXTRA SVCS OHS	04/13/2018	H
	PYRL18		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL-AIDES EXTRA SVCS VES	04/13/2018	H
	PYRL18		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	04/13/2018	H
	PYRL18		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	04/13/2018	H
	PYRL18		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,187.50	SAL - GUIDANCE - UMS	04/13/2018	H
	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,144.00	SAL - GUIDANCE - OHES	04/13/2018	H
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	04/13/2018	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	04/13/2018	H
	PYRL18		11-000-218-105-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	576.30	SAL- SEC SUB	04/13/2018	H
	PYRL18		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.10	SASI COORDINATOR MHS	04/13/2018	H
	PYRL18		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR LMS	04/13/2018	H
	PYRL18		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR UMS	04/13/2018	H
	PYRL18		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR OHES	04/13/2018	H
	PYRL18		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR VES	04/13/2018	H
	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,597.64	SAL CST - MHS	04/13/2018	H
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - LMS	04/13/2018	H
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,365.00	SAL CST - UMS	04/13/2018	H

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4132018				PAYROLL					
4132018	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,895.37	SAL CST - OHES	04/13/2018	H
	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	10,147.37	SAL CST - VES	04/13/2018	H
	PYRL18		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,971.49	SAL - SEC CST MHS	04/13/2018	H
	PYRL18		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,908.39	SAL - SEC CST LMS	04/13/2018	H
	PYRL18		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,908.39	SAL - SEC CST UMS	04/13/2018	H
	PYRL18		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,921.29	SAL - SEC CST OHES	04/13/2018	H
	PYRL18		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,637.59	SAL - SEC CST VES	04/13/2018	H
	PYRL18		11-000-219-110-10-00-	3224/MONTGOMERY BD.OF ED.	80	270.50	SAL-OTHER CST	04/13/2018	H
	PYRL18		11-000-221-102-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,572.19	SAL - SUPERVISORS MHS	04/13/2018	H
	PYRL18		11-000-221-102-11-00-045	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS LMS	04/13/2018	H
	PYRL18		11-000-221-102-11-00-070	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS UMS	04/13/2018	H
	PYRL18		11-000-221-102-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS OHES	04/13/2018	H
	PYRL18		11-000-221-102-11-00-105	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS VES	04/13/2018	H
	PYRL18		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED.	80	238.00	CURRIC WRITING - SP SVCS	04/13/2018	H
	PYRL18		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,428.00	SAL-CURR WRITING	04/13/2018	H
	PYRL18		11-000-221-105-11-00-030	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC MHS	04/13/2018	H
	PYRL18		11-000-221-105-11-00-045	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC LMS	04/13/2018	H
	PYRL18		11-000-221-105-11-00-070	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC UMS	04/13/2018	H

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POSTED CHECKS									
4132018	PYRL18		11-000-221-105-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC OHES	04/13/2018	H
	PYRL18		11-000-221-105-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC VES	04/13/2018	H
	PYRL18		11-000-221-176-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	IN-HOUSE INST - WELLNESS	04/13/2018	H
	PYRL18		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,160.00	IN-HOUSE INSTRUCTION	04/13/2018	H
	PYRL18		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	04/13/2018	H
	PYRL18		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	04/13/2018	H
	PYRL18		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	04/13/2018	H
	PYRL18		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	04/13/2018	H
	PYRL18		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,516.00	SAL LIBRARIANS VES	04/13/2018	H
	PYRL18		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - LIBRARIAN SUBS MHS	04/13/2018	H
	PYRL18		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL - LIBRARIAN SUBS VES	04/13/2018	H
	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	04/13/2018	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	04/13/2018	H
	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	04/13/2018	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	04/13/2018	H
	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	04/13/2018	H
	PYRL18		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56.70	SAL - SEC SUB OHES	04/13/2018	H
	PYRL18		11-000-222-105-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59.50	SAL - SEC SUB VES	04/13/2018	H
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,282.37	SAL - A/V DIST. LRNG MHS	04/13/2018	H

