

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF DECEMBER 19, 2017

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$ 3,308,895.63</b>
<b>PAYROLL</b>	<b>\$ 5,028,153.75</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$ 8,337,049.38</b>
<b>FOOD SERVICE</b>	<b>128,339.30</b>
 <b>GRAND TOTAL BILL LIST</b>	 <b><u>\$ 8,465,388.68</u></b>

Board President

Board Secretary

Superintendent



Accounts Payable

AN

BILL LIST APPROVAL

December 19,,2017

It is recommended that the Board of Education approve the monthly bills as follows.

General Operating	\$8,337,049.38
Food Services	\$128,339.30
Total	\$8,465,388.68

va\_chkr3.101405  
12/15/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
<b>Accounts Payable -Check Series #1</b>										
*	54300	18-02690	10/12	11-000-230-530-01-00- -11/14/17 POST	2128/UNITED STATES POSTAL SVS	76	9.75-POSTAGE - OHES	11/27/2017	C	
		18-02690	10/12	11-000-230-530-02-00- -11/14/17 POST	2128/UNITED STATES POSTAL SVS	76	53.36-POSTAGE - VES	11/27/2017	C	
		18-02690	10/12	11-000-230-530-03-00- -11/14/17 POST	2128/UNITED STATES POSTAL SVS	76	48.07-POSTAGE - MMS - LOWER	11/27/2017	C	
		18-02690	10/12	11-000-230-530-04-00-070 -11/14/17 POST	2128/UNITED STATES POSTAL SVS	76	45.50-POSTAGE - MMS - UPPER	11/27/2017	C	
		18-02690	10/12	11-000-230-530-05-00- -11/14/17 POST	2128/UNITED STATES POSTAL SVS	76	275.01-POSTAGE - MHS	11/27/2017	C	
		18-02690	10/12	11-000-230-530-06-00- -11/14/17 POST	2128/UNITED STATES POSTAL SVS	76	1.84-POSTAGE - SUPERINTENDEN	11/27/2017	C	
		18-02690	10/12	11-000-230-530-07-00- -11/14/17 POST	2128/UNITED STATES POSTAL SVS	76	403.61-POSTAGE - BUS ADMIN	11/27/2017	C	
		18-02690	10/12	11-000-230-530-09-00- -11/14/17 POST	2128/UNITED STATES POSTAL SVS	76	42.49-POSTAGE - PERSONNEL	11/27/2017	C	
		18-02690	10/12	11-000-230-530-10-00- -11/14/17 POST	2128/UNITED STATES POSTAL SVS	76	147.85-POSTAGE - PUPIL SERVICE	11/27/2017	C	
		18-02690	10/12	11-000-230-530-11-00- -11/14/17 POST	2128/UNITED STATES POSTAL SVS	76	21.16-POSTAGE - INSTRUCTIONAL	11/27/2017	C	
		18-02690	10/12	11-000-230-530-12-00- -11/14/17 POST	2128/UNITED STATES POSTAL SVS	76	5.33-POSTAGE - TRANSPORTATIO	11/27/2017	C	
				<b>Total For Check Number 54300</b>			<b>\$1,053.97</b>			
		54301	18-02690	10/12	11-000-230-530-13-00-	2128/UNITED STATES POSTAL SVS	76	30.94-POSTAGE - PURCHASING	11/27/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
54301		-11/14/17							
		POST							
54301	18-02690	10/12	11-000-230-530-17-00-	2128/UNITED STATES POSTAL SVS	76	88.99	POSTAGE - ATHLETIC DEPA	11/27/2017	C
		-11/14/17							
		POST							
<b>Total For Check Number 54301</b>						<b>\$119.93</b>			
54302	18-01870	9541064037	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	78	1,340.07	CUSTODIAL	11/28/2017	C
	18-02251	9576023767	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	78	1,979.00	CUSTODIAL	11/28/2017	C
	18-01872	9542191664	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	78	2,373.38	CUSTODIAL	11/28/2017	C
<b>Total For Check Number 54302</b>						<b>\$5,692.45</b>			
54303	18-01231	950396219	11-402-100-610-17-00-	1908/RIDDELL/ALL AMERICAN SPORTS CORP	78	1,461.10	ATHLETIC SUPPLIES	11/28/2017	C
54304	18-02699	NGARTEN	11-000-230-580-06-52-	5311/NANCY GARTENBERG	78	375.86	TRAVEL -SUPERINTENDENT	11/30/2017	C
54305	18-B1360	287783216	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	361.74	HEALTH BENEFITS	12/04/2017	C
54306	18-B1360	287786565	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	49,370.20	HEALTH BENEFITS	12/04/2017	C
54307	18-B1387	287792888	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	13,528.27	HEALTH BENEFITS	12/04/2017	C
54308	18-B1387	287791237	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	849,305.55	HEALTH BENEFITS	12/04/2017	C
54309	18-02606	18977	11-000-219-590-10-52-	6489/QPR INSTITUTE	78	1,000.00	REGISTRATIONS - CST	12/08/2017	C
54310	18-B1337	16229-25/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	12/20/2017	C
	18-B1337	13360-45/60	11-190-100-420-02-00-105	4639/Municipal Capital	55	510.61	COPIERS - VES	12/20/2017	C
	18-B1337	14399-39/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	12/20/2017	C
	18-B1337	14824-35/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	12/20/2017	C
	18-B1337	16229-25/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	12/20/2017	C
	18-B1337	14394-39/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	12/20/2017	C
	18-B1337	14823-35/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	12/20/2017	C
<b>Total For Check Number 54310</b>						<b>\$3,844.83</b>			
54311	18-B1328	045565045	11-000-263-610-14-00-	6208/AUTO PLUS	55	43.82	GROUNDS	12/20/2017	C
	18-B1328	045566957	11-000-263-610-14-00-	6208/AUTO PLUS	55	90.71	GROUNDS	12/20/2017	C
<b>Total For Check Number 54311</b>						<b>\$134.53</b>			
54312	18-B1815	12893787	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	133.50	MED/PHYSICIAN SVCS	12/20/2017	C
	18-B2175	12974743	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	155.75	MED/PHYSICIAN SVCS	12/20/2017	C
	18-B2175	12972741	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54312	18-B2175	12933118	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	231.63	MED/PHYSICIAN SVCS	12/20/2017	C
	18-B2175	12913289	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	599.50	MED/PHYSICIAN SVCS	12/20/2017	C
	18-B2175	12933119	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	327.00	MED/PHYSICIAN SVCS	12/20/2017	C
	18-B2175	12834761	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	623.01	MED/PHYSICIAN SVCS	12/20/2017	C
	18-B2175	12854493	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	516.13	MED/PHYSICIAN SVCS	12/20/2017	C
	18-B2175	12992242	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	1,022.00	MED/PHYSICIAN SVCS	12/20/2017	C
	18-B2175	12913279	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	190.75	MED/PHYSICIAN SVCS	12/20/2017	C
	18-B2175	13031304	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	1,533.00	MED/PHYSICIAN SVCS	12/20/2017	C
<b>Total For Check Number 54312</b>						<b>\$7,887.27</b>			
54313	18-B2175	13012066	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	12/20/2017	C
54314	18-B1253	1158434-000	11-000-261-610-05-67-	3650/BEEBE, INC.	55	126.30	-BUILDINGS - MHS	12/20/2017	C
	18-B1253	1158037-000	11-000-261-610-05-67-	3650/BEEBE, INC.	55	79.20	-BUILDINGS - MHS	12/20/2017	C
<b>Total For Check Number 54314</b>						<b>\$205.50</b>			
54315	18-B1899	10026	11-000-216-320-10-00-	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS	12/20/2017	C
54316	18-B1035	14315	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	7,725.67	IDEA BASIC - PRIVATE SCH	12/20/2017	C
54317	18-B1370	30297-DEC17	11-000-261-420-01-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.34	-CONTINGENCY REPAIRS - B	12/20/2017	C
	18-B1370	30297-DEC17	11-000-261-420-02-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.34	-CONTINGENCY REPAIRS - B	12/20/2017	C
	18-B1370	30297-DEC17	11-000-261-420-03-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	-CONTINGENCY REPAIRS - B	12/20/2017	C
	18-B1370	30297-DEC17	11-000-261-420-04-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	-CONTINGENCY REPAIRS - B	12/20/2017	C
	18-B1370	30297-DEC17	11-000-261-420-05-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	-CONTINGENCY REPAIRS - B	12/20/2017	C
<b>Total For Check Number 54317</b>						<b>\$266.67</b>			
54318	18-B1182	32489	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	10.60	-BUILDINGS - OHES	12/20/2017	C

va\_chkr3.101405  
12/15/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54318	18-B1182	32970	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	11.76	-BUILDINGS - MMS - LOWER	12/20/2017	C
	18-B1182	32525	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	6.20	-BUILDINGS - MMS - LOWER	12/20/2017	C
	18-B1182	32542	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	29.69	-BUILDINGS - MMS - UPPER	12/20/2017	C
	18-B1182	32544	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	12.72	-BUILDINGS - MMS - UPPER	12/20/2017	C
	18-B1182	32951	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	5.52	-BUILDINGS - MHS	12/20/2017	C
	18-B1182	32952	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	21.60	-BUILDINGS - MHS	12/20/2017	C
	18-B1182	32526	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	19.33	-BUILDINGS - MHS	12/20/2017	C
	18-B1182	32941	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	55	5.16	-BUILDINGS - OTHER	12/20/2017	C
	18-B0809	32987	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	45.58	SUPPLIES	12/20/2017	C
<b>Total For Check Number 54318</b>						<b>\$168.16</b>			
54319	18-B1498	9/11/17-11/29/11-000-100-569-10-00-17	11-000-100-569-10-00-	6102/STEVEN & LAURA CANTARUTTI	55	1,040.50	TUITION-OTHER	12/20/2017	C
54320	18-B1004	33200101201	20-250-100-566-10-00-8	1115/THE CENTER SCHOOL	55	6,533.20	IDEA BASIC - PRIVATE SCH	12/20/2017	C
54321	18-B2071	JANUARY18-	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,583.00	TRANSFER OF FUNDS TO CHA	12/20/2017	C
	18-B1188	54866	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	29.84	-GROUNDS	12/20/2017	C
	18-B1188	55063	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	40.25	-GROUNDS	12/20/2017	C
<b>Total For Check Number 54322</b>						<b>\$70.09</b>			
54323	18-B1303	JAN18-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,140.00	TUITION-PRIVATE SCH	12/20/2017	C
54324	17-C55	PYMNT	30-000-416-450-01-01-#4-6423OH2	6306/D & E WINDOW AND DOOR, LLC	55	142,818.22	REF 2016 OHES CONSTRUCT	12/20/2017	C
54325	18-B2568	022243-NOV1	11-000-291-241-00-00-7	4944/DCRP	55	1,143.23	OTHER RETIREMENT CONTRIB	12/20/2017	C
54326	18-B1313	IN000065401	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	8,498.91	TUITION-PRIVATE SCH	12/20/2017	C
	18-B1313	IN000065527	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	829.44	TUITION-PRIVATE SCH	12/20/2017	C
	18-B1313	IN000065401	11-000-217-320-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	2,974.65	PUR. SVCS-EXTRA SVCS	12/20/2017	C
	18-B2442	IN000065865	11-000-217-320-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	5,705.05	PUR. SVCS-EXTRA SVCS	12/20/2017	C
	18-B2442	IN000065401-	11-000-217-320-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	2,974.65	PUR. SVCS-EXTRA SVCS	12/20/2017	C
<b>Total For Check Number 54326</b>						<b>\$20,982.70</b>			
54327	18-B1958	NOV17-BR	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,436.00	TUITION-SP. ED. LEA'S	12/20/2017	C
	18-B1958	NOV17-BR	11-000-217-320-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,726.00	PUR. SVCS-EXTRA SVCS	12/20/2017	C
	18-B2214	NOVFY18	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	17,227.88	CONTR. SVS. - SPEC. ED.	12/20/2017	C

va\_chkr3.101405  
12/15/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PD#	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 54327</b>						<b>\$26,389.88</b>			
54328	18-B0975	1474	11-000-213-320-22-00-	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	39,500.00	ESS PURCH PROF	12/20/2017	C
54329	18-B0814	199334G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	28.50	SUPPLIES	12/20/2017	C
54330	18-B1175	754267-00	11-000-261-610-01-67-	3382/FLEMINGTON SUPPLY CO., INC.	55	215.98	BUILDINGS - OHES	12/20/2017	C
	18-B1175	754329-00	11-000-261-610-05-67-	3382/FLEMINGTON SUPPLY CO., INC.	55	127.76	BUILDINGS - MHS	12/20/2017	C
<b>Total For Check Number 54330</b>						<b>\$343.74</b>			
54331	18-B2333	06170112617	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	127.07	SUPPLIES - LMS-FAM & CON	12/20/2017	C
	18-B1995	06170222309	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	55	95.76	SUPPLIES - UMS - SCIENCE	12/20/2017	C
	18-B1995	06170222183	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	55	24.00	SUPPLIES - UMS - SCIENCE	12/20/2017	C
	18-B1095	06170115571	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	109.20	FAM & CON SC-HS SUPPLIES	12/20/2017	C
	18-B1095	06170353851	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	19.88	FAM & CON SC-HS SUPPLIES	12/20/2017	C
	18-B1095	06170778133	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	82.74	FAM & CON SC-HS SUPPLIES	12/20/2017	C
	18-B1095	06170126043	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	24.77	FAM & CON SC-HS SUPPLIES	12/20/2017	C
	18-B1095	06170183916	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	45.48	FAM & CON SC-HS SUPPLIES	12/20/2017	C
	18-B1095	06170233949	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	69.82	FAM & CON SC-HS SUPPLIES	12/20/2017	C
	18-B1095	06170765470	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	83.76	FAM & CON SC-HS SUPPLIES	12/20/2017	C
	18-B1095	06170216934	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	64.32	FAM & CON SC-HS SUPPLIES	12/20/2017	C
<b>Total For Check Number 54331</b>						<b>\$746.80</b>			
54332	18-B1197	S1944764.00	11-000-261-610-01-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	268.12	BUILDINGS - OHES	12/20/2017	C
	18-B1197	S1947683.00	11-000-261-610-01-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	51.49	BUILDINGS - OHES	12/20/2017	C
	18-B1197	S1950135.00	11-000-261-610-05-67-	1274/FRANKLIN-GRIFFITH, LLC	55	253.00	BUILDINGS - MHS	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54332		1							
54332	18-B1197	S1944255-00	11-000-261-610-05-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	18.04	BUILDINGS - MHS	12/20/2017	C
	18-B1197	S1944245.00	11-000-261-610-05-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	214.24	BUILDINGS - MHS	12/20/2017	C
<b>Total For Check Number 54332</b>						<b>\$804.89</b>			
54333	18-B1212	RC000023680	11-000-100-567-10-00-	3178/GROVE SCHOOL, INC.	55	7,775.00	TUITION-PR.SCH.O/STATE	12/20/2017	C
54334	18-B0815	202549	11-000-270-615-12-00-	1407/HA DEHART & SON	55	170.55	SUPPLIES	12/20/2017	C
	18-B0815	202603	11-000-270-615-12-00-	1407/HA DEHART & SON	55	34.44	SUPPLIES	12/20/2017	C
	18-B0815	202671	11-000-270-615-12-00-	1407/HA DEHART & SON	55	176.73	SUPPLIES	12/20/2017	C
	18-B0815	202625	11-000-270-615-12-00-	1407/HA DEHART & SON	55	490.56	SUPPLIES	12/20/2017	C
<b>Total For Check Number 54334</b>						<b>\$872.28</b>			
54335	18-C74	6470	30-000-416-450-04-02-	4436/HALECON INC.	55	354,825.00	TENNIS COURTS CONSTRUCT	12/20/2017	C
54336	17-B3885	40417	30-000-416-732-04-01-	5745/HERTZ FURNITURE SYSTEMS, LLC	55	206,561.96	REF 2016 UMS FURNITURE	12/20/2017	C
54337	18-B1173	R181910	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	132.95	BUILDINGS - MMS - UPPER	12/20/2017	C
	18-B1173	R181875	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	57.00	BUILDINGS - MHS	12/20/2017	C
<b>Total For Check Number 54337</b>						<b>\$189.95</b>			
54338	18-B0817	111174P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	218.20	SUPPLIES	12/20/2017	C
54339	18-B0985	33200101201	20-250-100-566-10-00-8	3994/HUNTERDON PREPARATORY SCHOOL	55	20,840.40	IDEA BASIC - PRIVATE SCH	12/20/2017	C
54340	18-B1992	20170941	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	74,859.10	CONTRACTED ROUTES	12/20/2017	C
54341	18-B1195	2010608	11-000-261-610-02-67-	4422/JOHNSTONE SUPPLY	55	184.62	BUILDINGS - VES	12/20/2017	C
	18-B1195	2010018	11-000-261-610-03-67-	4422/JOHNSTONE SUPPLY	55	139.78	BUILDINGS - MMS - LOWER	12/20/2017	C
	18-B1195	2010017	11-000-261-610-03-67-	4422/JOHNSTONE SUPPLY	55	223.63	BUILDINGS - MMS - LOWER	12/20/2017	C
<b>Total For Check Number 54341</b>						<b>\$548.03</b>			
54342	18-B1375	926735	11-000-261-420-01-65-	5917/KENCOR, INC.	55	88.00	CONTINGENCY REPAIRS - B	12/20/2017	C
	18-B1375	926735	11-000-261-420-02-65-	5917/KENCOR, INC.	55	88.00	CONTINGENCY REPAIRS - B	12/20/2017	C
	18-B1375	926735	11-000-261-420-03-65-	5917/KENCOR, INC.	55	88.00	CONTINGENCY REPAIRS - B	12/20/2017	C
	18-B1375	926735	11-000-261-420-04-65-	5917/KENCOR, INC.	55	88.00	CONTINGENCY REPAIRS - B	12/20/2017	C
	18-B1375	926735	11-000-261-420-05-65-	5917/KENCOR, INC.	55	88.00	CONTINGENCY REPAIRS - B	12/20/2017	C
<b>Total For Check Number 54342</b>						<b>\$440.00</b>			
54343	18-B1301	33200101201	11-000-100-566-10-00-	1555/LAKEVIEW SCHOOL	55	9,917.04	TUITION-PRIVATE SCH	12/20/2017	C



# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54343		8							
54344	18-B1736	12171	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	12/20/2017	C
54345	18-B1167	901617	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	280.86	-BUILDINGS - OHES	12/20/2017	C
	18-B1167	901205	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	28.49	-BUILDINGS - OHES	12/20/2017	C
	18-B1167	901074	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	101.94	-BUILDINGS - OHES	12/20/2017	C
	18-B1167	901075	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	133.00	-BUILDINGS - OHES	12/20/2017	C
	18-B1167	901566	11-000-261-610-02-67-	5345/LOWE'S HOME CENTERS INC.	55	24.57	-BUILDINGS - VES	12/20/2017	C
	18-B1167	902541	11-000-261-610-02-67-	5345/LOWE'S HOME CENTERS INC.	55	94.89	-BUILDINGS - VES	12/20/2017	C
	18-B1167	902896	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	20.12	-BUILDINGS - MMS - UPPER	12/20/2017	C
	18-B1167	901198	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	38.14	-BUILDINGS - MHS	12/20/2017	C
	18-B1167	902487	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	50.77	-BUILDINGS - MHS	12/20/2017	C
	18-B1167	901486	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	7.99	-BUILDINGS - MHS	12/20/2017	C
	18-B1167	902238	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	33.32	-BUILDINGS - MHS	12/20/2017	C
	18-B1167	916119	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	60.74	-BUILDINGS - MHS	12/20/2017	C
	18-B1167	902806	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	180.84	-BUILDINGS - MHS	12/20/2017	C
	18-B1167	902807	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	21.82	-GROUNDS	12/20/2017	C
<b>Total For Check Number 54345</b>						<b>\$1,077.49</b>			
54346	18-B0972	DECEMBER 2017	11-000-213-330-15-00-	5688/BERT MANDELBAUM, M.D.	55	1,866.66	MED/PHYSICIAN SVCS	12/20/2017	C
54347	18-B0919	2220064	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	55	15,575.19	SERVICES	12/20/2017	C
54348	18-B0987	269	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	6,778.59	IDEA BASIC - PRIVATE SCH	12/20/2017	C
54349	18-B1304	33200101201	11-000-100-566-10-00-	1684/MONTGOMERY ACADEMY	55	14,366.94	TUITION-PRIVATE SCH	12/20/2017	C
		8							
54350	18-B1446	891258-8/23/1	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	12/20/2017	C
	18-B1446	23488-11/6/17	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	12/20/2017	C
	18-B1446	891146-11/7/1	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	12/20/2017	C
		7-A.C.							
<b>Total For Check Number 54350</b>						<b>\$345.00</b>			
54351	18-B1169	119873-02	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	68.36	-BUILDINGS - OHES	12/20/2017	C
	18-B1169	124475	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	1.90	-BUILDINGS - MMS - LOWER	12/20/2017	C
	18-B1169	126827	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	5.84	-BUILDINGS - MMS - LOWER	12/20/2017	C

va\_chkr3.101405  
12/15/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54351	18-B1169	127285	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	47.62	-BUILDINGS - MMS - LOWER	12/20/2017	C
	18-B1169	127767	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	5.37	-BUILDINGS - MMS - LOWER	12/20/2017	C
	18-B1169	128028	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	26.13	-BUILDINGS - MMS - UPPER	12/20/2017	C
	18-B1169	128139	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	4.94	-BUILDINGS - MMS - UPPER	12/20/2017	C
	18-B1169	127077	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	3.59	-BUILDINGS - MHS	12/20/2017	C
	18-B1169	127785	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	22.93	-BUILDINGS - MHS	12/20/2017	C
	18-B1169	127286	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	45.40	-BUILDINGS - MHS	12/20/2017	C
	18-B1169	125579	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	67.67	-BUILDINGS - MHS	12/20/2017	C
	18-B1169	127403	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	4.94	-BUILDINGS - MHS	12/20/2017	C
	18-B1169	126170	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	18.93	-BUILDINGS - MHS	12/20/2017	C
	18-B1169	123774	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	15.72	-GROUNDS	12/20/2017	C
	18-B1169	127287	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	86.63	-GROUNDS	12/20/2017	C
<b>Total For Check Number 54351</b>						<b>\$425.97</b>			
54352	18-B1169	128192	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	28.29	-BUILDINGS - MHS	12/20/2017	C
54353	18-B0854	21119	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,082.80	TUITION-SP. ED. LEA'S	12/20/2017	C
	18-B0926	21238-OT	11-000-216-320-10-00-	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	12/20/2017	C
<b>Total For Check Number 54353</b>						<b>\$18,597.30</b>			
54354	18-B2701	6-26527	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	151.62	SUPPLIES	12/20/2017	C
54355	18-B2542	3647	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,065.10	SUPPLIES	12/20/2017	C
54356	18-B1378	CON-000021548	11-000-291-260-00-00-	5665/NJ Schools Insurance Group	55	24,626.11	-WORKER'S COMPENSATION	12/20/2017	C
54357	18-B0871	6955410	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,692.00	TUITION-OTHER	12/20/2017	C
54358	17-C51	PYMNT #9	30-000-416-450-02-01-	6302/PALEY CONSTRUCTION CO.	55	162,513.06	REF 2016 VES CONSTRUCT	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54358		6423 VES							
54359	17-C43	26472	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	240.00	REF 2016 MHS PROF SVCS	12/20/2017	C
54360	18-B0823	270950	11-000-270-615-12-00-	4787/DPQ AUTO SUPPLY OF MANVILLE, INC.	55	56.97	SUPPLIES	12/20/2017	C
	18-B0823	269598	11-000-270-615-12-00-	4787/DPQ AUTO SUPPLY OF MANVILLE, INC.	55	26.74	SUPPLIES	12/20/2017	C
<b>Total For Check Number 54360</b>						<b>\$83.71</b>			
54361	18-B1927	03576416	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	12/20/2017	C
54362	18-B1343	17K04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	14.21	SUPPLIES- CST	12/20/2017	C
	18-B1343	17K04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	14.22	SUPPLIES- IS	12/20/2017	C
	18-B1343	17K04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	14.22	GENERAL SUPPLIES - SUPE	12/20/2017	C
	18-B1343	17K04234903	11-000-240-500-02-00-105-17	6036/Ready Refresh	55	42.96	RENTAL - VES	12/20/2017	C
	18-B1343	17K04234903	11-000-240-500-04-00-070-17	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	12/20/2017	C
	18-B1343	17K04234903	11-000-240-610-02-00-105-17	6036/Ready Refresh	55	258.97	GENERAL SUPPLIES - VES	12/20/2017	C
	18-B1343	17K04234903	11-000-240-610-04-00-070-17	6036/Ready Refresh	55	136.39	GENERAL SUPPLIES - MMS	12/20/2017	C
	18-B1343	17K04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	14.22	BUSINESS OFFICE	12/20/2017	C
	18-B1343	17K04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	14.21	PERSONNEL SUPPLIES	12/20/2017	C
	18-B1343	17K04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	14.21	TECHNOLOGY OFFICE	12/20/2017	C
	18-B1343	17K04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	14.21	GENERAL OFFICE SUPPLIES	12/20/2017	C
	18-B1343	17K04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	14.21	TRANSPORT OFFICE SUPPLIE	12/20/2017	C
<b>Total For Check Number 54362</b>						<b>\$563.02</b>			
54363	18-B1722	10/10,10/17,10/30/17	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	210.00	PURCHASED SERVICES	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54364	18-B0921	0865-0014945	11-000-262-420-14-00-41	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	12/20/2017	C
	18-01723	0865-0014705	11-000-262-420-14-00-33-2	1945/REPUBLIC SERVICES OF NJ, LLC	55	102.75	SERVICES	12/20/2017	C
	18-01723	0865-0014945	11-000-262-420-14-00-41-2	1945/REPUBLIC SERVICES OF NJ, LLC	55	560.37	SERVICES	12/20/2017	C
<b>Total For Check Number 54364</b>						<b>\$5,045.77</b>			
54365	18-B1355	MTSD 17-18	11-000-216-320-10-00-4	6034/MARYANNE ROBERTO	55	1,923.75	CONSULTANTS-REL SVCS	12/20/2017	C
54366	18-B2633	OCTOBER 2017	11-213-100-580-10-52-080	5035/JESSICA ROBERTS	55	7.50	TEACHER TRAVEL	12/20/2017	C
	18-B2633	NOVEMBER 2017	11-213-100-580-10-52-080	5035/JESSICA ROBERTS	55	6.14	TEACHER TRAVEL	12/20/2017	C
<b>Total For Check Number 54366</b>						<b>\$13.64</b>			
54367	18-B2031	33201201201	11-000-100-566-10-00-7	1878/THE ROCK BROOK SCHOOL	55	21,452.16	TUITION-PRIVATE SCH	12/20/2017	C
	18-B2677	11147	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	5,796.60	PUR. SVCS-EXTRA SVCS	12/20/2017	C
	18-B2677	11148	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	9,480.90	PUR. SVCS-EXTRA SVCS	12/20/2017	C
	18-B2677	11182	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	2,898.30	PUR. SVCS-EXTRA SVCS	12/20/2017	C
	18-B2677	11183	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	4,740.45	PUR. SVCS-EXTRA SVCS	12/20/2017	C
	18-B2677	11188	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	4,057.62	PUR. SVCS-EXTRA SVCS	12/20/2017	C
	18-B2677	11189	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	3,388.56	PUR. SVCS-EXTRA SVCS	12/20/2017	C
	18-B2677	11253	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	3,227.20	PUR. SVCS-EXTRA SVCS	12/20/2017	C
	18-B2677	11249	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	3,864.40	PUR. SVCS-EXTRA SVCS	12/20/2017	C
<b>Total For Check Number 54367</b>						<b>\$58,906.19</b>			
54368	18-B2161	1175	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,117.00	TUITION-PRIVATE SCH	12/20/2017	C
54369	18-B1128	12/1/17	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	3,692.00	TUITION-OTHER	12/20/2017	C
	18-B2410	12/1/17-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,692.00	TUITION-OTHER	12/20/2017	C
<b>Total For Check Number 54369</b>						<b>\$8,384.00</b>			
54370	18-B1551	57069774	11-000-262-420-07-00-	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	12/20/2017	C
	18-B1551	57069774	11-190-100-420-01-00-080	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	12/20/2017	C
	18-B1551	57069774	11-190-100-420-05-00-030	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	12/20/2017	C
<b>Total For Check Number 54370</b>						<b>\$542.00</b>			
54371	18-B1348	9000892195	11-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	12/20/2017	C
	18-B1348	9000892195	11-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	12/20/2017	C
	18-B1348	9000892195	11-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 54371</b>						<b>\$80.00</b>			
54372	18-B2060	18-00331	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	32,073.82	CONTR. SVS. - SPEC. ED.	12/20/2017	C
	18-B2561	18-00406	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	317.16	SUPPLEMTL AUX SVCS	12/20/2017	C
	18-B2561	18-00406	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	357.12	SPEECH - CH. 193	12/20/2017	C
	18-B2673	18-00411	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,119.36	NON-PUB.NURSING SVS.	12/20/2017	C
	18-B2673	18-00445	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,221.12	NON-PUB.NURSING SVS.	12/20/2017	C
<b>Total For Check Number 54372</b>						<b>\$35,088.58</b>			
54373	18-B2404	548-DEC17	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	828.75	TUITION-VOC SCH REG	12/20/2017	C
	18-B2404	548-DEC17	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,664.75	TUITION-VOC SCH SP ED	12/20/2017	C
<b>Total For Check Number 54373</b>						<b>\$3,493.50</b>			
54374	18-C72	17-0008-4	30-000-416-450-01-01-	5143/SOMERSET SOLAR I, LLC	55	96,813.26	REF 2016 OHES CONSTRUCT	12/20/2017	C
54375	18-B1067	9136	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	12/20/2017	C
54376	18-B0821	28251	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	400.00	MAINT. OF VEHICLES BY G	12/20/2017	C
	18-B0821	27728	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	375.00	MAINT. OF VEHICLES BY G	12/20/2017	C
	18-B0821	28267	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	375.00	MAINT. OF VEHICLES BY G	12/20/2017	C
<b>Total For Check Number 54376</b>						<b>\$1,150.00</b>			
54377	18-B1181	784818	11-000-263-610-14-00-	1975/STORR TRACTOR	55	23.87	-GROUNDS	12/20/2017	C
54378	18-B0892	S-4639288	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	55	6,947.50	PROF SERVICES	12/20/2017	C
	18-B0892	S-4639288	11-000-251-340-09-00-	3022/SYSTEMS 3000, INC.	55	6,947.50	SYSTEM 3000 MAINT. FEE-	12/20/2017	C
<b>Total For Check Number 54378</b>						<b>\$13,895.00</b>			
54379	18-B1057	JANUARY 2018	11-000-261-420-01-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	47.60	ALARM MAINTENANCE/MONIT	12/20/2017	C
	18-B1057	JANUARY 2018	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	ALARM MAINTENANCE/MONIT	12/20/2017	C
	18-B1057	JANUARY 2018	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	54.40	ALARM MAINTENANCE/MONIT	12/20/2017	C
	18-B1057	JANUARY 2018	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	ALARM MAINTENANCE/MONIT	12/20/2017	C
	18-B1058	P27142	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	409.98	ALARM MAINTENANCE/MONIT	12/20/2017	C
	18-B1057	JANUARY 2018	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	ALARM MAINTENANCE/MONIT	12/20/2017	C
	18-B1057	JANUARY 2018	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	ALARM MAINTENANCE/MONIT	12/20/2017	C
<b>Total For Check Number 54379</b>						<b>\$749.98</b>			
54380	18-B1005	107108-10/31/20	100-250-100-566-10-00-	2113/UNIVERSITY BEHAVIORIAL	55	6,283.00	IDEA BASIC - PRIVATE SCH	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54380		17-KC		HEALTHCARE					
54381	17-C59	17-5843	30-000-416-450-03-01-3423LMS	6331/WHIRL CORPORATION, INC.	55	97,510.00	REF 2016 LMS CONSTRUCT	12/20/2017	C
54382	18-B0822	73794M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	347.80	SUPPLIES	12/20/2017	C
	18-B0822	73447M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	114.37	SUPPLIES	12/20/2017	C
	18-B0822	75181M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	161.03	SUPPLIES	12/20/2017	C
	18-B0822	75229M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	87.40	SUPPLIES	12/20/2017	C
	18-B0822	75400M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	360.30	SUPPLIES	12/20/2017	C
	18-B0822	75453M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	73.92	SUPPLIES	12/20/2017	C
	18-B0822	75636M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	107.72	SUPPLIES	12/20/2017	C
	18-B0822	75688M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	198.11	SUPPLIES	12/20/2017	C
	18-B0822	75754M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	3.10	SUPPLIES	12/20/2017	C
	18-B0822	75810M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	44.43	SUPPLIES	12/20/2017	C
<b>Total For Check Number 54382</b>						<b>\$1,498.18</b>			
54383	18-B1180	9558691326	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	78.85	-BUILDINGS - OHES	12/20/2017	C
	18-B1180	9628774292	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	38.86	-CUSTODIAL	12/20/2017	C
<b>Total For Check Number 54383</b>						<b>\$117.71</b>			
54384	18-B1341	990154	11-000-219-420-10-00-	5967/Xerox Financial Services	55	416.63	CST COPIERS	12/20/2017	C
	18-B1341	990154	11-000-262-420-07-00-	5967/Xerox Financial Services	55	416.63	COPIERS	12/20/2017	C
	18-B1341	990154	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	12/20/2017	C
	18-B1341	990154	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	416.63	COPIERS - VES	12/20/2017	C
	18-B1341	990154	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	12/20/2017	C
	18-B1341	990154	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	12/20/2017	C
	18-B1341	990154	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	833.37	COPIERS - HS	12/20/2017	C
	18-B1340	997467	11-190-100-420-16-00-	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	12/20/2017	C
<b>Total For Check Number 54384</b>						<b>\$5,441.34</b>			
54385	18-B1368	3099388881-1	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,230.02	-TELEPHONE - DISTRICT	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PD #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54385		1/25							
54386	18-B1788	DEC 2017	11-000-222-530-16-00-	4848/COMCAST	58	2,500.00	TELECOMM COSTS	12/20/2017	C
54387	18-B1787	84990528501 18102 DEC	11-000-222-530-16-00-	6201/COMCAST	58	234.85	TELECOMM COSTS	12/20/2017	C
54388	18-B1383	DEC 2017	11-000-262-621-02-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	10,776.42	GAS - VES	12/20/2017	C
	18-B1383	DEC 2017	11-000-262-621-03-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,196.04	GAS - LMS	12/20/2017	C
	18-B1383	DEC 2017	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,256.70	GAS - UMS	12/20/2017	C
	18-B1383	DEC 2017	11-000-262-621-05-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	11,167.86	GAS - HS	12/20/2017	C
<b>Total For Check Number 54388</b>						<b>\$24,397.02</b>			
54389	18-B1361	DEC 2017	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,193.39	PUBLIC WATER - OHES	12/20/2017	C
	18-B1361	84244 DEC	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	353.57	PUBLIC WATER - OHES	12/20/2017	C
	18-B2697	10-210022636 008	11-000-262-490-02-74-	1194/NJ AMERICAN WATER	58	2,155.15	PUBLIC WATER - VES	12/20/2017	C
	18-B2697	1018-2200216 7397 DEC	11-000-262-490-02-74-	1194/NJ AMERICAN WATER	58	1,490.76	PUBLIC WATER - VES	12/20/2017	C
	18-B1361	DEC 2017	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	1,178.35	PUBLIC WATER - LMS	12/20/2017	C
	18-B1361	DEC 2017	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	961.77	PUBLIC WATER - UMS	12/20/2017	C
	18-B1361	DEC 2017	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,917.51	PUBLIC WATER - HS	12/20/2017	C
<b>Total For Check Number 54389</b>						<b>\$10,250.50</b>			
54390	18-B1384	DEC 2017	11-000-262-621-01-00-	1821/PSE & G	58	1,774.90	GAS - OHES	12/20/2017	C
	18-B1384	DEC 2017	11-000-262-621-02-00-	1821/PSE & G	58	4,255.64	GAS - VES	12/20/2017	C
	18-B1384	DEC 2017	11-000-262-621-03-00-	1821/PSE & G	58	1,593.64	GAS - LMS	12/20/2017	C
	18-B1384	DEC 2017	11-000-262-621-04-00-	1821/PSE & G	58	3,146.04	GAS - UMS	12/20/2017	C
	18-B1384	DEC 2017	11-000-262-621-05-00-	1821/PSE & G	58	8,739.77	GAS - HS	12/20/2017	C
	18-B1384	DEC 2017	11-000-262-622-01-00-	1821/PSE & G	58	111.06	ELECTRIC - OHES	12/20/2017	C
	18-B1384	DEC 2017	11-000-262-622-03-00-	1821/PSE & G	58	9,956.87	ELECTRIC - LMS	12/20/2017	C
	18-B1384	DEC 2017	11-000-262-622-04-00-	1821/PSE & G	58	9,273.05	ELECTRIC - UMS	12/20/2017	C
	18-B1384	DEC 2017	11-000-262-622-05-00-	1821/PSE & G	58	22,942.49	ELECTRIC - HS	12/20/2017	C
<b>Total For Check Number 54390</b>						<b>\$61,793.46</b>			
54391	18-B1367	SS1G01C AUG 2017	11-000-262-622-01-00-	5143/SOMERSET SOLAR I, LLC	58	3,957.82	ELECTRIC - OHES	12/20/2017	C
	18-B1367	SS1G01C DEC	11-000-262-622-01-00-	5143/SOMERSET SOLAR I, LLC	58	2,711.79	ELECTRIC - OHES	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54391	18-B1367	SS1G01D	11-000-262-622-04-00-DEC	5143/SOMERSET SOLAR I, LLC	58	1,743.08	ELECTRIC - UMS	12/20/2017	C
	18-B1367	SS1G01A	11-000-262-622-05-00-DEC	5143/SOMERSET SOLAR I, LLC	58	3,892.03	ELECTRIC - HS	12/20/2017	C
<b>Total For Check Number 54391</b>						<b>\$12,304.72</b>			
54392	18-B1366	MNT-11-2017	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	911.14	ELECTRIC - LMS	12/20/2017	C
	18-B1366	MNT-11-2017	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	2,927.37	ELECTRIC - HS	12/20/2017	C
<b>Total For Check Number 54392</b>						<b>\$3,838.51</b>			
54393	18-B1365	9796615046	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	695.69	TELEPHONE - DISTRICT	12/20/2017	C
	18-B1549	9796615046	11-000-262-610-16-00-TECH	2162/VERIZON WIRELESS	58	168.08	COMPUTER REPAIR	12/20/2017	C
	18-B2464	9796615046	20-231-100-610-04-00-070-3JP	2162/VERIZON WIRELESS	58	114.03	UMS TITLE I SUPPLIES	12/20/2017	C
<b>Total For Check Number 54393</b>						<b>\$977.80</b>			
54394	18-B1364	69552536	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,348.63	TELEPHONE - DISTRICT	12/20/2017	C
54395	18-01935	24929	11-000-261-420-05-65-	5213/ABLE ROLLING STEEL DOOR, INC.	50	700.00	CONTINGENCY REPAIRS - B	12/20/2017	C
54396	18-02579	2032905	11-000-221-890-19-00-	2661/AERA	50	207.00	MEMBERSHIPS - DIRECTORS	12/20/2017	C
54397	18-02482	1513.154179	11-000-261-420-01-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES, INC	50	315.00	FIRE EXT/ SERVICE AGREEM	12/20/2017	C
	18-02293	1513154027	11-000-261-420-03-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES, INC	50	183.75	ALARM MAINTENANCE/MONIT	12/20/2017	C
<b>Total For Check Number 54397</b>						<b>\$498.75</b>			
54398	18-02624	102547	11-000-219-320-10-00-	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	12/20/2017	C
54399	18-02506	22052	11-190-100-610-05-48-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS	50	1,364.00	SUPPLIES - HS - CROS CON	12/20/2017	C
54400	18-02753	AAPT	11-401-100-890-05-00-030	6502/AMERICAN ASSOCIATION OF PHYSICS TEACHERS	50	125.00	DUES/E.FEES/ROYALTIES/RO	12/20/2017	C
54401	18-02173	189974H6B3	11-000-240-590-03-52-045	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	348.99	REGISTRATIONS-MMS - LOWE	12/20/2017	C
54402	18-02398	20172D.84	20-275-200-500-11-01-080	1026/AMTNJ	50	102.50	T2 OTHER PURCH SVC OHES	12/20/2017	C
	18-02398	20172D.84	20-275-200-500-11-02-105	1026/AMTNJ	50	102.50	T2 OTHER PURCH SVC VES	12/20/2017	C
<b>Total For Check Number 54402</b>						<b>\$205.00</b>			
54403	18-02227	4460389954	20-231-100-610-01-NG-080	1009/APPLE COMPUTER INC.	50	8,860.00	TITLE 1 SUPPLIES NG OHES	12/20/2017	C
54404	18-02532	12899882	11-000-221-890-19-00-	1182/ASCD	50	89.001		12/20/2017	C
54405	18-02306	420464	11-190-100-610-04-00-070	2341/ATLANTIC TOMORROWS	50	680.00	GENERAL SUPPLIES-UMS	12/20/2017	C



# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54405				OFFICE					
54405	18-02644	426174	11-190-100-610-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	GENERAL SUPPLIES-MHS	12/20/2017	C
	18-02644	426174	11-190-100-610-05-40-030	2341/ATLANTIC TOMORROWS OFFICE	50	280.00	SUPPLIES - HS - MUSIC	12/20/2017	C
	18-02644	426174	11-190-100-610-05-41-030	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - MATH	12/20/2017	C
	18-02644	426174	11-190-100-610-05-42-030	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - SCIENCE	12/20/2017	C
	18-02644	426174	11-190-100-610-05-43-030	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - LANG ART	12/20/2017	C
	18-02644	426174	11-190-100-610-05-45-030	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - SOC STUD	12/20/2017	C
	18-02644	426174	11-190-100-610-05-46-030	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - HTH & PE	12/20/2017	C
	18-02644	426174	11-190-100-610-05-47-030	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - WLD LANG	12/20/2017	C
	18-02644	426174	11-190-100-610-05-48-030	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - CROS CON	12/20/2017	C
	18-02644	426174	11-190-100-610-05-50-030	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	FAM & CON SC-HS SUPPLIES	12/20/2017	C
<b>Total For Check Number 54405</b>						<b>\$2,238.00</b>			
54406	18-02644	426174	11-401-100-610-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES & MATERIALS -MH	12/20/2017	C
54407	18-02655	SBALLER	11-000-223-580-11-52-	3736/SHARON BALLER	50	13.64	TRAVEL - INS SVC	12/20/2017	C
54408	18-02004	759777.02	11-401-100-610-05-00-030	2467/BAND SHOPPE	50	763.90	SUPPLIES & MATERIALS -MH	12/20/2017	C
54409	18-02355	3559005	11-000-222-610-04-00-070	1061/BARNES & NOBLE INC.	50	15.98	GENERAL SUPPLIES - UMS	12/20/2017	C
	18-02062	3547154	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	1,301.40	SUPPLIES - UMS+ SOC ST	12/20/2017	G
	18-02383	3559206	11-213-100-610-10-00-	1061/BARNES & NOBLE INC.	50	221.62	GENERAL SUPPLIES-RC	12/20/2017	C
	18-02444	3560016	11-401-100-610-05-00-030	1061/BARNES & NOBLE INC.	50	328.57	SUPPLIES & MATERIALS -MH	12/20/2017	C
	18-02208	3559284	20-241-100-600-11-00-080	1061/BARNES & NOBLE INC.	50	643.90	TITLE 3 INSTR. SUPP-OHS	12/20/2017	C
<b>Total For Check Number 54409</b>						<b>\$2,511.47</b>			
54410	18-02001	TBART	11-401-100-610-05-00-030	5570/TIMOTHY L. BARTHOLOMEW	50	3,000.00	SUPPLIES & MATERIALS -MH	12/20/2017	C
54411	18-01008	MBAUER	11-000-291-280-09-00-	5032/MEGHAN BAUER	50	449.00	TUITION REIMBURSEMENT	12/20/2017	C
54412	18-02206	1515278	20-241-100-600-11-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	439.49	TITLE 3 INSTR. SUPP-OHS	12/20/2017	C
54413	18-02660	35582	11-230-100-610-04-00-070	5179/BILINGUAL DICTIONARIES, INC.	50	26.90	UMS - BSI SUPPLIES	12/20/2017	C
54414	18-02813	17599	11-402-100-610-17-00-	2466/BLUE RIBBON AWARDS INC	50	1,245.50	ATHLETIC SUPPLIES	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54415	18-02231	681745	11-190-100-610-01-43-080	2464/THE BOOKSOURCE INC.	50	1,679.56	SUPPLIES - OHES-LANG ART	12/20/2017	C
	18-01306	657970	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	1,114.62	SUPPLIES - VES - LANG ART	12/20/2017	C
	18-02156	685882	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	249.87	SUPPLIES - VES - LANG ART	12/20/2017	C
	18-02155	686564	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	244.75	SUPPLIES - VES - LANG ART	12/20/2017	C
	18-01637	682497	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	244.76	SUPPLIES - VES - LANG ART	12/20/2017	C
	18-01621	675005	11-230-100-610-02-00-105	2464/THE BOOKSOURCE INC.	50	250.15	VES - BSI SUPPLIES	12/20/2017	C
<b>Total For Check Number 54415</b>						<b>\$3,783.71</b>			
54416	18-02244	166687	20-241-100-600-11-00-105	2496/BRAINPOP LLC	50	150.00	TITLE 3 INSTR. SUPP-VES	12/20/2017	C
54417	18-02157	25583	11-000-218-610-01-00-080	6451/BUCKET FILLERS, INC.	50	47.15	SUPPLIES - OHES	12/20/2017	C
54418	18-02126	779540	11-190-100-610-05-44-030	5839/PAUL C. BUFF	50	341.35	SUPPLIES - HS - ART	12/20/2017	C
54419	18-02535	MCALTIERE	11-000-223-580-10-52-	2578/MICHELE CALTIERE	50	7.44	TRAVEL - PUPIL SERVICES	12/20/2017	C
54420	18-01943	50005118	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	770.02	SUPPLIES - OHES - SCIENC	12/20/2017	C
	18-02196	50042669	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	79.20	SUPPLIES - UMS - SCIENCE	12/20/2017	C
<b>Total For Check Number 54420</b>						<b>\$849.22</b>			
54421	18-00899	21614	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	99.96	GENERAL SUPPLIES -OHES	12/20/2017	C
	18-00983	99266	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	77.91	GENERAL SUPPLIES -OHES	12/20/2017	C
	18-01946	21613	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	50	380.93	SUPPLIES - OHES - SCIENC	12/20/2017	C
	18-01185	545901	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	50	408.00	SUPPLIES - OHES - SCIENC	12/20/2017	C
	18-01271	08679	11-190-100-610-02-42-105	1111/CASCADE SCHOOL SUPPLIES	50	113.50	SUPPLIES - VES - SCIENCE	12/20/2017	C
	18-00132	59865	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.74	SUPPLIES - VES - CORE CR	12/20/2017	C
	18-00288	59960	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	112.03	SUPPLIES	12/20/2017	C
	18-00262	59934	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	12/20/2017	C
	18-00054	22037	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	199.80	SUPPLIES - UMS -WLD LANG	12/20/2017	C
	18-01353	21389	11-204-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	134.19	GENERAL SUPPLIES	12/20/2017	C
	18-01110	99282	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.85	ed data	12/20/2017	C
	18-00291	59963	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	122.03	SUPPLIES	12/20/2017	C
	18-00062	22038	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	199.56	UMS - RC SUPPLIES	12/20/2017	C
	18-00960	99269	11-214-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	129.35	GENERAL SUPPLIES	12/20/2017	C
	18-00126	59859	11-240-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.46	BILING SUPPLIES	12/20/2017	C
<b>Total For Check Number 54421</b>						<b>\$2,801.29</b>			
54422	18-02013	18986	11-000-216-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	17.89	SUPPLIES-REL. SVCS	12/20/2017	C
	18-00299	40261	11-000-270-610-12-00-	1111/CASCADE SCHOOL SUPPLIES	50	438.00	TRANSPORT OFFICE SUPPLIE	12/20/2017	C
	18-00221	62445	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	444.26	GENERAL SUPPLIES -OHES	12/20/2017	C
	18-02034	18985	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	73.28	GENERAL SUPPLIES -OHES	12/20/2017	C
	18-00222	59790	11-190-100-610-01-43-080	1111/CASCADE SCHOOL SUPPLIES	50	1,505.21	SUPPLIES - OHES-LANG ART	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54422	18-00602	59900	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	329.99	SUPPLIES - VES - CORE CR	12/20/2017	C
	18-00231	59903	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	114.42	SUPPLIES - LMS - MATH	12/20/2017	C
	18-00252	59924	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	120.83	SUPPLIES - LMS - MATH	12/20/2017	C
	18-00260	59932	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	123.34	SUPPLIES - LMS - SCIENCE	12/20/2017	C
	18-00256	59928	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES - LMS-FAM & CON	12/20/2017	C
	18-00038	59843	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	85.57	SUPPLIES - HS - WLD LANG	12/20/2017	C
	18-01125	07770	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	131.37	VES - RC SUPPLIES	12/20/2017	C
<b>Total For Check Number 54422</b>						<b>\$3,509.16</b>			
54423	18-02064	18987	11-000-240-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	147.33	GENERAL SUPPLIES - MMS	12/20/2017	C
	18-00191	27300	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	13.59	SUPPLIES	12/20/2017	C
	18-00245	59917	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	120.09	SUPPLIES	12/20/2017	C
	18-00285	59957	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	117.21	SUPPLIES	12/20/2017	C
	18-00269	59941	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	124.94	SUPPLIES	12/20/2017	C
	18-00276	59948	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	121.35	SUPPLIES	12/20/2017	C
	18-00241	59913	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	108.52	SUPPLIES	12/20/2017	C
	18-00266	59938	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	123.81	SUPPLIES	12/20/2017	C
	18-00249	59921	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	124.00	SUPPLIES	12/20/2017	C
	18-00447	59974	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.69	SUPPLIES - LMS - SOC ST	12/20/2017	C
	18-00284	59956	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.35	SUPPLIES	12/20/2017	C
	18-00268	59940	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.81	SUPPLIES	12/20/2017	C
	18-00002	59807	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	92.02	SUPPLIES - HS - WLD LANG	12/20/2017	C
	18-00293	59965	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.99	SUPPLIES	12/20/2017	C
	18-00264	59936	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	120.08	SUPPLIES	12/20/2017	C
	18-00261	71204	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.70	SUPPLIES	12/20/2017	C
	18-00606	81071	11-240-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	101.80	BILING SUPPLIES	12/20/2017	C
	18-01471	27303	11-401-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	7.91	SUPPLIES & MATERIALS -MM	12/20/2017	C
<b>Total For Check Number 54423</b>						<b>\$1,946.19</b>			
54424	18-02152	22700	11-000-240-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	188.80	GENERAL SUPPLIES- OHES	12/20/2017	C
	18-02253	28406	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	68.42	GENERAL SUPPLIES -OHES	12/20/2017	C
	18-01978	27060	11-190-100-610-02-42-105	1111/CASCADE SCHOOL SUPPLIES	50	813.56	SUPPLIES - VES - SCIENCE	12/20/2017	C
	18-00120	59853	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	362.12	SUPPLIES	12/20/2017	C
	18-01593	23803	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	0.38	SUPPLIES - LMS - COMPUTR	12/20/2017	C
	18-00255	59927	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	121.01	SUPPLIES	12/20/2017	C
	18-00233	59905	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	102.70	SUPPLIES	12/20/2017	C
	18-00075	60013	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	127.02	SUPPLIES	12/20/2017	C
	18-02193	23953	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	78.46	SUPPLIES - UMS -CRS CONT	12/20/2017	C
	18-00031	59836	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	66.87	SUPPLIES	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54424	18-01146	17979	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	86.75	SUPPLIES - HS - SOC STUD	12/20/2017	C
	18-00936	27301	11-204-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	11.34	GENERAL SUPPLIES	12/20/2017	C
	18-01114	18197	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	133.57	VES - RC SUPPLIES	12/20/2017	C
	18-00282	59954	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	115.21	SUPPLIES	12/20/2017	C
	18-00417	59972	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	119.77	SUPPLIES	12/20/2017	C
	18-00961	99268	11-215-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	144.44	GENERAL SUPPLIES	12/20/2017	C
<b>Total For Check Number 54424</b>						<b>\$2,540.42</b>			
54425	18-00265	59937	11-000-219-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	377.35	SUPPLIES- CST	12/20/2017	C
	18-02370	26494	11-000-240-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	153.40	GENERAL SUPPLIES - VES	12/20/2017	C
	18-02262	25815	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	50	313.38	SUPPLIES - HS - MATH	12/20/2017	C
	18-00230	62982	11-240-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	12/20/2017	C
	18-02642	28405	20-231-100-610-01-NG-080	1111/CASCADE SCHOOL SUPPLIES	50	121.87	TITLE 1 SUPPLIES NG OHES	12/20/2017	C
<b>Total For Check Number 54425</b>						<b>\$1,090.98</b>			
54426	18-02716	6645	12-000-252-730-16-00-	2291/CDW-GOVERNMENT	50	4,337.41	EQUIPMENT - TECHNOLOGY	12/20/2017	C
	18-02221	4693	20-231-100-610-02-00-105	2291/CDW-GOVERNMENT	50	6,568.75	VES TITLE I SUPPLIES	12/20/2017	C
	18-02226	4061	20-231-100-610-03-00-045	2291/CDW-GOVERNMENT	50	2,199.44	LMS TITLE I SUPPLIES	12/20/2017	C
	18-02226	4061	20-231-100-610-03-NG-045	2291/CDW-GOVERNMENT	50	8,310.56	TITLE 1 SUPPLIES NG LMS	12/20/2017	C
	18-02222	2606	20-231-100-610-04-00-070	2291/CDW-GOVERNMENT	50	1,656.43	UMS TITLE I SUPPLIES	12/20/2017	C
	18-02222	2606	20-231-100-610-04-NG-070	2291/CDW-GOVERNMENT	50	8,853.57	TITLE 1 SUPPLIES NG UMS	12/20/2017	C
<b>Total For Check Number 54426</b>						<b>\$31,926.16</b>			
54427	18-02531	50118107	11-000-221-890-11-00-	1769/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	50.00	MEMBERSHIPS- IS	12/20/2017	C
54428	18-02612	3198838	11-000-270-615-12-00-	2278/CERTIFIED LABORATORIES	50	759.65	SUPPLIES	12/20/2017	C
54429	18-02169	14519	11-190-100-610-16-00-	6172/COLO IP NETWORKS, LLC	50	179.55	SUPPLIES COMP REPAIR	12/20/2017	C
54430	18-02258	82501	20-241-100-600-11-00-105	6459/COMPASS PUBLISHING	50	196.00	TITLE 3 INSTR. SUPP-VES	12/20/2017	C
54431	18-02469	2531	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	6,960.00	CO-CURRICULAR	12/20/2017	C
	18-02776	2631	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	5,600.00	CO-CURRICULAR	12/20/2017	C
<b>Total For Check Number 54431</b>						<b>\$12,560.00</b>			
54432	18-02657	RDUNICH	11-000-221-890-19-00-	1097/COUNCIL FOR EXCEPTIONAL	50	175.00	MEMBERSHIPS - DIRECTORS	12/20/2017	C
54433	18-02261	2443531	11-000-251-590-13-00-	1103/COURIER NEWS	50	147.83	ADVERTISING - PURCHASIN	12/20/2017	C
54434	18-02151	10.077157	11-000-270-615-12-00-	2306/CUMMINS POWER SYSTEMS, LLC	50	212.36	SUPPLIES	12/20/2017	C
54435	18-02663	40175093	11-000-262-610-14-73-	4676/CUSTOM BANDAG, INC.	50	499.00	VEHICLES - SUPPLIES	12/20/2017	C
54436	18-02098	55927	11-000-261-610-03-67-	2644/D & B PARTS CORPORATION	50	544.52	BUILDINGS - MMS - LOWER	12/20/2017	C
54437	18-02147	2017MSD01	11-000-261-420-02-65-	6132/DATASTREAM TECHNOLOGIES, INC.	50	1,796.25	CONTINGENCY REPAIRS - B	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PD #	Invoice Number	Account Number	Veridior No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54438	18-02576	220720	11-000-261-610-02-67-	6483/DECKER INC.	50	980.99	-BUILDINGS - VES	12/20/2017	C
54439	18-02467	6252653	11-000-222-610-03-00-045	1133/DEMCO INC.	50	753.79	-GENERAL SUPPLIES - LMS	12/20/2017	C
	18-02526	6259728	11-000-222-610-04-00-070	1133/DEMCO INC.	50	235.99	-GENERAL SUPPLIES - UMS	12/20/2017	C
	18-02357	6240751	11-000-222-610-04-00-070	1133/DEMCO INC.	50	814.98	-GENERAL SUPPLIES - UMS	12/20/2017	C
	18-02436	6247130	11-000-222-610-04-00-070	1133/DEMCO INC.	50	40.16	-GENERAL SUPPLIES - UMS	12/20/2017	C
<b>Total For Check Number 54439</b>						<b>\$1,844.92</b>			
54440	18-01324	109060	11-000-261-420-01-66-	4889/DIRECT FLOORING, INC.	50	7,850.28	-MAINTENANCE PROJECTS -	12/20/2017	C
	18-01325	106839	11-000-261-420-02-66-	4889/DIRECT FLOORING, INC.	50	5,376.00	-MAINTENANCE PROJECTS -	12/20/2017	C
<b>Total For Check Number 54440</b>						<b>\$13,226.28</b>			
54441	18-02146	171779	11-000-262-610-14-73-	3950/DITSCHMAN/FLEMINGTON FORD	50	100.03	-VEHICLES - SUPPLIES	12/20/2017	C
54442	18-02600	KDUDLEY	11-000-291-280-09-AM-	6026/KAREN DUDLEY	50	1,000.00	TUITION REIMB. ADMIN	12/20/2017	C
54443	18-02557	850148	11-214-100-610-10-00-	1213/ERIC ARMIN INC.	50	20.58	GENERAL SUPPLIES	12/20/2017	C
54444	18-02338	7824573	11-000-222-610-01-00-080	4754/EBSCO INFORMATION SERVICES	50	460.99	-GENERAL SUPPLIES - OHES	12/20/2017	C
54445	18-02784	9020	11-000-230-630-08-00-	6153/ECRA GROUP, INC.	50	1,209.13	IN-HOUSE TRAINING/MEETIN	12/20/2017	C
54446	18-02497	0601	11-000-218-390-16-00-	6479/EDUCATIONAL DEVELOPMENT SOFTWARE	50	994.00	GENESIS TECHNICAL SVS./	12/20/2017	C
	18-02508	0600	11-000-252-600-16-00-	6479/EDUCATIONAL DEVELOPMENT SOFTWARE	50	2,500.00	TECH OFFICE SUPPLIES	12/20/2017	C
<b>Total For Check Number 54446</b>						<b>\$3,494.00</b>			
54447	18-02356	HEDWARDS	11-000-219-580-10-52-	2668/HEATHER EDWARDS	50	51.89	TRAVEL - CST	12/20/2017	C
	18-02405	HEDWARDS.	11-000-219-580-10-52-0	2668/HEATHER EDWARDS	50	13.27	TRAVEL - CST	12/20/2017	C
<b>Total For Check Number 54447</b>						<b>\$65.16</b>			
54448	18-02048	8	11-401-100-610-05-00-030	4849/BRIAN EVANS	50	1,000.00	SUPPLIES & MATERIALS -MH	12/20/2017	C
54449	18-02475	17058	11-000-262-420-05-00-	1233/FALLS MUSIC CO.	50	465.00	EQUIPMENT REPAIRS	12/20/2017	C
	18-02484	17074	11-190-100-610-05-40-030	1233/FALLS MUSIC CO.	50	685.00	SUPPLIES - HS - MUSIC	12/20/2017	C
<b>Total For Check Number 54449</b>						<b>\$1,150.00</b>			
54450	18-02496	628	11-000-270-420-12-00-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	50	240.00	-MAINT. OF VEHICLES BY G	12/20/2017	C
54451	18-02698	40503	11-000-218-590-05-52-030	1257/FEA	50	149.00	REGISTRATIONS - MHS	12/20/2017	C
	18-02707	92346	11-000-218-590-05-52-030	1257/FEA	50	150.00	REGISTRATIONS - MHS	12/20/2017	C
	18-02706	40500	11-000-218-590-05-52-030	1257/FEA	50	150.00	REGISTRATIONS - MHS	12/20/2017	C
<b>Total For Check Number 54451</b>						<b>\$449.00</b>			
54452	18-02273	13638	11-000-270-420-12-00-	1223/FINGERS AUTO RADIATOR/AC	50	188.50	-MAINT. OF VEHICLES BY G	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54452	18-02272	13640	11-000-270-615-12-00-	1223/FINGERS AUTO RADIATOR/AC	50	1,690.00	SUPPLIES	12/20/2017	C
<b>Total For Check Number 54452</b>						<b>\$1,878.50</b>			
54453	18-02693	MFLUG	11-000-223-580-11-52-	6494/MATHEW FLUG	50	1.02	TRAVEL - INS SVC	12/20/2017	C
54454	18-02075	683787	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	594.36	GENERAL SUPPLIES - MHS	12/20/2017	C
54455	18-02343	1945	11-000-270-512-12-00-	6168/FRANK D. VALCHECK, INC.	50	240.00	CO-CURRICULAR	12/20/2017	C
54456	18-02104	1930992.001	11-000-261-610-14-67-	1274/FRANKLIN-GRIFFITH, LLC	50	710.42	BUILDINGS - OTHER	12/20/2017	C
54457	18-01973	30250016223	11-190-100-610-02-42-105	3140/FREY SCIENTIFIC CO.	50	388.60	SUPPLIES - VES - SCIENCE	12/20/2017	C
54458	18-02509	2417	11-000-261-420-17-00-	5380/THE FULCRUM GUY, LLC	50	325.00	CONTR SVC-ATHLETICS	12/20/2017	C
54459	18-02581	165500273	11-190-100-610-05-48-030	1333/PCM SALES, INC.	50	1,814.00	SUPPLIES - HS - CROS CON	12/20/2017	C
54460	18-02602	11193	11-000-222-610-01-00-080	6488/GOLDEN COCKEREL	50	48.95	GENERAL SUPPLIES - OHES	12/20/2017	C
54461	18-02717	2018.0001	11-000-251-890-13-00-	1284/GPANJ, INC.	50	100.00	MEMBERSHIPS - PURCHASIN	12/20/2017	C
54462	18-02123	6834958	11-190-100-610-03-43-045	1349/HEINEMANN	50	522.50	SUPPLIES - LMS -LANG ART	12/20/2017	C
	18-02636	6852543	11-190-100-610-03-43-045	1349/HEINEMANN	50	577.50	SUPPLIES - LMS -LANG ART	12/20/2017	C
	18-02329	6843353	11-190-100-610-03-45-045	1349/HEINEMANN	50	1,462.35	SUPPLIES - LMS -SOC ST	12/20/2017	C
	18-02122	6834986	11-190-100-610-03-45-045	1349/HEINEMANN	50	819.50	SUPPLIES - LMS -SOC ST	12/20/2017	C
	18-02409	6846230	11-190-100-610-03-45-045	1349/HEINEMANN	50	206.80	SUPPLIES - LMS -SOC ST	12/20/2017	C
	18-02114	6837446	11-190-100-610-04-45-070	1349/HEINEMANN	50	2,967.75	SUPPLIES - UMS - SOC ST	12/20/2017	C
	18-02622	6852018	11-190-100-610-04-45-070	1349/HEINEMANN	50	1,595.29	SUPPLIES - UMS - SOC ST	12/20/2017	C
	18-02500	6850758	11-213-100-610-10-00-	1349/HEINEMANN	50	3,623.16	GENERAL SUPPLIES-RC	12/20/2017	C
	18-02121	6837445	11-230-100-610-03-00-045	1349/HEINEMANN	50	4,278.25	LMS - BSI SUPPLIES	12/20/2017	C
	18-02114	6837446	11-230-100-610-04-00-070	1349/HEINEMANN	50	3,000.00	UMS - BSI SUPPLIES	12/20/2017	C
	18-02295	6840444	20-241-100-600-11-00-070	1349/HEINEMANN	50	3,623.16	TITLE 3 INSTR. SUPP-UMS	12/20/2017	C
	18-02249	6839700	20-241-100-600-11-00-105	1349/HEINEMANN	50	137.50	TITLE 3 INSTR. SUPP-VES	12/20/2017	C
<b>Total For Check Number 54462</b>						<b>\$22,813.76</b>			
54463	18-02330	6837921	20-275-200-500-11-03-045	5366/HEINEMANN WORKSHOPS	50	3,240.00	T2 OTHER PURCH SVC LMS	12/20/2017	C
	18-02330	6837921	20-275-200-500-11-04-070	5366/HEINEMANN WORKSHOPS	50	1,800.00	T2 OTHER PURCH SVC UMS	12/20/2017	C
<b>Total For Check Number 54463</b>						<b>\$5,040.00</b>			
54464	18-00429	47703191	11-000-213-610-15-00-	1389/HENRY SCHEIN INC.	50	9.66	SUPPLIES	12/20/2017	C
54465	18-02204	MHODGSON	11-000-223-580-11-52-	6456/MELISSA HODGSON	50	4.28	TRAVEL - INS SVC	12/20/2017	C
54466	18-02240	73793	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	1,563.51	SUPPLIES	12/20/2017	C
	18-02254	73831	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	677.64	SUPPLIES	12/20/2017	C
<b>Total For Check Number 54466</b>						<b>\$2,241.15</b>			
54467	18-02632	7108.0	11-000-230-339-08-00-	1359/HUNTERDON CTY ED SRV COM	50	1,000.00	PURCHASED SERVICES	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54468	18-02629	013246383	11-000-262-610-17-00-	1442/IN THE SWIM	50	280.29	POOL SUPPLIES	12/20/2017	C
54469	18-02676	758131	11-190-100-610-05-42-030	6495/INVENTABLES, INC.	50	4,096.72	SUPPLIES - HS - SCIENCE	12/20/2017	C
54470	18-02332	336	11-000-270-615-12-00-	5604/J. MCGINLEY CO.	50	846.49	SUPPLIES	12/20/2017	C
54471	18-02493	00101	11-190-100-610-03-43-045	1467/JAZAMS TOYS	50	127.52	SUPPLIES - LMS -LANG ART	12/20/2017	C
54472	18-02536	65562	11-000-263-610-14-00-	5932/JEFECO EQUIPMENT SUPPLIES, INC.	50	1,828.00	-GROUNDS	12/20/2017	C
54473	18-02608	30028	11-000-263-420-14-00-	5956/JML LANDSCAPING, INC.	50	237.00	-GROUNDS	12/20/2017	C
54474	18-02191	0.01	11-000-262-420-03-00-	1484/JOSEPH KARG ENTERPRISES	50	259.95	EQUIPMENT REPAIRS	12/20/2017	C
54475	18-02396	379156	11-000-222-610-03-00-045	5027/JUNIOR LIBRARY GUILD	50	982.50	-GENERAL SUPPLIES - LMS	12/20/2017	C
54476	18-02314	1203999.01	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	12/20/2017	C
54477	18-01982	36019	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	477.99	SUPPLIES - LMS - MUSIC	12/20/2017	C
	18-02331	57729	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	87.24	SUPPLIES - LMS - MUSIC	12/20/2017	C
	18-02135	44392	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	433.99	SUPPLIES - HS - MUSIC	12/20/2017	C
<b>Total For Check Number 54477</b>						<b>\$999.22</b>			
54478	18-02647	KKAPLAN	11-000-223-580-11-52-	6473/KRISTIN KAPLAN	50	91.78	TRAVEL - INS SVC	12/20/2017	C Void 12/15/2017
54479	18-02705	4345	11-000-270-512-12-00-	6465/KENSINGTON BUS COMPANY, INC.	50	485.00	CO-CURRICULAR	12/20/2017	C
54480	18-00659	5397930817	11-190-100-610-01-41-080	1548/LAKESHORE LEARNING MATERIALS	50	337.35	SUPPLIES	12/20/2017	C
	18-02236	3018401017	20-241-100-600-11-00-070	1548/LAKESHORE LEARNING MATERIALS	50	36.99	TITLE 3 INSTR. SUPP-UMS	12/20/2017	C
	18-02205	2847771017	20-241-100-600-11-00-080	1548/LAKESHORE LEARNING MATERIALS	50	724.83	TITLE 3 INSTR. SUPP-OHS	12/20/2017	C
<b>Total For Check Number 54480</b>						<b>\$1,099.17</b>			
54481	18-02671	1891558	11-190-100-610-16-00-	2935/LEARNING A-Z	50	131.16	INSTR SUPPLIES IT	12/20/2017	C
54482	18-02594	64938	11-000-216-320-10-00-	5019/LEARNING ALLY, INC.	50	6,750.00	CONSULTANTS-REL SVCS	12/20/2017	C
54483	18-02202	JW	11-000-219-320-10-00-	1596/LEARNING TREE MULTICULTURAL	50	780.00	PROF SVCS-EVALS	12/20/2017	C
	18-02203	AV	11-000-219-320-10-00-	1596/LEARNING TREE MULTICULTURAL	50	780.00	PROF SVCS-EVALS	12/20/2017	C
<b>Total For Check Number 54483</b>						<b>\$1,560.00</b>			
54484	18-02335	204405	11-190-100-610-05-44-030	5552/LECAMERA	50	750.00	SUPPLIES - HS - ART	12/20/2017	C
54485	18-01645	1190260279	11-401-100-610-04-00-070	1554/LEGO EDUCATION	50	160.50	SUPPLIES & MATERIALS -MM	12/20/2017	C
54486	18-02648	MLINCK	11-000-223-580-11-52-	6474/MEGHAN LINCK	50	65.88	TRAVEL - INS SVC	12/20/2017	C
54487	18-01923	MLIVOTI	11-000-291-280-09-00-	5929/MELISSA LIVOTI	50	1,881.00	-TUITION REIMBURSEMENT	12/20/2017	C
54488	18-02603	12079	11-000-261-420-03-65-	6045/LOCK-TECH	50	1,266.00	-CONTINGENCY REPAIRS - B	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
54488	18-01937	12048	11-000-261-610-01-67-	6045/LOCK-TECH	50	852.40	-BUILDINGS - OHES	12/20/2017	C
<b>Total For Check Number 54488</b>						<b>\$2,118.40</b>			
54489	18-02178	15354	11-190-100-610-02-00-105	5345/LOWE'S HOME CENTERS INC.	50	17.00	GENERAL SUPPLIES-VES	12/20/2017	C
	18-02101	981105	11-190-100-610-02-42-105	5345/LOWE'S HOME CENTERS INC.	50	758.27	SUPPLIES - VES - SCIENCE	12/20/2017	C
	18-02562	984740	11-190-100-610-05-50-030	5345/LOWE'S HOME CENTERS INC.	50	1,830.90	FAM & CON SC-HS SUPPLIES	12/20/2017	C
<b>Total For Check Number 54489</b>						<b>\$2,606.17</b>			
54490	18-02085	81107	11-190-100-610-01-42-080	1582/LOWE'S HOME IMPROVEMENT	50	289.94	SUPPLIES - OHES - SCIENC	12/20/2017	C
54491	18-02489	143533	11-190-100-610-04-40-070	1588/LUCK'S MUSIC LIBRARY	50	421.49	SUPPLIES - UMS - MUSIC	12/20/2017	C
54492	18-01503	301672	11-000-270-420-12-00-	6335/M & W COMMUNICATIONS, INC.	50	875.00	MAINT. OF VEHICLES BY G	12/20/2017	C
	18-01503	301672	11-000-270-615-12-00-	6335/M & W COMMUNICATIONS, INC.	50	2,523.50	SUPPLIES	12/20/2017	C
	18-02448	301902	11-190-100-610-03-00-045	6335/M & W COMMUNICATIONS, INC.	50	183.16	GENERAL SUPPLIES-LMS	12/20/2017	C
<b>Total For Check Number 54492</b>						<b>\$3,581.66</b>			
54493	18-02596	JMACCARON	11-000-291-280-09-AM-E	4132/JAIME MACCARONE	50	1,000.00	TUITION REIMB. ADMIN	12/20/2017	C
54494	18-02127	56149694	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	939.51	-BUILDINGS - OHES	12/20/2017	C
	18-02325	56326763	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	1,362.00	-BUILDINGS - OHES	12/20/2017	C
	18-02402	56416233	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	841.40	-BUILDINGS - MHS	12/20/2017	C
	18-02402	56416233	11-000-261-610-14-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	841.40	-BUILDINGS - OTHER	12/20/2017	C
<b>Total For Check Number 54494</b>						<b>\$3,984.31</b>			
54495	18-02303	125812	11-190-100-610-02-48-105	6462/MAKERBOT	50	84.56	SUPPLIES - VES - CRS CNT	12/20/2017	C
54496	18-02453	SMARDEKIA	11-000-223-580-11-52-N	1654/STEPHANIE MARDEKIAN	50	21.82	TRAVEL - INS SVC	12/20/2017	C
54497	18-02853	96760	11-000-251-590-09-00-	2730/MARY POMERANTZ ADVERTISING, INC.	50	1,681.92	ADVERTISING - PERSONNEL	12/20/2017	C
54498	18-02634	MMASTIL	11-000-219-580-10-52-	3980/MEGAN MASTIL	50	52.73	TRAVEL - CST	12/20/2017	C
54499	18-02116	10019043900	11-190-100-640-05-47-030	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	77.15	TEXTBKS - HS - WLD LANG	12/20/2017	C
54500	18-02708	MMCLOUGHIN	11-000-240-580-10-52-N	5544/MARY MCLOUGHLIN	50	8.30	DIR PUPIL SVC TRAVEL	12/20/2017	C
	18-02709	MMCLOUGH	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	50	7.75	DIR PUPIL SVC TRAVEL	12/20/2017	C
	18-02711	MARYM	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	50	10.72	DIR PUPIL SVC TRAVEL	12/20/2017	C
<b>Total For Check Number 54500</b>						<b>\$26.77</b>			



# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54501	18-02435	49098462	11-000-261-610-01-67-	1647/MCMaster CARR SUPPLY CO.	50	406.44	BUILDINGS - OHES	12/20/2017	C
	18-02685	50982928	11-000-261-610-03-67-	1647/MCMaster CARR SUPPLY CO.	50	115.36	BUILDINGS - MMS - LOWER	12/20/2017	C
	18-02587	50270565	11-000-261-610-05-67-	1647/MCMaster CARR SUPPLY CO.	50	349.30	BUILDINGS - MHS	12/20/2017	C
	18-02734	51272853	11-000-261-610-05-67-	1647/MCMaster CARR SUPPLY CO.	50	440.76	BUILDINGS - MHS	12/20/2017	C
	18-02796	51275998	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	50	594.86	GENERAL SUPPLIES	12/20/2017	C
<b>Total For Check Number 54501</b>						<b>\$1,906.72</b>			
54502	18-01101	89332143	11-402-100-610-17-00-	2375/MEDCO SUPPLY COMPANY	50	2,506.96	ATHLETIC SUPPLIES	12/20/2017	C
54503	18-02323	311	11-401-100-610-05-00-030	6164/MESIA AUSTIN	50	400.00	SUPPLIES & MATERIALS -MH	12/20/2017	C
54504	18-02610	896	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	60.00	COMPUTER SERVICES	12/20/2017	C
54505	18-02501	2089888.00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	196.20	SUPPLIES - HS - CROS CON	12/20/2017	C
54506	18-02468	160751	11-000-218-610-05-00-030	3854/ROAN PRINTING, INC.	50	532.54	SUPPLIES - MHS	12/20/2017	C
54507	18-02274	17.771	11-000-263-420-14-00-	4818/MIST AND MEADOW LANDSCAPING	50	2,200.00	GROUNDS	12/20/2017	C
54508	18-02419	35622	11-190-100-610-05-48-030	4804/MODERN SCHOOL SUPPLIES, INC.	50	262.90	SUPPLIES - HS - CROS CON	12/20/2017	C
54509	18-02653	GMURPHY	11-000-223-580-11-52-	5706/GALE MURPHY	50	2.60	TRAVEL - INS SVC	12/20/2017	C
54510	18-02380	8874879	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	208.00	EQUIPMENT REPAIRS	12/20/2017	C
	18-02407	8533363	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	36.18	SUPPLIES - LMS - MUSIC	12/20/2017	C
	18-02120	4887051	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	477.43	SUPPLIES - UMS - MUSIC	12/20/2017	C
<b>Total For Check Number 54510</b>						<b>\$721.61</b>			
54511	18-02340	673733	11-190-100-610-01-00-080	1699/NASCO	50	7.94	GENERAL SUPPLIES -OHES	12/20/2017	C
	18-01975	640173	11-190-100-610-02-42-105	1699/NASCO	50	601.98	SUPPLIES - VES - SCIENCE	12/20/2017	C
	18-02457	685806	11-190-100-610-03-44-045	1699/NASCO	50	152.00	SUPPLIES - LMS - ART	12/20/2017	C
	18-00527	543891	11-190-100-610-04-46-070	1699/NASCO	50	2,029.01	SUPPLIES	12/20/2017	C
	18-02194	677122	11-190-100-610-04-48-070	1699/NASCO	50	82.88	SUPPLIES - UMS -CRS CONT	12/20/2017	C
	18-02567	695563	11-190-100-610-05-46-030	1699/NASCO	50	131.37	SUPPLIES - HS - HTH & PE	12/20/2017	C
	18-00524	541406	11-190-100-610-05-46-030	1699/NASCO	50	1,151.34	SUPPLIES	12/20/2017	C
	18-00345	541403	11-190-100-610-05-50-030	1699/NASCO	50	2,179.99	SUPPLIES	12/20/2017	C
<b>Total For Check Number 54511</b>						<b>\$6,336.51</b>			
54512	18-02503	1640552	11-190-100-890-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	500.00	MEMBERSHIPS - UMS	12/20/2017	C
	18-02695	1648292	11-401-100-890-05-00-030	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	125.00	DUES/E.FEES/ROYALTIES/RO	12/20/2017	C
	18-02604	1640400	11-401-100-890-05-00-030	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	125.00	DUES/E.FEES/ROYALTIES/RO	12/20/2017	C
<b>Total For Check Number 54512</b>						<b>\$750.00</b>			

