

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JUNE 27, 2017

BILL LIST INCLUDING HAND CHECKS	\$ 3,073,612.11
PAYROLL	\$ 7,328,662.74
SUB-TOTAL DISBURSEMENTS	\$ 10,402,274.85
FOOD SERVICE	\$ 219,989.17
GRAND TOTAL BILL LIST	<u>\$ 10,622,264.02</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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								
52245	17-03937	BOARDMEET	11-000-230-610-08-00	6155/Gentee'l's	76	40.00-GENERAL SUPPLIES - BOAR	05/25/2017	C
		ING5.23.17						
52246					0	891.0052246->52246 REPRINT	05/31/2017	C Void 05/31/2017
					0	891.0052246->52246 REPRINT	05/31/2017	C Void 05/31/2017
Total For Check Number 52246						\$1,782.00		
52247	17-03877	25695400B&	11-402-100-580-17-52	6351/HOWARD JOHNSON	76	891.00 TRAVEL	05/31/2017	C
		GTRACK						
52248	17-03961	18130011200	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	76	591.00-MEMBERSHIPS, LIC FEES	06/09/2017	C
		2DUE6.16						
	17-03962	18130011200	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	76	364.00-MEMBERSHIPS, LIC FEES	06/09/2017	C
		1DUE6.16						
Total For Check Number 52248						\$955.00		
52249	17-B1177	987305	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	79	432.00-BUILDINGS - VES	06/12/2017	C
	17-B1177	989372	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	79	451.30-BUILDINGS - MHS	06/12/2017	C
	17-B1177	902742	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	79	24.25-BUILDINGS - MHS	06/12/2017	C
	17-B1177	901506	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	79	153.56-BUILDINGS - MHS	06/12/2017	C
Total For Check Number 52249						\$1,061.11		
52250	Non A/P Chk		DB10-421- , CR10-101-	6377/SRILATHA DONTINENI	78	100.00 REFUND STUDENT ACTIVITY FEE	06/13/2017	C
52251	Non A/P Chk		DB10-421- , CR10-101-	6365/XIAOPING JIN	78	100.00 REFUND STUDENT ACTIVITY FEE	06/13/2017	C
52252	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	53	884.00 JILL HAZEN	06/13/2017	C
52253	Non A/P Chk		DB10-421- , CR10-101-	6383/JAGANNATHA POOJARI	78	100.00 REFUND ACTIVITY FEE	06/20/2017	C
52254	Non A/P Chk		DB10-421- , CR10-101-	6384/DENISE SCIASCIA	78	100.00 REFUND ACTIVITY FEE	06/20/2017	C
52255	17-04027	INSPFEE#01	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	53	364.00-MEMBERSHIPS, LIC FEES	06/20/2017	C
		CLPL						
52256	17-03658	REIMBOILER	11-000-262-800-14-00	2517/MARIA BLAZEJOWICZ	0	80.00 REPL CHK# 51824	06/22/2017	C
		LIC						
52257	17-B1299	286483712	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	54	50,850.86 HEALTH BENEFITS	06/22/2017	C
	17-B1299	286479484	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	54	387.00 HEALTH BENEFITS	06/22/2017	C
Total For Check Number 52257						\$51,237.86		
52258	17-03892	1449939	11-190-100-610-05-42	5847/ADAFRUIT INDUSTRIES	50	1,002.80 SUPPLIES - HS - SCIENCE	06/28/2017	C
52259	17-03765	9812	11-000-216-320-10-00	5943/ADVANCING OPPORTUNITIES	50	906.25 CONSULTANTS-REL SVCS	06/28/2017	C
52260	17-03744	1513-152674	11-000-261-420-02-60	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	315.00 FIRE EXT/ SERVICE AGREEM	06/28/2017	C

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
52260	17-03840	1513-152379	11-000-261-420-05-65	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	798.50	-CONTINGENCY REPAIRS - B	06/28/2017	C
Total For Check Number 52260						\$1,113.50			
52261	17-03850	5/12/17AMEV AL	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	06/28/2017	C
52262	17-03704	ASTDID#5005 5KAHALEHO	11-401-100-890-05-00	3732/AMERICAN STRING TEACHERS ASSOCIATION	50	140.95	DUES/E.FEES/ROYALTIES/RO	06/28/2017	C
52263	17-03862	346667773	11-000-221-610-11-00	1061/BARNES & NOBLE INC.	50	530.60	SUPPLIES- IS	06/28/2017	C
52264	17-03905	2017348	11-000-223-590-11-52	6358/BERGEN COUNTY SPECIAL SERVICES SCHOOL	50	185.00	REGIST.- IS	06/28/2017	C
	17-03905	2017349	11-000-223-590-11-52	6358/BERGEN COUNTY SPECIAL SERVICES SCHOOL	50	370.00	REGIST.- IS	06/28/2017	C
Total For Check Number 52264						\$555.00			
52265	17-01017	110804379	11-000-222-610-05-00	1050/BERNAN	50	30.00	GENERAL SUPPLIES - MHS	06/28/2017	C
52266	17-03815	33126	11-240-100-610-02-00	5179/BILINGUAL DICTIONARIES, INC.	50	46.85	BILING SUPPLIES	06/28/2017	C
52267	17-03945	42461260001	11-000-262-610-14-73	5635/BLUELINE RENTAL	50	391.28	VEHICLES - SUPPLIES	06/28/2017	C
52268	17-03939	MILEAGEREI M5/19/17	11-000-218-580-01-52	6362/CHRISTINE BUBER	50	3.75	GUID .TRAVEL - OHES	06/28/2017	C
52269	17-03899	0002102142	11-000-251-590-13-00	1103/COURIER NEWS	50	107.24	ADVERTISING - PURCHASIN	06/28/2017	C
	17-03899	0002115412	11-000-251-590-13-00	1103/COURIER NEWS	50	76.28	ADVERTISING - PURCHASIN	06/28/2017	C
	17-03899	0002136924	11-000-251-590-13-00	1103/COURIER NEWS	50	80.58	ADVERTISING - PURCHASIN	06/28/2017	C
Total For Check Number 52269						\$264.10			
52270	17-03959	MILEAGEREI M5.22	11-000-223-580-11-52	6287/JENNA ENOS	50	15.90	TRAVEL - INS SVC	06/28/2017	C
52271	17-03934	84367	11-000-218-590-01-52	1257/FEA	50	85.00	REGISTRATIONS - OHES	06/28/2017	C
52272	17-03964	TRAVREIMB-ROWAN5.22	11-000-223-580-11-52	6361/DANIEL FISHMAN	50	14.42	TRAVEL - INS SVC	06/28/2017	C
52273	17-03778	619583F-2	11-000-222-610-02-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	318.11	Library Books-GENERAL SUPPLIES	06/28/2017	C
52274	17-03968	TRAVREIM5/ 19/2017	11-000-230-580-06-52	5311/NANCY GARTENBERG	50	23.50	TRAVEL -SUPERINTENDENT	06/28/2017	C
52275	17-03930	REG&TRAVR EIM1/13/17	11-000-223-580-11-52	1372/TARA HANDSCHIN	50	33.48	TRAVEL - INS SVC	06/28/2017	C
	17-03930	REG&TRAVR EIM1/13/17	11-000-223-590-11-52	1372/TARA HANDSCHIN	50	175.00	REGIST.- IS	06/28/2017	C
Total For Check Number 52275						\$208.48			
52276	17-03449	20983458	11-000-240-500-05-00	1454/JOSTENS INC.	50	3,162.70	MHS GRADUATION EXP. - R	06/28/2017	C

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POSTED CHECKS									
52277	17-03924	1201575-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	06/28/2017	C
52278	17-03554	01R68871	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	35.94	SUPPLIES - HS - MUSIC	06/28/2017	C
	17-03156	01R78210	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	200.00	SUPPLIES - HS - MUSIC	06/28/2017	C
	17-03156	01R70043	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	653.49	SUPPLIES - HS - MUSIC	06/28/2017	C
	17-03156	01R77305	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	122.50	SUPPLIES - HS - MUSIC	06/28/2017	C
Total For Check Number 52278						\$1,011.93			
52279	17-03936	5240	11-000-261-420-17-00	1505/K & J ACCESSORIES INC.	50	185.00	CONTR SVC-ATHLETICS	06/28/2017	C
	17-03834	5219	11-402-100-590-17-00	1505/K & J ACCESSORIES INC.	50	1,400.00	MISC. PURCH. SVS. RECOND	06/28/2017	C
Total For Check Number 52279						\$1,585.00			
52280	17-03957	TRAVREIM5.	11-000-223-580-11-52	4312/DIANA LOIACONO	50	75.02	TRAVEL - INS SVC	06/28/2017	C
	17-03902	REGREIM5/2 017	11-000-223-590-11-52	4312/DIANA LOIACONO	50	15.00	REGIST.- IS	06/28/2017	C
Total For Check Number 52280						\$90.02			
52281	17-03769	49798	11-000-261-420-04-65	1648/MACK INDUSTRIES INC.	50	1,951.00	-CONTINGENCY REPAIRS - B	06/28/2017	C
	17-03800	49743	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	50	3,946.00	-CONTINGENCY REPAIRS - B	06/28/2017	C
Total For Check Number 52281						\$5,897.00			
52282	17-03856	154571	11-000-263-610-14-00	3439/MANVILLE MASONS SUPPLY	50	410.36	-GROUNDS	06/28/2017	C
52283	17-03995	147122	30-000-416-331-07-00	1655/MCMANIMON, SCOTLAND & BAUMANN, LLC	50	387.00	REF 2016 OES LEGAL	06/28/2017	C
52284	17-03994	#021	11-000-230-610-08-00	4322/MONTGOMERY HIGH SCHOOL	50	600.00	-GENERAL SUPPLIES - BOAR	06/28/2017	C
52285	17-03932	GASUSEAGE JAN-MAR	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	1,309.78	-VEHICLES - SUPPLIES	06/28/2017	C
52286	17-03740	INV00538135 2	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	138.25	EQUIPMENT REPAIRS	06/28/2017	C
	17-03740	V005549649	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	235.50	EQUIPMENT REPAIRS	06/28/2017	C
	17-03740	INV00595316 0	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	100.50	EQUIPMENT REPAIRS	06/28/2017	C
	17-03739	INV00551924 8	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	200.00	EQUIPMENT REPAIRS	06/28/2017	C
	17-03739	INV05549648	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	95.00	EQUIPMENT REPAIRS	06/28/2017	C
	17-03453	5878454	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	21.45	SUPPLIES - LMS - MUSIC	06/28/2017	C
	17-03443	INV00496410 6	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	26.10	SUPPLIES - UMS - MUSIC	06/28/2017	C
	17-03443	INV00500919 1	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	714.28	SUPPLIES - UMS - MUSIC	06/28/2017	C

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POSTED CHECKS									
52286	17-03443	INV00489761	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	597.73	SUPPLIES - UMS - MUSIC	06/28/2017	C
		4							
	17-03440	INV00500926	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	865.20	SUPPLIES - HS - MUSIC	06/28/2017	C
		0							
	17-03440	INV00513504	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	598.55	SUPPLIES - HS - MUSIC	06/28/2017	C
		1							
Total For Check Number 52286						\$3,592.56			
52287	17-03739	INV00596081	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	72.00	EQUIPMENT REPAIRS	06/28/2017	C
		4							
	17-03440	INV00485680	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	687.23	SUPPLIES - HS - MUSIC	06/28/2017	C
		0							
	17-03440	INV00487604	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	43.60	SUPPLIES - HS - MUSIC	06/28/2017	C
Total For Check Number 52287						\$802.83			
52288	17-03572	A01989443	11-401-100-610-05-00	1705/THE NEFF COMPANY	50	877.39	SUPPLIES & MATERIALS -MH	06/28/2017	C
	17-03572	A01988927	11-401-100-610-05-00	1705/THE NEFF COMPANY	50	1,304.60	SUPPLIES & MATERIALS -MH	06/28/2017	C
Total For Check Number 52288						\$2,181.99			
52289	17-03887	1718	11-000-223-320-11-51	6353/NGSSPD CONSULTANTS, LLC	50	1,166.00	INSTRUCTIONAL SERVICES	06/28/2017	C
52290	17-03465	2600	11-000-251-590-07-52	1701/NJ ASSO SCH BUSI OFFICIA	50	275.00	BUSINESS ADMINISTRATOR'	06/28/2017	C
52291	17-03697	SC17-182	11-000-223-590-11-52	1762/NJ TESOL/NJBE	50	1,062.00	REGIST.- IS	06/28/2017	C
52292	17-03941	9684081206-0	11-190-100-610-04-00	1789/ORIENTAL TRADING COMPANY	50	90.89	GENERAL SUPPLIES-UMS	06/28/2017	C
		1							
	17-03928	684080352-01	11-190-100-610-04-00	1789/ORIENTAL TRADING COMPANY	50	75.85	GENERAL SUPPLIES-UMS	06/28/2017	C
Total For Check Number 52292						\$166.74			
52293	17-03920	INV5576117	12-000-213-730-10-00	4054/OTICON, INC.	50	2,164.00	HEALTH SERVICES	06/28/2017	C
52294	17-03958	TRAVREIMB5	11-000-223-580-11-52	5872/MEGAN PISANI	50	17.30	TRAVEL - INS SVC	06/28/2017	C
		.22.17							
52295	17-03552	4000	11-000-240-610-05-00	4714/PRESENT COMPANY	50	472.50	GENERAL SUPPLIES - MHS	06/28/2017	C
52296	17-03969	SG-267	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	587.90	PUR.SVCS HOME INST	06/28/2017	C
52297	17-03632	SP2344	11-190-100-610-05-46	6219/PROJECT U.S.E.	50	900.00	SUPPLIES - HS - HTH & PE	06/28/2017	C
52298	17-03912	4050591965	30-000-416-450-02-01	1821/PSE & G	50	7,118.23	REF 2016 VES CONSTRUCT	06/28/2017	C
52299	17-02994	950049895	11-402-100-590-17-00	1908/RIDDELL/ALL AMERICAN	50	1,866.70	MISC. PURCH. SVS. RECOND	06/28/2017	C
				SPORTS CORP					
	17-02994	950076129	11-402-100-590-17-00	1908/RIDDELL/ALL AMERICAN	50	160.20	MISC. PURCH. SVS. RECOND	06/28/2017	C
				SPORTS CORP					
	17-02994	950109815	11-402-100-590-17-00	1908/RIDDELL/ALL AMERICAN	50	956.80	MISC. PURCH. SVS. RECOND	06/28/2017	C
				SPORTS CORP					
	17-02994	950174844	11-402-100-590-17-00	1908/RIDDELL/ALL AMERICAN	50	437.75	MISC. PURCH. SVS. RECOND	06/28/2017	C

