

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JULY 18, 2017

BILL LIST INCLUDING HAND CHECKS	\$	3,898,815.14
PAYROLL	\$	420,700.89
SUB-TOTAL DISBURSEMENTS	\$	2,099,925.08
FOOD SERVICE	\$	-
GRAND TOTAL BILL LIST	\$	<u>2,099,925.08</u>

Board President

Board Secretary

Superintendent

va_chkr3.101405
07/01/2017

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									
52956	18-B1360	286707591	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	50,541.93	HEALTH BENEFITS	07/14/2017	C
52957	18-B1360	286704062	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	250.56	HEALTH BENEFITS	07/14/2017	C
52958	18-00862	555346	11-000-230-890-06-00	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	450.00	-SUPERINTENDENT	07/19/2017	C
52959	18-00925	9900	11-190-100-610-16-00	6240/ABCTEACH, LLC	50	29.99	SUPPLIES COMP REPAIR	07/19/2017	C
52960	18-00805	831504BOEH MER	11-000-230-339-08-00	1007/ASBO INTERNATIONAL	50	225.00	PURCHASED SERVICES	07/19/2017	C
	18-00805	806584	11-000-230-339-08-00	1007/ASBO INTERNATIONAL	50	225.00	PURCHASED SERVICES	07/19/2017	C
Total For Check Number 52960						\$450.00			
52961	18-00839	1427834	11-000-240-890-19-00	1182/ASCD	50	109.00	-MEMBERSHIPS - PRINCIPAL	07/19/2017	C
52962	18-00820	ARIN399656	11-190-100-610-05-00	2341/ATLANTIC TOMORROWS OFFICE	50	78.00	GENERAL SUPPLIES-MHS	07/19/2017	C
52963	18-00868	1262431	11-000-252-600-16-00	3040/BLACKBOARD, INC.	50	9,594.00	-TECHNOLOGY OFFICE	07/19/2017	C
52964	18-00927	US157077	11-190-100-610-16-00	2496/BRAINPOP LLC	50	405.00	SUPPLIES COMP REPAIR	07/19/2017	C
52965	18-00863	1060	11-000-251-890-09-00	2584/CALIFON CONSULTANTS, LLC	50	200.00	-MEMBERSHIPS - PERSONNEL	07/19/2017	C
52966	18-00047	59985	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	44.64	SUPPLIES	07/19/2017	C
	18-00200	59768	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	175.49	SUPPLIES	07/19/2017	C
	18-00164	59732	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.31	SUPPLIES	07/19/2017	C
	18-00167	59735	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.92	SUPPLIES	07/19/2017	C
	18-00156	59889	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	193.74	SUPPLIES	07/19/2017	C
	18-00165	59733	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	304.96	SUPPLIES	07/19/2017	C
	18-00130	59863	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.85	SUPPLIES	07/19/2017	C
	18-00129	59862	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	398.35	SUPPLIES	07/19/2017	C
	18-00129	62459	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	1.50	SUPPLIES	07/19/2017	C
	18-00006	59811	11-190-100-610-05-41	1111/CASCADE SCHOOL SUPPLIES	50	931.53	SUPPLIES	07/19/2017	C
	18-00006	64245	11-190-100-610-05-41	1111/CASCADE SCHOOL SUPPLIES	50	13.64	SUPPLIES	07/19/2017	C
	18-00014	59819	11-190-100-610-05-50	1111/CASCADE SCHOOL SUPPLIES	50	13.12	SUPPLIES	07/19/2017	C
	18-00030	59835	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	26.44	SUPPLIES	07/19/2017	C
	18-00033	59838	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	77.50	SUPPLIES	07/19/2017	C
	18-00034	59839	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	15.75	SUPPLIES	07/19/2017	C
	18-00036	59814	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	77.49	SUPPLIES	07/19/2017	C
Total For Check Number 52966						\$2,973.23			
52967	18-00887	1574953	11-000-252-590-16-52	3264/CBT NUGGETS LLC	50	999.00	-REGISTRATION	07/19/2017	C
52968	18-00848	JCQ8729	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	14,962.50	SUPPLIES COMP REPAIR	07/19/2017	C
	18-00848	JGP8692	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	94,804.50	SUPPLIES COMP REPAIR	07/19/2017	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									
52968	18-00859	JDT0415	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	31,256.20	-INSTRUCTIONAL EQUIP. -	07/19/2017	C
	18-00859	JFM1854	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	5,383.56	-INSTRUCTIONAL EQUIP. -	07/19/2017	C
Total For Check Number 52968						\$146,406.76			
52969	18-01051	2164042	11-000-251-590-13-00	1103/COURIER NEWS	50	81.44	-ADVERTISING - PURCHASIN	07/19/2017	C
	18-01051	2216465	11-000-251-590-13-00	1103/COURIER NEWS	50	58.22	-ADVERTISING - PURCHASIN	07/19/2017	C
	18-01051	2216591	11-000-251-590-13-00	1103/COURIER NEWS	50	81.44	-ADVERTISING - PURCHASIN	07/19/2017	C
Total For Check Number 52969						\$221.10			
52970	18-00907	40168647	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	1,890.00	SUPPLIES	07/19/2017	C
	18-00907	40168633	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	6,391.63	SUPPLIES	07/19/2017	C
Total For Check Number 52970						\$8,281.63			
52971	18-00988	993845	12-000-100-730-16-00	6293/FORMLABS INC.	50	3,558.45	-INSTRUCTIONAL EQUIP. -	07/19/2017	C
52972	18-00946	16-709	11-000-218-390-16-00	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	24,608.00	GENESIS TECHNICAL SVS./	07/19/2017	C
52973	18-00924	43183801	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	21.15	SUPPLIES-HEALTH SVCS	07/19/2017	C
	18-00964	43183806	11-213-100-610-10-00	1389/HENRY SCHEIN INC.	50	50.40	GENERAL SUPPLIES-RC	07/19/2017	C
Total For Check Number 52973						\$71.55			
52974	18-01088	20173902	11-402-100-890-17-00	4924/IMPACT APPLICATIONS INC.	50	1,300.00	MEMBERSHIPS	07/19/2017	C
52975	18-00888	INV-0390	11-190-100-610-16-00	6367/KODABLE	50	1,950.00	SUPPLIES COMP REPAIR	07/19/2017	C
52976	18-00931	1082674	11-190-100-610-16-00	2935/LEARNING A-Z	50	109.95	SUPPLIES COMP REPAIR	07/19/2017	C
	18-00928	1802665	11-190-100-610-16-00	2935/LEARNING A-Z	50	429.80	SUPPLIES COMP REPAIR	07/19/2017	C
Total For Check Number 52976						\$539.75			
52977	18-01226	2669	11-000-230-610-08-00	4077/MAIN STREET AWARDS INC.	50	23.75	-GENERAL SUPPLIES - BOAR	07/19/2017	C
52978	18-01120	13131	11-190-100-610-16-00	6275/MYSTERY SCIENCE INC.	50	998.00	SUPPLIES COMP REPAIR	07/19/2017	C
52979	18-00974	S366021	11-190-100-610-16-00	5496/N2Y	50	338.00	SUPPLIES COMP REPAIR	07/19/2017	C
52980	18-00828	9000900959	11-401-100-890-05-00	1755/NASSP/NASAA/NHS	50	385.00	DUES/E.FEES/ROYALTIES/RO	07/19/2017	C
	18-00828	9000881764	11-401-100-890-05-00	1755/NASSP/NASAA/NHS	50	95.00	DUES/E.FEES/ROYALTIES/RO	07/19/2017	C
Total For Check Number 52980						\$480.00			
52981	18-01085	HS1708043	11-000-252-600-16-00	4770/NATIONAL STUDENT CLEARINGHOUSE	50	425.00	-TECHNOLOGY OFFICE	07/19/2017	C
52982	18-00846	00031351	11-190-100-610-16-00	5877/NEWSELA, INC.	50	8,000.00	SUPPLIES COMP REPAIR	07/19/2017	C
52983	18-00942	4369217-18	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	1,070.00	-MEMBERSHIPS - DIRECTORS	07/19/2017	C
	18-00942	5663017-18	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	-MEMBERSHIPS - DIRECTORS	07/19/2017	C
	18-00942	5251517-18	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	-MEMBERSHIPS - DIRECTORS	07/19/2017	C