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4132018				PAYROLL					
4132018	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - A/V DIST. LRNG LMS	04/13/2018	H
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - A/V DIST. LRNG UMS	04/13/2018	H
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - A/V DIST. LRNG OHS	04/13/2018	H
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - A/V DIST. LRNG VES	04/13/2018	H
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED.	80	9,681.06	DIRECTORS/SUPERVISOR MHS	04/13/2018	H
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,721.72	DIRECTORS/SUPERVISOR LMS	04/13/2018	H
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED.	80	3,721.72	DIRECTORS/SUPERVISOR UMS	04/13/2018	H
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,643.71	DIRECTORS/SUPERVISOR OHS	04/13/2018	H
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,643.71	DIRECTORS/SUPERVISOR VES	04/13/2018	H
	PYRL18		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	180.00	STAFF DEVELOPMENT	04/13/2018	H
	PYRL18		11-000-223-105-11-00-030	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY MHS	04/13/2018	H
	PYRL18		11-000-223-105-11-00-045	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY LMS	04/13/2018	H
	PYRL18		11-000-223-105-11-00-070	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY UMS	04/13/2018	H
	PYRL18		11-000-223-105-11-00-080	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY OHES	04/13/2018	H
	PYRL18		11-000-223-105-11-00-105	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY VES	04/13/2018	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	20,481.77	SUPERINTENDENT/SECRETAR	04/13/2018	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	291.66	TREASURER OF SCHOOL MON	04/13/2018	H
	PYRL18		11-000-240-103-19-00-	3224/MONTGOMERY BD.OF ED.	80	5,439.66	SALARIES - PRIN./ASST. P	04/13/2018	H

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4132018	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,266.52	SALARY OF PRIN S/A MHS	04/13/2018	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	04/13/2018	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	04/13/2018	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	04/13/2018	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	04/13/2018	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,005.94	-SUPERVISORS - MHS	04/13/2018	H
	PYRL18		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.60	DIRECTOR SP SVC - MHS	04/13/2018	H
	PYRL18		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - LMS	04/13/2018	H
	PYRL18		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - UMS	04/13/2018	H
	PYRL18		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - OHES	04/13/2018	H
	PYRL18		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - VES	04/13/2018	H
	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,505.02	SALARY OTHER PROFES MHS	04/13/2018	H
	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.89	SALARY OTHER PROFES LMS	04/13/2018	H
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.91	SALARY OTHER PROFES UMS	04/13/2018	H
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.89	SALARY OTHER PROFES OHES	04/13/2018	H
	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.90	SALARY OTHER PROFES VES	04/13/2018	H
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	04/13/2018	H
	PYRL18		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28.22	-OHES	04/13/2018	H
	PYRL18		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,166.22	SAL SECRETARIAL/C VES	04/13/2018	H

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4132018				PAYROLL					
4132018	PYRL18		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	623.56	-VES	04/13/2018	H
	PYRL18		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,008.12	SAL SECRETARIAL/C LMS	04/13/2018	H
	PYRL18		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,285.20	SAL SECRETARIAL/C UMS	04/13/2018	H
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,981.23	SAL SECRETARIAL/C MHS	04/13/2018	H
	PYRL18		11-000-240-105-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	67.80	-MHS	04/13/2018	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	22,893.72	-BUSINESS ADMINISTRATOR	04/13/2018	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,156.40	-PERSONNEL OFFICE	04/13/2018	H
	PYRL18		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	199.80	SALARY-HR SUMMER	04/13/2018	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	-PURCHASING OFFICE	04/13/2018	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,343.94	-TECHNOLOGY	04/13/2018	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	21,780.57	SALARIES - MAINTENANCE	04/13/2018	H
	PYRL18		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	4,088.70	-OVERTIME	04/13/2018	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	74,081.56	-CUSTODIANS	04/13/2018	H
	PYRL18		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	13,010.53	-OVERTIME/SUBSTITUTES	04/13/2018	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,250.40	SALARIES - NONINSTR AIDE	04/13/2018	H
	PYRL18		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	375.35	ESA SUB ACCOUNT	04/13/2018	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,615.20	-GROUNDS	04/13/2018	H
	PYRL18		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	2,035.93	-OVERTIME	04/13/2018	H

