

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

June 30, 2018

BILL LIST INCLUDING HAND CHECKS	\$	798,045.22
PAYROLL	\$	362,244.16
SUB-TOTAL DISBURSEMENTS	\$	1,160,289.38
FOOD SERVICE		98,431.41
 GRAND TOTAL BILL LIST	 \$	 <u>1,258,720.79</u>

Board President

Board Secretary

Superintendent

A/P Signature

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
57014	18-04282	JC	11-000-270-503-12-00-	6616/JULIE CAUCINO	78	500.00	AID IN LIEU OF PAYMENTS	06/30/2018	C
57015	18-04251	MACCARDI 1	11-000-291-280-09-00-	5940/MARK ACCARDI	50	130.19	TUITION REIMBURSEMENT	06/30/2018	C
57016	18-02601	JADLER	11-000-291-280-09-00-	2485/JODY ADLER	50	345.00	TUITION REIMBURSEMENT	06/30/2018	C
		SPRING18 3							
57017	18-02589	154118	11-000-261-420-03-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	7,467.92	ALARM MAINTENANCE/MONIT	06/30/2018	C
	18-04202	1513156128	11-000-261-420-14-66-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	8,376.15	MAINTENANCE PROJECTS -	06/30/2018	C
Total For Check Number 57017						\$15,844.07			
57018	18-04183	101219	11-000-219-320-10-00-	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	06/30/2018	C
	18-04108	NL5/2/01	11-000-219-320-10-00-	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	06/30/2018	C
	18-04195	ET	11-000-219-320-10-00-	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	06/30/2018	C
Total For Check Number 57018						\$1,785.00			
57019	18-03548	8576B	11-000-261-420-05-66-	6561/ALLIED EQUIPMENT INC.	50	1,700.00	MAINTENANCE PROJECTS -	06/30/2018	C
57020	18-04136	3284967	11-190-100-610-16-00-	3389/BEST BUY BIZ	50	341.16	INSTR SUPPLIES IT	06/30/2018	C
57021	18-04230	5288540000	11-000-262-610-14-73-	5635/BLUELINE RENTAL	50	129.51	VEHICLES - SUPPLIES	06/30/2018	C
57022	18-04249	SBORELLI 2	11-000-291-280-09-00-	5805/SAMANTHA BORELLI	50	260.38	TUITION REIMBURSEMENT	06/30/2018	C
57023	18-03474	FBORLAND6/	11-000-223-580-11-52-	5608/FIONA BORLAND	50	1,123.98	TRAVEL - INS SVC	06/30/2018	C
		24-6/27							
57024	18-03998	AUDIT	11-000-230-339-08-00-	5442/BRYANT, GEMZA, KEENOY & KOZLIK, LLP	50	39,900.00	PURCHASED SERVICES	06/30/2018	C
		PS							
57025	18-03260	CBUSZKA	11-000-291-280-09-00-	2492/CRAIG BUSZKA	50	974.00	TUITION REIMBURSEMENT	06/30/2018	C
		SPRING18							
57026	18-04133	MCALTIERE	11-000-223-580-11-52-	2578/MICHELE CALTIERE	50	190.00	TRAVEL - INS SVC	06/30/2018	C
		6/24-6/29							
	18-04133	MCALTIERE	11-000-223-590-11-52-	2578/MICHELE CALTIERE	50	795.00	REGIST.- IS	06/30/2018	C
		6/24-6/29							
Total For Check Number 57026						\$985.00			
57027	18-04140	NFX0959	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	50	1,330.00	INSTR SUPPLIES IT	06/30/2018	C
57028	18-04084	DG	11-000-219-320-10-00-	4712/THE CENTER FOR NEUROLOGICAL &	50	660.00	PROF SVCS-EVALS	06/30/2018	C
57029	18-04237	2135	11-000-240-610-04-00-070	4389/CHARTWELLS	50	815.94	GENERAL SUPPLIES - UMS	06/30/2018	C
57030	18-01012	JCHIANESE	11-000-291-280-09-00-	6019/JILLIAN CHIANESE	50	975.00	TUITION REIMBURSEMENT	06/30/2018	C
		SUMMER17							

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06/30/2018

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57031	18-04238	CN	11-000-251-590-13-00-	1103/COURIER NEWS	50	44.72	ADVERTISING - PURCHASIN	06/30/2018	C
57032	18-04250	KCRITELLI 1	11-000-291-280-09-00-	5888/KIMBERLY CRITELLI	50	130.19	TUITION REIMBURSEMENT	06/30/2018	C
57033	18-04252	DDAVIS	11-000-291-280-09-00-	6225/DENITA DAVIS	50	260.38	TUITION REIMBURSEMENT	06/30/2018	C
		SPRING18 2							
57034	18-04253	MDGUERICO	11-000-291-280-09-00-	5767/MEREDITH DEL GUERCIO	50	260.38	TUITION REIMBURSEMENT	06/30/2018	C
		2							
57035	18-04232	1805	11-150-100-320-10-00-	4929/EDUCERE, LLC	50	58.00	PUR.SVCS HOME INST	06/30/2018	C
	18-04232	1805	11-219-100-320-10-00-	4929/EDUCERE, LLC	50	274.50	HOME INSTRUCT PURCH PROF	06/30/2018	C
				Total For Check Number 57035		\$332.50			
57036	18-04254	JENOS 2	11-000-291-280-09-00-	6287/JENNA ENOS	50	260.38	TUITION REIMBURSEMENT	06/30/2018	C
57037	18-04179	41879	11-000-218-590-02-52-105	1257/FEA	50	450.00	REGISTRATIONS - VES	06/30/2018	C
57038	18-04255	LFIORETTI	11-000-291-280-09-00-	6242/LISA FIORETTI	50	130.19	TUITION REIMBURSEMENT	06/30/2018	C
		SPRING18							
57039	18-04256	KFOSTR 2	11-000-291-280-09-00-	6112/KATIE FOSTER	50	260.38	TUITION REIMBURSEMENT	06/30/2018	C
57040	18-04257	LFOX FALL17	11-000-291-280-09-00-	5597/LINDSAY FOX	50	130.19	TUITION REIMBURSEMENT	06/30/2018	C
57041	18-04240	NG MILES	11-000-230-580-06-52-	5311/NANCY GARTENBERG	50	89.12	Mileage -SUPERINTENDENT	06/30/2018	C
		2/18-6/18							
57042	18-04192	EGOLDMAN9	11-190-100-580-19-52-	1308/EUGENIA GOLDMAN	50	76.14	TRAVEL-BET SCHS	06/30/2018	C
		/17-5/18							
57043	18-04258	JGRUNDTISC	11-000-291-280-09-00-	6428/JACLYN GRUNDTISCH	50	260.38	TUITION REIMBURSEMENT	06/30/2018	C
		H 2							
57044	18-04259	AHACKEL 1	11-000-291-280-09-00-	1416/ADAM HACKEL	50	130.19	TUITION REIMBURSEMENT	06/30/2018	C
57045	18-04035	CHAMPTON	11-000-291-280-09-00-	1391/CARLA HAMPTON	50	2,574.48	TUITION REIMBURSEMENT	06/30/2018	C
		SPRING18							
	18-04260	CHAMPTON1	11-000-291-280-09-00-	1391/CARLA HAMPTON	50	130.19	TUITION REIMBURSEMENT	06/30/2018	C
				Total For Check Number 57045		\$2,704.67			
57046	18-04274	THANDSCHI	11-190-100-580-19-52-	1372/TARA HANDSCHIN	50	64.09	TRAVEL-BET SCHS	06/30/2018	C
		N 9/17-6/18							
57047	18-04261	LHOROWITZ	11-000-291-280-09-00-	6082/LAUREN HOROWITZ	50	260.38	TUITION REIMBURSEMENT	06/30/2018	C
		2							
57048	18-03818	768200	11-000-223-590-11-52-	1421/INTRNTL SOC FOR TECH IN	50	470.00	REGIST.- IS	06/30/2018	C
				EDUCATION					
57049	18-04141	67206	11-000-263-610-14-00-	5932/JEFCO EQUIPMENT SUPPLIES,	50	414.00	GROUNDS	06/30/2018	C
				INC.					
57050	18-03588	21721871	11-000-240-500-05-00-030	1454/JOSTENS INC.	50	3,599.94	MHS GRADUATION EXP. - R	06/30/2018	C
	18-03564	21876720	11-000-240-610-05-00-030	1454/JOSTENS INC.	50	8.98	GENERAL SUPPLIES-MHS	06/30/2018	C
				Total For Check Number 57050		\$3,608.92			