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POSTED CHECKS									
52983	18-00942	6939017-18	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - DIRECTORS	07/19/2017	C
	18-00942	4639817-18	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - DIRECTORS	07/19/2017	C
	18-00942	1260817-18	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - DIRECTORS	07/19/2017	C
	18-00942	5669917-18	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - DIRECTORS	07/19/2017	C
	18-00942	4828117-18	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - PRINCIPAL	07/19/2017	C
	18-00942	5837517-18	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - PRINCIPAL	07/19/2017	C
	18-00942	WARSHAFSK Y69198	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - PRINCIPAL	07/19/2017	C
	18-00942	SEEMAN78388	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - PRINCIPAL	07/19/2017	C
Total For Check Number 52983						\$9,270.00			
52984	18-00830	4670417-18	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - DIRECTORS	07/19/2017	C
	18-00831	84844	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - DIRECTORS	07/19/2017	C
	18-00826	4693517-18	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - PRINCIPAL	07/19/2017	C
	18-00826	00538017-18	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - PRINCIPAL	07/19/2017	C
Total For Check Number 52984						\$3,280.00			
52985	18-01076	17/18DUES	11-402-100-890-17-00	1698/NJ SIAA	50	2,150.00	MEMBERSHIPS	07/19/2017	C
52986	18-00990	98555573	11-000-222-610-18-00	1784/OXFORD UNIVERSITY PRESS	50	475.00	C/O NEWS DATABASE	07/19/2017	C
52987	18-00922	026671	11-000-261-420-03-66	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	19,988.55	MAINTENANCE PROJECTS -	07/19/2017	C
52988	18-00981	7046623217-18	11-000-222-610-18-00	5740/R.R. BOWKER, A PROQUEST COMPANY	50	1,140.00	C/O NEWS DATABASE	07/19/2017	C
52989	18-00874	215645	11-190-100-610-16-00	1941/READ NATURALLY INC.	50	1,600.00	SUPPLIES COMP REPAIR	07/19/2017	C
52990	18-00973	INV-013253	11-000-216-320-10-00	6345/RETHINK AUTISM, INC.	50	2,200.00	CONSULTANTS-REL SVCS	07/19/2017	C
	18-00973	INV-013253	11-214-100-610-10-00	6345/RETHINK AUTISM, INC.	50	34,425.00	GENERAL SUPPLIES	07/19/2017	C
Total For Check Number 52990						\$36,625.00			
52991	18-00867	MOM01-0524	11-190-100-610-16-00	4470/RUBICON ATLAS	50	15,500.00	SUPPLIES COMP REPAIR	07/19/2017	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									
52991		2017							
52992	18-00811	17-496	11-000-230-339-08-00	6135/SCHOOLBOARDNET, LLC	50	1,888.00	PURCHASED SERVICES	07/19/2017	C
52993	18-01227	INV-06299	11-000-262-390-14-00	3088/SCHOOLDUDE.COM	50	3,302.25	PURCH PROF SVCS	07/19/2017	C
52994	18-00803	MATTIS01669	11-000-251-890-09-00	3028/SHRM	50	199.00	MEMBERSHIPS - PERSONNEL	07/19/2017	C
		535-0							
52995	18-01082	TEAMEXPEN	11-402-100-800-17-00	1995/SKYLAND CONFERENCE	50	2,300.00	ENTRY FEES	07/19/2017	C
		SES17-18							
	18-01084	DUE17-18	11-402-100-890-17-00	1995/SKYLAND CONFERENCE	50	1,750.00	MEMBERSHIPS	07/19/2017	C
Total For Check Number 52995						\$4,050.00			
52996	18-00804	1718-270	11-000-230-339-08-00	2026/STRAUSS ESMAY ASSOCIATES, LLP	50	4,090.00	PURCHASED SERVICES	07/19/2017	C
52997	18-01138	00-112-17-18	11-000-270-800-12-00	1986/STS OF NJ	50	200.00	MEMBERSHIPS	07/19/2017	C
	18-01138	00-111-17-18	11-000-270-800-12-00	1986/STS OF NJ	50	200.00	MEMBERSHIPS	07/19/2017	C
Total For Check Number 52997						\$400.00			
52998	18-00856	079187	11-190-100-610-16-00	3375/SYNERGIS TECHNOLOGIES, LLC	50	1,399.00	SUPPLIES COMP REPAIR	07/19/2017	C
52999	18-00930	882722	11-190-100-610-16-00	5347/VOCABULARY SPELLING CITY	50	112.50	SUPPLIES COMP REPAIR	07/19/2017	C
53000	18-00869	0001556848	11-000-222-610-18-00	2205/WORLD BOOK, INC.	50	3,702.27	C/O NEWS DATABASE	07/19/2017	C
53001	18-00055	59993	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	297.03	SUPPLIES	07/19/2017	C
	18-00171	59739	11-000-222-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	176.46	SUPPLIES	07/19/2017	C
	18-00144	59877	11-000-222-610-02-00	1111/CASCADE SCHOOL SUPPLIES	51	400.32	SUPPLIES	07/19/2017	C
	18-00144	62461	11-000-222-610-02-00	1111/CASCADE SCHOOL SUPPLIES	51	2.23	SUPPLIES	07/19/2017	C
	18-00172	59740	11-000-240-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	212.76	SUPPLIES	07/19/2017	C
	18-00168	59736	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	407.75	SUPPLIES	07/19/2017	C
	18-00170	59738	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	449.71	SUPPLIES	07/19/2017	C
	18-00186	59754	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	275.12	SUPPLIES	07/19/2017	C
	18-00182	59750	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	481.87	SUPPLIES	07/19/2017	C
	18-00175	59743	11-190-100-610-01-40	1111/CASCADE SCHOOL SUPPLIES	51	199.76	SUPPLIES	07/19/2017	C
	18-00154	59887	11-190-100-610-02-40	1111/CASCADE SCHOOL SUPPLIES	51	95.83	SUPPLIES	07/19/2017	C
	18-00154	62464	11-190-100-610-02-40	1111/CASCADE SCHOOL SUPPLIES	51	0.90	SUPPLIES	07/19/2017	C
	18-00163	59896	11-190-100-610-02-40	1111/CASCADE SCHOOL SUPPLIES	51	68.08	SUPPLIES	07/19/2017	C
	18-00136	59869	11-190-100-610-02-47	1111/CASCADE SCHOOL SUPPLIES	51	208.22	SUPPLIES	07/19/2017	C
	18-00146	59879	11-190-100-610-02-48	1111/CASCADE SCHOOL SUPPLIES	51	66.00	SUPPLIES	07/19/2017	C
	18-00148	59881	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	245.65	SUPPLIES	07/19/2017	C
	18-00148	62462	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	2.04	SUPPLIES	07/19/2017	C
	18-00134	64250	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	6.82	SUPPLIES	07/19/2017	C
	18-00134	59867	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	390.79	SUPPLIES	07/19/2017	C