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POSTED CHECKS									
4132018	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	04/13/2018	H
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,358.30	AIDES - CONTRACTED	04/13/2018	H
	PYRL18		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	112.41	AIDES - EXTRA PAY	04/13/2018	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,517.24	REGULAR CONTRACT SALARIE	04/13/2018	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,121.85	VOCATIONAL RUNS - CONTR	04/13/2018	H
	PYRL18		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,748.14	REGULAR - EXTRA PAY	04/13/2018	H
	PYRL18		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,326.47	REGULAR -OT	04/13/2018	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,967.60	SP ED DRIVERS - CONTRACT	04/13/2018	H
	PYRL18		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.08	SP ED - EXTRA PAY	04/13/2018	H
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,601.15	ATHLETICS - CONTRACTED	04/13/2018	H
	PYRL18		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,348.78	CO-CURRICULAR- EX PAY	04/13/2018	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,314.00	ANNUITY CONTRIBUTIONS	04/13/2018	H
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,467.00	SAL-KDN TCHRS	04/13/2018	H
	PYRL18		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	SAL-SUBS KDN	04/13/2018	H
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,791.75	SAL- TCHRS GRADE 1	04/13/2018	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,202.75	SAL-TCHRS GRADE 2	04/13/2018	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	04/13/2018	H

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4132018				PAYROLL					
4132018	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,545.00	SUBSTITUTES - OHES	04/13/2018	H
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	58,495.50	SAL-TCHRS GRADE 3	04/13/2018	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	57,707.00	SAL-TCHRS GRADE4	04/13/2018	H
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	11,615.85	VES MUSIC TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,057.50	VES PHYS ED TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	7,788.00	VES WORLD LANG TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,853.50	VES CROSS CONT TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	4,590.00	SUBSTITUTES - VILLAGE	04/13/2018	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	64,007.80	SAL-TCHRS GRADE 5	04/13/2018	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	18,783.00	LMS MUSIC TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	7,316.75	LMS ART TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	13,720.75	LMS HPE TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	9,405.70	LMS WORLD LANG TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	04/13/2018	H
	PYRL18		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	315.00	SALARIES-TCHRS EXTRA PAY	04/13/2018	H

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POSTED CHECKS									
4132018	PYRL18		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,300.00	SUBSTITUTES - LMS	04/13/2018	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,887.25	SAL-TCHRS GRADE 6	04/13/2018	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,397.50	UMS MUSIC TEACHERS	04/13/2018	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,797.40	SAL-TCHRS MATH	04/13/2018	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	04/13/2018	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,713.05	SAL-TCHRS LANG ARTS	04/13/2018	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	04/13/2018	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	04/13/2018	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.80	SAL-TCHRS PHYS ED	04/13/2018	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,393.05	SAL-TCHRS WORLD LANG	04/13/2018	H
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,506.95	SAL-TCHRS CROSS CONT	04/13/2018	H
	PYRL18		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,500.20	HALL MONITORS	04/13/2018	H
	PYRL18		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,375.00	SUBSTITUTES - UMS	04/13/2018	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,353.46	SAL TCHRS 9/12 MUSIC	04/13/2018	H
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,924.25	SAL-TCHRS 9/12 MATH	04/13/2018	H
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,530.20	SAL-TCHRS 9/12 SCI	04/13/2018	H
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,001.29	SAL-TCHRS 9/12 LANG	04/13/2018	H
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	04/13/2018	H
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	04/13/2018	H

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POSTED CHECKS									
4132018				PAYROLL					
4132018	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,194.50	SAL-TCHRS 9/12 PE	04/13/2018	H
	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	44,315.80	SAL-TCHRS 9/12 WL	04/13/2018	H
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,769.85	SAL-TCHRS 9/12 CC	04/13/2018	H
	PYRL18		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	3,656.00	EXTRA PAY	04/13/2018	H
	PYRL18		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	11,990.40	SUBSTITUTES - MHS	04/13/2018	H
	PYRL18		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,364.55	SAL-TCHRS HOME INST	04/13/2018	H
	PYRL18		11-202-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	45.00	MCI - SUB AIDES - OHES	04/13/2018	H
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	15,327.60	SAL TCHRS LLD MHS	04/13/2018	H
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,475.40	SAL TCHRS LLD LMS	04/13/2018	H
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,567.50	SAL TCHRS LLD UMS	04/13/2018	H
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,220.50	SAL TCHRS LLD OHES	04/13/2018	H
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,320.00	SAL TCHRS LLD VES	04/13/2018	H
	PYRL18		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES MHS	04/13/2018	H
	PYRL18		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	315.00	SUBSTITUTES LMS	04/13/2018	H
	PYRL18		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES UMS	04/13/2018	H
	PYRL18		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	40.00	SUBSTITUTES OHES	04/13/2018	H
	PYRL18		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	135.00	SUBSTITUTES VES	04/13/2018	H
	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	9,770.66	SAL-AIDES LLD MHS	04/13/2018	H