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POSTED CHECKS									
52299				SPORTS CORP					
52299	17-02994	60321969	11-402-100-590-17-00	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	6,249.08	MISC. PURCH. SVS. RECOND	06/28/2017	C
	17-02994	950027064	11-402-100-590-17-00	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	48.35	MISC. PURCH. SVS. RECOND	06/28/2017	C
	17-02994	950227546	11-402-100-590-17-00	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	1,154.25	MISC. PURCH. SVS. RECOND	06/28/2017	C
	17-02994	950020803	11-402-100-590-17-00	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	5,397.71	MISC. PURCH. SVS. RECOND	06/28/2017	C
Total For Check Number 52299						\$16,270.84			
52300	17-03879	445578	11-402-100-800-17-00	4937/RIDGE RUNNERS	50	375.00	ENTRY FEES	06/28/2017	C
52301	17-03699	170203	11-000-223-590-11-52	1906/ROWAN UNIVERSITY	50	447.00	REGIST.- IS	06/28/2017	C
52302	17-03927	74711	11-190-100-610-04-00	2022/S.A.N.E.	50	131.39	GENERAL SUPPLIES-UMS	06/28/2017	C
52303	17-03764	SX104708	11-000-219-320-10-00	6092/SPEECH & HEARING ASSOCIATES, L.L.C	50	250.00	PROF SVCS-EVALS	06/28/2017	C
52304	17-03925	762952	11-000-262-420-17-00	1975/STORR TRACTOR	50	147.28	EQUIPMENT REPAIR	06/28/2017	C
	17-03908	764176	11-000-263-420-14-00	1975/STORR TRACTOR	50	3,692.95	-GROUNDS	06/28/2017	C
Total For Check Number 52304						\$3,840.23			
52305	17-03993	I-STEM	11-190-100-610-05-42	2991/JASON SULLIVAN	50	202.48	SUPPLIES - HS - SCIENCE	06/28/2017	C
		REIMBURSEMENT							
52306	17-03949	356-150641	11-000-251-340-07-00	3022/SYSTEMS 3000, INC.	50	1,000.00	PROF SERVICES	06/28/2017	C
52307	17-03106	130595	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	2,046.00	ATHLETIC SUPPLIES	06/28/2017	C
52308	17-03809	1542253	11-190-100-610-04-42	5134/TROPHY DEPOT, INC.	50	660.32	SUPPLIES - UMS - SCIENCE	06/28/2017	C
52309	17-03901	WETLANDRE	11-000-223-590-11-52	5655/KAITLIN UHAZE	50	15.00	REGIST.- IS	06/28/2017	C
		I							
52310	17-03484	87000799	11-190-100-610-03-00	5056/ULINE, INC.	50	1,509.55	GENERAL SUPPLIES-LMS	06/28/2017	C
52311	17-03616	103388-2	11-000-240-610-04-00	2119/UNITED RENT-ALL	50	763.75	-GENERAL SUPPLIES - MMS	06/28/2017	C
	17-03616	103388-2	11-000-240-610-05-00	2119/UNITED RENT-ALL	50	763.75	-GENERAL SUPPLIES - MHS	06/28/2017	C
Total For Check Number 52311						\$1,527.50			
52312	17-03942	UT000010710	11-150-100-320-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	50	260.00	PUR.SVCS HOME INST	06/28/2017	C
		8SR							
52313	17-03909	9453379365	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	1,940.00	-CUSTODIAL	06/28/2017	C
	17-03909	9458849248	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	1,940.00	-CUSTODIAL	06/28/2017	C
Total For Check Number 52313						\$3,880.00			
52314	17-03223	TUIREIMFINA	11-000-291-280-09-00	5940/MARK ACCARDI	51	2,131.68	-TUITION REIMBURSEMENT	06/28/2017	C
		NCE							

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for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

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POSTED CHECKS									
52315	17-03991	1460232	11-190-100-610-05-42	5847/ADAFRUIT INDUSTRIES	51	497.40	SUPPLIES - HS - SCIENCE	06/28/2017	C
52316	17-03064	TUIREIMETH NICITY	11-000-291-280-09-00	6017/MICHELINA AICHELE	51	311.44	-TUITION REIMBURSEMENT	06/28/2017	C
52317	17-03954	EVALSW6.5.1 7	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	51	595.00	PROF SVCS-EVALS	06/28/2017	C
	17-03951	PSYEVALMM 5.31.17	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	51	595.00	PROF SVCS-EVALS	06/28/2017	C
Total For Check Number 52317						\$1,190.00			
52318	17-03943	1250	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	51	782.89	SERVICES	06/28/2017	C
52319	17-04010	NJTESOLTR AVREIM	11-000-223-580-11-52	3228/STACI ANDERSON	51	44.00	TRAVEL - INS SVC	06/28/2017	C
52320	17-03889	6065	11-000-213-610-15-00	4774/APPROVED FIRE PROTECTION CO.	51	10.80	SUPPLIES-HEALTH SVCS	06/28/2017	C
	17-03889	6066	11-000-213-610-15-00	4774/APPROVED FIRE PROTECTION CO.	51	5.40	SUPPLIES-HEALTH SVCS	06/28/2017	C
	17-03889	6068	11-000-213-610-15-00	4774/APPROVED FIRE PROTECTION CO.	51	10.80	SUPPLIES-HEALTH SVCS	06/28/2017	C
	17-03889	6064	11-000-213-610-15-00	4774/APPROVED FIRE PROTECTION CO.	51	10.80	SUPPLIES-HEALTH SVCS	06/28/2017	C
	17-03889	6067	11-000-213-610-15-00	4774/APPROVED FIRE PROTECTION CO.	51	10.80	SUPPLIES-HEALTH SVCS	06/28/2017	C
Total For Check Number 52320						\$48.60			
52321	17-03929	3482359	20-275-200-600-11-00	1061/BARNES & NOBLE INC.	51	1,705.55	TITLE II -GENERAL SUPPLI	06/28/2017	C
52322	17-03880	1468342-IN	20-231-100-610-02-00	1081/BECKER'S SCHOOL SUPPLIES	51	45.88	VES TITLE I SUPPLIES	06/28/2017	C
52323	17-02460	TUIACHIEVS UCCENGLIS H	11-000-291-280-09-00	4979/JENNIFER BELMONT	51	311.44	-TUITION REIMBURSEMENT	06/28/2017	C
52324	17-03956	2017356	11-000-223-590-11-52	6358/BERGEN COUNTY SPECIAL SERVICES SCHOOL	51	185.00	REGIST.- IS	06/28/2017	C
52325	17-04038	9714	11-000-219-320-10-00	4569/BEYOND COMMUNICATION, LLC	51	160.00	PROF SVCS-EVALS	06/28/2017	C
52326	17-01901	TUIREIMWRS STEPS7--12	11-000-291-280-09-00	4733/MARLENE BIAVA	51	325.00	-TUITION REIMBURSEMENT	06/28/2017	C
52327	17-03997	17330	11-402-100-610-17-00	2466/BLUE RIBBON AWARDS INC	51	408.00	ATHLETIC SUPPLIES	06/28/2017	C
	17-04004	17334	11-402-100-610-17-00	2466/BLUE RIBBON AWARDS INC	51	3,082.50	ATHLETIC SUPPLIES	06/28/2017	C
Total For Check Number 52327						\$3,490.50			
52328	17-02455	42786110001	11-000-262-420-14-00	5635/BLUELINE RENTAL	51	531.06	SERVICES	06/28/2017	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									
52329	17-03338	TUIREIMRDL G693	11-000-291-280-09-00	5805/SAMANTHA BORELLI	51	311.44	-TUITION REIMBURSEMENT	06/28/2017	C
52330	17-02483	TUIREPRINT MAK	11-000-291-280-09-00	3647/TINA BOYER	51	897.00	-TUITION REIMBURSEMENT	06/28/2017	C
52331	17-04013	REIMTRAVB OOTCAMP	11-000-223-580-11-52	1083/JEFFREY BROOKS	51	38.75	TRAVEL - INS SVC	06/28/2017	C
52332	17-03642	98942878	11-402-100-610-17-00	1067/BSN SPORTS, LLC.	51	150.00	ATHLETIC SUPPLIES	06/28/2017	C
52333	17-01709	TUIREIMWIL SON	11-000-291-280-09-00	5229/AUBRIE CAPRIO	51	325.00	-TUITION REIMBURSEMENT	06/28/2017	C
52334	17-03897	4900238 RI	11-190-100-610-01-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	353.24	SUPPLIES - OHES - SCIENC	06/28/2017	C
52335	17-03881	59152	20-231-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	51	363.50	VES TITLE I SUPPLIES	06/28/2017	C
52336	17-03662	5002360032	11-000-240-610-05-00	1130/CENTRAL LEWMAR LLC	51	180.00	-GENERAL SUPPLIES - MHS	06/28/2017	C
52337	17-03980	1215	11-402-100-590-17-52	5966/CHANGING THE GAME PROJECT	51	994.00	REGISTRATIONS	06/28/2017	C
52338	17-03336	TUIREIMCLA SSRMMANG	11-000-291-280-09-00	6280/NICOLE COFFEY	51	345.00	-TUITION REIMBURSEMENT	06/28/2017	C
	17-03335	TUIREIMEFF ECTEACHER	11-000-291-280-09-00	6280/NICOLE COFFEY	51	345.00	-TUITION REIMBURSEMENT	06/28/2017	C
Total For Check Number 52338						\$690.00			
52339	17-03339	TUIREIWRITI NGPROC	11-000-291-280-09-00	5888/KIMBERLY CRITELLI	51	311.44	-TUITION REIMBURSEMENT	06/28/2017	C
52340	17-03216	TUIREIMSPRI NGTCNJ	11-000-291-280-09-00	6225/DENITA DAVIS	51	2,131.68	-TUITION REIMBURSEMENT	06/28/2017	C
52341	17-03974	170620-1	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	51	646.60	POOL SUPPLIES	06/28/2017	C
52342	17-02653	TUIREIMACH IEVINGSUCC	11-000-291-280-09-00	6228/DIANNA MUZAURIETA	51	345.00	-TUITION REIMBURSEMENT	06/28/2017	C
	17-02654	TUIREIMBMI NDFULENVI	11-000-291-280-09-00	6228/DIANNA MUZAURIETA	51	345.00	-TUITION REIMBURSEMENT	06/28/2017	C
	17-02655	TUIREIMOTIV ATSTUDTS	11-000-291-280-09-00	6228/DIANNA MUZAURIETA	51	311.44	-TUITION REIMBURSEMENT	06/28/2017	C
Total For Check Number 52342						\$1,001.44			
52343	17-03895	P3565945010 1	11-190-100-610-03-44	3154/DISCOUNT SCHOOL SUPPLY	51	452.03	SUPPLIES - LMS - ART	06/28/2017	C
52344	17-03963	MMSMAY201 7	11-000-223-320-11-51	6364/MARK DOLAN	51	700.00	-INSTRUCTIONAL SERVICES	06/28/2017	C
52345	17-03217	TUIREIMSPE	11-000-291-280-09-00	6081/KELSEY DONOVAN	51	1,995.00	-TUITION REIMBURSEMENT	06/28/2017	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									
52360	17-02652	TUIREIMWRS	11-000-291-280-09-00	3982/ALEXA KOMAR	51	975.00	TUITION REIMBURSEMENT	06/28/2017	C
		LEVEL1CER							
52361	17-02467	TUIREIMLES	11-000-291-280-09-00	4497/STEPHANIE LACHENAUER	51	279.00	TUITION REIMBURSEMENT	06/28/2017	C
		SONPLANS							
	17-02490	TUIREMINDF	11-000-291-280-09-00	4497/STEPHANIE LACHENAUER	51	279.00	TUITION REIMBURSEMENT	06/28/2017	C
		ULEDCURR							
Total For Check Number 52361						\$558.00			
52362	17-03341	TUIREIMEET	11-000-291-280-09-00	5936/CHRISTIAN LUGO	51	1,611.00	TUITION REIMBURSEMENT	06/28/2017	C
		NEEDALLST							
		D							
	17-03848	TUIREIMTEA	11-000-291-280-09-00	5936/CHRISTIAN LUGO	51	1,611.00	TUITION REIMBURSEMENT	06/28/2017	C
		CHASLEADE							
		R							
Total For Check Number 52362						\$3,222.00			
52363	17-03678	1117	11-000-223-590-10-52	6318/CAREN MACCONNELL	51	199.00	REGISTRATIONS - PUPIL S	06/28/2017	C
52364	17-03984	54999055	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	51	1,222.14	BUILDINGS - MMS - UPPER	06/28/2017	C
	17-03983	54999377	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	51	309.03	BUILDINGS - MMS - UPPER	06/28/2017	C
	17-03973	545245736	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	51	748.80	BUILDINGS - MHS	06/28/2017	C
Total For Check Number 52364						\$2,279.97			
52365	17-04036	MILEAGESP	11-402-100-580-17-52	2727/TONY MASELLI	51	273.42	TRAVEL	06/28/2017	C
		RINGREIM							
52366	17-03684	JUNE/5/2017	11-402-100-400-17-00	2780/THE MATTAWANG GOLF CLUB	51	2,280.00	FACILITY RENTAL	06/28/2017	C
52367	17-03218	TUIREIMBDIS	11-000-291-280-09-AM	5544/MARY MCLOUGHLIN	51	3,513.00	TUITION REIMB. ADMIN	06/28/2017	C
		SERTATION							
52368	17-04052	TRAVREI3/1-	11-190-100-580-19-52	5244/MYRNA MEDINA	51	62.43	TRAVEL-BET SCHS	06/28/2017	C
		6/20/17							
52369	17-04002	TRAVREIBSP	11-402-100-580-17-52	1673/ROBERT MELUSKY	51	139.81	TRAVEL	06/28/2017	C
		RING17							
52370	17-03989	203704	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	343.00	LEGAL SERVICES	06/28/2017	C
	17-03989	203852	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	10,393.00	LEGAL SERVICES	06/28/2017	C
Total For Check Number 52370						\$10,736.00			
52371	17-04058	2009	11-000-230-610-08-00	1650/MONTGOMERY BOE FOOD	51	180.00	GENERAL SUPPLIES - BOAR	06/28/2017	C
	17-02530	1994C	20-231-200-800-01-00	1650/MONTGOMERY BOE FOOD	51	94.00	MISC TITLE I OHES	06/28/2017	C
	17-03061	1994E	20-231-200-800-02-00	1650/MONTGOMERY BOE FOOD	51	188.00	MISC TITLE I VES	06/28/2017	C

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POSTED CHECKS									
52371	17-02537	1994D	20-231-200-800-03-00	1650/MONTGOMERY BOE FOOD	51	270.00	MISC TITLE I LMS	06/28/2017	C
	17-02527	1994B	20-231-200-800-04-00	1650/MONTGOMERY BOE FOOD	51	173.00	MISC TITLE I UMS	06/28/2017	C
	17-02526	1994A	20-231-200-800-05-00	1650/MONTGOMERY BOE FOOD	51	328.00	MISC TITLE I HS	06/28/2017	C
	17-02526	2003	20-231-200-800-05-00	1650/MONTGOMERY BOE FOOD	51	87.00	MISC TITLE I HS	06/28/2017	C
Total For Check Number 52371						\$1,320.00			
52372	17-03425	62692	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	51	180.00	-ENVIRONMENTAL COMPLIANC	06/28/2017	C
	17-03425	62693	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	51	180.00	-ENVIRONMENTAL COMPLIANC	06/28/2017	C
	17-03425	62695	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	51	180.00	-ENVIRONMENTAL COMPLIANC	06/28/2017	C
Total For Check Number 52372						\$540.00			
52373	17-03938	INV006199823	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	51	88.25	EQUIPMENT REPAIRS	06/28/2017	C
52374	17-03940	442370	11-190-100-610-04-00	1699/NASCO	51	109.28	GENERAL SUPPLIES-UMS	06/28/2017	C
52375	17-03508	3/28&5/3COU	11-402-100-400-17-00	4463/NASSAU TENNIS CLUB	51	117.75	FACILITY RENTAL	06/28/2017	C
52376	17-04061	AIDINLIEU16/17	11-000-270-503-12-00	5892/LISA NELSON	51	884.00	AID IN LIEU OF PAYMENTS	06/28/2017	C
52377	17-04035	ENTRYFEES	11-402-100-800-17-00	1698/NJ SIAA	51	640.00	ENTRY FEES	06/28/2017	C
52378	17-04045	RUIREIMSPE	11-000-291-280-09-00	5037/DEBRA O'REILLY	51	311.44	-TUITION REIMBURSEMENT	06/28/2017	C
52379	17-04001	TRAINERTRA	11-402-100-580-17-52	4369/SHAWN O'STEEN	51	135.72	TRAVEL	06/28/2017	C
52380	17-04057	000133387	11-000-213-330-15-00	5103/OCCUPATIONAL MEDICINE SERVICES	51	555.00	MED/PHYSICIAN SVCS	06/28/2017	C
52381	17-04003	14060	30-000-416-450-02-01	3191/OLIVER COMMUNICATIONS GROUP, INC.	51	5,850.00	REF 2016 VES CONSTRUCT	06/28/2017	C
52382	17-02472	TUIREIMMUL	11-000-291-280-09-00	6022/TEMMY KIM OLIVI	51	345.00	-TUITION REIMBURSEMENT	06/28/2017	C
52383	17-03337	TUIREIMSPRI	11-000-291-280-09-AM	4899/DAMIAN PAPP	51	4,000.00	TUITION REIMB. ADMIN	06/28/2017	C
52384	17-03871	TUIREIMEET	11-000-291-280-09-00	5872/MEGAN PISANI	51	1,611.00	-TUITION REIMBURSEMENT	06/28/2017	C
	17-03870	TUITEACHER	11-000-291-280-09-00	5872/MEGAN PISANI	51	1,611.00	-TUITION REIMBURSEMENT	06/28/2017	C
		ASLEADER							