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54513	18-02637	17.18	11-402-100-890-17-00-	5781/N.E.C.H.L./NORTHEAST COLLEGIATE HOCKEY L	50	4,500.00	MEMBERSHIPS	12/20/2017	C
54514	18-02234	50012	11-000-262-420-05-00-	6457/JACK NEGRI	50	305.00	EQUIPMENT REPAIRS	12/20/2017	C
54515	18-01748	331974	11-190-100-610-05-42-030	1739/NIECE LUMBER	50	1,761.04	SUPPLIES - HS - SCIENCE	12/20/2017	C
54516	18-02746	2018-096.2	11-401-100-890-05-00-030	2867/NJ SCIENCE OLYMPIAD	50	200.00	DUES/E.FEES/ROYALTIES/RO	12/20/2017	C
54517	18-02365	6082	11-000-223-590-11-52-	5812/NJASL	50	150.00	REGIST.- IS	12/20/2017	C
54518	18-01022	DEBOREILLY	11-000-291-280-09-00-	5037/DEBRA O'REILLY	50	449.00	TUITION REIMBURSEMENT	12/20/2017	C
54519	18-02237	686084421.01	20-241-100-600-11-00-070	1789/ORIENTAL TRADING COMPANY	50	205.81	TITLE 3 INSTR. SUPP-UMS	12/20/2017	C
54520	18-02308	APAN	11-000-219-580-10-52-	2965/ALISON PANKOWSKI	50	2.36	TRAVEL - CST	12/20/2017	C
54521	18-00304	49425001	11-190-100-610-05-48-030	4340/PAPER CLIPS, INC.	50	125.90	SUPPLIES	12/20/2017	C
54522	18-00532	900908782	11-190-100-610-01-46-080	1870/PASSON'S SPORTS	50	305.28	SUPPLIES	12/20/2017	C
54523	18-01161	MPAZLOPEZ	11-000-291-280-09-00-	2914/MARIA PAZLOPEZ	50	279.00	TUITION REIMBURSEMENT	12/20/2017	C
54524	18-02133	11356771	11-000-219-610-10-00-	3160/PEARSON	50	10.00	SUPPLIES- CST	12/20/2017	C
	18-02360	11383326	11-000-219-610-10-00-	3160/PEARSON	50	80.00	SUPPLIES- CST	12/20/2017	C
	18-02443	11392033	11-000-219-610-10-00-	3160/PEARSON	50	177.97	SUPPLIES- CST	12/20/2017	C
<b>Total For Check Number 54524</b>						<b>\$267.97</b>			
54525	18-02546	27521	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	2,128.12	BUILDINGS - MHS	12/20/2017	C
54526	18-02854	PA LLC	11-000-230-339-08-00-	3522/PHOENIX ADVISORS, LLC	50	850.00	PURCHASED SERVICES	12/20/2017	C
54527	18-02428	38115	20-014-400-732-05-00-	6470/PITTSBURG WATER COOLER	50	2,024.95	INSTR SUPPLIES EMPOWER G	12/20/2017	C
54528	18-02652	EPORCELLI	11-000-223-580-11-52-	5684/EUGENE PORCELLI	50	1.02	TRAVEL - INS SVC	12/20/2017	C
54529	18-02118	49626	11-000-240-610-05-00-030	1852/PRESENTATION SYSTEMS INC	50	703.00	GENERAL SUPPLIES - MHS	12/20/2017	C
	18-02440	49782	11-000-262-420-05-00-	1852/PRESENTATION SYSTEMS INC	50	195.00	EQUIPMENT REPAIRS	12/20/2017	C
<b>Total For Check Number 54529</b>						<b>\$898.00</b>			
54530	18-01809	4489	11-000-291-210-00-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	4,235.00	GROUP INSURANCE	12/20/2017	C
	18-02832	4516	11-000-291-210-00-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	4,235.00	GROUP INSURANCE	12/20/2017	C
<b>Total For Check Number 54530</b>						<b>\$8,470.00</b>			
54531	18-02721	PWC	11-402-100-800-17-00-	6499/PRINCETON WRESTLING CLUB	50	400.00	ENTRY FEES	12/20/2017	C
54532	18-02259	407995	20-241-100-600-11-00-105	6460/PRO LINGUA ASSOCIATES	50	94.08	TITLE 3 INSTR. SUPP-VES	12/20/2017	C
54533	18-02148	2675414	11-000-216-610-10-00-	1819/PRO-ED, INC.	50	101.20	SUPPLIES-REL. SVCS	12/20/2017	C
	18-02134	2673826	11-000-219-610-10-00-	1819/PRO-ED, INC.	50	827.20	SUPPLIES- CST	12/20/2017	C
<b>Total For Check Number 54533</b>						<b>\$928.40</b>			
54534	18-01224	47651966	11-190-100-610-02-00-105	2924/PROGRESS PUBLICATIONS	50	2,109.90	GENERAL SUPPLIES-VES	12/20/2017	C
54535	18-02522	PECS TRAIN	11-000-219-580-10-52-	1876/ANNA QUICK	50	9.00	TRAVEL - CST	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
54536	18-02119	2956	11-000-263-420-14-00-	5933/RANDAZZO LINE STRIPING	50	5,085.00	-GROUNDS	12/20/2017	C
54537	18-02271	616304	11-000-270-615-12-00-	6374/READ AUTO AND TRUCK PARTS	50	872.05	SUPPLIES	12/20/2017	C
54538	18-02692	EREYNOLDS	11-000-223-580-11-52-	6493/ERIN REYNOLDS	50	3.10	TRAVEL - INS SVC	12/20/2017	C
54539	18-02586	5654	11-000-261-420-03-65-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,240.00	-CONTINGENCY REPAIRS - B	12/20/2017	C
54540	18-02543	10978	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	50	5,216.40	PUR. SVCS-EXTRA SVCS	12/20/2017	C
54541	18-02737	AROSENTHA L	11-204-100-580-10-52-	5180/AUDREY ROSENTHAL	50	43.15	TEACHER TRAVEL	12/20/2017	C
54542	18-01795	3280873	11-190-100-610-16-00-	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	1,369.00	SUPPLIES COMP REPAIR	12/20/2017	C
54543	18-01103	3309453.00	11-402-100-610-17-00-	2029/SCHOOL HEALTH CORP.	50	258.23	ATHLETIC SUPPLIES	12/20/2017	C
54544	18-02686	52696	11-401-100-340-05-00-030	5975/SCHOOL PAPER EXPRESS	50	252.00	PRINTING-PAW PRINT/LIT.	12/20/2017	C
	18-02682	10103	11-401-100-340-05-00-030	5975/SCHOOL PAPER EXPRESS	50	396.00	PRINTING-PAW PRINT/LIT.	12/20/2017	C
	18-02748	10634	11-401-100-610-04-00-070	5975/SCHOOL PAPER EXPRESS	50	252.00	SUPPLIES & MATERIALS -MM	12/20/2017	C
<b>Total For Check Number 54544</b>						<b>\$900.00</b>			
54545	18-02515	55860	11-402-100-610-17-00-	3700/SCHOOL PRIDE LTD.	50	275.00	ATHLETIC SUPPLIES	12/20/2017	C
54546	18-02099	208119389064	11-190-100-610-01-00-080	2359/SCHOOL SPECIALTY, INC.	50	26.70	GENERAL SUPPLIES -OHES	12/20/2017	C
	18-02100	308102895818	11-190-100-610-05-44-030	2359/SCHOOL SPECIALTY, INC.	50	1,323.00	SUPPLIES - HS - ART	12/20/2017	C
	18-02479	208119592441	11-213-100-610-10-00-	2359/SCHOOL SPECIALTY, INC.	50	30.63	GENERAL SUPPLIES-RC	12/20/2017	C
	18-02555	208119592443	11-214-100-610-10-00-	2359/SCHOOL SPECIALTY, INC.	50	18.02	GENERAL SUPPLIES	12/20/2017	C
<b>Total For Check Number 54546</b>						<b>\$1,398.35</b>			
54547	18-02342	208119513728~	11-190-100-610-01-41-080	2277/SCHOOL SPECIALTY, INC.	50	18.02	SUPPLIES - OHES - MATH	12/20/2017	C
54548	18-02572	208119583991	11-190-100-610-05-46-030	1996/SCHOOL SPECIALTY, INC.	50	169.78	SUPPLIES - HS - HTH & PE	12/20/2017	C
54549	18-02718	SCIAA	11-402-100-800-17-00-	2986/SCIAA	50	2,250.00	ENTRY FEES	12/20/2017	C
54550	18-02213	1002522603	11-000-240-610-04-00-070	2027/SETON IDENTIFICATION PRO	50	36.85	-GENERAL SUPPLIES - MMS	12/20/2017	C
	18-02069	9335145460	11-190-100-610-04-00-070	2027/SETON IDENTIFICATION PRO	50	89.45	GENERAL SUPPLIES-UMS	12/20/2017	C
<b>Total For Check Number 54550</b>						<b>\$126.30</b>			
54551	18-01646	62667001012	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	226.77	SUPPLIES - UMS - MUSIC	12/20/2017	C
54552	18-02002	2371.1	11-000-261-610-01-67-	6159/SHERWIN WILLIAMS	50	123.94	-BUILDINGS - OHES	12/20/2017	C
54553	18-02265	7250102	11-000-252-600-16-00-	3037/SHI INTERNATIONAL CORP.	50	948.60	-TECHNOLOGY OFFICE	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
54553	18-02704	7427420	12-000-252-730-16-00-	3037/SHI INTERNATIONAL CORP.	50	5,255.05	-EQUIPMENT - TECHNOLOGY	12/20/2017	C
<b>Total For Check Number 54553</b>						<b>\$6,203.65</b>			
54554	18-02052	1236	11-000-263-610-14-00-	5690/SHORTLOAD CONCRETE LLC	50	350.00	-GROUNDS	12/20/2017	C
	18-02051	1260	11-000-263-610-14-00-	5690/SHORTLOAD CONCRETE LLC	50	925.00	-GROUNDS	12/20/2017	C
<b>Total For Check Number 54554</b>						<b>\$1,275.00</b>			
54555	18-02545	18331	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	275.00	PUR.SVCS HOME INST	12/20/2017	C
	18-02547	18332	11-219-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	550.00	HOME INSTRUCT PURCH PROF	12/20/2017	C
	18-02549	18340	11-219-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	440.00	HOME INSTRUCT PURCH PROF	12/20/2017	C
	18-02625	18388	11-219-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	110.00	HOME INSTRUCT PURCH PROF	12/20/2017	C
<b>Total For Check Number 54555</b>						<b>\$1,375.00</b>			
54556	18-02168	100.0	11-401-100-610-05-00-030	4533/SCOTT SLUTTER	50	2,000.00	SUPPLIES & MATERIALS -MH	12/20/2017	C
54557	18-02230	9467	11-000-270-420-12-00-	1984/SOMERSET SPRING & ALIGN.	50	600.00	MAINT. OF VEHICLES BY G	12/20/2017	C
	18-02230	9467	11-000-270-615-12-00-	1984/SOMERSET SPRING & ALIGN.	50	1,260.00	SUPPLIES	12/20/2017	C
<b>Total For Check Number 54557</b>						<b>\$1,860.00</b>			
54558	18-01926	1313690	11-000-270-615-12-00-	5298/SOSMETAL PRODUCTS INC.	50	546.82	SUPPLIES	12/20/2017	C
54559	18-02299	30037	11-190-100-610-05-42-030	5800/SPECIALIZED Balsa WOOD, LLC	50	314.23	SUPPLIES - HS - SCIENCE	12/20/2017	C
	18-02381	30038	11-401-100-610-04-00-070	5800/SPECIALIZED Balsa WOOD, LLC	50	95.75	SUPPLIES & MATERIALS -MM	12/20/2017	C
<b>Total For Check Number 54559</b>						<b>\$409.98</b>			
54560	18-01515	3352190914	11-000-240-610-01-00-080	4557/STAPLES ADVANTAGE	50	598.14	GENERAL SUPPLIES - OHES	12/20/2017	C
	18-01766	3351999776	11-214-100-610-10-00-	4557/STAPLES ADVANTAGE	50	246.71	GENERAL SUPPLIES	12/20/2017	C
<b>Total For Check Number 54560</b>						<b>\$844.85</b>			
54561	18-02337	3357586188	11-000-222-610-04-00-070	5585/STAPLES ADVANTAGE	50	67.83	GENERAL SUPPLIES - UMS	12/20/2017	C
	18-02530	3360085139	11-000-222-610-04-00-070	5585/STAPLES ADVANTAGE	50	18.74	GENERAL SUPPLIES - UMS	12/20/2017	C
	18-01898	3353772465	11-000-230-610-06-00-	5585/STAPLES ADVANTAGE	50	298.57	Office Supplies: Supt	12/20/2017	C
	18-02427	3357586219	11-000-240-610-03-00-045	5585/STAPLES ADVANTAGE	50	189.73	GENERAL SUPPLIES - MMS	12/20/2017	C
	18-02200	3356433670	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	294.96	SUPPLIES - UMS - MATH	12/20/2017	C
	18-02200	3356433670	11-230-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	146.54	UMS - BSI SUPPLIES	12/20/2017	C
<b>Total For Check Number 54561</b>						<b>\$1,016.37</b>			
54562	18-02003	768732	11-401-100-610-05-00-030	3001/STEVE WEISS MUSIC	50	212.95	SUPPLIES & MATERIALS -MH	12/20/2017	C
54563	18-02103	169684	11-000-262-420-16-00-	2347/STEWART BUSINESS SYSTEMS	50	1,765.18	COMPUTER REPAIRS	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
54563	18-01821	169636	11-190-100-420-16-00-	2347/STEWART BUSINESS SYSTEMS	50	8,834.65	COMPUTER REPAIR	12/20/2017	C
	18-02580	169635	11-190-100-610-16-00-	2347/STEWART BUSINESS SYSTEMS	50	840.00	INSTR SUPPLIES IT	12/20/2017	C
<b>Total For Check Number 54563</b>						<b>\$11,439.83</b>			
54564	18-02266	17231	11-000-261-420-02-65-	4737/STROBER-WRIGHT ROOFING INC.	50	1,200.00	CONTINGENCY REPAIRS - B	12/20/2017	C
54565	18-02837	JSULL	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	1,412.29	SUPPLIES - HS - SCIENCE	12/20/2017	C
54566	18-02850	SCC17	11-000-230-332-08-00-	3046/SUPLEE CLOONEY & CO.,	50	26,000.00	SCHOOL AUDIT SERVICES	12/20/2017	C
54567	18-02675	GTARACENA	11-000-262-800-14-00-	5747/GILBERTO TARACENA	50	80.00	MEMBERSHIPS, LIC FEES	12/20/2017	C
54568	18-01684	111318	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	243.71	SUPPLIES - UMS -WLD LANG	12/20/2017	C
54569	18-02743	159624	20-275-200-500-11-04-070	2064/TEACHERS COLLEGE READING	50	650.00	T2 OTHER PURCH SVC UMS	12/20/2017	C
54570	18-02680	116984	11-190-100-610-16-00-	2055/TOTAL VIDEO PRODUCTS, INC	50	700.00	INSTR SUPPLIES IT	12/20/2017	C
54571	18-01044	8/24/17	11-000-222-610-05-00-030	2053/TIMES OF TRENTON NEWSPAPER	50	96.00	GENERAL SUPPLIES - MHS	12/20/2017	C
54572	18-02255	27033	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	1,380.75	ALARM MAINTENANCE/MONIT	12/20/2017	C
54573	18-02486	569625	11-190-100-610-04-41-070	4186/TRIUMPH LEARNING LLC	50	317.79	SUPPLIES - UMS - MATH	12/20/2017	C
54574	18-02177	985923	11-190-100-610-16-00-	2067/TROXELL COMMUNICATIONS, INC.	50	816.00	SUPPLIES COMP REPAIR	12/20/2017	C
54575	18-01778	149232	11-214-100-610-10-00-	3131/TWO LITTLE HANDS PRODUCTIONS	50	50.97	GENERAL SUPPLIES	12/20/2017	C
54576	18-02518	10335660	11-402-100-800-17-00-	3416/UNIVERSAL CHEERLEADERS ASSOCIATION	50	648.00	ENTRY FEES	12/20/2017	C
54577	18-02560	92486094	11-214-100-610-10-00-	5056/ULINE, INC.	50	222.46	GENERAL SUPPLIES	12/20/2017	C
54578	18-02345	105785.1	11-000-262-490-14-00-	2119/UNITED RENT-ALL	50	270.00	RENTALS	12/20/2017	C
	18-02487	105099.1	11-000-263-610-14-00-	2119/UNITED RENT-ALL	50	180.00	GROUNDS	12/20/2017	C
<b>Total For Check Number 54578</b>						<b>\$450.00</b>			
54579	18-02346	1613120	11-000-240-610-01-00-080	2163/VALIANT NATIONAL AV SUPPLY	50	315.80	GENERAL SUPPLIES - OHES	12/20/2017	C
54580	18-02582	7727	11-000-270-615-12-00-	6085/VAN-CON, INC.	50	68.00	SUPPLIES	12/20/2017	C
54581	18-00396	149235459	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	625.36	SUPPLIES	12/20/2017	C
	18-00376	148438692	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	318.65	SUPPLIES	12/20/2017	C
	18-00386	148341705	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	989.29	SUPPLIES	12/20/2017	C
<b>Total For Check Number 54581</b>						<b>\$1,933.30</b>			
54582	18-02212	148506097	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	68.28	TECHNOLOGY OFFICE	12/20/2017	C
	18-02523	149389888	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	87.59	TECH OFFICE SUPPLIES	12/20/2017	C
	18-02702	149995498	11-000-270-610-16-00-	3318/WB MASON CO., INC.	50	39.59	TRANSP-TECHN SUPPL	12/20/2017	C
	18-02470	49657798	11-190-100-610-01-43-080	3318/WB MASON CO., INC.	50	1,312.80	SUPPLIES - OHES-LANG ART	12/20/2017	C
	18-02189	49111588	11-190-100-610-03-00-045	3318/WB MASON CO., INC.	50	260.99	GENERAL SUPPLIES-LMS	12/20/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
54582	18-02635	49967039	11-190-100-610-03-00-045	3318/WB MASON CO., INC.	50	1,969.20	GENERAL SUPPLIES-LMS	12/20/2017	C
<b>Total For Check Number 54582</b>						<b>\$3,738.45</b>			
54583	18-02521	PECS TRAIN	11-000-219-590-10-52-	2208/WEST WINDSOR-PLAINSBORO BOE	50	550.00	REGISTRATIONS - CST	12/20/2017	C
54584	18-02774	59235	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	648.51	SUPPLIES	12/20/2017	C
54585	18-02219	9577650154	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	50	1,159.25	CUSTODIAL	12/20/2017	C
	18-02703	9627316194	20-079-100-600-05-NR-030	5694/WW GRAINGER, INC.	50	131.94	GENERAL SUPPLIES	12/20/2017	C
<b>Total For Check Number 54585</b>						<b>\$1,291.19</b>			
54586	18-02327	151316267	11-190-100-610-04-00-070	2259/XEROX CORPORATION	50	1,530.00	GENERAL SUPPLIES-UMS	12/20/2017	C
54587	18-02916	13654	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	51	5,940.03	LEGAL SERVICES	12/20/2017	C
54588	18-02935	6789	20-072-200-320-07-00-	6128/Health Fitness Concepts RN, LLC	51	4,255.00	WELLNESS FAIR	12/20/2017	C
54589	18-02918	POSTAGE 12	11-000-230-530-02-00-	2128/UNITED STATES POSTAL SVS	51	16.18	POSTAGE - VES	12/20/2017	C
	18-02918	POSTAGE 12	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	51	53.38	POSTAGE - MMS - LOWER	12/20/2017	C
	18-02918	POSTAGE 12	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	51	58.28	POSTAGE - MMS - UPPER	12/20/2017	C
	18-02918	POSTAGE 12	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	51	1,042.25	POSTAGE - MHS	12/20/2017	C
	18-02918	POSTAGE 12	11-000-230-530-06-00-	2128/UNITED STATES POSTAL SVS	51	8.38	POSTAGE - SUPERINTENDEN	12/20/2017	C
	18-02918	POSTAGE 12	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	51	396.96	POSTAGE - BUS ADMIN	12/20/2017	C
	18-02918	POSTAGE 12	11-000-230-530-09-00-	2128/UNITED STATES POSTAL SVS	51	21.10	POSTAGE - PERSONNEL	12/20/2017	C
	18-02918	POSTAGE 12	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	51	227.34	POSTAGE - PUPIL SERVICE	12/20/2017	C
	18-02918	POSTAGE 12	11-000-230-530-12-00-	2128/UNITED STATES POSTAL SVS	51	24.22	POSTAGE - TRANSPORTATIO	12/20/2017	C
	18-02918	POSTAGE 12	11-000-230-530-13-00-	2128/UNITED STATES POSTAL SVS	51	94.41	POSTAGE - PURCHASING	12/20/2017	C
	18-02918	POSTAGE 12	11-000-230-530-17-00-	2128/UNITED STATES POSTAL SVS	51	23.08	POSTAGE - ATHLETIC DEPA	12/20/2017	C
<b>Total For Check Number 54589</b>						<b>\$1,965.58</b>			
54590	18-02174	MRICHARDS	11-000-240-580-03-52-045	1911/MICHAEL RICHARDS	0	289.13	TRAVEL-MMS - LOWER	12/20/2017	C
54591	18-02647	KKAPLAN	11-000-223-580-11-52-	6473/KRISTIN KAPLAN	78	86.35	TRAVEL - INS SVC	12/20/2017	C
<b>Total for Accounts Payable Check Series #1</b>						<b>\$2,933,362.38</b>			