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POSTED CHECKS									
4132018	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,806.40	SAL-AIDES LLD OHES	04/13/2018	H
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,317.28	SAL-AIDES LLD VES	04/13/2018	H
	PYRL18		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	675.00	SUB AIDES MHS	04/13/2018	H
	PYRL18		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES OHES	04/13/2018	H
	PYRL18		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB AIDES VES	04/13/2018	H
	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,948.78	SAL TCHRS RESOURCE MHS	04/13/2018	H
	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,430.75	SAL TCHRS RESOURCE LMS	04/13/2018	H
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,980.27	SAL TCHRS RESOURCE UMS	04/13/2018	H
	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,009.75	SAL TCHRS RESOURCE OHES	04/13/2018	H
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,843.85	SAL TCHRS RESOURCE VES	04/13/2018	H
	PYRL18		11-213-100-101-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES	04/13/2018	H
	PYRL18		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,755.00	SUB RESOURCE MHS	04/13/2018	H
	PYRL18		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUB RESOURCE LMS	04/13/2018	H
	PYRL18		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,385.00	SUB RESOURCE UMS	04/13/2018	H
	PYRL18		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,880.00	SUB RESOURCE OHES	04/13/2018	H
	PYRL18		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,835.00	SUB RESOURCE VES	04/13/2018	H
	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,018.30	SAL-AIDES RESOURCE MHS	04/13/2018	H
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,034.40	SAL-AIDES RESOURCE LMS	04/13/2018	H
	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,103.31	SAL-AIDES RESOURCE UMS	04/13/2018	H

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4132018				PAYROLL					
4132018	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,856.15	SAL-AIDES RESOURCE OHES	04/13/2018	H
	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,490.00	SAL-AIDES RESOURCE VES	04/13/2018	H
	PYRL18		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	945.00	SUB- AIDE RESOURCE MHS	04/13/2018	H
	PYRL18		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	SUB- AIDE RESOURCE LMS	04/13/2018	H
	PYRL18		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB- AIDE RESOURCE UMS	04/13/2018	H
	PYRL18		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB- AIDE RESOURCE OHES	04/13/2018	H
	PYRL18		11-214-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,100.75	SAL-TCHRS AUT	04/13/2018	H
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT MHS	04/13/2018	H
	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,739.75	SAL TCHRS AUT LMS	04/13/2018	H
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	04/13/2018	H
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,130.50	SAL TCHRS AUT OHES	04/13/2018	H
	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT VES	04/13/2018	H
	PYRL18		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AUTISM - LMS	04/13/2018	H
	PYRL18		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB AUTISM - VES	04/13/2018	H
	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.00	SAL-AIDES AUTISM - OHES	04/13/2018	H
	PYRL18		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB AUTISM AIDE- OHES	04/13/2018	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,997.25	SAL-TCHRS PSD	04/13/2018	H
	PYRL18		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUBSTITUTES	04/13/2018	H

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POSTED CHECKS									
4132018	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,432.58	SAL- AIDES PRE SCH DIS	04/13/2018	H
	PYRL18		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUB AIDES	04/13/2018	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,400.25	SALARIES OF TEACHERS	04/13/2018	H
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,290.37	OTHER SALARIES FOR INSTR	04/13/2018	H
	PYRL18		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	SUBSTITUTES PARAS OHES	04/13/2018	H
	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,114.53	SALARY TCH BSI LMS	04/13/2018	H
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,654.70	SALARY TCH BSI UMS	04/13/2018	H
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,897.78	SALARY TCH BSI OHES	04/13/2018	H
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,929.28	SALARY TCH BSI VES	04/13/2018	H
	PYRL18		11-230-100-101-11-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	SALARIES OF TEACHERS	04/13/2018	H
	PYRL18		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES BSI UMS	04/13/2018	H
	PYRL18		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBSTITUTES BSI OHES	04/13/2018	H
	PYRL18		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES BSI VES	04/13/2018	H
	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	04/13/2018	H
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	04/13/2018	H
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	04/13/2018	H
	PYRL18		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	04/13/2018	H
	PYRL18		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	04/13/2018	H
	PYRL18		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	45.00	SUBS BILING MHS	04/13/2018	H

