

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF June 26, 2018

BILL LIST INCLUDING HAND CHECKS	\$	3,335,155.76
PAYROLL	\$	7,381,716.87
SUB-TOTAL DISBURSEMENTS	\$	10,716,872.63
FOOD SERVICE		204,250.99

GRAND TOTAL BILL LIST **\$ 10,921,123.62**

Board President

Board Secretary

Superintendent

A/P Signature

Montgomery School District

Check Register By Check Number

for Batches 0,50,54,55,56,58,76,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
*	56384	18-04150	UMS DROP OFF	30-000-416-390-04-01-	3990/SOMERSET-UNION SOIL CONSERVATION DISTRCT	78	155.00	REF 2016 UMS PROF SVCS	05/30/2018 C
	56385	Non A/P Chk		DB10-421- , CR10-101-	6595/Kumar, Abhishek	0	350.00	Preschool refund -June payment	05/30/2018 C
	56386	18-B1387	289086580	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	867,963.50	HEALTH BENEFITS	06/07/2018 C
	56387	18-B1387	289088358	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	7,798.44	HEALTH BENEFITS	06/07/2018 C
	56388	18-B1360	289080892	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	49,400.20	HEALTH BENEFITS	06/07/2018 C
	56389	18-B1360	289077859	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	3.31	HEALTH BENEFITS	06/07/2018 C
	56390	18-04210	TD GC	20-072-200-320-07-00-	4549/TD BANK	78	400.00	WELLNESS FAIR	06/18/2018 C
	56391	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Muhammad Abbasi	06/27/2018 C
	56392	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lola Abbondandolo	06/27/2018 C
	56393	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lola Abbondandolo	06/27/2018 C
	56394	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Nadia Amer	06/27/2018 C
	56395	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Nadia Amer	06/27/2018 C
	56396	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Uzma Amjad	06/27/2018 C
	56397	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Aileen O'Shea	06/27/2018 C
	56398	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Holly Anhut	06/27/2018 C
	56399	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Holly Anhut	06/27/2018 C
	56400	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Darryl Antonacci	06/27/2018 C
	56401	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Heather Artman	06/27/2018 C
	56402	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Mark Badros	06/27/2018 C
	56403	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sonal Bagaria	06/27/2018 C
	56404	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sunil Bagaria	06/27/2018 C
	56405	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michael Bailey	06/27/2018 C
	56406	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sosi Balian	06/27/2018 C
	56407	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	1,000.00	Edward Banfe	06/27/2018 C
	56408	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	1,000.00	Edward Banfe	06/27/2018 C
	56409	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Marjorie Barlet	06/27/2018 C
	56410	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kimberly Bartlett	06/27/2018 C
	56411	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kimberly Bartlett	06/27/2018 C
	56412	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tracey Baskin	06/27/2018 C
	56413	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tavish Becker	06/27/2018 C
	56414	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tavish Becker	06/27/2018 C
	56415	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Marla Bergstein	06/27/2018 C

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POSTED CHECKS									
56416	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Marla Bergstein	06/27/2018	C
56417	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paul Bernal	06/27/2018	C
56418	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paul Bernal	06/27/2018	C
56419	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Melissa Bernardi	06/27/2018	C
56420	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Melissa Bernardi	06/27/2018	C
56421	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Neetika Bhalla	06/27/2018	C
56422	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Neetika Bhalla	06/27/2018	C
56423	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Colleen Carr Blaxill	06/27/2018	C
56424	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Itzhak Yanovitzky	06/27/2018	C
56425	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Itzhak Yanovitzky	06/27/2018	C
56426	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Itzhak Yanovitzky	06/27/2018	C
56427	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Itzhak Yanovitzky	06/27/2018	C
56428	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Katherine Bogumil	06/27/2018	C
56429	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Eva Bohmanova	06/27/2018	C
56430	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Adeline Bouchet	06/27/2018	C
56431	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Adeline Bouchet	06/27/2018	C
56432	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Adeline Bouchet	06/27/2018	C
56433	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	John Brennan	06/27/2018	C
56434	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Crissy Brower	06/27/2018	C
56435	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Crissy Brower	06/27/2018	C
56436	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Antoinette Buckley	06/27/2018	C
56437	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Alexander Cardona	06/27/2018	C
56438	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Alexander Cardona	06/27/2018	C
56439	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Abir Catovic	06/27/2018	C
56440	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Abir Catovic	06/27/2018	C
56441	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michael Censullo	06/27/2018	C
56442	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tony Chao	06/27/2018	C
56443	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Elizabeth Chebli	06/27/2018	C
56444	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Zhen Chen	06/27/2018	C
56445	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Richard Chen	06/27/2018	C
56446	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Xu Shi	06/27/2018	C
56447	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wayne Chu	06/27/2018	C
56448	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wayne Chu	06/27/2018	C
56449	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wayne Chu	06/27/2018	C
56450	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paul Claisse	06/27/2018	C
56451	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Christopher Connolly	06/27/2018	C
56452	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Elizabeth Cook	06/27/2018	C