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	11302017	PYRL18	11-000-213-100-15-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,577.29	SALARIES - NURSES	11/30/2017	H
		PYRL18	11-000-213-100-15-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	11/30/2017	H
		PYRL18	11-000-216-100-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,811.75	SAL-RELATED SVCS	11/30/2017	H
		PYRL18	11-000-217-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,000.67	SAL-AIDES EXTRA SVCS	11/30/2017	H
		PYRL18	11-000-218-104-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,266.00	SAL- GUIDANCE	11/30/2017	H
		PYRL18	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	11/30/2017	H
		PYRL18	11-000-218-110-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,880.58	SASI COORDINATOR	11/30/2017	H
		PYRL18	11-000-219-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,575.57	SAL- CST	11/30/2017	H
		PYRL18	11-000-219-105-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,347.15	SAL- SEC CST	11/30/2017	H
		PYRL18	11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,860.90	SAL- SUPERVISORS	11/30/2017	H
		PYRL18	11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	561.80	SAL-TEAM LEADERS OHES	11/30/2017	H
		PYRL18	11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - VES	11/30/2017	H
		PYRL18	11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	11/30/2017	H
		PYRL18	11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS UMS	11/30/2017	H
		PYRL18	11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	11/30/2017	H
		PYRL18	11-000-222-100-18-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,095.25	SAL- LIBRARIANS	11/30/2017	H
		PYRL18	11-000-222-105-18-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,922.45	SALARIES - MEDIA	11/30/2017	H
		PYRL18	11-000-222-110-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,411.87	SAL- AV DIST. LRNG	11/30/2017	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11302017	PYRL18		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,414.90	DIRECTORS/SUPERVISORS O	11/30/2017	H
	PYRL18		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	SECRETARY	11/30/2017	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,208.27	SUPERINTENDENT/SECRETAR	11/30/2017	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	11/30/2017	H
	PYRL18		11-000-240-103-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,408.06	SALARIES - PRIN./ASST. P	11/30/2017	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,005.94	SUPERVISORS - MHS	11/30/2017	H
	PYRL18		11-000-240-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,548.04	DIRECTOR - SPECIAL SERV	11/30/2017	H
	PYRL18		11-000-240-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,562.99	SALARIES OF OTHER PROFES	11/30/2017	H
	PYRL18		11-000-240-105-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,176.09	SALARIES - SECRETARIAL/C	11/30/2017	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,352.06	BUSINESS ADMINISTRATOR'	11/30/2017	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40	PERSONNEL OFFICE	11/30/2017	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	PURCHASING OFFICE	11/30/2017	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,343.94	TECHNOLOGY	11/30/2017	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	11/30/2017	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,368.06	CUSTODIANS	11/30/2017	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,732.00	SALARIES - NONINSTR AIDE	11/30/2017	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,845.20	GROUNDS	11/30/2017	H
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	11/30/2017	H
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,299.10	AIDES - CONTRACTED	11/30/2017	H



# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11302017				PAYROLL					
11302017	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	58,670.24	REGULAR CONTRACT SALARIE	11/30/2017	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,121.85	VOCATIONAL RUNS - CONTR	11/30/2017	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	9,939.35	SP ED DRIVERS - CONTRACT	11/30/2017	H
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,601.15	ATHLETICS - CONTRACTED	11/30/2017	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	11/30/2017	H
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	21,467.00	SAL-KDN TCHRS	11/30/2017	H
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	53,072.65	SAL- TCHRS GRADE 1	11/30/2017	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	52,090.25	SAL-TCHRS GRADE 2	11/30/2017	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	4,659.80	OHES MUSIC TEACHERS	11/30/2017	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	6,263.43	OHES ART TEACHERS	11/30/2017	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	11/30/2017	H
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	11/30/2017	H
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	11/30/2017	H
	PYRL18		11-120-100-101-02-03-105,	3224/MONTGOMERY BD.OF ED.	80	55,411.00	SAL-TCHRS GRADE 3	11/30/2017	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	54,510.00	SAL-TCHRS GRADE4	11/30/2017	H
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,032.80	VES MUSIC TEACHERS	11/30/2017	H
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	11/30/2017	H
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,057.50	VES PHYS ED TEACHERS	11/30/2017	H

va\_chkr3.101405  
12/15/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11302017	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	11/30/2017	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,741.00	VES CROSS CONT TEACHERS	11/30/2017	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,800.00	SAL-TCHRS GRADE 5	11/30/2017	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,783.00	LMS MUSIC TEACHERS	11/30/2017	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.75	LMS ART TEACHERS	11/30/2017	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,543.50	LMS HPE TEACHERS	11/30/2017	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,445.70	LMS WORLD LANG TEACHERS	11/30/2017	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	11/30/2017	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,887.25	SAL-TCHRS GRADE 6	11/30/2017	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,397.50	UMS MUSIC TEACHERS	11/30/2017	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,688.75	SAL-TCHRS MATH	11/30/2017	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	11/30/2017	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,717.25	SAL-TCHRS LANG ARTS	11/30/2017	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	11/30/2017	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	11/30/2017	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,223.90	SAL-TCHRS PHYS ED	11/30/2017	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,393.05	SAL-TCHRS WORLD LANG	11/30/2017	H
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,422.45	SAL-TCHRS CROSS CONT	11/30/2017	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,353.46	SAL TCHRS 9/12 MUSIC	11/30/2017	H

va\_chkr3.101405  
12/15/2017

# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
11302017			PAYROLL					
11302017	PYRL18	11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	59,874.79	SAL-TCHRS 9/12 MATH	11/30/2017	H
	PYRL18	11-140-100-101-05-42-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	64,627.45	SAL-TCHRS 9/12 SCI	11/30/2017	H
	PYRL18	11-140-100-101-05-43-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	54,716.22	SAL-TCHRS 9/12 LANG	11/30/2017	H
	PYRL18	11-140-100-101-05-44-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	11/30/2017	H
	PYRL18	11-140-100-101-05-45-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	11/30/2017	H
	PYRL18	11-140-100-101-05-46-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	46,642.00	SAL-TCHRS 9/12 PE	11/30/2017	H
	PYRL18	11-140-100-101-05-47-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	44,707.65	SAL-TCHRS 9/12 WL	11/30/2017	H
	PYRL18	11-140-100-101-05-48-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	30,941.12	SAL-TCHRS 9/12 CC	11/30/2017	H
	PYRL18	11-202-100-101-10-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL-TCHRS MCI	11/30/2017	H
	PYRL18	11-204-100-101-10-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	44,759.65	SAL-TCHRS LLD	11/30/2017	H
	PYRL18	11-204-100-106-10-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	18,187.40	SAL- AIDES LLD	11/30/2017	H
	PYRL18	11-213-100-101-10-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	224,447.75	SAL-TCHRS RESOURCE CTR	11/30/2017	H
	PYRL18	11-213-100-106-10-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	28,039.03	SAL- AIDES RES CTR	11/30/2017	H
	PYRL18	11-213-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	687.85	SAL-AIDES RESOURCE,OHES	11/30/2017	H
	PYRL18	11-214-100-101-10-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	24,604.50	SAL-TCHRS AUT	11/30/2017	H
	PYRL18	11-214-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,960.00	SAL-AIDES AUTISM	11/30/2017	H
	PYRL18	11-215-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	9,997.25	SAL-TCHRS PSD	11/30/2017	H
	PYRL18	11-215-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	3,781.63	SAL- AIDES PRE SCH DIS	11/30/2017	H

va\_chkr3.101405  
12/15/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11302017	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,737.05	SALARIES OF TEACHERS	11/30/2017	H
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,438.70	OTHER SALARIES FOR INSTR	11/30/2017	H
	PYRL18		11-230-100-101-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,544.75	SAL-TCHRS BSI	11/30/2017	H
	PYRL18		11-240-100-101-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,342.25	SAL-TCHRS BILING	11/30/2017	H
	PYRL18		11-402-100-100-17-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARIES	11/30/2017	H
	PYRL18		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,182.89	IDEA PREK - SALARIES	11/30/2017	H
<b>Total For Check Number 11302017</b>						<b>\$2,342,227.75</b>			
* 12152017	PYRL18		11-000-213-100-10-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	215.63	NURSES - EXTRA PAY	12/15/2017	H
	PYRL18		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	12/15/2017	H
	PYRL18		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	12/15/2017	H
	PYRL18		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,240.20	SALARIES - NURSES UMS	12/15/2017	H
	PYRL18		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	12/15/2017	H
	PYRL18		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	12/15/2017	H
	PYRL18		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES MHS	12/15/2017	H
	PYRL18		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES LMS	12/15/2017	H
	PYRL18		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUBSTITUTES UMS	12/15/2017	H
	PYRL18		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES OHES	12/15/2017	H
	PYRL18		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES VES	12/15/2017	H
	PYRL18		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,055.20	SAL-RELATED SVCS MHS	12/15/2017	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12152017	PYRL18		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,318.90	SAL-RELATED SVCS LMS	12/15/2017	H
	PYRL18		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	12/15/2017	H
	PYRL18		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,495.95	SAL-RELATED SVCS OHES	12/15/2017	H
	PYRL18		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,478.12	SAL-RELATED SVCS VES	12/15/2017	H
	PYRL18		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,360.70	SAL-AIDES EXTRA SVCS MHS	12/15/2017	H
	PYRL18		11-000-217-106-10-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY	12/15/2017	H
	PYRL18		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS MHS	12/15/2017	H
	PYRL18		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	945.00	SAL-AIDES EXTRA SVCS LMS	12/15/2017	H
	PYRL18		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SAL-AIDES EXTRA SVCS OHS	12/15/2017	H
	PYRL18		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS VES	12/15/2017	H
	PYRL18		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	12/15/2017	H
	PYRL18		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,005.00	SAL - GUIDANCE - LMS	12/15/2017	H
	PYRL18		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,187.50	SAL - GUIDANCE - UMS	12/15/2017	H
	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,144.00	SAL - GUIDANCE - OHES	12/15/2017	H
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	12/15/2017	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL - SEC GUIDANCE	12/15/2017	H
	PYRL18		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.10	SASI COORDINATOR MHS	12/15/2017	H
	PYRL18		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR LMS	12/15/2017	H
	PYRL18		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	776.12	SASI COORDINATOR UMS	12/15/2017	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12152017				PAYROLL					
12152017	PYRL18		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	776.12	SASI COORDINATOR OHES	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	776.12	SASI COORDINATOR VES	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	20,597.64	SAL CST - MHS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,365.00	SAL CST - LMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,365.00	SAL CST - UMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,863.12	SAL CST - OHES	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	13,589.37	SAL CST - VES	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,971.49	SAL - SEC CST MHS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,908.39	SAL - SEC CST LMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,908.39	SAL - SEC CST UMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,921.29	SAL - SEC CST OHES	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,637.59	SAL - SEC CST VES	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-219-110-10-00-	3224/MONTGOMERY BD.OF ED.	80	130.00	SAL-OTHER CST	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-221-102-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,572.19	SAL - SUPERVISORS MHS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-221-102-11-00-045	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS LMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-221-102-11-00-070	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS UMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-221-102-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS OHES	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-221-102-11-00-105	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS VES	12/15/2017	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12152017	PYRL18		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.00	CURRIC WRITING - SP SVCS	12/15/2017	H
	PYRL18		11-000-221-105-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC MHS	12/15/2017	H
	PYRL18		11-000-221-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC LMS	12/15/2017	H
	PYRL18		11-000-221-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC UMS	12/15/2017	H
	PYRL18		11-000-221-105-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC OHES	12/15/2017	H
	PYRL18		11-000-221-105-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC VES	12/15/2017	H
	PYRL18		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,170.00	IN-HOUSE INSTRUCTION	12/15/2017	H
	PYRL18		11-000-222-100-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	822.00	SAL - AFTER SCH UMS	12/15/2017	H
	PYRL18		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	12/15/2017	H
	PYRL18		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	12/15/2017	H
	PYRL18		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,740.50	SAL LIBRARIANS UMS	12/15/2017	H
	PYRL18		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	12/15/2017	H
	PYRL18		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,564.50	SAL LIBRARIANS VES	12/15/2017	H
	PYRL18		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL - LIBRARIAN SUBS OHES	12/15/2017	H
	PYRL18		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SAL - LIBRARIAN SUBS VES	12/15/2017	H
	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	12/15/2017	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	12/15/2017	H
	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	12/15/2017	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED.	80	1,537.50	SALARIES - MEDIA OHES	12/15/2017	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12152017				PAYROLL					
12152017	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED.	80	1,660.00	SALARIES - MEDIA VES	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SAL - SEC SUB OHES	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,282.37	SAL - AVV DIST. LRNG MHS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - AVV DIST. LRNG LMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - AVV DIST. LRNG UMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - AVV DIST. LRNG OHS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - AVV DIST. LRNG VES	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED.	80	9,681.06	DIRECTORS/SUPERVISOR MHS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,721.72	DIRECTORS/SUPERVISOR LMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED.	80	3,721.72	DIRECTORS/SUPERVISOR UMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,645.17	DIRECTORS/SUPERVISOR OHS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,645.17	DIRECTORS/SUPERVISOR VES	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	60.00	STAFF DEVELOPMENT	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-223-105-11-00-030	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY MHS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-223-105-11-00-045	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY LMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-223-105-11-00-070	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY UMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-223-105-11-00-080	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY OHES	12/15/2017	H
				PAYROLL					
	PYRL18		11-000-223-105-11-00-105	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY VES	12/15/2017	H
				PAYROLL					



# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12152017	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,881.77	-SUPERINTENDENT/SECRETAR	12/15/2017	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	-TREASURER OF SCHOOL MON	12/15/2017	H
	PYRL18		11-000-240-103-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,439.66	SALARIES - PRIN./ASST. P	12/15/2017	H
	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,298.85	SALARY OF PRIN S/A MHS	12/15/2017	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	12/15/2017	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	12/15/2017	H
	PYRL18		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,858.37	SALARY OF PRIN S/A OHES	12/15/2017	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	12/15/2017	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,095.94	-SUPERVISORS - MHS	12/15/2017	H
	PYRL18		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.60	DIRECTOR SP SVC - MHS	12/15/2017	H
	PYRL18		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - LMS	12/15/2017	H
	PYRL18		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - UMS	12/15/2017	H
	PYRL18		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - OHES	12/15/2017	H
	PYRL18		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - VES	12/15/2017	H
	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,505.02	SALARY OTHER PROFES MHS	12/15/2017	H
	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.89	SALARY OTHER PROFES LMS	12/15/2017	H
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.91	SALARY OTHER PROFES UMS	12/15/2017	H
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,457.08	SALARY OTHER PROFES OHES	12/15/2017	H
	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,457.10	SALARY OTHER PROFES VES	12/15/2017	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12152017				PAYROLL					
12152017	PYRL18		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	350.00-VES		12/15/2017	H
	PYRL18		11-000-240-105-07-00-030	3224/MONTGOMERY BD.OF ED.	80	9,981.23	SAL SECRETARIAL/C MHS	12/15/2017	H
	PYRL18		11-000-240-105-07-00-045	3224/MONTGOMERY BD.OF ED.	80	4,091.45	SAL SECRETARIAL/C LMS	12/15/2017	H
	PYRL18		11-000-240-105-07-00-070	3224/MONTGOMERY BD.OF ED.	80	4,285.20	SAL SECRETARIAL/C UMS	12/15/2017	H
	PYRL18		11-000-240-105-07-00-080	3224/MONTGOMERY BD.OF ED.	80	6,553.85	SAL SECRETARIAL/C OHES	12/15/2017	H
	PYRL18		11-000-240-105-07-00-105	3224/MONTGOMERY BD.OF ED.	80	4,264.36	SAL SECRETARIAL/C VES	12/15/2017	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	19,352.06	-BUSINESS ADMINISTRATOR'	12/15/2017	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,156.40	-PERSONNEL OFFICE	12/15/2017	H
	PYRL18		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	286.70	SALARY-HR SUMMER	12/15/2017	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	-PURCHASING OFFICE	12/15/2017	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,343.94	-TECHNOLOGY	12/15/2017	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	21,780.57	SALARIES - MAINTENANCE	12/15/2017	H
	PYRL18		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	310.50	-OVERTIME	12/15/2017	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	75,584.90	-CUSTODIANS	12/15/2017	H
	PYRL18		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	9,401.63	-OVERTIME/SUBSTITUTES	12/15/2017	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,369.25	SALARIES - NONINSTR AIDE	12/15/2017	H
	PYRL18		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	1,290.00	ESA SUB ACCOUNT	12/15/2017	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	6,845.20	-GROUNDS	12/15/2017	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12152017	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	12/15/2017	H
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,558.20	AIDES - CONTRACTED	12/15/2017	H
	PYRL18		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	581.69	AIDES - EXTRA PAY	12/15/2017	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,807.89	REGULAR CONTRACT SALARIE	12/15/2017	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,121.85	VOCATIONAL RUNS - CONTR	12/15/2017	H
	PYRL18		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,290.43	REGULAR - EXTRA PAY	12/15/2017	H
	PYRL18		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,028.99	REGULAR -OT	12/15/2017	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,939.35	SP ED DRIVERS - CONTRACT	12/15/2017	H
	PYRL18		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,401.76	SP ED - EXTRA PAY	12/15/2017	H
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,601.15	ATHLETICS - CONTRACTED	12/15/2017	H
	PYRL18		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,700.83	CO-CURRICULAR- EX PAY	12/15/2017	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	12/15/2017	H
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,512.00	SAL-KDN TCHRS	12/15/2017	H
	PYRL18		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,305.00	SAL-SUBS KDN	12/15/2017	H
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,791.75	SAL- TCHRS GRADE 1	12/15/2017	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,370.25	SAL-TCHRS GRADE 2	12/15/2017	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	12/15/2017	H

va\_chkr3.101405  
12/15/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PO#	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12152017				PAYROLL					
12152017	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,275.00	SUBSTITUTES - OHES	12/15/2017	H
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	55,411.00	SAL-TCHRS GRADE 3	12/15/2017	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	55,205.00	SAL-TCHRS GRADE4	12/15/2017	H
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,631.30	VES MUSIC TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,057.50	VES PHYS ED TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	7,788.00	VES WORLD LANG TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,741.00	VES CROSS CONT TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	3,330.00	SUBSTITUTES - VILLAGE	12/15/2017	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	70,117.00	SAL-TCHRS GRADE 5	12/15/2017	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,080.00	LMS MUSIC TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	7,741.75	LMS ART TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	13,543.50	LMS HPE TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	9,445.70	LMS WORLD LANG TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	12/15/2017	H
	PYRL18		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,484.20	SALARIES-TCHRS EXTRA PAY	12/15/2017	H

va\_chkr3.101405  
12/15/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check/Check Amount/Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
12152017	PYRL18		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,825.00SUBSTITUTES - LMS	12/15/2017	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,247.25SAL-TCHRS GRADE 6	12/15/2017	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,322.55UMS MUSIC TEACHERS	12/15/2017	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,797.40SAL-TCHRS MATH	12/15/2017	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00SAL-TCHRS SCIENCE	12/15/2017	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,639.05SAL-TCHRS LANG ARTS	12/15/2017	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75SAL-TCHRS ART	12/15/2017	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00SAL-TCHRS SOC ST	12/15/2017	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,128.15SAL-TCHRS PHYS ED	12/15/2017	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,483.05SAL-TCHRS WORLD LANG	12/15/2017	H
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,984.95SAL-TCHRS CROSS CONT	12/15/2017	H
	PYRL18		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,020.55HALL MONITORS	12/15/2017	H
	PYRL18		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,580.00SUBSTITUTES - UMS	12/15/2017	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,039.41SAL TCHRS 9/12 MUSIC	12/15/2017	H
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,438.29SAL-TCHRS 9/12 MATH	12/15/2017	H
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,328.25SAL-TCHRS 9/12 SCI	12/15/2017	H
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,891.22SAL-TCHRS 9/12 LANG	12/15/2017	H
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50SAL-TCHRS 9/12 ART	12/15/2017	H
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,067.70SAL-TCHRS 9/12 SOC ST	12/15/2017	H

va\_chkr3.101405  
12/15/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12152017				PAYROLL					
12152017	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,642.00	SAL-TCHRS 9/12 PE	12/15/2017	H
				PAYROLL					
	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	45,789.15	SAL-TCHRS 9/12 WL	12/15/2017	H
				PAYROLL					
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	34,041.85	SAL-TCHRS 9/12 CC	12/15/2017	H
				PAYROLL					
	PYRL18		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	422.60	EXTRA PAY	12/15/2017	H
				PAYROLL					
	PYRL18		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	9,400.40	SUBSTITUTES - MHS	12/15/2017	H
				PAYROLL					
	PYRL18		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	239.92	SAL-TCHRS HOME INST	12/15/2017	H
				PAYROLL					
	PYRL18		11-202-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL TCHRS MCI - LMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-202-100-106-10-SB-	3224/MONTGOMERY BD.OF ED.	80	45.00	MCI- SUB AIDES	12/15/2017	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	45.00	SAL-TCHRS LLD	12/15/2017	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	20,907.75	SAL TCHRS LLD MHS	12/15/2017	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	11,093.90	SAL TCHRS LLD LMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,086.50	SAL TCHRS LLD UMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,220.50	SAL TCHRS LLD OHES	12/15/2017	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,320.00	SAL TCHRS LLD, VES	12/15/2017	H
				PAYROLL					
	PYRL18		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES MHS	12/15/2017	H
				PAYROLL					
	PYRL18		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	225.00	SUBSTITUTES UMS	12/15/2017	H
				PAYROLL					
	PYRL18		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES OHES	12/15/2017	H
				PAYROLL					
	PYRL18		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES VES	12/15/2017	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12152017	PYRL18		11-204-100-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL- AIDES LLD	12/15/2017	H
	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,908.20	SAL-AIDES LLD MHS	12/15/2017	H
	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,806.40	SAL-AIDES LLD OHES	12/15/2017	H
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,472.80	SAL-AIDES LLD VES	12/15/2017	H
	PYRL18		11-204-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB AIDES UMS	12/15/2017	H
	PYRL18		11-213-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,206.00	SAL-TCHRS RESOURCE CTR	12/15/2017	H
	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,949.75	SAL TCHRS RESOURCE MHS	12/15/2017	H
	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,492.25	SAL TCHRS RESOURCE LMS	12/15/2017	H
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,630.88	SAL TCHRS RESOURCE UMS	12/15/2017	H
	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,414.25	SAL TCHRS RESOURCE OHES	12/15/2017	H
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,863.10	SAL TCHRS RESOURCE VES	12/15/2017	H
	PYRL18		11-213-100-101-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,440.00	SUBSTITUTES	12/15/2017	H
	PYRL18		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB RESOURCE MHS	12/15/2017	H
	PYRL18		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB RESOURCE LMS	12/15/2017	H
	PYRL18		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,195.00	SUB RESOURCE UMS	12/15/2017	H
	PYRL18		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB RESOURCE OHES	12/15/2017	H
	PYRL18		11-213-100-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SAL- AIDES RES CTR	12/15/2017	H
	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,743.86	SAL-AIDES RESOURCE MHS	12/15/2017	H
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,862.20	SAL-AIDES RESOURCE LMS	12/15/2017	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No.	Vendor Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>										
12152017					PAYROLL					
12152017	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	8,009.50	SAL-AIDES RESOURCE UMS	12/15/2017	H
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	3,421.25	SAL-AIDES RESOURCE OHES	12/15/2017	H
	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	2,490.00	SAL-AIDES RESOURCE VES	12/15/2017	H
	PYRL18		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	90.00	SUB- AIDE RESOURCE MHS	12/15/2017	H
	PYRL18		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	495.00	SUB- AIDE RESOURCE UMS	12/15/2017	H
	PYRL18		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	90.00	SUB- AIDE RESOURCE OHES	12/15/2017	H
	PYRL18		11-214-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	3,145.75	SAL-TCHRS AUT	12/15/2017	H
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	868.50	SAL TCHRS AUT MHS	12/15/2017	H
	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	7,739.75	SAL TCHRS AUT LMS	12/15/2017	H
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	868.50	SAL TCHRS AUT UMS	12/15/2017	H
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	11,158.50	SAL TCHRS AUT OHES	12/15/2017	H
	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	868.50	SAL TCHRS AUT VES	12/15/2017	H
	PYRL18		11-214-100-101-10-SB-	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	180.00	SUBSTITUTES	12/15/2017	H
	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	5,095.00	SAL-AIDES AUTISM - OHES	12/15/2017	H
	PYRL18		11-214-100-106-10-SB-	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	45.00	SUB AIDES	12/15/2017	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	9,997.25	SAL-TCHRS PSD	12/15/2017	H
	PYRL18		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	90.00	SUBSTITUTES	12/15/2017	H
	PYRL18		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	PAYROLL	80	2,279.28	SALARIES - SUMMER EXTEND	12/15/2017	H



va\_chkr3.101405  
12/15/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12152017	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,447.69	SAL- AIDES PRE SCH DIS	12/15/2017	H
	PYRL18		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUB AIDES	12/15/2017	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,400.25	SALARIES OF TEACHERS	12/15/2017	H
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,528.70	OTHER SALARIES FOR INSTR	12/15/2017	H
	PYRL18		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SUBSTITUTES PARAS OHES	12/15/2017	H
	PYRL18		11-219-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	599.80	SP ED - HOME INSTRUCTION	12/15/2017	H
	PYRL18		11-230-100-101-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,398.80	SAL-TCHRS BSI	12/15/2017	H
	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,114.53	SALARY TCH BSI LMS	12/15/2017	H
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,859.50	SALARY TCH BSI UMS	12/15/2017	H
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,786.20	SALARY TCH BSI OHES	12/15/2017	H
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,104.10	SALARY TCH BSI VES	12/15/2017	H
	PYRL18		11-230-100-101-11-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	750.00	SALARIES OF TEACHERS	12/15/2017	H
	PYRL18		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUBSTITUTES BSI UMS	12/15/2017	H
	PYRL18		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES BSI VES	12/15/2017	H
	PYRL18		11-240-100-101-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SAL-TCHRS BILING	12/15/2017	H
	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	12/15/2017	H
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMG	12/15/2017	H
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL TCHRS BILNG UMS	12/15/2017	H
	PYRL18		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	12/15/2017	H

va\_chkr3.101405  
12/15/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
12152017				PAYROLL						
12152017	PYRL18		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL TCHRS BILNG VES	12/15/2017	H	
				PAYROLL						
	PYRL18		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED.	80	7,532.50	SAL-ADVISORS VES	12/15/2017	H	
				PAYROLL						
	PYRL18		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED.	80	12,474.00	SAL - ADVISORS LMS	12/15/2017	H	
				PAYROLL						
	PYRL18		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED.	80	25,353.75	SAL-ADVISORS UMS	12/15/2017	H	
				PAYROLL						
	PYRL18		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	170.00	CHAPERONES-MMS - UPPER	12/15/2017	H	
				PAYROLL						
	PYRL18		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED.	80	73,568.75	SALARIES - ADVISORS - M	12/15/2017	H	
				PAYROLL						
	PYRL18		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	8,698.50	ATHLETIC CONT SALARY MHS	12/15/2017	H	
				PAYROLL						
	PYRL18		11-402-100-100-17-CH-	3224/MONTGOMERY BD.OF ED.	80	825.00	CHAPERONES	12/15/2017	H	
				PAYROLL						
	PYRL18		11-402-100-100-17-CO-	3224/MONTGOMERY BD.OF ED.	80	87,509.75	COACHES	12/15/2017	H	
				PAYROLL						
	PYRL18		20-231-100-100-01-00-080	3224/MONTGOMERY BD.OF ED.	80	2,189.27	OHES TITLE I SALARIES	12/15/2017	H	
				PAYROLL						
	PYRL18		20-231-100-100-03-00-045	3224/MONTGOMERY BD.OF ED.	80	1,079.64	LMS TITLE I SALARIES	12/15/2017	H	
				PAYROLL						
	PYRL18		20-231-100-100-04-00-070	3224/MONTGOMERY BD.OF ED.	80	2,399.20	UMS TITLE I SALARIES	12/15/2017	H	
				PAYROLL						
	PYRL18		20-231-100-100-05-00-030	3224/MONTGOMERY BD.OF ED.	80	2,399.20	HS TITLE I SALARIES	12/15/2017	H	
				PAYROLL						
	PYRL18		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,272.89	IDEA PREK - SALARIES	12/15/2017	H	
				PAYROLL						
<b>Total For Check Number 12152017</b>						<b>\$2,685,926.00</b>				
*	88861130	18-B1371	11/30/2017	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,103.42	OTHER RETIREMENT CONTRIB	11/30/2017	H
*	88861215	18-B1371	12/15/2017	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,213.82	OTHER RETIREMENT CONTRIB	12/15/2017	H
*	88871130	18-B1372	11/30/2017	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	37,185.08	-SOCIAL SECURITY	11/30/2017	H
		18-B1372	11/30/2017	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	90.50	IDEA PREK - BENEFITS	11/30/2017	H
<b>Total For Check Number 88871130</b>						<b>\$37,275.58</b>				
*	88871215	18-B1372	12/15/2017	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	63,849.01	-SOCIAL SECURITY	12/15/2017	H
		18-B1372	12/15/2017	20-231-200-200-01-00-080	3294/FICA - BOARD SHARE	79	167.48	OHES TITLE I BENEFITS	12/15/2017	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PD #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
88871215	18-B1372	12/15/2017	20-231-200-200-03-00-045	3294/FICA - BOARD SHARE	79	82.60	LMS TITLE I BENEFITS	12/15/2017	H
	18-B1372	12/15/2017	20-231-200-200-04-00-070	3294/FICA - BOARD SHARE	79	183.54	UMS TITLE I BENEFITS	12/15/2017	H
	18-B1372	12/15/2017	20-231-200-200-05-00-030	3294/FICA - BOARD SHARE	79	183.54	HS TITLE I BENEFITS	12/15/2017	H
	18-B1372	12/15/2017	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	97.38	IDEA PREK - BENEFITS	12/15/2017	H
<b>Total For Check Number 88871215</b>						<b>\$64,563.55</b>			
*	88881127	Non A/P Chk	DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	0	6,239.13	Sept. Lunch Reimbursements	11/27/2017	H
*	88881130	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	128,792.36	11/30/2017	11/30/2017	H
*	88881215	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	127,391.46	12/15/2017	12/15/2017	H
*	88881295	Non A/P Chk	DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	76	8,953.93	OCT FEDL LUNCH REIMG.	12/12/2017	H
<b>Total for Hand Checks</b>						<b>\$5,403,687.00</b>			
<b>Total Posted Checks</b>						<b>\$8,337,141.16</b>			

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,55,56,57,58,76,77,78,79,80,69 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	\$1,583.00			\$271,376.88	\$272,959.88
	10	11	\$1,753,891.64		\$5,120,981.99		\$6,874,873.63
	10	12	\$9,592.46				\$9,592.46
	Fund 10	TOTAL	\$1,765,067.10		\$5,120,981.99	\$271,376.88	\$7,157,425.97
	20	20	\$107,013.78		\$11,328.13		\$118,341.91
	30	30	\$1,061,281.50				\$1,061,281.50
	GRAND	TOTAL	\$2,933,362.38	\$0.00	\$5,132,310.12	\$271,376.88	\$8,337,049.38

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$91.78**

# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Food Service Acct -Check Series #3</b>									
5641	18-FS43	X031900218	61-910-310-500-25-00-	4389/CHARTWELLS	61	122,751.05	OTH PUR SVS-CHARTWELLS	12/20/2017	C
5642	18-FS35	309851	61-910-310-730-25-00-	4393/E & A SUPPLY, INC.	61	5,218.25	FOOD SERVICE EQUIP	12/20/2017	C
5643	18-FS36	51034	61-910-310-420-25-00-	1648/MACK INDUSTRIES INC.	61	369.00	SERVICES-FOOD SERVICE	12/20/2017	C
<b>Total for Food Service Acct Check Series #3</b>						<b>\$128,339.30</b>			
<b>Total Posted Checks</b>						<b>\$128,339.30</b>			

va\_chkr3.101405

12/13/2017

# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$128,339.30				\$128,339.30
	GRAND	TOTAL	\$128,339.30	\$0.00	\$0.00	\$0.00	\$128,339.30

\* 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