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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 52384						\$3,222.00			
52385	17-02102	P1646618000 019	11-190-100-610-05-48	3540/PROSOUND AND STAGE LIGHTING	51	511.54	SUPPLIES - HS - CROS CON	06/28/2017	C
52386	17-03019	TUIREIMFUN CTIONSALG	11-000-291-280-09-00	6229/ALLISON PUNGELLO	51	1,830.00	-TUITION REIMBURSEMENT	06/28/2017	C
	17-03020	TUIREFUNCT IONSPT1	11-000-291-280-09-00	6229/ALLISON PUNGELLO	51	311.44	-TUITION REIMBURSEMENT	06/28/2017	C
Total For Check Number 52386						\$2,141.44			
52387	17-03981	33018-1	11-000-270-420-12-00	5412/R & H TRUCK PARTS & SERVICE, INC.	51	216.30	-MAINT. OF VEHICLES BY G	06/28/2017	C
	17-03981	33018-1	11-000-270-615-12-00	5412/R & H TRUCK PARTS & SERVICE, INC.	51	65.00	SUPPLIES	06/28/2017	C
Total For Check Number 52387						\$281.30			
52388	17-04011	REIMBBOILE RLIC	11-000-262-800-14-00	3585/EDWARD W. ROBINSON	51	80.00	-MEMBERSHIPS, LIC FEES	06/28/2017	C
52389	17-03998	52074	11-402-100-610-17-00	3700/SCHOOL PRIDE LTD.	51	520.00	ATHLETIC SUPPLIES	06/28/2017	C
52390	17-03876	TUIREIMCOU SELINGTECH	11-000-291-280-09-00	3848/WENDY SENATRA	51	2,125.00	-TUITION REIMBURSEMENT	06/28/2017	C
52391	17-03219	TUIREIMPOE TRY	11-000-291-280-09-00	6233/KRISTINA SHEBCHUK	51	2,131.68	-TUITION REIMBURSEMENT	06/28/2017	C
52392	17-04030	TRAVREIMB GOOGLE	11-000-223-580-11-52	6371/SUSAN SHEERIN	51	35.96	TRAVEL - INS SVC	06/28/2017	C
52393	17-04042	19355	11-402-100-610-17-00	5782/SIGN SOLUTIONS	51	62.50	ATHLETIC SUPPLIES	06/28/2017	C
52394	17-03873	TUIREIMNEE DSALLSTDTS	11-000-291-280-09-00	5051/NITU SINHA	51	1,611.00	-TUITION REIMBURSEMENT	06/28/2017	C
52395	17-04029	TRAVREIMJU NE1	11-000-223-580-11-52	6372/ROBERT SKIBINSKI	51	20.15	TRAVEL - INS SVC	06/28/2017	C
52396	17-02473	TUIREIMWIL SONLEVEL1	11-000-291-280-09-00	2367/ERIC SLETTELAND	51	975.00	-TUITION REIMBURSEMENT	06/28/2017	C
52397	17-03960	CONSULTJU NE2017	11-000-223-320-11-51	5895/CHRISTIAN SMITH	51	500.00	-INSTRUCTIONAL SERVICES	06/28/2017	C
52398	17-02808	572	11-190-100-610-03-45	2037/TEACHER'S DISCOVERY	51	379.00	SUPPLIES - LMS -SOC ST	06/28/2017	C
52399	17-03903	P26371	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	51	1,135.00	-ALARM MAINTENANCE/MONIT	06/28/2017	C
52400	17-03919	87160808	11-190-100-610-03-00	5056/ULINE, INC.	51	70.58	GENERAL SUPPLIES-LMS	06/28/2017	C
52401	17-04060	USEAGE5/16- 6/20/2017	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	33.35	-POSTAGE - VES	06/28/2017	C

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POSTED CHECKS								
52401	17-04060	USEAGE5/16-11-000-230-530-03-00 6/20/2017	2128/UNITED STATES POSTAL SVS	51	394.87	-POSTAGE - MMS - LOWER	06/28/2017	C
	17-04060	USEAGE5/16-11-000-230-530-04-00 6/20/2017	2128/UNITED STATES POSTAL SVS	51	108.80	-POSTAGE - MMS - UPPER	06/28/2017	C
	17-04060	USEAGE5/16-11-000-230-530-05-00 6/20/2017	2128/UNITED STATES POSTAL SVS	51	623.64	-POSTAGE - MHS	06/28/2017	C
	17-04060	USEAGE5/16-11-000-230-530-06-00 6/20/2017	2128/UNITED STATES POSTAL SVS	51	47.32	-POSTAGE - SUPERINTENDEN	06/28/2017	C
	17-04060	USEAGE5/16-11-000-230-530-07-00 6/20/2017	2128/UNITED STATES POSTAL SVS	51	348.36	-POSTAGE - BUS ADMIN	06/28/2017	C
	17-04060	USEAGE5/16-11-000-230-530-09-00 6/20/2017	2128/UNITED STATES POSTAL SVS	51	62.98	-POSTAGE - PERSONNEL	06/28/2017	C
	17-04060	USEAGE5/16-11-000-230-530-10-00 6/20/2017	2128/UNITED STATES POSTAL SVS	51	523.38	-POSTAGE - PUPIL SERVICE	06/28/2017	C
	17-04060	USEAGE5/16-11-000-230-530-11-00 6/20/2017	2128/UNITED STATES POSTAL SVS	51	49.22	-POSTAGE - INSTRUCTIONAL	06/28/2017	C
	17-04060	USEAGE5/16-11-000-230-530-12-00 6/20/2017	2128/UNITED STATES POSTAL SVS	51	16.56	-POSTAGE - TRANSPORTATIO	06/28/2017	C
	17-04060	USEAGE5/16-11-000-230-530-13-00 6/20/2017	2128/UNITED STATES POSTAL SVS	51	47.34	-POSTAGE - PURCHASING	06/28/2017	C
Total For Check Number 52401					\$2,255.82			
52402	17-04060	USEAGE5/16-11-000-230-530-17-00 6/20/2017	2128/UNITED STATES POSTAL SVS	51	18.86	-POSTAGE - ATHLETIC DEPA	06/28/2017	C
52403	17-04028	TRAVREIMJU 11-000-223-580-10-52 NE7	6327/AMANDA VACCARELLA	51	13.73	TRAVEL - PUPIL SERVICES	06/28/2017	C
52404	17-02813	8048839142 11-190-100-610-05-42	2186/WARD'S NATURAL SCIENCE	51	242.18	SUPPLIES - HS - SCIENCE	06/28/2017	C
52405	17-01920	TUIREIMTEC 11-000-291-280-09-00 HNOLOGY	5783/BETSEY WASIAK	51	279.00	TUITION REIMBURSEMENT	06/28/2017	C
52406	17-03950	I44730990 11-000-252-600-16-00	3318/WB MASON CO., INC.	51	44.42	TECHNOLOGY OFFICE	06/28/2017	C
52407	17-04059	NJASBOREI 11-000-251-580-07-52 MBURS	4330/Annette M. Wells	51	240.25	BUSINESS OFFICE	06/28/2017	C
52408	17-04049	TUIREIMB 11-000-291-280-09-00	6370/ASHLEY WILLIAMS	51	3,222.00	TUITION REIMBURSEMENT	06/28/2017	C
52409	17-03999	20211 11-402-100-610-17-00	4764/WORLDS BEST BANNERS	51	307.00	ATHLETIC SUPPLIES	06/28/2017	C
	17-04044	20210 11-402-100-610-17-00	4764/WORLDS BEST BANNERS	51	122.00	ATHLETIC SUPPLIES	06/28/2017	C
Total For Check Number 52409					\$429.00			
52410	17-03875	TUIREIMBEC 11-000-291-280-09-00 OMEMOREE	6231/CHRISTINE YAP	51	345.00	TUITION REIMBURSEMENT	06/28/2017	C

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for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
52410		FF							
52411	17-03024	TUIREIMRES	11-000-291-280-09-00	6232/NANCY ZIEDONIS	51	1,873.53	TUITION REIMBURSEMENT	06/28/2017	C
		EARCH							
52412	17-03417	5219849	11-000-262-420-17-00	5837/MR. JOHN INC.	52	85.00	EQUIPMENT REPAIR	06/28/2017	C
	17-03417	5219850	11-000-262-420-17-00	5837/MR. JOHN INC.	52	85.00	EQUIPMENT REPAIR	06/28/2017	C
	17-03417	52233700	11-000-262-420-17-00	5837/MR. JOHN INC.	52	33.39	EQUIPMENT REPAIR	06/28/2017	C
	17-03417	5233701	11-000-262-420-17-00	5837/MR. JOHN INC.	52	33.39	EQUIPMENT REPAIR	06/28/2017	C
Total For Check Number 52412						\$236.78			
52413	17-03972	F666535,540,6536	11-000-261-420-02-60	2309/S.A. COMUNALE CO., INC.	52	265.00	FIRE EXT/ SERVICE AGREEM	06/28/2017	C
	17-03972	F666535,540,6536	11-000-261-420-03-60	2309/S.A. COMUNALE CO., INC.	52	510.00	FIRE EXT/ SERVICE AGREEM	06/28/2017	C
	17-03972	F666535,540,6536	11-000-261-420-05-60	2309/S.A. COMUNALE CO., INC.	52	440.00	FIRE EXT/ SERVICE AGREEM	06/28/2017	C
Total For Check Number 52413						\$1,215.00			
52414	17-03831	WA_056	20-275-200-300-11-00	6076/WCEPS	52	11,900.00	TITLE II A - PUR PROF SV	06/28/2017	C
52415	17-B1206	1315	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,884.00	SERVICES	06/28/2017	C
52416	17-B1227	FINAL	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	55	7,433.00	TUITION-OTHER	06/28/2017	C
		PAYMENT							
		16-17							
52417	17-B1405	INV51805	11-000-291-210-00-00	4992/AmeriFlex	55	350.00	GROUP INSURANCE	06/28/2017	C
	17-B1405	INV62520	11-000-291-210-00-00	4992/AmeriFlex	55	314.50	GROUP INSURANCE	06/28/2017	C
	17-B1404	INV51805-2	11-000-291-210-00-00	4992/AmeriFlex	55	499.95	GROUP INSURANCE	06/28/2017	C
	17-B1404	INV62520-2	11-000-291-210-00-00	4992/AmeriFlex	55	499.95	GROUP INSURANCE	06/28/2017	C
Total For Check Number 52417						\$1,664.40			
52418	17-B2349	045539687	11-000-270-615-12-00	6208/AUTO PLUS	55	41.10	SUPPLIES	06/28/2017	C
	17-B2349	045539999	11-000-270-615-12-00	6208/AUTO PLUS	55	36.60	SUPPLIES	06/28/2017	C
	17-B2349	5/8/17-5/22/17	11-000-270-615-12-00	6208/AUTO PLUS	55	55.95	SUPPLIES	06/28/2017	C
Total For Check Number 52418						\$133.65			
52419	17-B1891	12473623	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	06/28/2017	C
	17-B1891	12493291	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,533.00	MED/PHYSICIAN SVCS	06/28/2017	C
	17-B1891	12512884	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,022.00	MED/PHYSICIAN SVCS	06/28/2017	C
	17-B1891	12512885	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	06/28/2017	C

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POSTED CHECKS									
52419	17-B1891	12532298	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	06/28/2017	C
	17-B1891	12551780	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,533.00	MED/PHYSICIAN SVCS	06/28/2017	C
Total For Check Number 52419						\$11,753.00			
52420	17-B2923	MILEAGE 5/2-5/30/17	11-000-100-569-10-00	6237/STEVE BLOOMFIELD & JODY KASHDEN	55	122.47	TUITION-OTHER	06/28/2017	C
52421	17-B1190	309550	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	4.80	BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1190	309554	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	6.58	BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1190	309572	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	28.48	BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1190	309654	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	29.50	BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1190	309544	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	7.82	BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B3249	309604	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	5.98	SUPPLIES	06/28/2017	C
Total For Check Number 52421						\$83.16			
52422	17-B1621	3/22/17-5/10/17	11-000-100-569-10-00	6102/STEVEN & LAURA CANTARUTTI	55	400.00	TUITION-OTHER	06/28/2017	C
52423	17-B1191	45893	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	11.22	-GROUNDS	06/28/2017	C
52424	17-B4041	2016-2017 TUITION	11-000-100-569-10-00	6355/DAVID & DENISE CHESKIS	55	45,598.00	TUITION-OTHER	06/28/2017	C
52425	17-B1580	126904	11-000-261-420-05-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	227.00	FIRE EXT/ SERVICE AGREEM	06/28/2017	C
52426	17-B1691	022243-5/1-5/31/17	11-000-291-241-00-00	4944/DCRP	55	1,094.62	OTHER RETIREMENT CONTRIB	06/28/2017	C
52427	17-B3970	294497	11-150-100-320-10-00	4145/EDUCATION, INC.	55	196.00	PUR.SVCS HOME INST	06/28/2017	C
	17-B3970	294875	11-150-100-320-10-00	4145/EDUCATION, INC.	55	49.00	PUR.SVCS HOME INST	06/28/2017	C
Total For Check Number 52427						\$245.00			
52428	17-B1839	MAYTUIT	11-000-100-562-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	6,578.00	TUITION-SP. ED. LEA'S	06/28/2017	C
	17-B1839	MAYTUIT	11-000-217-320-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,422.00	PUR. SVCS-EXTRA SVCS	06/28/2017	C
	17-B2039	MONT FY17 MAY	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	25,367.13	CONTR. SVS. - SPEC. ED.	06/28/2017	C
Total For Check Number 52428						\$36,367.13			
52429	17-B1703	11354019	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,580.29	-CONTRACTED ROUTES	06/28/2017	C
52430	17-B2151	06170295299	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	141.85	SUPPLIES - LMS-FAM & CON	06/28/2017	C
	17-B2151	06170595321	11-190-100-610-03-50	1242/SAKER SHOPPRITES,	55	213.84	SUPPLIES - LMS-FAM & CON	06/28/2017	C