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POSTED CHECKS									
57051	18-04204	6/26-6/28/18	20-275-200-300-11-01-080	6077/RICHARD M. KIKER, LLC	50	1,650.00	TITLE IIA PURCH SVC -OHS	06/30/2018	C
	18-04204	6/26-6/28/18	20-275-200-300-11-02-105	6077/RICHARD M. KIKER, LLC	50	1,650.00	TITLE IIA PURCH SVC -VES	06/30/2018	C
	18-04204	6/26-6/28/18	20-275-200-300-11-03-045	6077/RICHARD M. KIKER, LLC	50	1,650.00	TITLE IIA PURCH SVC -LMS	06/30/2018	C
	18-04204	6/26-6/28/18	20-275-200-300-11-04-070	6077/RICHARD M. KIKER, LLC	50	1,650.00	.	06/30/2018	C
	18-04204	6/26-6/28/18	20-275-200-300-11-05-030	6077/RICHARD M. KIKER, LLC	50	1,650.00	TITLE IIA PURCH SVC -MHS	06/30/2018	C
Total For Check Number 57051						\$8,250.00			
57052	18-04038	VKOTOK	11-000-291-280-09-00- SPRING 18 3	5461/VALERIYA KOTOK	50	837.00	TUITION REIMBURSEMENT	06/30/2018	C
57053	18-04262	LKUNKIEWICZ	11-000-291-280-09-00- Z2	6400/LINDA KUNKIEWICZ	50	260.38	TUITION REIMBURSEMENT	06/30/2018	C
57054	18-03957	RLEDEBUHR	11-000-223-580-11-52-	5379/RACHEL LEDEBUHR	50	165.50	TRAVEL - INS SVC	06/30/2018	C
57055	18-04173	297005	11-190-100-610-16-00-	1554/LEGO EDUCATION	50	739.80	INSTR SUPPLIES IT	06/30/2018	C
57056	18-04263	MLIVOTI 1	11-000-291-280-09-00-	5929/MELISSA LIVOTI	50	130.19	TUITION REIMBURSEMENT	06/30/2018	C
57057	18-04235	548	11-150-100-320-10-00-	6588/LONG ISLAND TUTORIAL SERVICES	50	1,144.00	PUR.SVCS HOME INST	06/30/2018	C
57058	18-02806	74377	11-000-261-420-05-65-	3592/LONGO ELECTRICAL-MECHANICAL INC	50	6,560.00	CONTINGENCY REPAIRS - B	06/30/2018	C
57059	18-04142	88303701	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	50	558.77	SUPPLIES - HS - SCIENCE	06/30/2018	C
	18-04142	88303701	20-014-400-732-05-00-	5345/LOWE'S HOME CENTERS INC.	50	137.53	INSTR SUPPLIES EMPOWER G	06/30/2018	C
	18-04024	3699187	20-014-400-732-05-00-	5345/LOWE'S HOME CENTERS INC.	50	549.14	INSTR SUPPLIES EMPOWER G	06/30/2018	C
Total For Check Number 57059						\$1,245.44			
57060	18-04264	CLUGO 2	11-000-291-280-09-00-	5936/CHRISTIAN LUGO	50	260.38	TUITION REIMBURSEMENT	06/30/2018	C
57061	18-03935	CARAVAN#4 2	11-000-270-420-12-00-	4739/MOTOROLA SOLUTIONS, INC.	50	881.02	MAINT. OF VEHICLES BY G	06/30/2018	C
57062	18-04214	53120	11-000-261-420-05-65-	1648/MACK INDUSTRIES INC.	50	792.00	CONTINGENCY REPAIRS - B	06/30/2018	C
57063	18-04221	40808	11-000-262-420-14-00-	2760/MALOUF AUTO GROUP	50	1,468.51	SERVICES	06/30/2018	C
57064	18-04222	06015	11-000-261-420-02-66-	6416/MAUL ELECTRIC INC.	50	906.70	MAINTENANCE PROJECTS -	06/30/2018	C
	18-04120	276	11-000-261-420-14-66-	6416/MAUL ELECTRIC INC.	50	19,825.00	MAINTENANCE PROJECTS -	06/30/2018	C
	18-04225	1803	11-000-261-420-14-66-	6416/MAUL ELECTRIC INC.	50	4,785.00	MAINTENANCE PROJECTS -	06/30/2018	C
	18-04275	5662	11-190-100-610-16-00-	6416/MAUL ELECTRIC INC.	50	685.00	INSTR SUPPLIES IT	06/30/2018	C
Total For Check Number 57064						\$26,201.70			
57065	18-04054	MMCLOUGH	11-000-291-280-09-AM- LIN 2	5544/MARY MCLOUGHLIN	50	2,031.75	TUITION REIMB. ADMIN	06/30/2018	C
57066	18-04228	MMEDINA	11-190-100-580-19-52- 12/17-6/18	5244/MYRNA MEDINA	50	106.39	TRAVEL-BET SCHS	06/30/2018	C
57067	18-04283	MW 983-984	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	50	667.00	LEGAL SERVICES	06/30/2018	C
57068	18-03981	83024	11-000-261-420-14-66-	6586/MODULAR SPACE	50	130,517.00	MAINTENANCE PROJECTS -	06/30/2018	C

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POSTED CHECKS									
57068				CORPORATION					
57068	18-04236	83024/2	11-000-261-420-14-66-	6586/MODULAR SPACE CORPORATION	50	3,175.00	-MAINTENANCE PROJECTS -	06/30/2018	C
Total For Check Number 57068						\$133,692.00			
57069	18-04056	MTP 6/21/18	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	1,020.00	-POLICE SERVICES	06/30/2018	C
57070	18-04265	MMOORE 2	11-000-291-280-09-00-	5331/MEGHAN MOORE	50	260.38	-TUITION REIMBURSEMENT	06/30/2018	C
57071	18-04058	DOREILLY SPRING18	11-000-291-280-09-00-	5037/DEBRA O'REILLY	50	381.65	-TUITION REIMBURSEMENT	06/30/2018	C
57072	18-04175	MODBLDG	11-000-261-420-14-66-	3191/OLIVER COMMUNICATIONS GROUP, INC.	50	8,738.00	-MAINTENANCE PROJECTS -	06/30/2018	C
57073	18-04266	APCICCHINO 2	11-000-291-280-09-00-	5300/ANNA PANOVA-CICCHINO	50	260.38	-TUITION REIMBURSEMENT	06/30/2018	C
57074	18-03027	1114737	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	700.00	-ENVIRONMENTAL COMPLIANC	06/30/2018	C
57075	18-01465	11678254	11-000-219-610-10-00-	3160/PEARSON	50	75.80	SUPPLIES- CST	06/30/2018	C
57076	18-03986	23954	11-000-261-610-04-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	319.50	-BUILDINGS - MMS - UPPER	06/30/2018	C
57077	18-04239	CPENNA MILES	11-402-100-580-17-52-	6609/CHRISTOPHER PENNA	50	185.07	TRAVEL	06/30/2018	C
57078	18-04267	MPISANI 2	11-000-291-280-09-00-	5872/MEGAN PISANI	50	260.38	-TUITION REIMBURSEMENT	06/30/2018	C
57079	18-04091	797380	11-000-219-320-10-00-	6591/PRINCETON CENTER FOR THERAPY &	50	3,990.00	PROF SVCS-EVALS	06/30/2018	C
57080	18-04224	1162	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	50	719.76	PUR.SVCS HOME INST	06/30/2018	C
57081	18-04268	APUNGELLO 2	11-000-291-280-09-00-	6229/ALLISON PUNGELLO	50	260.38	-TUITION REIMBURSEMENT	06/30/2018	C
57082	18-04244	67349	11-000-230-331-08-00-	5636/PURCELL,MULCAHY,HAWKINS, FLANAGAN&LAWLESS	50	160.10	-LEGAL SERVICES	06/30/2018	C
57083	18-04159	4006	11-000-261-420-14-66-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	8,250.00	-MAINTENANCE PROJECTS -	06/30/2018	C
57084	18-03958	LROMANO 6/25-6/29/18	11-000-223-580-11-52-	5900/LISA ROMANO	50	165.50	TRAVEL - INS SVC	06/30/2018	C
57085	18-04178	JSCHANTZ	11-000-218-580-02-52-105	6598/JOLENE SCHANTZ	50	23.94	GUID TRAVEL - VES	06/30/2018	C
57086	18-04270	KSHEBSCHU K 2	11-000-291-280-09-00-	6233/KRISTINA SHEBCHUK	50	260.38	-TUITION REIMBURSEMENT	06/30/2018	C
57087	18-04186	37807993	11-000-261-610-05-67-	3005/SID HARVEY INDUSTRIES, INC.	50	123.60	-BUILDINGS - MHS	06/30/2018	C
57088	18-04271	NSINHA	11-000-291-280-09-00-	5051/NITU SINHA	50	260.38	-TUITION REIMBURSEMENT	06/30/2018	C
57089	18-04050	CSMITH	11-000-223-320-11-51-	5895/CHRISTIAN SMITH	50	500.00	-INSTRUCTIONAL SERVICES	06/30/2018	C
57090	18-04021	2008	11-000-219-320-10-00-	1987/SOMERSET CTY ED.SERVICES	50	1,020.00	PROF SVCS-EVALS	06/30/2018	C