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POSTED CHECKS									
53001	18-00142	63463	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	10.52	SUPPLIES	07/19/2017	C
	18-00142	59875	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	388.59	SUPPLIES	07/19/2017	C
	18-00149	59882 & 62463	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	399.72	SUPPLIES	07/19/2017	C
Total For Check Number 53001						\$4,786.17			
53002	18-00180	59748	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	148.48	SUPPLIES	07/19/2017	C
	18-00176	59744	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	598.76	SUPPLIES	07/19/2017	C
	18-00177	59745	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	449.88	SUPPLIES	07/19/2017	C
	18-00181	59749	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	440.90	GENERAL SUPPLIES -OHES	07/19/2017	C
	18-00181	62436	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	7.36	GENERAL SUPPLIES -OHES	07/19/2017	C
	18-00183	59751	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	595.65	SUPPLIES	07/19/2017	C
	18-00183	63461	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	3.99	SUPPLIES	07/19/2017	C
	18-00179	59747	11-190-100-610-01-46	1111/CASCADE SCHOOL SUPPLIES	51	197.52	SUPPLIES	07/19/2017	C
Total For Check Number 53002						\$2,442.54			
53003	18-01347	13263	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	5,653.55	-LEGAL SERVICES	07/19/2017	C
53004	18-01329	204877	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	997.00	-LEGAL SERVICES	07/19/2017	C
53005	17-03923	6934	30-000-416-390-04-01	6359/SHADE ENVIRONMENTAL, LLC	51	11,550.00	REF 2016 UMS PROF SVCS	07/19/2017	C
53006	18-01139	045-1902852	11-000-270-390-12-00	2174/TYLER TECHNOLOGIES, INC.	51	7,298.33	-COMPUTER SERVICES	07/19/2017	C
53007	18-01206	40148409	11-000-262-420-19-00	5659/UNIFY INC.	51	5,681.79	-EQUIPMENT REPAIRS	07/19/2017	C
	18-01206	40148407	11-000-262-420-19-00	5659/UNIFY INC.	51	834.83	-EQUIPMENT REPAIRS	07/19/2017	C
	18-01206	40148406	11-000-262-420-19-00	5659/UNIFY INC.	51	1,144.66	-EQUIPMENT REPAIRS	07/19/2017	C
	18-01206	40132183	11-000-262-420-19-00	5659/UNIFY INC.	51	1,155.52	-EQUIPMENT REPAIRS	07/19/2017	C
	18-01206	40132182	11-000-262-420-19-00	5659/UNIFY INC.	51	2,005.78	-EQUIPMENT REPAIRS	07/19/2017	C
Total For Check Number 53007						\$10,822.58			
53008	18-01205	PCORIFEE-1 538@2.17	11-000-291-270-00-00	6127/Department of the Treasury	51	3,337.46	HEALTH BENEFITS	07/19/2017	C
53009	18-01330	USEAGE7/1-7 /12/17	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	55.98	-POSTAGE - MMS - LOWER	07/19/2017	C
	18-01330	USEAGE7/1-7 /12/17	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	0.46	-POSTAGE - MMS - UPPER	07/19/2017	C
	18-01330	USEAGE7/1-7 /12/17	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	31.79	-POSTAGE - MHS	07/19/2017	C
	18-01330	USEAGE7/1-7 /12/17	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	13.34	-POSTAGE - SUPERINTENDEN	07/19/2017	C
	18-01330	USEAGE7/1-7 /12/17	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	57.99	-POSTAGE - BUS ADMIN	07/19/2017	C
	18-01330	USEAGE7/1-7	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	7.66	-POSTAGE - PERSONNEL	07/19/2017	C