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56453	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Elizabeth Cook	06/27/2018	C
56454	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Leslie Cooleen	06/27/2018	C
56455	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Pamela Cornell	06/27/2018	C
56456	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Diane Cunniff	06/27/2018	C
56457	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Parina Dabek	06/27/2018	C
56458	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Parina Dabek	06/27/2018	C
56459	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Connie Darrow	06/27/2018	C
56460	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Connie Darrow	06/27/2018	C
56461	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Connie Darrow	06/27/2018	C
56462	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sandra M Debay	06/27/2018	C
56463	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sandra M Debay	06/27/2018	C
56464	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Reshma Desai	06/27/2018	C
56465	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Gemarie Abuan	06/27/2018	C
56466	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michael Donahue	06/27/2018	C
56467	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Shuang Du	06/27/2018	C
56468	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sandrine Ducos	06/27/2018	C
56469	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Nisha Dugar	06/27/2018	C
56470	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Nisha Dugar	06/27/2018	C
56471	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Munish Duggal	06/27/2018	C
56472	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Aline Daou	06/27/2018	C
56473	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wael Elkholy	06/27/2018	C
56474	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wael Elkholy	06/27/2018	C
56475	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wael Elkholy	06/27/2018	C
56476	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kejing C Embleton	06/27/2018	C
56477	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Rorey Erbeck	06/27/2018	C
56478	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Rorey Erbeck	06/27/2018	C
56479	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michele Falcey	06/27/2018	C
56480	18-04126		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michele Falcey	06/27/2018	C
56481	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Carlos Fajardo	06/27/2018	C
56482	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Anne Feltquate	06/27/2018	C
56483	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Emily Firmenich	06/27/2018	C
56484	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Emily Firmenich	06/27/2018	C
56485	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Steve Fischer	06/27/2018	C
56486	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Beth Fitzgerald	06/27/2018	C
56487	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Christopher Flotta	06/27/2018	C
56488	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Amy Gottschalk	06/27/2018	C
56489	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karen Freundlich	06/27/2018	C

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56490	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karen Freundlich	06/27/2018	C
56491	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karen Freundlich	06/27/2018	C
56492	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Mauricio Ferri	06/27/2018	C
56493	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Corrine Gallager	06/27/2018	C
56494	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Gregory Gasior	06/27/2018	C
56495	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Stanislav Glezer	06/27/2018	C
56496	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Stanislav Glezer	06/27/2018	C
56497	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Hitesh Goel	06/27/2018	C
56498	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Hitesh Goel	06/27/2018	C
56499	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Eve Golfopoulos	06/27/2018	C
56500	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Eve Golfopoulos	06/27/2018	C
56501	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Srihari Gopal	06/27/2018	C
56502	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Marina Gorelenkov	06/27/2018	C
56503	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Marina Gorelenkov	06/27/2018	C
56504	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Gabrielle Graff	06/27/2018	C
56505	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Robert Gregov	06/27/2018	C
56506	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jane Griesinger	06/27/2018	C
56507	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kiran Gupta	06/27/2018	C
56508	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	amira Riad	06/27/2018	C
56509	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Amira Riad	06/27/2018	C
56510	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Amira Riad	06/27/2018	C
56511	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Vanessa Hage	06/27/2018	C
56512	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Briget Hamernik	06/27/2018	C
56513	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Xiatoug Han	06/27/2018	C
56514	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jackie Harris	06/27/2018	C
56515	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jill Higgins	06/27/2018	C
56516	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	William Hoffman	06/27/2018	C
56517	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Rachel Altura	06/27/2018	C
56518	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Diane Horan	06/27/2018	C
56519	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Janis Hottinger	06/27/2018	C
56520	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Cara Hufer	06/27/2018	C
56521	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paul Humbles	06/27/2018	C
56522	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jenny Internoscia	06/27/2018	C
56523	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	M Iwamoto	06/27/2018	C
56524	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	M Iwamoto	06/27/2018	C
56525	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	P Jalby	06/27/2018	C
56526	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	P Jalby	06/27/2018	C