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4132018				PAYROLL					
4132018	PYRL18		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBS BILING UMS	04/13/2018	H
				PAYROLL					
	PYRL18		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	430.00	CHAPERONES -MMS - LOWER	04/13/2018	H
				PAYROLL					
	PYRL18		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	250.00	CHAPERONES-MMS - UPPER	04/13/2018	H
				PAYROLL					
	PYRL18		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED.	80	1,570.75	SALARIES - ADVISORS - M	04/13/2018	H
				PAYROLL					
	PYRL18		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	8,698.50	ATHLETIC CONT SALARY MHS	04/13/2018	H
				PAYROLL					
	PYRL18		11-402-100-100-17-CH-	3224/MONTGOMERY BD.OF ED.	80	3,815.00	CHAPERONES	04/13/2018	H
				PAYROLL					
	PYRL18		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	77,277.00	COACHES MHS	04/13/2018	H
				PAYROLL					
	PYRL18		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	16,020.00	COACHES UMS	04/13/2018	H
				PAYROLL					
	PYRL18		20-231-100-100-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,318.56	VES TITLE I SALARIES	04/13/2018	H
				PAYROLL					
	PYRL18		20-231-100-100-04-00-070	3224/MONTGOMERY BD.OF ED.	80	3,478.84	UMS TITLE I SALARIES	04/13/2018	H
				PAYROLL					
	PYRL18		20-231-100-100-05-00-030	3224/MONTGOMERY BD.OF ED.	80	2,279.24	HS TITLE I SALARIES	04/13/2018	H
				PAYROLL					
	PYRL18		20-231-100-100-11-00-	3224/MONTGOMERY BD.OF ED.	80	659.78	TITLE I - SALARIES	04/13/2018	H
				PAYROLL					
	PYRL18		20-231-100-100-11-NG-105	3224/MONTGOMERY BD.OF ED.	80	1,139.72	NG VES SALARIES	04/13/2018	H
				PAYROLL					
	PYRL18		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	724.40	IDEA PREK - SALARIES	04/13/2018	H
				PAYROLL					
Total For Check Number 4132018						\$2,550,065.21			
* 88850329	18-B1371	03/29/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	932.42	OTHER RETIREMENT CONTRIB	03/29/2018	H
* 88860329	18-B1371	03/29/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	932.39	OTHER RETIREMENT CONTRIB	03/29/2018	H Void 03/28/2018
* 88860413	18-B1371	04/13/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,328.34	OTHER RETIREMENT CONTRIB	04/13/2018	H
* 88862108	18-B2108	614155JX8	40-701-510-834-00-00-	3789/WIRES-CHASE BANK	79	180,273.75	-INTEREST	04/13/2018	H
	18-B2108	614155JX8	40-701-510-910-00-00-	3789/WIRES-CHASE BANK	79	1,200,000.00	-REDEMPTION OF PRINCIPAL	04/13/2018	H
Total For Check Number 88862108						\$1,380,273.75			
88870329	18-B1372	03/29/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	37,889.72	-SOCIAL SECURITY	03/29/2018	H