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									
53009		/12/17							
53009	18-01330	USEAGE7/1-7	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	29.58	POSTAGE - PUPIL SERVICE	07/19/2017	C
		/12/17							
	18-01330	USEAGE7/1-7	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	4.60	POSTAGE - INSTRUCTIONAL	07/19/2017	C
		/12/17							
	18-01330	USEAGE7/1-7	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	0.46	POSTAGE - TRANSPORTATIO	07/19/2017	C
		/12/17							
	18-01330	USEAGE7/1-7	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	2.03	POSTAGE - PURCHASING	07/19/2017	C
		/12/17							
	18-01330	USEAGE7/1-7	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	0.46	POSTAGE - ATHLETIC DEPA	07/19/2017	C
		/12/17							
Total For Check Number 53009						\$204.35			
53010	18-C69	1706-2206	30-000-416-390-04-01	6405/ASBESTOS & MOLD SERVICES	55	16,990.00	REF 2016 UMS PROF SVCS	07/19/2017	C
53011	18-B1337	9691-57/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	07/19/2017	C
	18-B1337	16229-19/60	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	07/19/2017	C
	18-B1337	8953-59/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	07/19/2017	C
	18-B1337	13360-39/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	07/19/2017	C
	18-B1337	14399-33/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	07/19/2017	C
	18-B1337	14824-29/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	07/19/2017	C
	18-B1337	16229-19/60	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	07/19/2017	C
	18-B1337	14394-33/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	07/19/2017	C
	18-B1337	14823-29/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	07/19/2017	C
Total For Check Number 53011						\$4,665.47			
53012	18-B1338	CNIN643262	11-000-213-610-15-00	2341/ATLANTIC TOMORROWS OFFICE	55	1,260.00	SUPPLIES-HEALTH SVCS	07/19/2017	C
53013	18-B0849	HI-STEP	11-000-100-566-10-00	2461/BEHAVIOR THERAPY ASSOCIATES	55	3,600.00	TUITION-PRIVATE SCH	07/19/2017	C
		ESY-N.L.							
	18-B0849	HI-STEP	11-000-100-566-10-00	2461/BEHAVIOR THERAPY ASSOCIATES	55	3,600.00	TUITION-PRIVATE SCH	07/19/2017	C
		ESY-E.C.							
Total For Check Number 53013						\$7,200.00			
53014	17-C53	VES # 2	30-000-416-450-02-01	6307/BILLY CONTRACTING & RESTORATION, INC.	55	479,906.00	REF 2016 VES CONSTRUCT	07/19/2017	C
	17-C53	UMS # 3	30-000-416-450-04-01	6307/BILLY CONTRACTING & RESTORATION, INC.	55	58,800.00	REF 2016 UMS CONSTRUCT	07/19/2017	C
		ROOF							
	17-C53	UMS # 2	30-000-416-450-04-01	6307/BILLY CONTRACTING & RESTORATION, INC.	55	221,480.00	REF 2016 UMS CONSTRUCT	07/19/2017	C
Total For Check Number 53014						\$760,186.00			