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POSTED CHECKS									
56527	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kaili Wang	06/27/2018	C
56528	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Annette Jushchuk	06/27/2018	C
56529	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Bala Chandrasekharan	06/27/2018	C
56530	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Bala Chandrasekharan	06/27/2018	C
56531	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Beth Kennedy	06/27/2018	C
56532	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Saad Khan	06/27/2018	C
56533	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Saad Khan	06/27/2018	C
56534	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Saad Khan	06/27/2018	C
56535	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	B Khorsandi	06/27/2018	C
56536	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Linda Kim	06/27/2018	C
56537	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Julian Kim	06/27/2018	C
56538	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Hahn Kim	06/27/2018	C
56539	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Hee Young Kim	06/27/2018	C
56540	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Adelle Kirk	06/27/2018	C
56541	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Adelle Kirk	06/27/2018	C
56542	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Angela Knott	06/27/2018	C
56543	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Angela Knott	06/27/2018	C
56544	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michele Koch	06/27/2018	C
56545	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	David Kragseth	06/27/2018	C
56546	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Maria Kurowski	06/27/2018	C
56547	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Angela Kydonieus	06/27/2018	C
56548	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Angela Kydonieus	06/27/2018	C
56549	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Diane Lamb	06/27/2018	C
56550	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Richard Langlois	06/27/2018	C
56551	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Stuart Law	06/27/2018	C
56552	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Stuart Law	06/27/2018	C
56553	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Stuart Law	06/27/2018	C
56554	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Christopher Law	06/27/2018	C
56555	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Christopher Law	06/27/2018	C
56556	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	John Lawrence	06/27/2018	C
56557	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Alyson Lawrence	06/27/2018	C
56558	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sophie Scanve	06/27/2018	C
56559	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sophie Scanve	06/27/2018	C
56560	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Auguast Leming	06/27/2018	C
56561	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Iksan Lewono	06/27/2018	C
56562	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Iksan Lewono	06/27/2018	C
56563	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tony Li	06/27/2018	C

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POSTED CHECKS									
56564	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Yuanying Lin	06/27/2018	C
56565	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Xu Shi	06/27/2018	C
56566	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Elizabeth Losier	06/27/2018	C
56567	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sandra Lowenhar	06/27/2018	C
56568	18-04127		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Ming Lyu	06/27/2018	C
56569	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jing Tan	06/27/2018	C
56570	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Rajesh Madala	06/27/2018	C
56571	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Surender Maddi	06/27/2018	C
56572	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Cynthia Mahmoud	06/27/2018	C
56573	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	S Malatesta	06/27/2018	C
56574	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Julie Laucinu	06/27/2018	C
56575	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Robert Manley	06/27/2018	C
56576	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	D Marshall	06/27/2018	C
56577	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	D Marshall	06/27/2018	C
56578	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	A Martin	06/27/2018	C
56579	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Valerie McAlister	06/27/2018	C
56580	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Valerie McAlister	06/27/2018	C
56581	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Deirdre Owen	06/27/2018	C
56582	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Deirdre Owen	06/27/2018	C
56583	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Timothy Mclaughlin	06/27/2018	C
56584	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Robert Medina	06/27/2018	C
56585	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wendy Michaels	06/27/2018	C
56586	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Anne Michaelson	06/27/2018	C
56587	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lynn Min	06/27/2018	C
56588	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Niranjana Mohandas	06/27/2018	C
56589	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	M Philippe	06/27/2018	C
56590	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	M Phillippe	06/27/2018	C
56591	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	V Moola	06/27/2018	C
56592	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jason Morris	06/27/2018	C
56593	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Carolyn Morrison	06/27/2018	C
56594	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Carolyn Morrison	06/27/2018	C
56595	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Z Mortman	06/27/2018	C
56596	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Dustin Moskowitz	06/27/2018	C
56597	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	V Navani	06/27/2018	C
56598	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	William Irizarry	06/27/2018	C
56599	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	William Irizarry	06/27/2018	C
56600	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Milind Nerurkar	06/27/2018	C