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POSTED CHECKS									
52430				INC./FOODARAMA					
52430	17-B2151	06170372383	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	319.81	SUPPLIES - LMS-FAM & CON	06/28/2017	C
	17-B1989	06170485049	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	507.19	FAM & CON SC-HS SUPPLIES	06/28/2017	C
	17-B1989	06170730717	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	40.13	FAM & CON SC-HS SUPPLIES	06/28/2017	C
	17-B1989	06170479746	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	186.46	FAM & CON SC-HS SUPPLIES	06/28/2017	C
	17-B1989	06170481217	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	73.84	FAM & CON SC-HS SUPPLIES	06/28/2017	C
	17-B1989	06170236422	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	19.23	FAM & CON SC-HS SUPPLIES	06/28/2017	C
	17-B1989	06170463540	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	10.85	FAM & CON SC-HS SUPPLIES	06/28/2017	C
Total For Check Number 52430						\$1,513.20			
52431	17-B1655	S1904392.00	11-000-261-610-03-67	1274/FRANKLIN-GRIFFITH, LLC	55	54.25	BUILDINGS - MMS - LOWER	06/28/2017	C
	17-B1655	S1904392.00	11-000-261-610-03-67	1274/FRANKLIN-GRIFFITH, LLC	55	45.00	BUILDINGS - MMS - LOWER	06/28/2017	C
	17-B1655	S1892690.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	103.83	BUILDINGS - MHS	06/28/2017	C
	17-B1655	S1891165.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	208.93	BUILDINGS - MHS	06/28/2017	C
Total For Check Number 52431						\$412.01			
52432	17-B1594	RC000022857	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	6,258.33	TUITION-PR.SCH.O/STATE	06/28/2017	C
52433	17-B1182	R175551	11-000-261-610-03-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	61.58	BUILDINGS - MMS - LOWER	06/28/2017	C
	17-B1182	R175459	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	2.00	BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1182	R175299	11-000-261-610-05-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	89.60	BUILDINGS - MHS	06/28/2017	C
Total For Check Number 52433						\$153.18			
52434	17-B3450	104142P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	125.25	SUPPLIES	06/28/2017	C
	17-B3450	103752P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	140.58	SUPPLIES	06/28/2017	C

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Total For Check Number 52434						\$265.83			
52435	17-B2629	17-00086	11-000-270-515-12-00	6210/HOPEWELL VALLEY BOARD OF EDUCATION	55	1,456.24	SPECIAL EDUCATION - JOIN	06/28/2017	C
		JUNE 2017							
52436	17-B2155	2016-2017-JU	11-000-100-566-10-00	5583/HUNTERDON COUNTY	55	555.50	TUITION-PRIVATE SCH	06/28/2017	C
		NE 17							
	17-B2155	2016-2017-JU	11-000-217-320-10-00	5583/HUNTERDON COUNTY	55	325.20	PUR. SVCS-EXTRA SVCS	06/28/2017	C
		NE 17							
Total For Check Number 52436						\$880.70			
52437	17-B1726	20170174	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	12,400.00	-CONTRACTED ROUTES	06/28/2017	C
	17-B1704	20170168	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	62,235.51	-CONTRACTED ROUTES	06/28/2017	C
Total For Check Number 52437						\$74,635.51			
52438	17-B1351	919426	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	-CONTINGENCY REPAIRS - B	06/28/2017	C
	17-B1351	919426	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	06/28/2017	C
	17-B1351	919426	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	06/28/2017	C
	17-B1351	919426	11-000-261-420-04-64	5917/KENCOR, INC.	55	127.00	-ELEVATOR MAINTENANCE -	06/28/2017	C
	17-B1351	919426	11-000-261-420-05-64	5917/KENCOR, INC.	55	222.00	-ELEVATOR MAINTENANCE -	06/28/2017	C
Total For Check Number 52438						\$477.00			
52439	17-B2025	11790	11-000-261-420-17-00	1613/LECO LABORATORY	55	120.00	CONTR SVC-ATHLETICS	06/28/2017	C
52440	17-B1177	902913	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	122.55	-BUILDINGS - MMS - LOWER	06/28/2017	C
	17-B1177	901731	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	13.27	-BUILDINGS - MMS - LOWER	06/28/2017	C
	17-B1177	902879	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	30.34	-BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1177	901789	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	112.90	-BUILDINGS - MHS	06/28/2017	C
	17-B1177	901045	11-000-262-610-14-72	5345/LOWE'S HOME CENTERS INC.	55	18.98	-CUSTODIAL	06/28/2017	C
Total For Check Number 52440						\$298.04			
52441	17-B1179	54580613	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	41.70	-BUILDINGS - MMS - LOWER	06/28/2017	C
	17-B1179	54865327	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	9.65	-BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1179	53955869	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	186.80	-BUILDINGS - MHS	06/28/2017	C
Total For Check Number 52441						\$238.15			
52442	17-B0948	JUNE 2017	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.37	MED/PHYSICIAN SVCS	06/28/2017	C
52443	17-B1071	33200601201	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	7,820.00	IDEA BASIC - PRIVATE SCH	06/28/2017	C
		7							
52444	17-B1308	114751	11-000-291-270-00-00	6107/MAXORPLUS	55	242,498.99	HEALTH BENEFITS	06/28/2017	C
52445	17-B1138	1013-N.R.-5/2	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC	55	115.00	-COMPUTER SERVICES	06/28/2017	C

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POSTED CHECKS									
52445		3/17		LLC					
52446	17-B1178	104500	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	10.78	-BUILDINGS - MMS - LOWER	06/28/2017	C
	17-B1178	105162	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	5.84	-BUILDINGS - MMS - LOWER	06/28/2017	C
	17-B1178	106848	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	56.67	-BUILDINGS - MMS - LOWER	06/28/2017	C
	17-B1178	107689	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	8.80	-BUILDINGS - MMS - LOWER	06/28/2017	C
	17-B1178	103342	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	28.75	-BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1178	103431	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	5.92	-BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1178	103570	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	7.72	-BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1178	104179	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	12.40	-BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1178	104122	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	64.22	-BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1178	105038	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	12.59	-BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1178	103235	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	8.99	-BUILDINGS - MHS	06/28/2017	C
	17-B1178	102589	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	8.99	-GROUNDS	06/28/2017	C
Total For Check Number 52446						\$231.67			
52447	17-B1178	107195	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	112.31	-BUILDINGS - MMS - LOWER	06/28/2017	C
	17-B1178	107201	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	5.92	-BUILDINGS - MMS - LOWER	06/28/2017	C
Total For Check Number 52447						\$118.23			
52448	17-B0873	20031	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	35,456.40	TUITION-SP. ED. LEA'S	06/28/2017	C
	17-B0873	20109	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	35,456.40	TUITION-SP. ED. LEA'S	06/28/2017	C
	17-B2684	20031-AD	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	8,864.10	TUITION-SP. ED. LEA'S	06/28/2017	C
	17-B2684	20109-AD	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	8,864.10	TUITION-SP. ED. LEA'S	06/28/2017	C
	17-B1016	20199	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	504.00	CONSULTANTS-REL SVCS	06/28/2017	C
	17-B3686	2019-AD	11-000-217-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	6,815.00	PUR. SVCS-EXTRA SVCS	06/28/2017	C

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Total For Check Number 52448						\$95,960.00			
52449	17-B1136	251827	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,227.34	SUPPLIES	06/28/2017	C
	17-B1136	252033	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,873.68	SUPPLIES	06/28/2017	C
	17-B1136	252139	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	1,822.18	SUPPLIES	06/28/2017	C
	17-B1136	252254	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,612.75	SUPPLIES	06/28/2017	C
	17-B1136	252343	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	1,670.68	SUPPLIES	06/28/2017	C
Total For Check Number 52449						\$12,206.63			
52450	17-B1305	CON-0000020	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,211.49	WORKER'S COMPENSATION	06/28/2017	C
		321							
52451	17-B1880	APRIL	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	4,395.00	TUITION-OTHER	06/28/2017	C
		OT-SPEECH							
52452	17-B0954	5/11/17	11-000-262-420-03-00	1831/KENNETH SMITH	55	320.00	EQUIPMENT REPAIRS	06/28/2017	C
52453	17-B2281	00013313	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	6,347.25	CONSULTANTS-REL SVCS	06/28/2017	C
52454	17-B1224	15696-SPRIN	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	2,542.00	TUITION-OTHER	06/28/2017	C
		G SPEECH							
52455	17-B0961	4/25/17	11-000-230-339-08-00	5313/RED GLARE, LLC	55	180.00	PURCHASED SERVICES	06/28/2017	C
	17-B0961	5/9/17,	11-000-230-339-08-00	5313/RED GLARE, LLC	55	360.00	PURCHASED SERVICES	06/28/2017	C
		5/23/17							
Total For Check Number 52455						\$540.00			
52456	17-B0867	0865-0013978	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	06/28/2017	C
		33 MAY17							
52457	17-B2104	INVOICE # 9	11-000-216-320-10-00	6034/MARYANNE ROBERTO	55	1,653.75	CONSULTANTS-REL SVCS	06/28/2017	C
	17-B2104	INVOICE # 10	11-000-216-320-10-00	6034/MARYANNE ROBERTO	55	337.50	CONSULTANTS-REL SVCS	06/28/2017	C
Total For Check Number 52457						\$1,991.25			
52458	17-B1171	33200601201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	8,585.72	TUITION-PRIVATE SCH	06/28/2017	C
		7							
	17-B2392	33200601201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	8,585.72	TUITION-PRIVATE SCH	06/28/2017	C
		7-TR,IS							
	17-B1840	33200601201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	4,292.86	TUITION-PRIVATE SCH	06/28/2017	C
		7-C.K.							
	17-B2392	11105	11-000-217-320-10-00	1878/THE ROCK BROOK SCHOOL	55	2,284.75	PUR. SVCS-EXTRA SVCS	06/28/2017	C
	17-B3565	11106	11-000-217-320-10-00	1878/THE ROCK BROOK SCHOOL	55	3,767.40	PUR. SVCS-EXTRA SVCS	06/28/2017	C
Total For Check Number 52458						\$27,516.45			
52459	17-B0992	P15663	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	99.85	SUPPLIES	06/28/2017	C
52460	17-B1323	54648383	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	06/28/2017	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									
52460	17-B1323	54648383	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	06/28/2017	C
	17-B1323	54648383	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	06/28/2017	C
Total For Check Number 52460						\$542.00			
52461	17-B1324	5/1/17-5/31/17	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	06/28/2017	C
	17-B1324	5/1/17-5/31/17	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	06/28/2017	C
	17-B1324	5/1/17-5/31/17	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	06/28/2017	C
Total For Check Number 52461						\$80.00			
52462	17-B3987	17684	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	110.00	PUR.SVCS HOME INST	06/28/2017	C
	17-B3987	17783	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	06/28/2017	C
	17-B3896	17520	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	550.00	HOME INSTRUCT PURCH PROF	06/28/2017	C
	17-B3896	17683	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	330.00	HOME INSTRUCT PURCH PROF	06/28/2017	C
	17-B3896	17784	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	550.00	HOME INSTRUCT PURCH PROF	06/28/2017	C
	17-B3896	17391	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	550.00	HOME INSTRUCT PURCH PROF	06/28/2017	C
Total For Check Number 52462						\$2,365.00			
52463	17-B3894	17-01217	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	5,209.88	TUITION-SP. ED. LEA'S	06/28/2017	C
	17-B2238	17-01045	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,688.90	TUITION-SP. ED. LEA'S	06/28/2017	C
	17-B2238	17-01217 SH	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,688.90	TUITION-SP. ED. LEA'S	06/28/2017	C
	17-B3935	17-01136	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	20,786.89	CONTR. SVS. - SPEC. ED.	06/28/2017	C
	17-B3935	17-01337	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	28,891.37	CONTR. SVS. - SPEC. ED.	06/28/2017	C
	17-B2767	17-01069	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	268.74	COMP ED - CH. 192	06/28/2017	C
	17-B2767	17-01153	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	268.74	COMP ED - CH. 192	06/28/2017	C
	17-B2767	17-01069	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	392.35	SUPPLEMTL AUX SVCS	06/28/2017	C
	17-B2767	17-01153	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	392.35	SUPPLEMTL AUX SVCS	06/28/2017	C
	17-B2767	17-01069	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,140.58	EXAM/CLASS CH. 193	06/28/2017	C
	17-B2767	17-01153	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	722.00	EXAM/CLASS CH. 193	06/28/2017	C
	17-B2767	17-01069	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	353.40	SPEECH - CH. 193	06/28/2017	C
	17-B1518	17-01250	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,441.60	NON-PUB.NURSING SVS.	06/28/2017	C
Total For Check Number 52463						\$72,245.70			
52464	17-B3391	17-01149	20-251-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	55	450.00	PURCHASED PROFESSIONAL A	06/28/2017	C
	17-B2767	17-01153	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	441.75	SPEECH - CH. 193	06/28/2017	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 52464						\$891.75			
52465	17-B0931	8150	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	06/28/2017	C
52466	17-B1784	IN72502	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	2,993.80	COMPUTER REPAIR	06/28/2017	C
	17-B1784	IN83424	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	2,993.80	COMPUTER REPAIR	06/28/2017	C
Total For Check Number 52466						\$5,987.60			
52467	17-B1335	107108-5/31/1	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,100.00	TUITION-PRIVATE SCH	06/28/2017	C
	17-B3990	107108-5/31/1	20-250-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	3,050.00	IDEA BASIC - PRIVATE SCH	06/28/2017	C
Total For Check Number 52467						\$9,150.00			
52468	17-B3446	68242M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	110.80	SUPPLIES	06/28/2017	C
	17-B3446	68414M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	63.24	SUPPLIES	06/28/2017	C
	17-B3446	69070M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	95.54	SUPPLIES	06/28/2017	C
Total For Check Number 52468						\$269.58			
52469	17-B1322	825488-5/13-6/12/17	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.63	CST COPIERS	06/28/2017	C
	17-B1322	825488-5/13-6/12/17	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.63	COPIERS	06/28/2017	C
	17-B1322	825488-5/13-6/12/17	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	06/28/2017	C
	17-B1322	825488-5/13-6/12/17	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.63	COPIERS - VES	06/28/2017	C
	17-B1322	825488-5/13-6/12/17	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	06/28/2017	C
	17-B1322	825488-5/13-6/12/17	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	06/28/2017	C
	17-B1322	825488-5/13-6/12/17	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.37	COPIERS - HS	06/28/2017	C
Total For Check Number 52469						\$3,499.34			
52470	17-C53	VES #1	30-000-416-450-02-01	6307/BILLY CONTRACTING & RESTORATION, INC.	56	24,500.00	REF 2016 VES CONSTRUCT	06/28/2017	C
52471	17-C28	25679	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,261.59	REF 2016 OHES PROF SVCS	06/28/2017	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									
52471	17-C33	25675	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,565.04	REF 2016 LMS PROF SVCS	06/28/2017	C
	17-C18	26390	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	3,000.00	REF 2016 UMS PROF SVCS	06/28/2017	C
	17-C29	25918	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	3,165.83	REF 2016 UMS PROF SVCS	06/28/2017	C
	17-C29	26071	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,000.00	REF 2016 UMS PROF SVCS	06/28/2017	C
	17-C29	26389	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	3,004.61	REF 2016 UMS PROF SVCS	06/28/2017	C
	17-C30	26387	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,400.00	REF 2016 UMS PROF SVCS	06/28/2017	C
	17-C31	26388	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	4,200.00	REF 2016 UMS PROF SVCS	06/28/2017	C
	17-C32	26386	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	11,610.00	REF 2016 UMS PROF SVCS	06/28/2017	C
Total For Check Number 52471						\$30,207.07			
52472	17-B1396	309938881 5/25/17	11-000-230-530-18-00	3274/CENTURYLINK	58	1,215.32	TELEPHONE - DISTRICT	06/28/2017	C
52473	17-B1332	53663624	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	06/28/2017	C
52474	17-B2296	8499 05 285 0118102J	11-000-222-530-16-00	6201/COMCAST	58	234.85	TELECOMM COSTS	06/28/2017	C
52475	17-C57	6423HS#1	30-000-416-450-05-01	2632/DIAMOND CONSTRUCTION	58	27,189.00	REF 2016 MHS CONSTRUCT	06/28/2017	C
52476	17-B1378	JUNE 2017	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,108.96	GAS - OHES	06/28/2017	C
	17-B1378	JUNE 2017	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	5,157.65	GAS - VES	06/28/2017	C
	17-B1378	JUNE 2017	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,443.55	GAS - LMS	06/28/2017	C
	17-B1378	JUNE 2017	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,925.62	GAS - UMS	06/28/2017	C
	17-B1378	JUNE 2017	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	10,150.90	GAS - HS	06/28/2017	C
Total For Check Number 52476						\$22,786.68			
52477	17-B1380	JUNE 2017	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	1,568.36	PUBLIC WATER - OHES	06/28/2017	C
	17-B1380	JUNE 2017	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	1,243.53	PUBLIC WATER - LMS	06/28/2017	C
	17-B1380	JUNE 2017	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,614.06	PUBLIC WATER - UMS	06/28/2017	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 52477						\$4,425.95			
52478	17-C67	6423OHES#1	30-000-416-450-01-02	6332/NORTHEASTERN INTERIOR SERVICES, LLC	58	12,587.50	REF 2016 OHES CONSTRUCT2	06/28/2017	C
	17-C60	6123UMS#1	30-000-416-450-04-01	6332/NORTHEASTERN INTERIOR SERVICES, LLC	58	17,717.50	REF 2016 UMS CONSTRUCT	06/28/2017	C
	17-C67	6423UMS#1	30-000-416-450-04-01	6332/NORTHEASTERN INTERIOR SERVICES, LLC	58	29,830.00	REF 2016 UMS CONSTRUCT	06/28/2017	C
Total For Check Number 52478						\$60,135.00			
52479	17-C51	PAYMENT #2	30-000-416-450-02-01	6302/PALEY CONSTRUCTION CO.	58	51,316.10	REF 2016 VES CONSTRUCT	06/28/2017	C
	17-C51	PAYMENT #3	30-000-416-450-02-01	6302/PALEY CONSTRUCTION CO.	58	39,814.71	REF 2016 VES CONSTRUCT	06/28/2017	C
Total For Check Number 52479						\$91,130.81			
52480	17-B2281	00013459	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	58	1,999.50	CONSULTANTS-REL SVCS	06/28/2017	C
52481	17-B1382	JUNE 2017	11-000-262-621-01-00	1821/PSE & G	58	1,295.15	GAS - OHES	06/28/2017	C
	17-B1382	JUNE 2017	11-000-262-621-02-00	1821/PSE & G	58	1,048.92	GAS - VES	06/28/2017	C
	17-B1382	JUNE 2017	11-000-262-621-03-00	1821/PSE & G	58	375.93	GAS - LMS	06/28/2017	C
	17-B1382	JUNE 2017	11-000-262-621-04-00	1821/PSE & G	58	228.98	GAS - UMS	06/28/2017	C
	17-B1382	JUNE 2017	11-000-262-621-05-00	1821/PSE & G	58	2,069.94	GAS - HS	06/28/2017	C
	17-B1382	JUNE 2017	11-000-262-622-01-00	1821/PSE & G	58	16,126.82	ELECTRIC - OHES	06/28/2017	C
	17-B1382	JUNE 2017	11-000-262-622-02-00	1821/PSE & G	58	20,495.13	ELECTRIC - VES	06/28/2017	C
	17-B1382	JUNE 2017	11-000-262-622-03-00	1821/PSE & G	58	18,530.28	ELECTRIC - LMS	06/28/2017	C
	17-B1382	JUNE 2017	11-000-262-622-04-00	1821/PSE & G	58	11,370.52	ELECTRIC - UMS	06/28/2017	C
	17-B1382	JUNE 2017	11-000-262-622-05-00	1821/PSE & G	58	37,494.38	GAS - OHES	06/28/2017	C
Total For Check Number 52481						\$109,036.05			
52482	17-B1386	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	5,192.82	ELECTRIC - OHES	06/28/2017	C
		JUNE17							
	17-B1386	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,233.37	ELECTRIC - UMS	06/28/2017	C
		JUN17							
	17-B1386	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	7,258.45	ELECTRIC - HS	06/28/2017	C
		JUNE17							
Total For Check Number 52482						\$15,684.64			
52483	17-B1387	MONT-05-201	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	1,818.25	ELECTRIC - LMS	06/28/2017	C
		7							
	17-B1387	MONT-05-201	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	4,380.86	ELECTRIC - HS	06/28/2017	C
		7							
Total For Check Number 52483						\$6,199.11			