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07/01/2017

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									
53015	18-B1182	309850	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	19.98	-BUILDINGS - MHS	07/19/2017	C
53016	18-B1359	392881	11-000-262-520-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55	19,015.30	-INSURANCE-PROPERTY	07/19/2017	C
53017	18-B0880	2017-2018	11-000-100-569-10-00	6236/TODD & MELISSA DEUTSCH	55	32,000.00	TUITION-OTHER	07/19/2017	C
53018	18-B0807	128643	11-000-251-340-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	-PURCHASING SVS. CO-OP.	07/19/2017	C
53019	18-B0815	200092	11-000-270-615-12-00	1407/HA DEHART & SON	55	52.73	SUPPLIES	07/19/2017	C
53020	18-B0985	33200601201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	22,329.00	IDEA BASIC - PRIVATE SCH	07/19/2017	C
53021	17-C56	S0653C-OHE S # 1	30-000-416-450-01-01	6320/INDUSTRIAL COOLING CORP.	55	13,475.00	REF 2016 OHES CONSTRUCT	07/19/2017	C
	17-C56	S0653C-OHE S # 2	30-000-416-450-01-01	6320/INDUSTRIAL COOLING CORP.	55	77,668.92	REF 2016 OHES CONSTRUCT	07/19/2017	C
	17-C56	S0653C-LMS # 1	30-000-416-450-03-01	6320/INDUSTRIAL COOLING CORP.	55	12,250.00	REF 2016 LMS CONSTRUCT	07/19/2017	C
	17-C56	S0653C-LMS # 2	30-000-416-450-03-01	6320/INDUSTRIAL COOLING CORP.	55	113,637.86	REF 2016 LMS CONSTRUCT	07/19/2017	C
Total For Check Number 53021						\$217,031.78			
53022	17-C54	3110-PAYME NT # 1	30-000-416-450-01-01	6315/INTEGRITY ROOFING, INC.	55	361,000.00	REF 2016 OHES CONSTRUCT	07/19/2017	C
53023	17-C64	CCP-18-14/P SA6423LMS	30-000-416-450-03-01	6349/JDS GENERAL CONTRACTING, INC.	55	1,102,068.80	REF 2016 LMS CONSTRUCT	07/19/2017	C
53024	18-B1167	902194	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	85.47	-BUILDINGS - MHS	07/19/2017	C
53025	18-B1171	54623518	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	106.00	-BUILDINGS - OHES	07/19/2017	C
53026	18-B0972	JULY 2017	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,666.66	MED/PHYSICIAN SVCS	07/19/2017	C
53027	18-B1169	110800	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	20.94	-BUILDINGS - MHS	07/19/2017	C
	18-B1169	111410	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	22.49	-BUILDINGS - MHS	07/19/2017	C
Total For Check Number 53027						\$43.43			
53028	17-C67	6423-UMS # 2	30-000-416-450-04-01	6332/NORTHEASTERN INTERIOR SERVICES, LLC	55	99,541.00	REF 2016 UMS CONSTRUCT	07/19/2017	C
	17-C60	6123UMS # 2	30-000-416-450-04-01	6332/NORTHEASTERN INTERIOR SERVICES, LLC	55	174,429.50	REF 2016 UMS CONSTRUCT	07/19/2017	C
Total For Check Number 53028						\$273,970.50			