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POSTED CHECKS									
57091	18-04272	KSTATZ 2	11-000-291-280-09-00-	6385/KELLY STATZ	50	260.38	-TUITION REIMBURSEMENT	06/30/2018	C
57092	18-04286	6/13-6/30/18	20-275-200-300-11-01-080	5899/STEM TEACHERS OF NEW YORK CITY	50	1,000.00	TITLE IIA PURCH SVC -OHS	06/30/2018	C
57093	18-03669	6189	11-000-240-500-05-00-030	2350/STIRLING AUDIO SERVICES	50	1,300.00	MHS GRADUATION EXP. - R	06/30/2018	C
57094	18-04273	GSTUART 1	11-000-291-280-09-00-	5937/GLEN STUART	50	130.19	-TUITION REIMBURSEMENT	06/30/2018	C
57095	18-03956	162393	11-000-223-590-11-52-	2064/TEACHERS COLLEGE READING	50	1,700.00	REGIST.- IS	06/30/2018	C
57096	18-04278	JTIU 2	11-000-291-280-09-00-	6230/JOANNE TIU	50	260.38	-TUITION REIMBURSEMENT	06/30/2018	C
57097	18-04147	74065	12-000-100-730-16-00-	2055/TOTAL VIDEO PRODUCTS, INC	50	14,611.00	-INSTRUCTIONAL EQUIP. -	06/30/2018	C
	18-04152	74066	12-000-100-730-16-00-	2055/TOTAL VIDEO PRODUCTS, INC	50	14,937.00	-INSTRUCTIONAL EQUIP. -	06/30/2018	C
Total For Check Number 57097						\$29,548.00			
57098	18-03695	1069132	11-000-240-610-05-00-030	2119/UNITED RENT-ALL	50	763.75	-GENERAL SUPPLIES - MHS	06/30/2018	C
	18-03695	1069132	11-190-100-610-04-00-070	2119/UNITED RENT-ALL	50	763.75	GENERAL SUPPLIES-UMS	06/30/2018	C
Total For Check Number 57098						\$1,527.50			
57099	18-04279	POSTAGE	11-000-230-530-02-00-	2128/UNITED STATES POSTAL SVS	50	6.80	-POSTAGE - VES	06/30/2018	C
		6/21-6/30/18							
	18-04279	POSTAGE	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	50	26.24	-POSTAGE - MMS - LOWER	06/30/2018	C
		6/21-6/30/18							
	18-04279	POSTAGE	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	50	32.22	-POSTAGE - MMS - UPPER	06/30/2018	C
		6/21-6/30/18							
	18-04279	POSTAGE	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	50	170.68	-POSTAGE - MHS	06/30/2018	C
		6/21-6/30/18							
	18-04279	POSTAGE	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	50	248.63	-POSTAGE - BUS ADMIN	06/30/2018	C
		6/21-6/30/18							
	18-04279	POSTAGE	11-000-230-530-09-00-	2128/UNITED STATES POSTAL SVS	50	45.07	-POSTAGE - PERSONNEL	06/30/2018	C
		6/21-6/30/18							
	18-04279	POSTAGE	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	50	88.09	-POSTAGE - PUPIL SERVICE	06/30/2018	C
		6/21-6/30/18							
	18-04279	POSTAGE	11-000-230-530-11-00-	2128/UNITED STATES POSTAL SVS	50	2.82	-POSTAGE - INSTRUCTIONAL	06/30/2018	C
		6/21-6/30/18							
	18-04279	POSTAGE	11-000-230-530-12-00-	2128/UNITED STATES POSTAL SVS	50	112.33	-POSTAGE - TRANSPORTATIO	06/30/2018	C
		6/21-6/30/18							
	18-04279	POSTAGE	11-000-230-530-13-00-	2128/UNITED STATES POSTAL SVS	50	16.87	-POSTAGE - PURCHASING	06/30/2018	C
		6/21-6/30/18							
	18-04279	POSTAGE	11-000-230-530-16-00-	2128/UNITED STATES POSTAL SVS	50	5.64	-POSTAGE - TECHNOLOGY	06/30/2018	C
		6/21-6/30/18							
Total For Check Number 57099						\$755.39			
57100	18-04277	AWILLIAMS 2	11-000-291-280-09-00-	6370/ASHLEY WILLIAMS	50	260.38	-TUITION REIMBURSEMENT	06/30/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57101	18-03338	40385582	11-000-262-420-16-00-	6491/XTEL COMMUNICATIONS, INC.	50	2,850.00	EQ WARRANTY/SERV CONTRCT	06/30/2018	C
	18-02662	40583622	11-000-262-490-07-01-	6491/XTEL COMMUNICATIONS, INC.	50	84,273.00	PHONE SYSTEM	06/30/2018	C
	18-04234	40583622 2	11-000-262-490-07-01-	6491/XTEL COMMUNICATIONS, INC.	50	29,678.30	PHONE SYSTEM	06/30/2018	C
Total For Check Number 57101						\$116,801.30			
57102	18-01038	CYAP	11-000-291-280-09-00-	6231/CHRISTINE YAP	50	690.00	TUITION REIMBURSEMENT	06/30/2018	C
		SUMMER 17							
		2							
57103	18-B2175	13596124	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	06/30/2018	C Void 06/30/2018
	18-B2175	13615946	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	06/30/2018	C Void 06/30/2018
	18-B2175	13635702	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	06/30/2018	C Void 06/30/2018
Total For Check Number 57103						\$0.00			
57104	18-B1253	1164665-000	11-000-261-610-01-67-	3650/BEEBE, INC.	55	224.96	BUILDINGS - OHES	06/30/2018	C
57105	18-B1190	400856	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	24.99	GROUNDS	06/30/2018	C
57106	18-B3096	2018-06	20-251-100-566-10-00-	6512/BONNIE BRAE	55	5,400.00	IDEA TUITION CO	06/30/2018	C
57107	18-B1182	33382	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	51.98	BUILDINGS - OHES	06/30/2018	C
	18-B1182	33354	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	41.29	BUILDINGS - MHS	06/30/2018	C
	18-B1182	33382	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	29.99	BUILDINGS - MHS	06/30/2018	C
	18-B1182	33353	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	55	4.20	BUILDINGS - OTHER	06/30/2018	C
	18-B1182	33361	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	55	24.99	BUILDINGS - OTHER	06/30/2018	C
Total For Check Number 57107						\$152.45			
57108	18-B1368	309938881-6/	11-000-230-530-18-00-	3274/CENTURYLINK	55	1,341.70	TELEPHONE - DISTRICT	06/30/2018	C
		25/18							
57109	18-B2568	022243-JUNE	11-000-291-241-00-00-	4944/DCRP	55	805.29	OTHER RETIREMENT CONTRIB	06/30/2018	C
		2018							
57110	18-B1383	18171003508	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	55	260.63	GAS - UMS	06/30/2018	C
		7240							
57111	18-B3539	1220	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	10,402.50	TUITION-SP. ED. LEA'S	06/30/2018	C
57112	18-B1958	0518-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES	55	3,624.00	TUITION-SP. ED. LEA'S	06/30/2018	C
		IT-082		COMMISSION OF NJ					
	18-B1958	0518-3320-TU	11-000-217-320-10-00-	6084/EDUCATIONAL SERVICES	55	2,484.00	PUR. SVCS-EXTRA SVCS	06/30/2018	C
		IT-082		COMMISSION OF NJ					
	18-B2214	JUNE FY18	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES	55	18,984.43	CONTR. SVS. - SPEC. ED.	06/30/2018	C
				COMMISSION OF NJ					
Total For Check Number 57112						\$25,092.43			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57113	18-B2066	6-215-71370	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	55	17.21	-POSTAGE - TECHNOLOGY	06/30/2018	C
57114	18-B2333	06170355734	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	60.32	SUPPLIES - LMS-FAM & CON	06/30/2018	C
57115	18-B3984	1-1 1718-10	11-000-217-320-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	2,320.00	PUR. SVCS-EXTRA SVCS	06/30/2018	C
57116	18-B0817	116586P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	91.50	SUPPLIES	06/30/2018	C
57117	18-B1736	12568	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	06/30/2018	C
57118	18-B1167	901042	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	16.44	-BUILDINGS - OHES	06/30/2018	C
	18-B1167	901449	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	83.68	-BUILDINGS - MHS	06/30/2018	C
Total For Check Number 57118						\$100.12			
57119	18-B0980	N7201353	11-000-240-500-01-00-080	5151/MAILFINANCE INC.	55	243.00	-RENTAL - OHES	06/30/2018	C
57120	18-04269	2222204	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	55	435.00	SERVICES	06/30/2018	C
57121	18-B2462	2141	20-231-100-610-11-00-070	1650/MONTGOMERY BOE FOOD	55	205.00	UMS TITLE I SUPPLIES	06/30/2018	C
57122	18-B1446	3350-4/23/18-	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	06/30/2018	C
	18-B1446	1013-5/16/18-	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	06/30/2018	C
	18-B1446	23847-6/25/18-	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	06/30/2018	C
Total For Check Number 57122						\$345.00			
57123	18-B1169	148517	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	24.28	-BUILDINGS - OHES	06/30/2018	C
	18-B1169	149337	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	134.07	-BUILDINGS - MHS	06/30/2018	C
	18-B1169	150361	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	228.70	-GROUNDS	06/30/2018	C
Total For Check Number 57123						\$387.05			
57124	18-B0926	22779-OT	11-000-216-320-10-00-	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	06/30/2018	C
57125	18-B3528	0618-3320-TU	11-000-100-562-10-00-	2881/NUVIEW ACADEMY	55	5,083.00	TUITION-SP. ED. LEA'S	06/30/2018	C
		IT-083							
57126	18-B4284	201800014	11-000-100-566-10-00-	2923/PRINCETON CHARTER SCHOOL	55	4,430.00	TUITION-PRIVATE SCH	06/30/2018	C
57127	18-B4119	70749	11-000-216-320-10-00-	3415/PRINCETON SPEECH LANGUAGE	55	1,628.00	CONSULTANTS-REL SVCS	06/30/2018	C
57128	18-B1384	1301421103-6	11-000-262-621-01-00-	1821/PSE & G	55	1,317.19	GAS - OHES	06/30/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57128		/20,6/21							
57128	18-B1384	1301421103-611-000-262-621-02-00-		1821/PSE & G	55	1,972.20	GAS - VES	06/30/2018	C
		/20,6/21							
	18-B1384	1301421103-611-000-262-621-04-00-		1821/PSE & G	55	1,246.71	GAS - UMS	06/30/2018	C
		/20,6/21							
	18-B1384	1301421103-611-000-262-621-05-00-		1821/PSE & G	55	675.31	GAS - HS	06/30/2018	C
		/20,6/21							
	18-B1384	1301421103-611-000-262-622-01-00-		1821/PSE & G	55	22,104.11	ELECTRIC - OHES	06/30/2018	C
		/20,6/21							
	18-B1384	1301421103-611-000-262-622-02-00-		1821/PSE & G	55	28,531.85	ELECTRIC - VES	06/30/2018	C
		/20,6/21							
	18-B1384	1301421103-611-000-262-622-03-00-		1821/PSE & G	55	439.47	ELECTRIC - LMS	06/30/2018	C
		/20,6/21							
	18-B1384	1301421103-611-000-262-622-04-00-		1821/PSE & G	55	8,890.45	ELECTRIC - UMS	06/30/2018	C
		/20,6/21							
Total For Check Number 57128						\$65,177.29			
57129	18-B2847	INV01123611	11-000-240-500-03-00-045	4505/QUENCH USA, LLC	55	129.00	WATER COOLER RENTAL	06/30/2018	C
	18-B2847	INV01272341	11-000-240-500-03-00-045	4505/QUENCH USA, LLC	55	129.00	WATER COOLER RENTAL	06/30/2018	C
	18-B1914	INV01170118	11-000-240-610-05-00-030	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	06/30/2018	C
Total For Check Number 57129						\$405.00			
57130	18-B1722	5/8/18,	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	270.00	PURCHASED SERVICES	06/30/2018	C
		5/22/18							
	18-B1722	6/12/18,	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	420.00	PURCHASED SERVICES	06/30/2018	C
		6/26/18							
Total For Check Number 57130						\$690.00			
57131	18-B2289	CNIN771791	11-000-262-420-07-00-	3878/ATLANTIC TOMORROWS OFFICE	55	321.93	COPIERS	06/30/2018	C
	18-B2289	CNIN771791	11-190-100-420-01-00-080	3878/ATLANTIC TOMORROWS OFFICE	55	1,651.33	COPIERS - OHES	06/30/2018	C
	18-B2289	CNIN771791	11-190-100-420-02-00-105	3878/ATLANTIC TOMORROWS OFFICE	55	1,248.62	COPIERS - VES	06/30/2018	C
	18-B2289	CNIN771791	11-190-100-420-03-00-045	3878/ATLANTIC TOMORROWS OFFICE	55	2,890.16	COPIERS - LMS	06/30/2018	C
	18-B2289	CNIN772340	11-190-100-420-04-00-070	3878/ATLANTIC TOMORROWS OFFICE	55	26.50	COPIERS - UMS	06/30/2018	C
	18-B2289	CNIN771791	11-190-100-420-04-00-070	3878/ATLANTIC TOMORROWS OFFICE	55	1,658.53	COPIERS - UMS	06/30/2018	C