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POSTED CHECKS									
52484	17-03851	9786096211	11-000-219-610-10-00	2162/VERIZON WIRELESS	58	219.99	SUPPLIES- CST	06/28/2017	C
			PHONES						
	17-B1391	9786096211	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	693.42	TELEPHONE - DISTRICT	06/28/2017	C
	17-03851	9786096211	11-000-230-610-11-00	2162/VERIZON WIRELESS	58	219.99	GENERAL SUPPLIES -ASSIS	06/28/2017	C
			PHONES						
	17-03851	9786096211	11-000-251-610-07-00	2162/VERIZON WIRELESS	58	219.99	BUSINESS OFFICE	06/28/2017	C
			PHONES						
	17-03851	9786096211	11-000-251-610-09-00	2162/VERIZON WIRELESS	58	219.99	PERSONNEL SUPPLIES	06/28/2017	C
			PHONES						
	17-B1231	9786096211	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	167.80	COMPUTER REPAIR	06/28/2017	C
			TE						
	17-B2802	9786096211J	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	06/28/2017	C
			P						
	17-B2720	9786096211	20-231-100-610-04-00	2162/VERIZON WIRELESS	58	76.02	UMS TITLE I SUPPLIES	06/28/2017	C
			JP						
Total For Check Number 52484						\$1,855.21			
52485	17-B1393	69108004	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,404.65	TELEPHONE - DISTRICT	06/28/2017	C
52486	17-B1188	9422352436	11-000-261-610-01-67	5694/WW GRAINGER, INC.	58	238.86	BUILDINGS - OHES	06/28/2017	C
	17-B1188	9463958661	11-000-261-610-01-67	5694/WW GRAINGER, INC.	58	68.24	BUILDINGS - OHES	06/28/2017	C
	17-B1188	9413881633	11-000-261-610-03-67	5694/WW GRAINGER, INC.	58	172.72	BUILDINGS - MMS - LOWER	06/28/2017	C
	17-B1188	9453799232	11-000-261-610-03-67	5694/WW GRAINGER, INC.	58	37.54	BUILDINGS - MMS - LOWER	06/28/2017	C
	17-B1188	9463482746	11-000-261-610-04-67	5694/WW GRAINGER, INC.	58	35.48	BUILDINGS - MMS - UPPER	06/28/2017	C
	17-B1188	9422352444	11-000-261-610-05-67	5694/WW GRAINGER, INC.	58	312.33	BUILDINGS - MHS	06/28/2017	C
	17-B1188	9436196266	11-000-261-610-05-67	5694/WW GRAINGER, INC.	58	386.62	BUILDINGS - MHS	06/28/2017	C
	17-B1188	9439614760	11-000-261-610-05-67	5694/WW GRAINGER, INC.	58	61.99	BUILDINGS - MHS	06/28/2017	C
	17-B1188	9470858268	11-000-263-610-14-00	5694/WW GRAINGER, INC.	58	171.80	GROUNDS	06/28/2017	C
Total For Check Number 52486						\$1,485.58			
52487	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BILQUIS ABBASI	06/28/2017	C
52488	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LOLA ADDONDANDOLO	06/28/2017	C
52489	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LOLA ABBVONDANDOLO	06/28/2017	C
52490	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NADIA AMER	06/28/2017	C
52491	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NADIA AMER	06/28/2017	C
52492	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	UZMA AMJAD	06/28/2017	C
52493	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SIMONE ANDERSON	06/28/2017	C
52494	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HOLLY ANHUT	06/28/2017	C
52495	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HOLLY ANHUT	06/28/2017	C
52496	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ELIF ARSOY	06/28/2017	C

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POSTED CHECKS									
52497	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARK J. BADROS	06/28/2017	C
52498	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SONAL BAGARIA	06/28/2017	C
52499	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SUMAN BAGARIA	06/28/2017	C
52500	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SUMAN BAGARIA	06/28/2017	C
52501	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SOSI BALIAN	06/28/2017	C
52502	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SOSI BALIAN	06/28/2017	C
52503	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KIMBERLY BARTLETT	06/28/2017	C
52504	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KIMBERLY BARTLETT	06/28/2017	C
52505	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TAVISH BECKER	06/28/2017	C
52506	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARIA BERGER	06/28/2017	C
52507	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARIA BERGER	06/28/2017	C
52508	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARLA BERGSTEIN	06/28/2017	C
52509	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARLA BERGSTEIN	06/28/2017	C
52510	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PAUL BERNAL	06/28/2017	C
52511	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PAUL BERNAL	06/28/2017	C
52512	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MELISSA BERNARDI	06/28/2017	C
52513	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MELISSA BERNARDI	06/28/2017	C
52514	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NEETIKA BHAKLLA	06/28/2017	C
52515	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NEETIKA BHALLA	06/28/2017	C
52516	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	WEIQING YANG	06/28/2017	C
52517	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	COLLEEN CARR-BLAXILL	06/28/2017	C
52518	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ITZHAK YANOVITZKY	06/28/2017	C
52519	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ITZHAK YANOVITZKY	06/28/2017	C
52520	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ITZHAK YANOVITZKY	06/28/2017	C
52521	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ITZHAK YANOVITZKY	06/28/2017	C
52522	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KATHERINE BOGUMIL	06/28/2017	C
52523	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EVA BOHMANOVA	06/28/2017	C
52524	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ADELIN BUCHET	06/28/2017	C
52525	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JOHN BRENNAN	06/28/2017	C
52526	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JENNIFER SANFILIPPO	06/28/2017	C
52527	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANTOINETTE BUCKLEY	06/28/2017	C
52528	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANTOINETTE BUCKLEY	06/28/2017	C
52529	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JARED BUTCHER	06/28/2017	C
52530	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JARED BUTCHER	06/28/2017	C
52531	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TAMSEEL BUTT	06/28/2017	C
52532	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TAMSEEL BUTT	06/28/2017	C
52533	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LELIA CAROLINA CARRARA	06/28/2017	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									
52534	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LELIA CAROLINA CARRARA	06/28/2017	C
52535	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LELIA CAROLINA CARRARA	06/28/2017	C
52536	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ALEXANDER CARDONA	06/28/2017	C
52537	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ALEXANDER CARDONA	06/28/2017	C
52538	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ABIR CATOVIC	06/28/2017	C
52539	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ABIR CATOVIC	06/28/2017	C
52540	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MICHAEL CENSULLO	06/28/2017	C
52541	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TONY CHAO	06/28/2017	C
52542	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ELIZABETH CHEBLI	06/28/2017	C
52543	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SHUO CHEN	06/28/2017	C
52544	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ZHEN CHEN	06/28/2017	C
52545	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RICHARD CHEN	06/28/2017	C
52546	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	JOSEPH J. CHIRAYIL	06/28/2017	C
52547	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PAUL CLAISSE	06/28/2017	C
52548	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RICHARD COLLINS	06/28/2017	C
52549	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ELIZABETH COOK	06/28/2017	C
52550	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ELIZABETH COOK	06/28/2017	C
52551	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LESLIE COOLEEN	06/28/2017	C
52552	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PAMELA CORNELL	06/28/2017	C
52553	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DIANE CUNNIFF	06/28/2017	C
52554	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LAURA DAISAK	06/28/2017	C
52555	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CONNIE DARROW	06/28/2017	C
52556	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CONNIE DARROW	06/28/2017	C
52557	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CONNIE DARROW	06/28/2017	C
52558	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SANDRA DEBAY	06/28/2017	C
52559	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SANDRA DEBAY	06/28/2017	C
52560	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RESHMA DESAI	06/28/2017	C
52561	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARIACHRISTINA DI BLASIO	06/28/2017	C
52562	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NANCY DIFAZIO	06/28/2017	C
52563	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NANCY DIFAZIO	06/28/2017	C
52564	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MICHAEL DONAHUE	06/28/2017	C
52565	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DUCOS SANDRINE	06/28/2017	C
52566	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NISHA DUGAR	06/28/2017	C
52567	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NISHA DUGAR	06/28/2017	C
52568	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MUNISH DUGGAL	06/28/2017	C
52569	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MUNISH DUGGAL	06/28/2017	C
52570	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KELLY DURFEE	06/28/2017	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									
52571	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RAMESH DURVASULA	06/28/2017	C
52572	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DR. MELISSA LANTZ	06/28/2017	C
52573	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ALINE DAOU	06/28/2017	C
52574	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	Wael ELKHOLY	06/28/2017	C
52575	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	Wael ELKHOLY	06/28/2017	C
52576	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	Wael ELKHOLY	06/28/2017	C
52577	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KEJING EMBLETON	06/28/2017	C
52578	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ROREY ERBECK	06/28/2017	C
52579	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ROREY ERBECK	06/28/2017	C
52580	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MICHELE FALCEY EWING	06/28/2017	C
52581	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MICHELE FALCEY EWING	06/28/2017	C
52582	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AID IN LIEU OF PAYMENTS	06/28/2017	C
52583	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CARLOS FAJARDO	06/28/2017	C
52584	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EMILY FIRMENICH	06/28/2017	C
52585	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EMILY FIRMENICH	06/28/2017	C
52586	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	STEVEN FISHER	06/28/2017	C
52587	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BETH FITZGERALD	06/28/2017	C
52588	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BETH FITZGERALD	06/28/2017	C
52589	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CHRISTOPHER FLOTTA	06/28/2017	C
52590	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	CHRISTOPHER FLOTTA	06/28/2017	C
52591	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARTIN FOGG	06/28/2017	C
52592	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMY GOTTSCHALK	06/28/2017	C
52593	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JOEL FREUNDLICH	06/28/2017	C
52594	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JOEL FREUNDLICH	06/28/2017	C
52595	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JOEL FREUNDLICH	06/28/2017	C
52596	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LETICIA FERRI	06/28/2017	C
52597	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CORRINE GALLAGHER	06/28/2017	C
52598	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KATHY GALVIN	06/28/2017	C
52599	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GREGORY GASIOR	06/28/2017	C
52600	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KIM GILMORE	06/28/2017	C
52601	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	STANISLAV GLEZER	06/28/2017	C
52602	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HITESH GOEL	06/28/2017	C
52603	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EVE GOLFINOPOULOS	06/28/2017	C
52604	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EVE GOLFINOPOULOS	06/28/2017	C
52605	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SALOME GONZALEZ	06/28/2017	C
52606	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SRIHARI GOPAL	06/28/2017	C
52607	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARINA GORELENKOV	06/28/2017	C