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88870329	18-B1372	03/29/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	56.63	IDEA PREK - BENEFITS	03/29/2018 H
Total For Check Number 88870329						\$37,946.35		
* 88870413	18-B1372	04/13/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	52,979.80	-SOCIAL SECURITY	04/13/2018 H
	18-B1372	04/13/2018	20-231-200-200-02-00-105	3294/FICA - BOARD SHARE	79	440.50	VES TITLE I BENEFITS	04/13/2018 H
	18-B1372	04/13/2018	20-231-200-200-04-00-070	3294/FICA - BOARD SHARE	79	293.67	UMS TITLE I BENEFITS	04/13/2018 H
	18-B1372	04/13/2018	20-231-200-200-05-00-030	3294/FICA - BOARD SHARE	79	174.37	HS TITLE I BENEFITS	04/13/2018 H
	18-B1372	04/13/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	55.42	IDEA PREK - BENEFITS	04/13/2018 H
Total For Check Number 88870413						\$53,943.76		
* 88880329	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	129,721.29	03/29/2018	03/29/2018 H
88880330	18-B2107	18B2107PRIN	40-701-510-910-00-00-	3789/WIRES-CHASE BANK	79	1,705,000.00	-REDEMPTION OF PRINCIPAL	03/30/2018 H
* 88880413	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,104.48	04/13/2018	04/13/2018 H
* 88880569	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	79	7,357.53	4/18/2018	04/18/2018 H
88882107	18-B2107	18B2107INT	40-701-510-834-00-00-	3789/WIRES-CHASE BANK	79	755,100.00	-INTEREST	03/30/2018 H
* 88890329	18-B1371	03/29/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,258.74	OTHER RETIREMENT CONTRIB	03/29/2018 H Void 03/28/2018
Total for Hand Checks						\$9,087,237.90		
Total Posted Checks						\$11,213,877.38		

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,58,76,78,79,80,69 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			\$267,183.30	\$268,766.30
	10	11	\$1,988,395.35		\$4,965,319.47		\$6,953,714.82
	Fund 10	TOTAL	\$1,989,978.35		\$4,965,319.47	\$267,183.30	\$7,222,481.12
	20	20	\$71,005.74		\$14,361.38		\$85,367.12
	30	30	\$63,464.26				\$63,464.26
	40	40			\$3,840,373.75		\$3,840,373.75
	GRAND	TOTAL	\$2,124,448.35	\$0.00	\$8,820,054.60	\$267,183.30	\$11,211,686.25

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$2,191.13

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Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Food Service Acct -Check Series #3									
5658	18-FS79	X031900618	61-910-310-500-25-00-	4389/CHARTWELLS	61	175,199.35	OTH PUR SVS-CHARTWELLS	04/25/2018	C
5659	18-FS58	R186031	61-910-310-600-25-00-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	61	70.53	SUPPLIES-FOOD SERVICE	04/25/2018	C
5660	18-FS67	3425804	61-910-310-420-25-00-	6552/JM&F, LLC	61	156.03	SERVICES-FOOD SERVICE	04/25/2018	C
	18-FS72	3464502	61-910-310-420-25-00-	6552/JM&F, LLC	61	658.68	SERVICES-FOOD SERVICE	04/25/2018	C
	18-FS74	347661	61-910-310-420-25-00-	6552/JM&F, LLC	61	89.00	SERVICES-FOOD SERVICE	04/25/2018	C
	18-FS75	3471661	61-910-310-420-25-00-	6552/JM&F, LLC	61	225.00	SERVICES-FOOD SERVICE	04/25/2018	C
	18-FS76	3476939	61-910-310-420-25-00-	6552/JM&F, LLC	61	89.00	SERVICES-FOOD SERVICE	04/25/2018	C
Total For Check Number 5660						\$1,217.71			
5661	18-FS40	A2067946	61-910-310-730-25-00-	6163/SINGER EQUIPMENT COMPANY	61	19,259.10	FOOD SERVICE EQUIP	04/25/2018	C
	18-FS40	A2607945	61-910-310-730-25-00-	6163/SINGER EQUIPMENT COMPANY	61	14,240.00	FOOD SERVICE EQUIP	04/25/2018	C
	18-FS40	A2607947	61-910-310-730-25-00-	6163/SINGER EQUIPMENT COMPANY	61	5,450.20	FOOD SERVICE EQUIP	04/25/2018	C
Total For Check Number 5661						\$38,949.30			
Total for Food Service Acct Check Series #3						\$215,436.89			
Total Posted Checks						\$215,436.89			

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Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$215,436.89				\$215,436.89
	GRAND	TOTAL	\$215,436.89	\$0.00	\$0.00	\$0.00	\$215,436.89

* 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