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POSTED CHECKS									
57131	18-B2289	CNIN771791	11-190-100-420-05-00-030	3878/ATLANTIC TOMORROWS OFFICE	55	2,996.60	COPIERS - HS	06/30/2018	C
Total For Check Number 57131						\$10,793.67			
57132	18-B4138	74968412	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	4,614.15	SUPPLIES	06/30/2018	C
57133	18-B2633	APRIL 2018	11-213-100-580-10-52-080	5035/JESSICA ROBERTS	55	5.80	TEACHER TRAVEL	06/30/2018	C
	18-B2633	MAY 2018	11-213-100-580-10-52-080	5035/JESSICA ROBERTS	55	7.17	TEACHER TRAVEL	06/30/2018	C
	18-B2633	JUNE 2018	11-213-100-580-10-52-080	5035/JESSICA ROBERTS	55	5.12	TEACHER TRAVEL	06/30/2018	C
Total For Check Number 57133						\$18.09			
57134	18-B1551	59706680	11-000-262-420-07-00-	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	06/30/2018	C
	18-B1551	59706680	11-190-100-420-01-00-080	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	06/30/2018	C
	18-B1551	59706680	11-190-100-420-05-00-030	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	06/30/2018	C
Total For Check Number 57134						\$542.00			
57135	18-B3865	18-01405	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	2,990.00	TUITION-SP. ED. LEA'S	06/30/2018	C
	18-B4116	18-01405 IT	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	5,915.00	TUITION-SP. ED. LEA'S	06/30/2018	C
	18-B2131	18-01426	11-000-216-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	680.00	CONSULTANTS-REL SVCS	06/30/2018	C
	18-B2561	18-01381	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	88.58	COMP ED - CH. 192	06/30/2018	C
	18-B2561	18-01430	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	88.58	COMP ED - CH. 192	06/30/2018	C
	18-B2561	18-01381	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	634.32	SUPPLEMTL AUX SVCS	06/30/2018	C
	18-B2561	18-01430	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	634.32	SUPPLEMTL AUX SVCS	06/30/2018	C
	18-B2561	18-01381	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	4,370.24	EXAM/CLASS CH. 193	06/30/2018	C
	18-B2561	18-01430	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,637.92	EXAM/CLASS CH. 193	06/30/2018	C
	18-B2561	18-01381	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	89.28	SPEECH - CH. 193	06/30/2018	C
	18-B2561	18-01430	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	89.28	SPEECH - CH. 193	06/30/2018	C
	18-B2673	18-01454	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	2,238.72	NON-PUB.NURSING SVS.	06/30/2018	C
	18-B2673	18-01464	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	8,798.45	NON-PUB.NURSING SVS.	06/30/2018	C
Total For Check Number 57135						\$28,254.69			
57136	18-B4086	18-01488	20-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	1,050.00	IDEA PURCH PROF CO NP	06/30/2018	C
	18-B2561	18-01485	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	634.32	SUPPLEMTL AUX SVCS	06/30/2018	C
	18-B2561	18-01485	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,273.12	EXAM/CLASS CH. 193	06/30/2018	C
	18-B2561	18-01485	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	267.84	SPEECH - CH. 193	06/30/2018	C
	18-B4280	18-01468	20-510-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	3,891.41	NONPUBLIC TECH.	06/30/2018	C
	18-B4281	18-01469	20-511-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	10,622.46	NONPUBLIC SECURITY AID	06/30/2018	C
Total For Check Number 57136						\$17,739.15			
57137	18-B1367	SS1G01C-MA	11-000-262-622-01-00-	5143/SOMERSET SOLAR I, LLC	55	4,047.94	ELECTRIC - OHES	06/30/2018	C
		Y							
	18-B1367	SS1G01D-MA	11-000-262-622-04-00-	5143/SOMERSET SOLAR I, LLC	55	2,247.40	ELECTRIC - UMS	06/30/2018	C