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POSTED CHECKS									
52608	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GABRIELLE GRAFF	06/28/2017	C
52609	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RANDI GREENHOUSE	06/28/2017	C
52610	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RANDI GREENHOUSE	06/28/2017	C
52611	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ROBERT GREGOV	06/28/2017	C
52612	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMIRA RIAD	06/28/2017	C
52613	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMIRA RIAD	06/28/2017	C
52614	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMIRA RIAD	06/28/2017	C
52615	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMIRA RIAD	06/28/2017	C
52616	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	VANESSA HAGE	06/28/2017	C
52617	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	XIAOFENG HAN	06/28/2017	C
52618	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TODD HARRIS	06/28/2017	C
52619	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JILL HIGGINS	06/28/2017	C
52620	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WILLIAM L. HOFFMAN	06/28/2017	C
52621	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RACHEL AITURA	06/28/2017	C
52622	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	98.20	DIANE HORAN	06/28/2017	C
52623	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DIANE HORAN	06/28/2017	C
52624	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	245.50	YONG HUANG	06/28/2017	C
52625	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CARA HUFER	06/28/2017	C
52626	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SANDRA HUMBLE	06/28/2017	C
52627	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JENNY INTERNOSCIA	06/28/2017	C
52628	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MADALENA M. CAMPOS IWAMOTO	06/28/2017	C
52629	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MADALENA M. CAMPOS IWAMOTO	06/28/2017	C
52630	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PIERRE -YVES JALBY	06/28/2017	C
52631	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PIERRE-VES JALBY	06/28/2017	C
52632	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	XU SHI	06/28/2017	C
52633	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MS. ZHANG	06/28/2017	C
52634	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SUSAN JOHNSON	06/28/2017	C
52635	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANNETTE JUSHCHUK	06/28/2017	C
52636	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MAKIKO KATO	06/28/2017	C
52637	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BETH KENNEDY	06/28/2017	C
52638	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BETH KENNEDY	06/28/2017	C
52639	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	BEHREEZ KHORSANDI	06/28/2017	C
52640	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LINDA KIM	06/28/2017	C
52641	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JULIAN KIM	06/28/2017	C
52642	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HANH KIM	06/28/2017	C

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POSTED CHECKS									
52643	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HEE YOUNG KIM	06/28/2017	C
52644	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ADELLE KIRK	06/28/2017	C
52645	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ADELLE KIRK	06/28/2017	C
52646	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANGELA KNOTT	06/28/2017	C
52647	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MICHELE KOCH	06/28/2017	C
52648	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARIA KUROWSKI	06/28/2017	C
52649	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANGELA KYDONIEUS	06/28/2017	C
52650	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANGELA KYDONIEUS	06/28/2017	C
52651	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DIANE LAMB	06/28/2017	C
52652	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BRIAN LAMON	06/28/2017	C
52653	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YAOLONG LAN	06/28/2017	C
52654	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	STUART A. LAW, JR.	06/28/2017	C
52655	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	STUART A. LAW, JR.	06/28/2017	C
52656	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CHRISTOPHER LAW	06/28/2017	C
52657	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	STUART A LAW, JR.	06/28/2017	C
52658	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JOHN LAWRENCE	06/28/2017	C
52659	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	176.76	ANNE DAMESTOY-LE SCANVE	06/28/2017	C
52660	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	176.76	ANNE DAMESTOY-LE SCANVE	06/28/2017	C
52661	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NADINE LEBEAU	06/28/2017	C
52662	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	IKSAN LEWONO	06/28/2017	C
52663	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	IKSAN LEWONO	06/28/2017	C
52664	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YUANYING LIN	06/28/2017	C
52665	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	761.15	MARY GIDARO-LOBOSCO	06/28/2017	C
52666	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LIZ LOSIER	06/28/2017	C
52667	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SANDRA LOWENHAR	06/28/2017	C
52668	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MING LIU	06/28/2017	C
52669	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	AID IN LIEU OF PAYMENTS	06/28/2017	C
52670	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WENJIE MA	06/28/2017	C
52671	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SURENDER MADDI	06/28/2017	C
52672	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CYNTHIA MAHMOUD	06/28/2017	C
52673	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CYNTHIA MAHMOUD	06/28/2017	C
52674	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SCOTT MALATESTA	06/28/2017	C
52675	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SCOTT MALATESTA	06/28/2017	C
52676	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANETA MALECKA	06/28/2017	C
52677	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RACHINA MALIK	06/28/2017	C
52678	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RACHINA MALIK	06/28/2017	C
52679	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TIMOTHY H. MANAHAN	06/28/2017	C

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POSTED CHECKS									
52680	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ROBERT J. MANLEY	06/28/2017	C
52681	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIEL MARSHALL	06/28/2017	C
52682	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIEL MARSHALL	06/28/2017	C
52683	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANDREW MARTIN	06/28/2017	C
52684	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GENIVA MARTIN	06/28/2017	C
52685	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GENIVA MARTIN	06/28/2017	C
52686	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	260.23	JANET MATSON	06/28/2017	C
52687	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	260.23	JANET MATSON	06/28/2017	C
52688	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DEIRDRE OWEN	06/28/2017	C
52689	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DEIRDRE OWEN	06/28/2017	C
52690	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TIM MCLAUGHLIN	06/28/2017	C
52691	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TIM MCLAUGHLIN	06/28/2017	C
52692	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ROBERT MEDINA	06/28/2017	C
52693	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WENDY MICHAELS	06/28/2017	C
52694	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANNE MICHAELSON	06/28/2017	C
52695	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANNE MICHAELSON	06/28/2017	C
52696	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NIRANJANA MOHANDAS	06/28/2017	C
52697	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PHILIPPE MONNERIE	06/28/2017	C
52698	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PHILIPPE MONNERIE	06/28/2017	C
52699	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	VENU MOOLA	06/28/2017	C
52700	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CAROLYN A. MORRISON	06/28/2017	C
52701	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CAROLYN A. MORRISON	06/28/2017	C
52702	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ZULEMA VICENS-MORTMAN	06/28/2017	C
52703	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DUSTIN MOSKOWITZ	06/28/2017	C
52704	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANA MUMME	06/28/2017	C
52705	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RICHARD NIGLE	06/28/2017	C
52706	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	VINAY NAVANI	06/28/2017	C
52707	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JIM NAWN	06/28/2017	C
52708	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WILLIAM NAZARIO-IRIZARRY	06/28/2017	C
52709	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WILLIAM NAZARIO-IRIZARRY	06/28/2017	C
52710	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	MILIND NERURKAR	06/28/2017	C
52711	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	584.34	PHILIPP NEWMANN	06/28/2017	C
52712	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	584.34	PHILIPP NEWMANN	06/28/2017	C
52713	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANDREA OBRIAN	06/28/2017	C
52714	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANDREA OBRIAN	06/28/2017	C
52715	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ASLIHAN YILDIZ-ODEH	06/28/2017	C
52716	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ASLIHAN YILDIZ-ODEH	06/28/2017	C

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52717	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SUSAN A. ORSHAN	06/28/2017	C
52718	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PETER ORT	06/28/2017	C
52719	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PETER ORT	06/28/2017	C
52720	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PETER ORT	06/28/2017	C
52721	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SOFIANE OUADAH	06/28/2017	C
52722	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	FABIENNE OUKESSOU	06/28/2017	C
52723	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	JOHN OWEN	06/28/2017	C
52724	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MOLLY LEPENDORF	06/28/2017	C
52725	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	274.96	JIA SHEN	06/28/2017	C
52726	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	274.96	JIA SHEN	06/28/2017	C
52727	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANA ZAMPIERI	06/28/2017	C
52728	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JOANNE PARK	06/28/2017	C
52729	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SERGEY PAUSHKIN	06/28/2017	C
52730	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JAIME PECORA	06/28/2017	C
52731	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JANICE PEDOTA	06/28/2017	C
52732	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JILL PEMBERTON	06/28/2017	C
52733	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JILL PEMBERTON	06/28/2017	C
52734	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	XUEJUN V. PENG	06/28/2017	C
52735	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	XUEJUN V. PENG	06/28/2017	C
52736	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GUY PERRY	06/28/2017	C
52737	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANA PETRAS	06/28/2017	C
52738	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	VICTORIA PIERSOL	06/28/2017	C
52739	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MELISSA PODELL	06/28/2017	C
52740	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JOSEPH PORTALE	06/28/2017	C
52741	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KRANTHI YARLAGADDA	06/28/2017	C
52742	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PRASAD POTLURI	06/28/2017	C
52743	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PRASAD POTLURI	06/28/2017	C
52744	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CATHY POTTER	06/28/2017	C
52745	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CATHY POTTER	06/28/2017	C
52746	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMBIKA VAISH	06/28/2017	C
52747	17-04008		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SANDY QUIRINALE	06/28/2017	C
52748	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CELINE RAFFRAY	06/28/2017	C
52749	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CELINE RAFFRAY	06/28/2017	C
52750	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	FELIX RAJAN	06/28/2017	C
52751	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CATHY REICHEG	06/28/2017	C
52752	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SUSAN REILLY	06/28/2017	C
52753	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JENNIFER REIM	06/28/2017	C

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52754	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JOELLE REINSON	06/28/2017	C
52755	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TINA RENGA	06/28/2017	C
52756	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TINA RENGA	06/28/2017	C
52757	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARY LUNTZ	06/28/2017	C
52758	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JOEL RISTUCCIA	06/28/2017	C
52759	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LORI LIPSKY	06/28/2017	C
52760	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LORI LIPSKY	06/28/2017	C
52761	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LIESEL ROBSON	06/28/2017	C
52762	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LAWRENCE ROCHE	06/28/2017	C
52763	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WENDY ROITBURG	06/28/2017	C
52764	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WENDY ROITBURG	06/28/2017	C
52765	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WENDY ROITBURG	06/28/2017	C
52766	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RONALD SAFFER	06/28/2017	C
52767	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	OZLEM SAHIN	06/28/2017	C
52768	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KAREN SAMANO	06/28/2017	C
52769	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KARIN SANDERSON	06/28/2017	C
52770	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DEBASHIS SARKAR	06/28/2017	C
52771	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANDREA SCHAFFER	06/28/2017	C
52772	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DIANE P. SCHAMBRA	06/28/2017	C
52773	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIELLE SCHELLSCHEIDT	06/28/2017	C
52774	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HILLARY SCHMITT	06/28/2017	C
52775	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HILLARY SCHMITT	06/28/2017	C
52776	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JAGRUTI AMIN	06/28/2017	C
52777	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MIHIR SHAH	06/28/2017	C
52778	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YARMIN SHAIKH	06/28/2017	C
52779	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AREF SHAIKH	06/28/2017	C
52780	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YARMIN SHAIKH	06/28/2017	C
52781	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AREF SHAIKH	06/28/2017	C
52782	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMIR SHAIKH	06/28/2017	C
52783	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIELLE SIELER	06/28/2017	C
52784	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIELLE SIELER	06/28/2017	C
52785	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YUKI SAKAMOTO SIKDER	06/28/2017	C
52786	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YUKI SAKAMOTO SIKDER	06/28/2017	C
52787	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CATHERINE COLINA	06/28/2017	C
52788	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CATHERINE COLIINA	06/28/2017	C
52789	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SUSAN SIPOS	06/28/2017	C
52790	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EBONIE FLEMING	06/28/2017	C

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POSTED CHECKS									
52791	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JENNIFER SOLOMON	06/28/2017	C
52792	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARINA SPINAZZI	06/28/2017	C
52793	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SHARMON STEEN	06/28/2017	C
52794	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YAFEI HUANG	06/28/2017	C
52795	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YONGLIANG SUN	06/28/2017	C
52796	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TIANZHI ZHANG	06/28/2017	C
52797	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SIRISHA SURAPANENI	06/28/2017	C
52798	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BANI A. SARMA SURI	06/28/2017	C
52799	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BANI A. SARMA-SURI	06/28/2017	C
52800	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HITESH GOEL	06/28/2017	C
52801	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	POONAM TALREJA	06/28/2017	C
52802	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ESTHER TANEZ	06/28/2017	C
52803	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PING JI	06/28/2017	C
52804	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ALISA TARDITI	06/28/2017	C
52805	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ALISA TARDITI	06/28/2017	C
52806	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KELLY BREMNER	06/28/2017	C
52807	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KELLY BREMNER	06/28/2017	C
52808	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MONICA THOMAS	06/28/2017	C
52809	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MS. MA	06/28/2017	C
52810	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CHRISTY TRACEY	06/28/2017	C
52811	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RACHEL ANN TRAVIA	06/28/2017	C
52812	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JULIE TROCHU	06/28/2017	C
52813	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JULIE TROCHU	06/28/2017	C
52814	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PAUL TURCHETTA	06/28/2017	C
52815	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PAUL TURCHETTA	06/28/2017	C
52816	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RUPAL KOTHARI	06/28/2017	C
52817	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ADRIENNE VECCHIONE	06/28/2017	C
52818	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	DEVI NARAYANAN	06/28/2017	C
52819	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JANE VON OEHSSEN	06/28/2017	C
52820	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DIANNA WACLAWSKI	06/28/2017	C
52821	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	WEIQING YANG	06/28/2017	C
52822	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LI RONG QI	06/28/2017	C
52823	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	265.14	JUN WAN	06/28/2017	C
52824	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	HETTY WASKIN	06/28/2017	C
52825	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MICHELLE TABAYOYONG	06/28/2017	C
52826	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PAULA WATTS	06/28/2017	C
52827	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GABRIELA FERREIRA	06/28/2017	C

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POSTED CHECKS									
52828	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LYSA WILSON	06/28/2017	C
52829	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CINDY WOODROFFE	06/28/2017	C
52830	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CINDY WOODROFFE	06/28/2017	C
52831	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HAIBEN WU	06/28/2017	C
52832	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JING LIU	06/28/2017	C
52833	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GEORGANN YOUNG	06/28/2017	C
52834	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KEVIN YOUNG	06/28/2017	C
52835	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KEVIN YOUNG	06/28/2017	C
52836	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	ASIM ZAIDI	06/28/2017	C
52837	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	265.14	HUI ZHAO	06/28/2017	C
52838	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YANYU SONG	06/28/2017	C
52839	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YANYU SONG	06/28/2017	C
52840	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	OTILIA KOO	06/28/2017	C
52841	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ELIZABETH GRIFFIN ZIRBSER	06/28/2017	C
52842	17-04009		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LAVINIA ZYVITH	06/28/2017	C
52843	17-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	JILL HAZEN	06/28/2017	C
52844	17-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	JILL HAZEN	06/28/2017	C
52845	17-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	564.75	JAVIER COSTA	06/28/2017	C
52846	17-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	564.75	JAVIEW COSTA	06/28/2017	C
52847	17-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	564.75	JAVIER COSTA	06/28/2017	C
52848	17-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	564.75	JAVIER COSTA	06/28/2017	C
52849	17-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	564.75	JAVIER COSTA	06/28/2017	C
52850	17-C53	UMS #1	30-000-416-450-04-01	6307/BILLY CONTRACTING & RESTORATION, INC.	58	9,800.00	REF 2016 UMS CONSTRUCT	06/28/2017	C

Total for Accounts Payable Check Series #1

\$1,603,500.91

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POSTED CHECKS

Agency Account -Check Series #2

5494

0

14,228.75 5494->5494 REPRINT

06/15/2017 C Void 06/15/2017

Total for Agency Account Check Series #2

\$0.00

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	5312017	PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,487.37	SALARIES - NURSES	05/31/2017	H
		PYRL17	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	05/31/2017	H
		PYRL17	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,904.55	SAL-RELATED SVCS	05/31/2017	H
		PYRL17	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,904.86	SAL-AIDES EXTRA SVCS	05/31/2017	H
		PYRL17	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,957.75	SAL- GUIDANCE	05/31/2017	H
		PYRL17	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	05/31/2017	H
		PYRL17	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	05/31/2017	H
		PYRL17	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,726.75	SAL- CST	05/31/2017	H
		PYRL17	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,110.57	SAL- SEC CST	05/31/2017	H
		PYRL17	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	05/31/2017	H
		PYRL17	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	05/31/2017	H
		PYRL17	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	05/31/2017	H
		PYRL17	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	05/31/2017	H
		PYRL17	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	05/31/2017	H
		PYRL17	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	05/31/2017	H
		PYRL17	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	05/31/2017	H
		PYRL17	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,669.60	SALARIES - MEDIA	05/31/2017	H
		PYRL17	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,907.97	SAL- AV DIST. LRNG	05/31/2017	H