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07/01/2017

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									
53029	18-B0871	6254898	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	2,370.00	TUITION-OTHER	07/19/2017	C
	18-B0871	5916639	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	6,000.00	TUITION-OTHER	07/19/2017	C
Total For Check Number 53029						\$8,370.00			
53030	17-C51	PAYMENT # 4	30-000-416-450-02-01	6302/PALEY CONSTRUCTION CO.	55	105,031.79	REF 2016 VES CONSTRUCT	07/19/2017	C
53031	18-B0829	200739371	11-000-240-500-01-00	4505/QUENCH USA, LLC	55	180.00	RENTAL - OHES	07/19/2017	C
53032	18-B1343	17F04234903	11-000-219-610-10-00	6036/Ready Refresh	55	13.80	SUPPLIES- CST	07/19/2017	C
	18-B1343	17F04234903	11-000-221-610-11-00	6036/Ready Refresh	55	13.80	SUPPLIES- IS	07/19/2017	C
	18-B1343	17F04234903	11-000-230-610-06-00	6036/Ready Refresh	55	13.80	GENERAL SUPPLIES - SUPE	07/19/2017	C
	18-B1343	17F04234903	11-000-240-500-02-00	6036/Ready Refresh	55	42.96	RENTAL - VES	07/19/2017	C
	18-B1343	17F04234903	11-000-240-500-04-00	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	07/19/2017	C
	18-B1343	17F04234903	11-000-240-610-02-00	6036/Ready Refresh	55	262.91	GENERAL SUPPLIES - VES	07/19/2017	C
	18-B1343	17F04234903	11-000-240-610-04-00	6036/Ready Refresh	55	129.81	GENERAL SUPPLIES - MMS	07/19/2017	C
	18-B1343	17F04234903	11-000-251-610-07-00	6036/Ready Refresh	55	13.80	BUSINESS OFFICE	07/19/2017	C
	18-B1343	17F04234903	11-000-251-610-09-00	6036/Ready Refresh	55	13.80	PERSONNEL SUPPLIES	07/19/2017	C
	18-B1343	17F04234903	11-000-252-600-16-00	6036/Ready Refresh	55	13.80	TECHNOLOGY OFFICE	07/19/2017	C
	18-B1343	17F04234903	11-000-262-610-14-00	6036/Ready Refresh	55	13.81	GENERAL OFFICE SUPPLIES	07/19/2017	C
	18-B1343	17F04234903	11-000-270-610-12-00	6036/Ready Refresh	55	13.81	TRANSPORT OFFICE SUPPLIE	07/19/2017	C
Total For Check Number 53032						\$557.09			
53033	18-B1343	07G04447895	11-000-262-490-14-00	6036/Ready Refresh	55	9.99	RENTALS	07/19/2017	C
	18-B1343	07G04447895	11-000-262-610-14-00	6036/Ready Refresh	55	10.73	GENERAL OFFICE SUPPLIES	07/19/2017	C
Total For Check Number 53033						\$20.72			
53034	18-B1348	9000705998	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	07/19/2017	C