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57137		Y							
57137	18-B1367	SS1G01A-MA	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	55	5,126.48	ELECTRIC - HS	06/30/2018	C
		Y							
Total For Check Number 57137						\$11,421.82			
57138	18-B1068	9494	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	55.00	SERVICES	06/30/2018	C
57139	18-B1005	107108-6/30/1	20-250-100-566-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,283.00	IDEA BASIC - PRIVATE SCH	06/30/2018	C
57140	18-B1365	9809414649	11-000-230-530-18-00-	2162/VERIZON WIRELESS	55	712.61	TELEPHONE - DISTRICT	06/30/2018	C
	18-B1549	9809414649T	11-000-262-610-16-00-	2162/VERIZON WIRELESS	55	168.12	COMPUTER REPAIR	06/30/2018	C
		ECH							
Total For Check Number 57140						\$880.73			
57141	18-B3759	102286-JUNE	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	6,771.40	TUITION-PR.SCH.O/STATE	06/30/2018	C
		18							
57142	18-B1341	6/13-7/12	11-000-219-420-10-00-	5967/Xerox Financial Services	55	416.63	CST COPIERS	06/30/2018	C
		0042390001							
	18-B1341	1049334-2	11-000-219-420-10-00-	5967/Xerox Financial Services	55	230.19	CST COPIERS	06/30/2018	C
	18-B1341	6/13-7/12	11-000-262-420-07-00-	5967/Xerox Financial Services	55	416.63	COPIERS	06/30/2018	C
		0042390001							
	18-B1341	1049334-2	11-000-262-420-07-00-	5967/Xerox Financial Services	55	230.19	COPIERS	06/30/2018	C
	18-B1341	6/13-7/12	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	06/30/2018	C
		0042390001							
	18-B1341	1049334-2	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	230.19	COPIERS - OHES	06/30/2018	C
	18-B1341	6/13-7/12	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	416.63	COPIERS - VES	06/30/2018	C
		0042390001							
	18-B1341	1049334-2	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	230.19	COPIERS - VES	06/30/2018	C
	18-B1341	6/13-7/12	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	06/30/2018	C
		0042390001							
	18-B1341	1049334-2	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	102.90	COPIERS - LMS	06/30/2018	C
	18-B1341	6/13-7/12	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	06/30/2018	C
		0042390001							
	18-B1341	1049334-2	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	459.17	COPIERS - UMS	06/30/2018	C
	18-B1341	6/13-7/12	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	833.37	COPIERS - HS	06/30/2018	C
		0042390001							
	18-B1341	1049334-2	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	459.17	COPIERS - HS	06/30/2018	C
Total For Check Number 57142						\$5,441.34			
57143	18-B2175	13596124	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	51	2,555.00	MED/PHYSICIAN SVCS	06/30/2018	C

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06/30/2018

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Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57143	18-B2175	13615946	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	51	2,555.00	MED/PHYSICIAN SVCS	06/30/2018	C
	18-B2175	13635702	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	51	2,044.00	MED/PHYSICIAN SVCS	06/30/2018	C
Total For Check Number 57143						\$7,154.00			
57144	18-04241	3457276478	11-000-230-580-06-52-	5311/NANCY GARTENBERG	51	298.98	TRAVEL -SUPERINTENDENT	06/30/2018	C
57145	18-04171	5/31-6/29 21	11-000-216-320-10-00-	6596/NORTH JERSEY BEHAVIORAL HEALTH SERVICES	51	33,600.00	CONSULTANTS-REL SVCS	06/30/2018	C
57146	18-04287	14184	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	52	7,931.00	-LEGAL SERVICES	06/30/2018	C
57147	18-B4220	JUNE 2018	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	52	37,561.44	CONTR. SVS. - SPEC. ED.	06/30/2018	C
Total for Accounts Payable Check Series #1						\$751,015.61			

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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									
*	6292018	PYRL18	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,250.00	NURSES - EXTRA PAY UMS	06/29/2018	H
		PYRL18	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52.28	NURSES - EXTRA PAY OHES	06/29/2018	H
		PYRL18	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.04	SALARIES - NURSES MHS	06/29/2018	H
		PYRL18	11-000-217-106-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	370.00	AIDE EXTRA PAY VES	06/29/2018	H
		PYRL18	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,306.03	SAL- SEC GUIDANCE	06/29/2018	H
		PYRL18	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.10	SASI COORDINATOR MHS	06/29/2018	H
		PYRL18	11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR LMS	06/29/2018	H
		PYRL18	11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR UMS	06/29/2018	H
		PYRL18	11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR OHES	06/29/2018	H
		PYRL18	11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR VES	06/29/2018	H
		PYRL18	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,069.39	SAL CST - MHS	06/29/2018	H
		PYRL18	11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST MHS	06/29/2018	H
		PYRL18	11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST LMS	06/29/2018	H
		PYRL18	11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST UMS	06/29/2018	H
		PYRL18	11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST OHES	06/29/2018	H
		PYRL18	11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST VES	06/29/2018	H
		PYRL18	11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SAL - OTHER CST LMS	06/29/2018	H
		PYRL18	11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51.69	SAL - OTHER CST UMS	06/29/2018	H