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POSTED CHECKS									
5312017	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,002.29	DIRECTORS/SUPERVISORS O	05/31/2017	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	SECRETARY	05/31/2017	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	SUPERINTENDENT/SECRETAR	05/31/2017	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	05/31/2017	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	05/31/2017	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,061.67	SUPERVISORS - MHS	05/31/2017	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	DIRECTOR - SPECIAL SERV	05/31/2017	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	05/31/2017	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,752.86	SALARIES - SECRETARIAL/C	05/31/2017	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,934.07	BUSINESS ADMINISTRATOR'	05/31/2017	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,038.37	PERSONNEL OFFICE	05/31/2017	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.62	PURCHASING OFFICE	05/31/2017	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	451.37	TECHNOLOGY	05/31/2017	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,256.01	SALARIES - MAINTENANCE	05/31/2017	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,317.64	CUSTODIANS	05/31/2017	H
	PYRL17		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	796.62	OVERTIME/SUBSTITUTES	05/31/2017	H
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,148.52	SALARIES - NONINSTR AIDE	05/31/2017	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,505.81	GROUNDS	05/31/2017	H
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED.	80	1,375.00	SALARIES-SECURITY	05/31/2017	H

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POSTED CHECKS									
5312017				PAYROLL					
5312017	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,087.78	-AIDES - CONTRACTED	05/31/2017	H
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	56,107.70	REGULAR CONTRACT SALARIE	05/31/2017	H
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,070.00	-VOCATIONAL RUNS - CONTR	05/31/2017	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	8,652.35	SP ED DRIVERS - CONTRACT	05/31/2017	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,440.25	-ATHLETICS - CONTRACTED	05/31/2017	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	-ANNUITY CONTRIBUTIONS	05/31/2017	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	24,705.00	SAL-KDN TCHRS	05/31/2017	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	52,578.47	SAL- TCHRS GRADE 1	05/31/2017	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	50,955.50	SAL-TCHRS GRADE 2	05/31/2017	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,517.60	OHES MUSIC TEACHERS	05/31/2017	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,741.80	OHES ART TEACHERS	05/31/2017	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	14,702.75	OHES PHYS ED TEACHERS	05/31/2017	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,469.60	OHES WORLD LANG TEACHERS	05/31/2017	H
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,606.00	OHES CROSS CONT TEACHERS	05/31/2017	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	46,233.75	SAL-TCHRS GRADE 3	05/31/2017	H
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	53,967.42	SAL-TCHRS GRADE4	05/31/2017	H
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,737.50	VES MUSIC TEACHERS	05/31/2017	H
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,729.00	VES ART TEACHERS	05/31/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5312017	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,745.00	VES PHYS ED TEACHERS	05/31/2017	H
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,573.50	VES WORLD LANG TEACHERS	05/31/2017	H
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,603.50	VES CROSS CONT TEACHERS	05/31/2017	H
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,717.75	SAL-TCHRS GRADE 5	05/31/2017	H
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,179.40	LMS MUSIC TEACHERS	05/31/2017	H
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,220.00	LMS ART TEACHERS	05/31/2017	H
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,184.50	LMS HPE TEACHERS	05/31/2017	H
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.25	LMS WORLD LANG TEACHERS	05/31/2017	H
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,149.00	LMS CROSS CONT TEACHERS	05/31/2017	H
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,237.75	SAL-TCHRS GRADE 6	05/31/2017	H
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,799.28	UMS MUSIC TEACHERS	05/31/2017	H
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,531.50	SAL-TCHRS MATH	05/31/2017	H
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,763.00	SAL-TCHRS SCIENCE	05/31/2017	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	05/31/2017	H
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	05/31/2017	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	05/31/2017	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,407.28	SAL-TCHRS PHYS ED	05/31/2017	H
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	05/31/2017	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	31,474.70	SAL-TCHRS CROSS CONT	05/31/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5312017				PAYROLL					
5312017	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,178.61	SAL TCHRS 9/12 MUSIC	05/31/2017	H
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	57,893.15	SAL-TCHRS 9/12 MATH	05/31/2017	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	61,855.08	SAL-TCHRS 9/12 SCI	05/31/2017	H
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	59,669.00	SAL-TCHRS 9/12 LANG	05/31/2017	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	11,680.50	SAL-TCHRS 9/12 ART	05/31/2017	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	56,288.81	SAL-TCHRS 9/12 SOC ST	05/31/2017	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	45,257.50	SAL-TCHRS 9/12 PE	05/31/2017	H
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,173.11	SAL-TCHRS 9/12 WL	05/31/2017	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	34,158.79	SAL-TCHRS 9/12 CC	05/31/2017	H
	PYRL17		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	50.77	SUBSTITUTES - MHS	05/31/2017	H
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,329.00	SAL-TCHRS MCI	05/31/2017	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	40,232.62	SAL-TCHRS LLD	05/31/2017	H
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	25,523.87	SAL- AIDES LLD	05/31/2017	H
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	241,842.80	SAL-TCHRS RESOURCE CTR	05/31/2017	H
	PYRL17		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	45.00	SUBSTITUTES	05/31/2017	H
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	26,840.40	SAL- AIDES RES CTR	05/31/2017	H
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,862.96	SAL-TCHRS AUT	05/31/2017	H
	PYRL17		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,449.00	SAL-AIDES AUTISM	05/31/2017	H

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POSTED CHECKS									
5312017	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,699.25	SAL-TCHRS PSD	05/31/2017	H
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,682.16	SAL- AIDES PRE SCH DIS	05/31/2017	H
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,027.26	SAL-TCHRS BSI	05/31/2017	H
	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,272.00	SAL-TCHRS BILING	05/31/2017	H
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,569.25	ATHLETIC CONT SALARIES	05/31/2017	H
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,106.64	IDEA PREK - SALARIES	05/31/2017	H
Total For Check Number 5312017						\$2,256,540.67			
*	6152017	PYRL17	11-000-211-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,096.00	STIPEND - REGISTRAR	06/15/2017	H
	PYRL17		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,748.78	NURSES - EXTRA PAY	06/15/2017	H
	PYRL17		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,737.37	SALARIES - NURSES	06/15/2017	H
	PYRL17		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,420.00	SUBSTITUTES	06/15/2017	H
	PYRL17		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,904.55	SAL-RELATED SVCS	06/15/2017	H
	PYRL17		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,864.06	SAL-AIDES EXTRA SVCS	06/15/2017	H
	PYRL17		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	AIDE EXTRA PAY	06/15/2017	H
	PYRL17		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,520.00	SUB-EXTRA ORD SVCS	06/15/2017	H
	PYRL17		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,491.50	SAL- GUIDANCE	06/15/2017	H
	PYRL17		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	06/15/2017	H
	PYRL17		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	06/15/2017	H
	PYRL17		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,726.75	SAL- CST	06/15/2017	H

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POSTED CHECKS									
6152017	PYRL17		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,110.57	SAL- SEC CST	06/15/2017	H
	PYRL17		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.00	SAL-OTHER CST	06/15/2017	H
	PYRL17		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	06/15/2017	H
	PYRL17		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,544.00	SAL-CURR WRITING	06/15/2017	H
	PYRL17		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	06/15/2017	H
	PYRL17		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	750.00	-IN-HOUSE INSTRUCTION	06/15/2017	H
	PYRL17		11-000-222-100-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,644.00	SAL- AFTER SCH UMS	06/15/2017	H
	PYRL17		11-000-222-100-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,167.50	SAL- AFTER SCH HS	06/15/2017	H
	PYRL17		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	06/15/2017	H
	PYRL17		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SAL- LIBRARIAN SUBS	06/15/2017	H
	PYRL17		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,669.60	SALARIES - MEDIA	06/15/2017	H
	PYRL17		11-000-222-105-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66.70	SAL- SEC SUB - DIST	06/15/2017	H
	PYRL17		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,907.97	SAL- A/V DIST. LRNG	06/15/2017	H
	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,002.29	-DIRECTORS/SUPERVISORS O	06/15/2017	H
	PYRL17		11-000-223-104-09-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,052.15	-REIMBURSEMENT MENTORING	06/15/2017	H
	PYRL17		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	-STAFF DEVELOPMENT	06/15/2017	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	-SECRETARY	06/15/2017	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	-SUPERINTENDENT/SECRETAR	06/15/2017	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED.	80	291.66	-TREASURER OF SCHOOL MON	06/15/2017	H

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POSTED CHECKS									
6152017				PAYROLL					
6152017	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED.	80	71,323.68	SALARIES - PRIN./ASST. P	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED.	80	10,061.67	SUPERVISORS - MHS	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED.	80	6,388.33	DIRECTOR - SPECIAL SERV	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED.	80	21,545.31	SALARIES OF OTHER PROFES	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	316.70	VES	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED.	80	350.00	MMS - LOWER	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,752.86	SALARIES - SECRETARIAL/C	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	19,934.07	BUSINESS ADMINISTRATOR'	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-07-OT	3224/MONTGOMERY BD.OF ED.	80	1,151.28	SUBS & OVERTIME BUS. AD	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	15,889.83	PERSONNEL OFFICE	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	400.00	SALARY-HR SUMMER	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,265.62	PURCHASING OFFICE	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	451.37	TECHNOLOGY	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,256.01	SALARIES - MAINTENANCE	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	73,131.47	CUSTODIANS	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	6,085.36	OVERTIME/SUBSTITUTES	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	14,148.52	SALARIES - NONINSTR AIDE	06/15/2017	H
				PAYROLL					
	PYRL17		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	432.00	ESA SUB ACCOUNT	06/15/2017	H
				PAYROLL					

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POSTED CHECKS									
6152017	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,505.81	-GROUNDS	06/15/2017	H
	PYRL17		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,484.11	-OVERTIME	06/15/2017	H
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.00	SALARIES-SECURITY	06/15/2017	H
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,153.70	-AIDES - CONTRACTED	06/15/2017	H
	PYRL17		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	867.02	-AIDES - EXTRA PAY	06/15/2017	H
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,653.88	REGULAR CONTRACT SALARIE	06/15/2017	H
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	-VOCATIONAL RUNS - CONTR	06/15/2017	H
	PYRL17		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,932.65	-REGULAR - EXTRA PAY	06/15/2017	H
	PYRL17		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,381.21	-REGULAR -OT	06/15/2017	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,923.05	SP ED DRIVERS - CONTRACT	06/15/2017	H
	PYRL17		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,967.95	SP ED - EXTRA PAY	06/15/2017	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,440.25	-ATHLETICS - CONTRACTED	06/15/2017	H
	PYRL17		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,331.12	CO-CURRICULAR- EX PAY	06/15/2017	H
	PYRL17		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED. PAYROLL	80	163,302.96	OTHER EMPL BEN - WAIVERS	06/15/2017	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	-ANNUITY CONTRIBUTIONS	06/15/2017	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,705.00	SAL-KDN TCHRS	06/15/2017	H
	PYRL17		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,620.00	SAL-SUBS KDN	06/15/2017	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,615.97	SAL- TCHRS GRADE 1	06/15/2017	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	50,955.50	SAL-TCHRS GRADE 2	06/15/2017	H

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POSTED CHECKS									
6152017				PAYROLL					
6152017	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,517.60	OHES MUSIC TEACHERS	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,741.80	OHES ART TEACHERS	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	14,702.75	OHES PHYS ED TEACHERS	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,469.60	OHES WORLD LANG TEACHERS	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,606.00	OHES CROSS CONT TEACHERS	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	5,665.00	SUBSTITUTES - OHES	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	46,233.75	SAL-TCHRS GRADE 3	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	55,382.42	SAL-TCHRS GRADE4	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,737.50	VES MUSIC TEACHERS	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,729.00	VES ART TEACHERS	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,745.00	VES PHYS ED TEACHERS	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,573.50	VES WORLD LANG TEACHERS	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,603.50	VES CROSS CONT TEACHERS	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	7,200.00	SUBSTITUTES - VILLAGE	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	56,717.75	SAL-TCHRS GRADE 5	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,179.40	LMS MUSIC TEACHERS	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,220.00	LMS ART TEACHERS	06/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,184.50	LMS HPE TEACHERS	06/15/2017	H
				PAYROLL					

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POSTED CHECKS									
6152017	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.25	LMS WORLD LANG TEACHERS	06/15/2017	H
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,149.00	LMS CROSS CONT TEACHERS	06/15/2017	H
	PYRL17		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	855.00	SALARIES-TCHRS EXTRA PAY	06/15/2017	H
	PYRL17		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,270.43	SUBSTITUTES - LMS	06/15/2017	H
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,237.75	SAL-TCHRS GRADE 6	06/15/2017	H
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,799.28	UMS MUSIC TEACHERS	06/15/2017	H
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,531.50	SAL-TCHRS MATH	06/15/2017	H
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,763.00	SAL-TCHRS SCIENCE	06/15/2017	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	06/15/2017	H
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	06/15/2017	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	06/15/2017	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,163.92	SAL-TCHRS PHYS ED	06/15/2017	H
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	06/15/2017	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,474.70	SAL-TCHRS CROSS CONT	06/15/2017	H
	PYRL17		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,560.00	HALL MONITORS	06/15/2017	H
	PYRL17		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,480.82	SUBSTITUTES - UMS	06/15/2017	H
	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,178.61	SAL TCHRS 9/12 MUSIC	06/15/2017	H
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,893.15	SAL-TCHRS 9/12 MATH	06/15/2017	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	61,855.08	SAL-TCHRS 9/12 SCI	06/15/2017	H

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POSTED CHECKS									
6152017				PAYROLL					
6152017	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,976.31	SAL-TCHRS 9/12 LANG	06/15/2017	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,680.50	SAL-TCHRS 9/12 ART	06/15/2017	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,288.81	SAL-TCHRS 9/12 SOC ST	06/15/2017	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,257.50	SAL-TCHRS 9/12 PE	06/15/2017	H
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,173.11	SAL-TCHRS 9/12 WL	06/15/2017	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,158.79	SAL-TCHRS 9/12 CC	06/15/2017	H
	PYRL17		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	EXTRA PAY	06/15/2017	H
	PYRL17		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,226.55	SUBSTITUTES - MHS	06/15/2017	H
	PYRL17		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,880.72	SAL-TCHRS HOME INST	06/15/2017	H
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,329.00	SAL-TCHRS MCI	06/15/2017	H
	PYRL17		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	MCI- SUB AIDES	06/15/2017	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,232.62	SAL-TCHRS LLD	06/15/2017	H
	PYRL17		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,350.00	SUBSTITUTES	06/15/2017	H
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,465.10	SAL- AIDES LLD	06/15/2017	H
	PYRL17		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	SUB AIDES	06/15/2017	H
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239,875.25	SAL-TCHRS RESOURCE CTR	06/15/2017	H
	PYRL17		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,050.40	SUBSTITUTES	06/15/2017	H
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,840.40	SAL- AIDES RES CTR	06/15/2017	H

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POSTED CHECKS									
6152017	PYRL17		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	602.31	SUB AIDES	06/15/2017	H
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,862.96	SAL-TCHRS AUT	06/15/2017	H
	PYRL17		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBSTITUTES	06/15/2017	H
	PYRL17		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,449.00	SAL-AIDES AUTISM	06/15/2017	H
	PYRL17		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUB AIDES	06/15/2017	H
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,699.25	SAL-TCHRS PSD	06/15/2017	H
	PYRL17		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SUBSTITUTES	06/15/2017	H
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,029.11	SAL- AIDES PRE SCH DIS	06/15/2017	H
	PYRL17		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SUB AIDES	06/15/2017	H
	PYRL17		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,656.86	SP ED - HOME INSTRUCTION	06/15/2017	H
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,398.44	SAL-TCHRS BSI	06/15/2017	H
	PYRL17		11-230-100-101-11-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	SALARIES OF TEACHERS	06/15/2017	H
	PYRL17		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,176.93	SUBSTITUTES	06/15/2017	H
	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,272.00	SAL-TCHRS BILING	06/15/2017	H
	PYRL17		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBSTITUTES	06/15/2017	H
	PYRL17		11-401-100-100-01-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	CHAPERONES-OHES	06/15/2017	H
	PYRL17		11-401-100-100-02-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,874.50	SAL-ADVISORS VES	06/15/2017	H
	PYRL17		11-401-100-100-02-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	CHAPERONES-VES	06/15/2017	H
	PYRL17		11-401-100-100-03-AD	3224/MONTGOMERY BD.OF ED.	80	16,238.50	SAL - ADVISORS LMS	06/15/2017	H