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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									
53034	18-B1348	9000705998	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	07/19/2017	C
	18-B1348	9000705998	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	07/19/2017	C
Total For Check Number 53034						\$80.00			
53035	18-B1067	8868	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	07/19/2017	C
53036	18-B0892	356-104439	11-000-251-340-07-00	3022/SYSTEMS 3000, INC.	55	5,400.00	PROF SERVICES	07/19/2017	C
	18-B0892	S3128288	11-000-251-340-07-00	3022/SYSTEMS 3000, INC.	55	6,947.50	PROF SERVICES	07/19/2017	C
	18-B0892	S3128288	11-000-251-340-09-00	3022/SYSTEMS 3000, INC.	55	6,947.50	SYSTEM 3000 MAINT. FEE-	07/19/2017	C
Total For Check Number 53036						\$19,295.00			
53037	18-B1057	R76269	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	47.60	ALARM MAINTENANCE/MONIT	07/19/2017	C
	18-B1057	R76269	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	ALARM MAINTENANCE/MONIT	07/19/2017	C
	18-B1057	R76269	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	54.40	ALARM MAINTENANCE/MONIT	07/19/2017	C
	18-B1057	R76269	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	ALARM MAINTENANCE/MONIT	07/19/2017	C
	18-B1057	R76269	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	ALARM MAINTENANCE/MONIT	07/19/2017	C
	18-B1057	R76269	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	ALARM MAINTENANCE/MONIT	07/19/2017	C
Total For Check Number 53037						\$340.00			
53038	17-C58	6423UMS #2	30-000-416-450-04-01	6120/TRIFORM CONSTRUCTION INC.	55	14,915.00	REF 2016 UMS CONSTRUCT	07/19/2017	C
53039	18-B1340	832090	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	07/19/2017	C
	18-B1340	857994	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	07/19/2017	C
Total For Check Number 53039						\$3,884.00			
53040	18-B1383	JULY 2017	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	2,441.10	GAS - OHES	07/19/2017	C
	18-B1383	JULY 2017	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	398.73	GAS - LMS	07/19/2017	C
	18-B1383	JULY 2017	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,144.88	GAS - UMS	07/19/2017	C
	18-B1383	JULY 2017	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,502.87	GAS - HS	07/19/2017	C
Total For Check Number 53040						\$8,487.58			
53041	18-B1382	00442814-000 2 JULY17	11-000-291-210-00-00	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	58	8,485.25	GROUP INSURANCE	07/19/2017	C

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									
53042	18-B1361	JULY 2017	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	1,204.38	PUBLIC WATER - OHES	07/19/2017	C
	18-B1361	JULY 2017	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	1,845.25	PUBLIC WATER - LMS	07/19/2017	C
	18-B1361	JULY 2017	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,859.77	PUBLIC WATER - UMS	07/19/2017	C
	18-B1361	JULY 2017	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	2,657.22	PUBLIC WATER - HS	07/19/2017	C
Total For Check Number 53042						\$7,566.62			
53043	18-B1367	SS1G01C/17	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	6,122.12	ELECTRIC - OHES	07/19/2017	C
	18-B1367	SS1G01D 7/17	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,836.73	ELECTRIC - UMS	07/19/2017	C
	18-B1367	SS1G01A 7/17	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	8,622.19	ELECTRIC - HS	07/19/2017	C
Total For Check Number 53043						\$18,581.04			
53044	18-B1366	MNT-06-2017	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	2,170.02	ELECTRIC - LMS	07/19/2017	C
	18-B1366	MNT-06-2017	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	5,134.62	ELECTRIC - HS	07/19/2017	C
Total For Check Number 53044						\$7,304.64			
53045	18-B1364	69183069	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,244.86	TELEPHONE - DISTRICT	07/19/2017	C
Total for Accounts Payable Check Series #1						\$3,447,270.96			

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									
Hand Checks									
*	7142017	PYRL18	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	528.00	NURSES - EXTRA PAY	07/14/2017	H
		PYRL18	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.04	SALARIES - NURSES	07/14/2017	H
		PYRL18	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,303.74	SAL- SEC GUIDANCE	07/14/2017	H
		PYRL18	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,880.58	SASI COORDINATOR	07/14/2017	H
		PYRL18	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,069.39	SAL- CST	07/14/2017	H
		PYRL18	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,743.53	SAL- SEC CST	07/14/2017	H
		PYRL18	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,738.66	SAL- SUPERVISORS	07/14/2017	H
		PYRL18	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	07/14/2017	H
		PYRL18	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,250.00	SAL- LIBRARIANS	07/14/2017	H
		PYRL18	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,254.95	SAL- A/V DIST. LRNG	07/14/2017	H
		PYRL18	11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,199.49	DIRECTORS/SUPERVISORS O	07/14/2017	H
		PYRL18	11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,440.00	STAFF DEVELOPMENT - SPE	07/14/2017	H
		PYRL18	11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	SECRETARY	07/14/2017	H
		PYRL18	11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,710.77	SUPERINTENDENT/SECRETAR	07/14/2017	H
		PYRL18	11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	07/14/2017	H
		PYRL18	11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,411.89	SALARIES - PRIN./ASST. P	07/14/2017	H
		PYRL18	11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,548.04	DIRECTOR - SPECIAL SERV	07/14/2017	H
		PYRL18	11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,752.96	SALARIES OF OTHER PROFES	07/14/2017	H