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6292018	PYRL18		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.19	SAL - SUPERVISORS MHS	06/29/2018	H
	PYRL18		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS LMS	06/29/2018	H
	PYRL18		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS UMS	06/29/2018	H
	PYRL18		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS OHES	06/29/2018	H
	PYRL18		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS VES	06/29/2018	H
	PYRL18		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,760.00	SAL- CURR WRITING UMS	06/29/2018	H
	PYRL18		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	816.00	SAL- CURR WRITING OHES	06/29/2018	H
	PYRL18		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	816.00	SAL- CURR WRITING VES	06/29/2018	H
	PYRL18		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC MHS	06/29/2018	H
	PYRL18		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC LMS	06/29/2018	H
	PYRL18		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC UMS	06/29/2018	H
	PYRL18		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC OHES	06/29/2018	H
	PYRL18		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC VES	06/29/2018	H
	PYRL18		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	IN-HOUSE INSTRUCTION OHS	06/29/2018	H
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,075.15	SAL - AV DIST. LRNG MHS	06/29/2018	H
	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,075.16	SAL - AV DIST. LRNG LMS	06/29/2018	H
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,075.16	SAL - AV DIST. LRNG UMS	06/29/2018	H
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,075.16	SAL - AV DIST. LRNG OHS	06/29/2018	H
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,075.16	SAL - AV DIST. LRNG VES	06/29/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6292018				PAYROLL					
6292018	PYRL18		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,676.33	DIRECTORS/SUPERVISOR MHS	06/29/2018	H
	PYRL18		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	965.31	DIRECTORS/SUPERVISOR LMS	06/29/2018	H
	PYRL18		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	965.31	DIRECTORS/SUPERVISOR UMS	06/29/2018	H
	PYRL18		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	965.31	DIRECTORS/SUPERVISOR OHES	06/29/2018	H
	PYRL18		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	965.31	DIRECTORS/SUPERVISOR VES	06/29/2018	H
	PYRL18		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY MHS	06/29/2018	H
	PYRL18		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY LMS	06/29/2018	H
	PYRL18		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY UMS	06/29/2018	H
	PYRL18		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY OHES	06/29/2018	H
	PYRL18		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY VES	06/29/2018	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,081.77	-SUPERINTENDENT/SECRETAR	06/29/2018	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	-TREASURER OF SCHOOL MON	06/29/2018	H
	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,706.18	SALARY OF PRIN S/A MHS	06/29/2018	H
	PYRL18		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,255.11	SALARY OF PRIN S/A LMS	06/29/2018	H
	PYRL18		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,998.58	SALARY OF PRIN S/A UMS	06/29/2018	H
	PYRL18		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,699.35	SALARY OF PRIN S/A OHES	06/29/2018	H
	PYRL18		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,557.49	SALARY OF PRIN S/A VES	06/29/2018	H
	PYRL18		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.60	DIRECTOR SP SVC - MHS	06/29/2018	H

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POSTED CHECKS									
6292018	PYRL18		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - LMS	06/29/2018	H
	PYRL18		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - UMS	06/29/2018	H
	PYRL18		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - OHES	06/29/2018	H
	PYRL18		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - VES	06/29/2018	H
	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,003.85	SALARY OTHER PROFES MHS	06/29/2018	H
	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	437.28	SALARY OTHER PROFES LMS	06/29/2018	H
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	437.28	SALARY OTHER PROFES UMS	06/29/2018	H
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	437.28	SALARY OTHER PROFES OHES	06/29/2018	H
	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	437.28	SALARY OTHER PROFES VES	06/29/2018	H
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,602.90	SAL SECRETARIAL/C OHES	06/29/2018	H
	PYRL18		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	06/29/2018	H
	PYRL18		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	237.35	-VES	06/29/2018	H
	PYRL18		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	06/29/2018	H
	PYRL18		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	06/29/2018	H
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,443.73	SAL SECRETARIAL/C MHS	06/29/2018	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,893.72	-BUSINESS ADMINISTRATOR	06/29/2018	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40	-PERSONNEL OFFICE	06/29/2018	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	06/29/2018	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,343.94	-TECHNOLOGY	06/29/2018	H

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POSTED CHECKS									
6292018				PAYROLL					
6292018	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	06/29/2018	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,029.44	CUSTODIANS	06/29/2018	H
	PYRL18		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,391.58	OVERTIME/SUBSTITUTES	06/29/2018	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20	GROUNDS	06/29/2018	H
	PYRL18		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	157.04	AIDES - EXTRA PAY	06/29/2018	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,039.94	REGULAR CONTRACT SALARIE	06/29/2018	H
	PYRL18		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,798.84	REGULAR - EXTRA PAY	06/29/2018	H
	PYRL18		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	471.49	SP ED - EXTRA PAY	06/29/2018	H
	PYRL18		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,753.10	CO-CURRICULAR- EX PAY	06/29/2018	H
	PYRL18		11-000-291-290-00-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,500.00	EMPLOYEE INCENTIVES	06/29/2018	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,314.00	ANNUITY CONTRIBUTIONS	06/29/2018	H
	PYRL18		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	SUBSTITUTES - OHES	06/29/2018	H
	PYRL18		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	410.00	SALARIES-TCHRS EXTRA PAY	06/29/2018	H
	PYRL18		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,230.00	HALL MONITORS	06/29/2018	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	911.01	SAL TCHRS 9/12 MUSIC	06/29/2018	H
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	SAL-TCHRS 9/12 SOC ST	06/29/2018	H
	PYRL18		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,863.75	EXTRA PAY	06/29/2018	H
	PYRL18		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,589.47	SAL-TCHRS HOME INST MHS	06/29/2018	H

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POSTED CHECKS									
6292018	PYRL18		11-150-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	479.84	SAL-TCHRS HOME INST LMS	06/29/2018	H
	PYRL18		11-150-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,079.64	SAL-TCHRS HOME INST OHES	06/29/2018	H
	PYRL18		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,019.66	HOME INST SALARY MHS	06/29/2018	H
	PYRL18		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	299.90	HOME INST SALARY LMS	06/29/2018	H
	PYRL18		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL-ADVISORS VES	06/29/2018	H
	PYRL18		11-401-100-100-02-CH-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	CHAPERONES-VES	06/29/2018	H
	PYRL18		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	790.00	CHAPERONES -MMS - LOWER	06/29/2018	H
	PYRL18		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	750.00	SAL-ADVISORS UMS	06/29/2018	H
	PYRL18		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES-MMS - UPPER	06/29/2018	H
	PYRL18		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	COACHES MHS	06/29/2018	H
	PYRL18		20-231-100-100-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	439.05	TITLE I - SALARIES	06/29/2018	H
	PYRL18		20-231-100-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,079.84	HS TITLE I SALARIES	06/29/2018	H
	PYRL18		20-231-100-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,738.62	LMS TITLE I SALARIES	06/29/2018	H
	PYRL18		20-231-100-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,119.16	UMS TITLE I SALARIES	06/29/2018	H
	PYRL18		20-231-100-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,199.60	OHES TITLE I SALARIES	06/29/2018	H
Total For Check Number 6292018						\$362,244.16			
* 88870629	18-B1372	06/29/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	17,238.82	-SOCIAL SECURITY	06/29/2018	H
	18-B1372	06/29/2018	20-231-200-200-11-00-030	3294/FICA - BOARD SHARE	79	159.11	HS TITLE I BENEFITS	06/29/2018	H
	18-B1372	06/29/2018	20-231-200-200-11-00-045	3294/FICA - BOARD SHARE	79	439.01	LMS TITLE I BENEFITS	06/29/2018	H
	18-B1372	06/29/2018	20-231-200-200-11-00-070	3294/FICA - BOARD SHARE	79	342.65	UMS TITLE I BENEFITS	06/29/2018	H
	18-B1372	06/29/2018	20-231-200-200-11-00-080	3294/FICA - BOARD SHARE	79	97.83	OHES TITLE I BENEFITS	06/29/2018	H
Total For Check Number 88870629						\$18,277.42			

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06/30/2018

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
* 88880629	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,370.52	06/29/2018	06/29/2018	H
* 88881718	18-04246		11-000-218-610-04-00-070	5953/ANNETTE M WELLS	78	40.70	SUPPLIES - UMS	06/30/2018	H
	18-04246		11-000-240-610-05-00-030	5953/ANNETTE M WELLS	78	37.39	GENERAL SUPPLIES - MHS	06/30/2018	H
	18-04246		11-000-251-610-07-00-	5953/ANNETTE M WELLS	78	5.00	BUSINESS OFFICE	06/30/2018	H
	18-04246		11-000-262-610-14-00-	5953/ANNETTE M WELLS	78	6.50	GENERAL OFFICE SUPPLIES	06/30/2018	H
	18-04246		11-000-270-610-12-00-	5953/ANNETTE M WELLS	78	16.10	TRANSPORT OFFICE SUPPLIE	06/30/2018	H
	18-04246		11-190-100-610-02-00-105	5953/ANNETTE M WELLS	78	47.00	GENERAL SUPPLIES-VES	06/30/2018	H
	18-04246		11-190-100-610-05-00-030	5953/ANNETTE M WELLS	78	36.33	GENERAL SUPPLIES-MHS	06/30/2018	H
	18-04246		11-190-100-610-05-42-030	5953/ANNETTE M WELLS	78	67.25	SUPPLIES - HS - SCIENCE	06/30/2018	H
	18-04246		11-240-100-610-04-00-070	5953/ANNETTE M WELLS	78	76.95	BILING SUPPLIES	06/30/2018	H
	18-04246		11-401-100-610-04-00-070	5953/ANNETTE M WELLS	78	48.45	SUPPLIES & MATERIALS -MM	06/30/2018	H
Total For Check Number 88881718						\$381.67			
99991718	18-04276		11-000-291-270-00-00-	5954/National Vision Administrators LLC	50	20,000.00	HEALTH BENEFITS	06/30/2018	H
Total for Hand Checks						\$409,273.77			
Total Posted Checks						\$1,167,954.38			

Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$8,370.52	\$8,370.52
	10	11	\$663,234.10		\$386,288.38		\$1,049,522.48
	10	12	\$29,548.00				\$29,548.00
	Fund 10	TOTAL	\$692,782.10		\$386,288.38	\$8,370.52	\$1,087,441.00
	20	20	\$58,233.51		\$14,614.87		\$72,848.38
	GRAND	TOTAL	\$751,015.61	\$0.00	\$400,903.25	\$8,370.52	\$1,160,289.38

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$7,665.00**

Montgomery School District

Check Register By Check Date

for Batch 80 and Posted Checks : All Cycles

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
POSTED CHECKS								
06/29/2018	11-000-213-100-10-EP-070	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	2,250.00	NURSES - EXTRA PAY UMS	6292018	H
	11-000-213-100-10-EP-080	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	52.28	NURSES - EXTRA PAY OHES	6292018	H
	11-000-213-100-15-00-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,951.04	SALARIES - NURSES MHS	6292018	H
	11-000-217-106-10-EP-105	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	370.00	AIDE EXTRA PAY VES	6292018	H
	11-000-218-105-05-00-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,306.03	SAL- SEC GUIDANCE	6292018	H
	11-000-218-110-19-00-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	776.10	SASI COORDINATOR MHS	6292018	H
	11-000-218-110-19-00-045	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	776.12	SASI COORDINATOR LMS	6292018	H
	11-000-218-110-19-00-070	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	776.12	SASI COORDINATOR UMS	6292018	H
	11-000-218-110-19-00-080	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	776.12	SASI COORDINATOR OHES	6292018	H
	11-000-218-110-19-00-105	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	776.12	SASI COORDINATOR VES	6292018	H
	11-000-219-104-10-00-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,069.39	SAL CST - MHS	6292018	H
	11-000-219-105-10-00-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	845.29	SAL - SEC CST MHS	6292018	H
	11-000-219-105-10-00-045	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	845.29	SAL - SEC CST LMS	6292018	H
	11-000-219-105-10-00-070	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	845.29	SAL - SEC CST UMS	6292018	H
	11-000-219-105-10-00-080	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	845.29	SAL - SEC CST OHES	6292018	H
	11-000-219-105-10-00-105	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	845.29	SAL - SEC CST VES	6292018	H
	11-000-219-110-10-00-045	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	100.00	SAL - OTHER CST LMS	6292018	H
	11-000-219-110-10-00-070	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	51.69	SAL - OTHER CST UMS	6292018	H

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Montgomery School District

Check Register By Check Date

for Batch 80 and Posted Checks : All Cycles

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
POSTED CHECKS								
06/29/2018	11-000-221-102-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,572.19	SAL - SUPERVISORS MHS	6292018	H
	11-000-221-102-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,572.18	SAL - SUPERVISORS LMS	6292018	H
	11-000-221-102-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,572.18	SAL - SUPERVISORS UMS	6292018	H
	11-000-221-102-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,572.18	SAL - SUPERVISORS OHES	6292018	H
	11-000-221-102-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,572.18	SAL - SUPERVISORS VES	6292018	H
	11-000-221-104-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,760.00	SAL- CURR WRITING UMS	6292018	H
	11-000-221-104-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	816.00	SAL- CURR WRITING OHES	6292018	H
	11-000-221-104-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	816.00	SAL- CURR WRITING VES	6292018	H
	11-000-221-105-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	322.20	SAL - SEC INST. SVC MHS	6292018	H
	11-000-221-105-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	322.20	SAL - SEC INST. SVC LMS	6292018	H
	11-000-221-105-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	322.20	SAL - SEC INST. SVC UMS	6292018	H
	11-000-221-105-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	322.20	SAL - SEC INST. SVC OHES	6292018	H
	11-000-221-105-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	322.20	SAL - SEC INST. SVC VES	6292018	H
	11-000-221-176-11-51-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	260.00	IN-HOUSE INSTRUCTION OHS	6292018	H
	11-000-222-110-16-00-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,075.15	SAL - A/V DIST. LRNG MHS	6292018	H
	11-000-222-110-16-00-045	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,075.16	SAL - A/V DIST. LRNG LMS	6292018	H
	11-000-222-110-16-00-070	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,075.16	SAL - A/V DIST. LRNG UMS	6292018	H
	11-000-222-110-16-00-080	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,075.16	SAL - A/V DIST. LRNG OHS	6292018	H

Montgomery School District

Check Register By Check Date

for Batch 80 and Posted Checks : All Cycles

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
POSTED CHECKS								
06/29/2018	11-000-222-110-16-00-105	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,075.16	SAL - AV DIST. LRNG VES	6292018	H
	11-000-223-102-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	2,676.33	DIRECTORS/SUPERVISOR MHS	6292018	H
	11-000-223-102-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	965.31	DIRECTORS/SUPERVISOR LMS	6292018	H
	11-000-223-102-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	965.31	DIRECTORS/SUPERVISOR UMS	6292018	H
	11-000-223-102-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	965.31	DIRECTORS/SUPERVISOR OHS	6292018	H
	11-000-223-102-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	965.31	DIRECTORS/SUPERVISOR VES	6292018	H
	11-000-223-105-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	138.09	SECRETARY MHS	6292018	H
	11-000-223-105-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	138.09	SECRETARY LMS	6292018	H
	11-000-223-105-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	138.09	SECRETARY UMS	6292018	H
	11-000-223-105-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	138.09	SECRETARY OHES	6292018	H
	11-000-223-105-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	138.09	SECRETARY VES	6292018	H
	11-000-230-100-06-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	21,081.77	-SUPERINTENDENT/SECRETARY R	6292018	H
	11-000-230-100-07-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	291.66	-TREASURER OF SCHOOL MON	6292018	H
	11-000-240-103-19-00-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	24,706.18	SALARY OF PRIN S/A MHS	6292018	H
	11-000-240-103-19-00-045	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	11,255.11	SALARY OF PRIN S/A LMS	6292018	H
	11-000-240-103-19-00-070	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	9,998.58	SALARY OF PRIN S/A UMS	6292018	H
	11-000-240-103-19-00-080	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	7,699.35	SALARY OF PRIN S/A OHES	6292018	H
	11-000-240-103-19-00-105	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	10,557.49	SALARY OF PRIN S/A VES	6292018	H

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Montgomery School District

Check Register By Check Date

for Batch 80 and Posted Checks : All Cycles

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
POSTED CHECKS								
06/29/2018	11-000-240-104-10-00-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,309.60	DIRECTOR SP SVC - MHS	6292018	H
	11-000-240-104-10-00-045	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,309.61	DIRECTOR SP SVC - LMS	6292018	H
	11-000-240-104-10-00-070	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,309.61	DIRECTOR SP SVC - UMS	6292018	H
	11-000-240-104-10-00-080	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,309.61	DIRECTOR SP SVC - OHES	6292018	H
	11-000-240-104-10-00-105	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,309.61	DIRECTOR SP SVC - VES	6292018	H
	11-000-240-104-11-00-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,003.85	SALARY OTHER PROFES MHS	6292018	H
	11-000-240-104-11-00-045	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	437.28	SALARY OTHER PROFES LMS	6292018	H
	11-000-240-104-11-00-070	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	437.28	SALARY OTHER PROFES UMS	6292018	H
	11-000-240-104-11-00-080	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	437.28	SALARY OTHER PROFES OHES	6292018	H
	11-000-240-104-11-00-105	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	437.28	SALARY OTHER PROFES VES	6292018	H
	11-000-240-105-01-00-080	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,602.90	SAL SECRETARIAL/C OHES	6292018	H
	11-000-240-105-02-00-105	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,264.36	SAL SECRETARIAL/C VES	6292018	H
	11-000-240-105-02-SB-105	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	237.35	-VES	6292018	H
	11-000-240-105-03-00-045	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,008.12	SAL SECRETARIAL/C LMS	6292018	H
	11-000-240-105-04-00-070	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,285.20	SAL SECRETARIAL/C UMS	6292018	H
	11-000-240-105-05-00-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	8,443.73	SAL SECRETARIAL/C MHS	6292018	H
	11-000-251-100-07-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	22,893.72	-BUSINESS ADMINISTRATOR	6292018	H
	11-000-251-100-09-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	13,156.40	-PERSONNEL OFFICE	6292018	H