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POSTED CHECKS									
6152017				PAYROLL					
6152017	PYRL17		11-401-100-100-03-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	CHAPERONES -MMS - LOWER	06/15/2017	H
	PYRL17		11-401-100-100-04-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,714.50	SAL-ADVISORS UMS	06/15/2017	H
	PYRL17		11-401-100-100-05-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91,606.00	SALARIES - ADVISORS - M	06/15/2017	H
	PYRL17		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	560.00	CHAPERONES -MHS	06/15/2017	H
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,569.25	ATHLETIC CONT SALARIES	06/15/2017	H
	PYRL17		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,655.00	CHAPERONES	06/15/2017	H
	PYRL17		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	93,908.50	COACHES	06/15/2017	H
	PYRL17		11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED. PAYROLL	80	310.00	STIPENDS - OFFICIALS	06/15/2017	H
	PYRL17		20-231-100-100-01-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,881.28	NG OHES SALARIES	06/15/2017	H
	PYRL17		20-231-100-100-02-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,093.95	NG VES SALARIES	06/15/2017	H
	PYRL17		20-231-100-100-03-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	705.48	NG LMS SALARIES	06/15/2017	H
	PYRL17		20-231-100-100-04-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,481.28	NG UMS SALARIES	06/15/2017	H
	PYRL17		20-231-100-100-05-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,527.40	NG HS SALARIES	06/15/2017	H
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,106.64	IDEA PREK - SALARIES	06/15/2017	H
Total For Check Number 6152017						\$2,822,371.08			
*	6212017	PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,487.37	SALARIES - NURSES	06/21/2017	H
		PYRL17	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	06/21/2017	H
		PYRL17	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,904.55	SAL-RELATED SVCS	06/21/2017	H
		PYRL17	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED.	80	47,282.29	SAL-AIDES EXTRA SVCS	06/21/2017	H

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POSTED CHECKS									
6212017				PAYROLL					
6212017	PYRL17		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED.	80	60,491.50	SAL- GUIDANCE	06/21/2017	H
	PYRL17		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED.	80	5,748.34	SAL- SEC GUIDANCE	06/21/2017	H
	PYRL17		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED.	80	3,785.91	SASI COORDINATOR	06/21/2017	H
	PYRL17		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED.	80	64,726.75	SAL- CST	06/21/2017	H
	PYRL17		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED.	80	11,110.57	SAL- SEC CST	06/21/2017	H
	PYRL17		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED.	80	11,505.56	SAL- SUPERVISORS	06/21/2017	H
	PYRL17		11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED.	80	1,123.60	SAL-TEAM LEADERS	06/21/2017	H
	PYRL17		11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED.	80	842.70	TEAM LEADERS - OHESVSES	06/21/2017	H
	PYRL17		11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	06/21/2017	H
	PYRL17		11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS -GRADE 7	06/21/2017	H
	PYRL17		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED.	80	1,585.93	SAL- SEC INST. SVC	06/21/2017	H
	PYRL17		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED.	80	20,782.75	SAL- LIBRARIANS	06/21/2017	H
	PYRL17		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED.	80	7,669.60	SALARIES - MEDIA	06/21/2017	H
	PYRL17		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED.	80	6,907.97	SAL- AV DIST. LRNG	06/21/2017	H
	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED.	80	26,002.29	DIRECTORS/SUPERVISORS O	06/21/2017	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED.	80	679.69	SECRETARY	06/21/2017	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED.	80	20,360.68	SUPERINTENDENT/SECRETAR	06/21/2017	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED.	80	291.66	TREASURER OF SCHOOL MON	06/21/2017	H

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6212017	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	06/21/2017	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,061.67	-SUPERVISORS - MHS	06/21/2017	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	-DIRECTOR - SPECIAL SERV	06/21/2017	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	06/21/2017	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,752.86	SALARIES - SECRETARIAL/C	06/21/2017	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,600.74	-BUSINESS ADMINISTRATOR'	06/21/2017	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,818.16	-PERSONNEL OFFICE	06/21/2017	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.62	-PURCHASING OFFICE	06/21/2017	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	451.37	-TECHNOLOGY	06/21/2017	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,256.01	SALARIES - MAINTENANCE	06/21/2017	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,071.47	-CUSTODIANS	06/21/2017	H
	PYRL17		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	330.12	-OVERTIME/SUBSTITUTES	06/21/2017	H
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,148.52	SALARIES - NONINSTR AIDE	06/21/2017	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,505.81	-GROUNDS	06/21/2017	H
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.00	SALARIES-SECURITY	06/21/2017	H
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,988.93	-AIDES - CONTRACTED	06/21/2017	H
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,653.88	REGULAR CONTRACT SALARIE	06/21/2017	H
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	-VOCATIONAL RUNS - CONTR	06/21/2017	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	9,923.05	SP ED DRIVERS - CONTRACT	06/21/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6212017				PAYROLL					
6212017	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,440.25	-ATHLETICS - CONTRACTED	06/21/2017	H
				PAYROLL					
	PYRL17		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED.	80	1,075.00	OTHER EMPL BEN - WAIVERS	06/21/2017	H
				PAYROLL					
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	-ANNUITY CONTRIBUTIONS	06/21/2017	H
				PAYROLL					
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	24,705.00	SAL-KDN TCHRS	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	52,578.47	SAL- TCHRS GRADE 1	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	50,955.50	SAL-TCHRS GRADE 2	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,517.60	OHES MUSIC TEACHERS	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,741.80	OHES ART TEACHERS	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	14,702.75	OHES PHYS ED TEACHERS	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,469.60	OHES WORLD LANG TEACHERS	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,606.00	OHES CROSS CONT TEACHERS	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	46,233.75	SAL-TCHRS GRADE 3	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,002.42	SAL-TCHRS GRADE4	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,737.50	VES MUSIC TEACHERS	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,729.00	VES ART TEACHERS	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,745.00	VES PHYS ED TEACHERS	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,573.50	VES WORLD LANG TEACHERS	06/21/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,603.50	VES CROSS CONT TEACHERS	06/21/2017	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6212017	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,717.75	SAL-TCHRS GRADE 5	06/21/2017	H
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,179.40	LMS MUSIC TEACHERS	06/21/2017	H
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,220.00	LMS ART TEACHERS	06/21/2017	H
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,184.50	LMS HPE TEACHERS	06/21/2017	H
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.25	LMS WORLD LANG TEACHERS	06/21/2017	H
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,149.00	LMS CROSS CONT TEACHERS	06/21/2017	H
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,237.75	SAL-TCHRS GRADE 6	06/21/2017	H
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,799.28	UMS MUSIC TEACHERS	06/21/2017	H
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,531.50	SAL-TCHRS MATH	06/21/2017	H
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,763.00	SAL-TCHRS SCIENCE	06/21/2017	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	06/21/2017	H
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	06/21/2017	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	06/21/2017	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,163.92	SAL-TCHRS PHYS ED	06/21/2017	H
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	06/21/2017	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,474.70	SAL-TCHRS CROSS CONT	06/21/2017	H
	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,178.61	SAL TCHRS 9/12 MUSIC	06/21/2017	H
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,893.15	SAL-TCHRS 9/12 MATH	06/21/2017	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	61,855.08	SAL-TCHRS 9/12 SCI	06/21/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6212017				PAYROLL					
6212017	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	56,976.31	SAL-TCHRS 9/12 LANG	06/21/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	11,680.50	SAL-TCHRS 9/12 ART	06/21/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	56,288.81	SAL-TCHRS 9/12 SOC ST	06/21/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	45,257.50	SAL-TCHRS 9/12 PE	06/21/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,173.11	SAL-TCHRS 9/12 WL	06/21/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	32,964.70	SAL-TCHRS 9/12 CC	06/21/2017	H
				PAYROLL					
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,329.00	SAL-TCHRS MCI	06/21/2017	H
				PAYROLL					
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	40,232.62	SAL-TCHRS LLD	06/21/2017	H
				PAYROLL					
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	25,465.10	SAL- AIDES LLD	06/21/2017	H
				PAYROLL					
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	238,563.55	SAL-TCHRS RESOURCE CTR	06/21/2017	H
				PAYROLL					
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	26,840.40	SAL- AIDES RES CTR	06/21/2017	H
				PAYROLL					
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,862.96	SAL-TCHRS AUT	06/21/2017	H
				PAYROLL					
	PYRL17		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,449.00	SAL-AIDES AUTISM	06/21/2017	H
				PAYROLL					
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,699.25	SAL-TCHRS PSD	06/21/2017	H
				PAYROLL					
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	4,906.66	SAL- AIDES PRE SCH DIS	06/21/2017	H
				PAYROLL					
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	50,104.01	SAL-TCHRS BSI	06/21/2017	H
				PAYROLL					
	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	18,272.00	SAL-TCHRS BILING	06/21/2017	H
				PAYROLL					
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED.	80	8,569.25	ATHLETIC CONT SALARIES	06/21/2017	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
6212017	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,106.64	IDEA PREK - SALARIES	06/21/2017	H	
Total For Check Number 6212017						\$2,249,750.99				
*	88860526	17-B1309	05/26/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	832.61	OTHER RETIREMENT CONTRIB	05/26/2017	H
*	88860621	17-B1309	06/21/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	815.89	OTHER RETIREMENT CONTRIB	06/21/2017	H
*	88870526	17-B1310	05/26/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	35,528.56	-SOCIAL SECURITY	05/26/2017	H
		17-B1310	05/26/2017	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	84.66	-SOCIAL SECURITY	05/26/2017	H
Total For Check Number 88870526						\$35,613.22				
*	88870615	17-B1310	06/15/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	78,007.43	-SOCIAL SECURITY	06/15/2017	H
		17-B1310	06/15/2017	20-231-200-200-01-NG	3294/FICA - BOARD SHARE	79	296.92	NG OHES BENEFITS	06/15/2017	H
		17-B1310	06/15/2017	20-231-200-200-02-NG	3294/FICA - BOARD SHARE	79	160.19	NG VES BENEFITS	06/15/2017	H
		17-B1310	06/15/2017	20-231-200-200-03-NG	3294/FICA - BOARD SHARE	79	53.97	NG LMS BENEFITS	06/15/2017	H
		17-B1310	06/15/2017	20-231-200-200-04-NG	3294/FICA - BOARD SHARE	79	266.32	NG UMS BENEFITS	06/15/2017	H
		17-B1310	06/15/2017	20-231-200-200-05-NG	3294/FICA - BOARD SHARE	79	269.85	NG HS BENEFITS	06/15/2017	H
		17-B1310	06/15/2017	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	84.66	-SOCIAL SECURITY	06/15/2017	H
Total For Check Number 88870615						\$79,139.34				
*	88870621	17-B1310	06/21/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	35,600.06	-SOCIAL SECURITY	06/21/2017	H
		17-B1310	06/21/2017	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	84.66	-SOCIAL SECURITY	06/21/2017	H
Total For Check Number 88870621						\$35,684.72				
*	88880526	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	126,855.13	05/26/2017	05/26/2017	H
*	88880612	17-B1307	078900-JUNE	11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	937,052.04	HEALTH BENEFITS	06/12/2017	H
			17 HEALT							
*	88880615	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	126,606.53	06/15/2017	06/15/2017	H
*	88880621	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	126,255.72	06/21/2017	06/21/2017	H
*	888860615	17-B1309	06/15/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,256.00	OTHER RETIREMENT CONTRIB	06/15/2017	H
Total for Hand Checks						\$8,798,773.94				
Total Posted Checks						\$10,418,285.60				

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$1,284.00		\$379,717.38	\$381,001.38
	10	11	\$1,308,725.33		\$8,400,746.02		\$9,709,471.35
	10	12	\$2,164.00				\$2,164.00
	Fund 10	TOTAL	\$1,310,889.33	\$1,284.00	\$8,400,746.02	\$379,717.38	\$10,092,636.73
	20	20	\$35,010.47		\$18,310.54		\$53,321.01
	30	30	\$256,317.11				\$256,317.11
	GRAND	TOTAL	\$1,602,216.91	\$1,284.00	\$8,419,056.56	\$379,717.38	\$10,402,274.85

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$16,010.75**

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for Batch 61 and Posted Checks : Current Cycle : June

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									
5596	Non A/P Chk		DB61-421- , CR61-101-	6394/STACY ANDERSON	61	35.90	FOOD SERVICE REFUND	06/22/2017	C
5597	17-FS88	1152239-000	61-910-310-420-25-00	3650/BEEBE, INC.	61	182.87	SERVICES-FOOD SERVICE	06/22/2017	C
5598	17-FS93	271384	61-910-310-420-25-00	6251/BUTENSKY SERVICES CO. INC.	61	167.50	SERVICES-FOOD SERVICE	06/22/2017	C
5599	Non A/P Chk		DB61-421- , CR61-101-	6393/FRED CAPOLONGO	61	21.45	FOOD SERVICE REFUND	06/22/2017	C
5600	17-FS95	X031900817	61-910-310-500-25-00	4389/CHARTWELLS	61	201,299.35	OTH PUR SVS-CHARTWELLS	06/22/2017	C
5601	Non A/P Chk		DB61-421- , CR61-101-	6392/JENNIFER DONAHUE	61	266.45	FOOD SERVICE REFUND	06/22/2017	C
5602	17-FS91	107993	61-910-310-420-25-00	6165/DYNAMIC EQUIPMENT LLC	61	1,600.00	SERVICES-FOOD SERVICE	06/22/2017	C
5603	Non A/P Chk		DB61-421- , CR61-101-	6391/CORRINE GALLAGHER	61	51.65	FOOD SERVICE REFUND	06/22/2017	C
5604	Non A/P Chk		DB61-421- , CR61-101-	6396/CINDY HUI GAO	61	76.70	FOOD SERVICE REFUND	06/22/2017	C
5605	Non A/P Chk		DB61-421- , CR61-101-	6389/ANNA MATTICOLI	61	6.55	FOOD SERVICE REFUND	06/22/2017	C
5606	Non A/P Chk		DB61-421- , CR61-101-	6395/SURESH NADAM	61	40.40	FOOD SERVICE REFUND	06/22/2017	C
5607	Non A/P Chk		DB61-421- , CR61-101-	6388/SIMI OCTANIA-POLE	61	37.75	FOOD SERVICE REFUND	06/22/2017	C
5608	Non A/P Chk		DB61-421- , CR61-101-	6387/AMY REYNOLDS	61	26.50	FOOD SERVICE REFUND	06/22/2017	C
5609	17-FS89	A2482116	61-910-310-730-25-00	6163/SINGER EQUIPMENT COMPANY	61	16,095.55	FOOD SERVICE EQUIP	06/22/2017	C
5610	Non A/P Chk		DB61-421- , CR61-101-	6390/DEVAL SONI	61	80.55	FOOD SERVICE REFUND	06/22/2017	C
Total for Food Service Acct Check Series #3						\$219,989.17			
Total Posted Checks						\$219,989.17			

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for Batch 61 and Posted Checks : Current Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$219,345.27	\$643.90			\$219,989.17
	GRAND	TOTAL	\$219,345.27	\$643.90	\$0.00	\$0.00	\$219,989.17

* 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