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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									
7142017	PYRL18		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,579.64	SALARIES - SECRETARIAL/C	07/14/2017	H
	PYRL18		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,414.01	-BUSINESS ADMINISTRATOR'	07/14/2017	H
	PYRL18		11-000-251-100-07-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	103.32	-SUBS & OVERTIME BUS. AD	07/14/2017	H
	PYRL18		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,934.45	-PERSONNEL OFFICE	07/14/2017	H
	PYRL18		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	07/14/2017	H
	PYRL18		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	464.78	-TECHNOLOGY	07/14/2017	H
	PYRL18		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	07/14/2017	H
	PYRL18		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,034.89	-CUSTODIANS	07/14/2017	H
	PYRL18		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,006.64	-OVERTIME/SUBSTITUTES	07/14/2017	H
	PYRL18		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,677.70	-GROUNDS	07/14/2017	H
	PYRL18		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,704.68	-AIDES - CONTRACTED	07/14/2017	H
	PYRL18		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	528.55	-AIDES - EXTRA PAY	07/14/2017	H
	PYRL18		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,715.44	REGULAR CONTRACT SALARIE	07/14/2017	H
	PYRL18		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,025.29	-REGULAR - EXTRA PAY	07/14/2017	H
	PYRL18		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,333.37	SP ED - EXTRA PAY	07/14/2017	H
	PYRL18		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,308.82	CO-CURRICULAR- EX PAY	07/14/2017	H
	PYRL18		11-000-291-290-00-IC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,500.00	EMPLOYEE INCENTIVES	07/14/2017	H
	PYRL18		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	-ANNUITY CONTRIBUTIONS	07/14/2017	H
	PYRL18		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	120.00	SUBSTITUTES - OHES	07/14/2017	H

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07/01/2017

Montgomery School District

Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
7142017				PAYROLL					
7142017	PYRL18		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	4,000.00	SAL-TCHRS GRADE 5	07/14/2017	H
	PYRL18		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	2,944.25	LMS HPE TEACHERS	07/14/2017	H
	PYRL18		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED.	80	3,104.66	SUBSTITUTES - UMS	07/14/2017	H
	PYRL18		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	911.01	SAL TCHRS 9/12 MUSIC	07/14/2017	H
	PYRL18		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	2,534.85	SAL-TCHRS 9/12 SCI	07/14/2017	H
	PYRL18		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	3,329.00	SAL-TCHRS 9/12 LANG	07/14/2017	H
	PYRL18		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	136.69	SAL-TCHRS LLD	07/14/2017	H
	PYRL18		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	5,250.00	SAL-TCHRS RESOURCE CTR	07/14/2017	H
	PYRL18		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,066.47	SP ED - HOME INSTRUCTION	07/14/2017	H
	PYRL18		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	8,194.25	SAL-TCHRS BSI	07/14/2017	H
	PYRL18		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	2,944.25	SAL-TCHRS BILING	07/14/2017	H
	PYRL18		11-401-100-100-03-CH	3224/MONTGOMERY BD.OF ED.	80	40.00	CHAPERONES -MMS - LOWER	07/14/2017	H
	PYRL18		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED.	80	13,875.71	SUMMER ENR-SALARY	07/14/2017	H
Total For Check Number 7142017						\$420,700.89			
* 88860714	18-B1371	07/14/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	40.82	OTHER RETIREMENT CONTRIB	07/14/2017	H
* 88870714	18-B1372	07/14/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	20,300.16	-SOCIAL SECURITY	07/14/2017	H
	18-B1372	07/14/2017	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	1,061.50	SUMMER ENR - BENEFITS	07/14/2017	H
Total For Check Number 88870714						\$21,361.66			
* 88880714	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	9,440.81	07/14/2017	07/14/2017	H
Total for Hand Checks						\$451,544.18			
Total Posted Checks						\$3,898,815.14			

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$9,440.81	\$9,440.81
	10	11	\$521,999.88		\$427,166.16		\$949,166.04
	10	12	\$40,198.21				\$40,198.21
	Fund 10	TOTAL	\$562,198.09		\$427,166.16	\$9,440.81	\$998,805.06
	20	20	\$22,329.00				\$22,329.00
	30	30	\$2,862,743.87				\$2,862,743.87
	60	60			\$14,937.21		\$14,937.21
	GRAND	TOTAL	\$3,447,270.96	\$0.00	\$442,103.37	\$9,440.81	\$3,898,815.14

* 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**