Montgomery School District

Check Register By Check Date

for Batch 80 and Posted Checks : All Cycles

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
POSTED CHECKS								
06/29/2018	11-000-251-100-13-00-		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	2,301.45	-PURCHASING OFFICE	6292018	H
	11-000-252-100-16-00-		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	1,343.94	-TECHNOLOGY	6292018	H
	11-000-261-100-14-00-		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	21,780.57	SALARIES - MAINTENANCE	6292018	H
	11-000-262-100-14-00-		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	72,029.44	-CUSTODIANS	6292018	H
	11-000-262-100-14-OT-		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	1,391.58	-OVERTIME/SUBSTITUTES	6292018	H
	11-000-263-100-14-00-		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	8,615.20	-GROUNDS	6292018	H
	11-000-270-107-12-EP-		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	157.04	-AIDES - EXTRA PAY	6292018	H
	11-000-270-160-12-00-		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	12,039.94	REGULAR CONTRACT SALARIE	6292018	H
	11-000-270-160-12-EP-		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	2,798.84	-REGULAR - EXTRA PAY	6292018	H
	11-000-270-161-12-EP-		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	471.49	SP ED - EXTRA PAY	6292018	H
	11-000-270-162-12-EP-		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	1,753.10	CO-CURRICULAR- EX PAY	6292018	H
	11-000-291-290-00-IC-		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	2,500.00	EMPLOYEE INCENTIVES	6292018	H
	11-000-291-290-07-AC-		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	1,314.00	-ANNUITY CONTRIBUTIONS	6292018	H
	11-120-100-101-01-SB-080		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	60.00	SUBSTITUTES - OHES	6292018	H
	11-120-100-101-03-EP-045		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	410.00	SALARIES-TCHRS EXTRA PAY	6292018	H
	11-130-100-101-04-EP-070		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	1,230.00	HALL MONITORS	6292018	H
	11-140-100-101-05-40-030		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	911.01	SAL TCHRS 9/12 MUSIC	6292018	H
	11-140-100-101-05-45-030		PYRL18	3224/MONTGOMERY BD.OF ED. PAYROLL	239.92	SAL-TCHRS 9/12 SOC ST	6292018	H

Montgomery School District

Check Register By Check Date

for Batch 80 and Posted Checks : All Cycles

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
POSTED CHECKS								
06/29/2018	11-140-100-101-05-EP-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,863.75	EXTRA PAY	6292018	H
	11-150-100-101-10-00-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,589.47	SAL-TCHRS HOME INST MHS	6292018	H
	11-150-100-101-10-00-045	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	479.84	SAL-TCHRS HOME INST LMS	6292018	H
	11-150-100-101-10-00-080	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,079.64	SAL-TCHRS HOME INST OHES	6292018	H
	11-219-100-101-10-00-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,019.66	HOME INST SALARY MHS	6292018	H
	11-219-100-101-10-00-045	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	299.90	HOME INST SALARY LMS	6292018	H
	11-401-100-100-02-AD-105	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	20.00	SAL-ADVISORS VES	6292018	H
	11-401-100-100-02-CH-105	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	100.00	CHAPERONES-VES	6292018	H
	11-401-100-100-03-CH-045	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	790.00	CHAPERONES -MMS - LOWER	6292018	H
	11-401-100-100-04-AD-070	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	750.00	SAL-ADVISORS UMS	6292018	H
	11-401-100-100-04-CH-070	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	60.00	CHAPERONES-MMS - UPPER	6292018	H
	11-402-100-100-17-CO-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	500.00	COACHES MHS	6292018	H
	20-231-100-100-11-00-	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	439.05	TITLE I - SALARIES	6292018	H
	20-231-100-100-11-00-030	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	2,079.84	HS TITLE I SALARIES	6292018	H
	20-231-100-100-11-00-045	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	5,738.62	LMS TITLE I SALARIES	6292018	H
	20-231-100-100-11-00-070	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,119.16	UMS TITLE I SALARIES	6292018	H
	20-231-100-100-11-00-080	PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,199.60	OHES TITLE I SALARIES	6292018	H
Total For Date 06/29/2018					\$362,244.16			

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06/30/2018

Montgomery School District
Check Register By Check Date
for Batch 80 and Posted Checks : All Cycles

Total Posted Checks

\$362,244.16

va_chkr2.072104

06/30/2018

Montgomery School District

Check Register By Check Date

for Batch 80 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$348,667.89		\$348,667.89
	20	20			\$13,576.27		\$13,576.27
	GRAND	TOTAL	\$0.00	\$0.00	\$362,244.16	\$0.00	\$362,244.16

* 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

va_chkr3.101405
06/30/2018

Montgomery School District

Check Register By Check Number

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								
5677 Non A/P Chk		DB61-421- , CR61-101-	6610/JASMINE CHU	61	113.90	FOOD SVC REFUND JASMINE CHU	06/30/2018	C
5678 Non A/P Chk		DB61-421- , CR61-101-	6611/RAUL GATZEN	61	40.30	FOOD SVC REFUND BAUKE GATZEN	06/30/2018	C
5679 18-FS68		61-910-310-730-25-00-	6565/GEORGE KOUSTAS PAINTING & CONSTRUCTION,	61	54,000.00	FOOD SERVICE EQUIP	06/30/2018	C
5680 Non A/P Chk		DB61-421- , CR61-101-	6612/JUNGING GUO	61	41.75	FOOD SVC REFUND CHRISTOPHER GU	06/30/2018	C
5681 Non A/P Chk		DB61-421- , CR61-101-	6613/MATTHEW LISANTI	61	28.95	FOOD SVC REFUND MATTHEW	06/30/2018	C
5682 Non A/P Chk		DB61-421- , CR61-101-	6619/JANEL MCNALLY	61	64.40	FOOD SVC REFUND JANEL	06/30/2018	C
5683 Non A/P Chk		DB60-421- , CR60-101-	6617/PaySchools	61	1,000.00	Payforit CC refund	06/30/2018	C Void 06/30/2018
5684 18-FS94		61-910-310-600-25-00-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	61	449.51	SUPPLIES-FOOD SERVICE	06/30/2018	C
5685 18-FS69		61-910-310-730-25-00-	6566/TODD DEVIN FOOD EQUIPMENT, INC.	61	42,600.00	FOOD SERVICE EQUIP	06/30/2018	C
5686 Non A/P Chk		DB61-421- , CR61-101-	6615/CHANDLER TURNER	61	71.85	FOOD SVC REFUND CHANDLER	06/30/2018	C
5687 Non A/P Chk		DB61-421- , CR61-101-	6614/SHERI YAN	61	20.75	FOOD SVC REFUND	06/30/2018	C
Total for Food Service Acct Check Series #3					\$97,431.41			

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Montgomery School District

Check Register By Check Number

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									
Hand Checks									
5683	Non A/P Chk		DB61-421- , CR61-101-	6617/PaySchools	61	1,000.00	Payforit CC Refund	06/30/2018	H
Total for Hand Checks						\$1,000.00			
Total Posted Checks						\$99,431.41			

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Montgomery School District

Check Register By Check Number

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	\$97,049.51	\$381.90		\$1,000.00	\$98,431.41
	GRAND	TOTAL	\$97,049.51	\$381.90	\$0.00	\$1,000.00	\$98,431.41

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,000.00