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56601	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Philipp Neumann	06/27/2018	C
56602	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Philipp Neumann	06/27/2018	C
56603	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Andrea O'Brian	06/27/2018	C
56604	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	A Odeh	06/27/2018	C
56605	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	A Odeh	06/27/2018	C
56606	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	S Orshan	06/27/2018	C
56607	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Peter Ort	06/27/2018	C
56608	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Peter Ort	06/27/2018	C
56609	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Peter Ort	06/27/2018	C
56610	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Peter Ort	06/27/2018	C
56611	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sofiane Ouadah	06/27/2018	C
56612	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Barbara Owen	06/27/2018	C
56613	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jia Shen	06/27/2018	C
56614	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sajith Parambath	06/27/2018	C
56615	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Dana Fampieri	06/27/2018	C
56616	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Joanne Park	06/27/2018	C
56617	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Joseph Pecora	06/27/2018	C
56618	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jill Pemberton	06/27/2018	C
56619	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jill Pemberton	06/27/2018	C
56620	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	X Peng	06/27/2018	C
56621	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	X Peng	06/27/2018	C
56622	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	G Perry	06/27/2018	C
56623	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Alison Petraske	06/27/2018	C
56624	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Pinault Mathieu	06/27/2018	C
56625	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Pinault Mathieu	06/27/2018	C
56626	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Pinault Mathieu	06/27/2018	C
56627	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kranthi Yailagadda	06/27/2018	C
56628	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Ambika Vaish	06/27/2018	C
56629	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Grace Pressler	06/27/2018	C
56630	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sandra Quirinale	06/27/2018	C
56631	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Celine Raffray	06/27/2018	C
56632	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Celine Raffray	06/27/2018	C
56633	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Felix Rajan	06/27/2018	C
56634	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Cathy Reicheg	06/27/2018	C
56635	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Susan Reilly	06/27/2018	C
56636	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jennifer Reim	06/27/2018	C
56637	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Joelle Reinson	06/27/2018	C

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56638	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Joelle Reinson	06/27/2018	C
56639	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tina Renga	06/27/2018	C
56640	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tina Renga	06/27/2018	C
56641	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Mary B Lutz	06/27/2018	C
56642	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lori Lipsky	06/27/2018	C
56643	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lori Lipsky	06/27/2018	C
56644	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Liesel Robson	06/27/2018	C
56645	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Gina Roche	06/27/2018	C
56646	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wendy Roitburg	06/27/2018	C
56647	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wendy Roitburg	06/27/2018	C
56648	18-04128		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Wendy Roitburg	06/27/2018	C
56649	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Ronald Saffar	06/27/2018	C
56650	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Ozlem Sahin	06/27/2018	C
56651	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karen Samano	06/27/2018	C
56652	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karen Samano	06/27/2018	C
56653	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karin Sanderson	06/27/2018	C
56654	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karin Sanderson	06/27/2018	C
56655	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karin Sanderson	06/27/2018	C
56656	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Janet Santmann	06/27/2018	C
56657	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Debashis Sarkar	06/27/2018	C
56658	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Andrea Schafer	06/27/2018	C
56659	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karl Schellscheidt	06/27/2018	C
56660	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Karl Schellscheidt	06/27/2018	C
56661	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	H Schmitt	06/27/2018	C
56662	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	H Schmitt	06/27/2018	C
56663	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jagruiti Amin	06/27/2018	C
56664	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Aref Shaikh	06/27/2018	C
56665	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Aref Shaikh	06/27/2018	C
56666	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Yasmin Shaikh	06/27/2018	C
56667	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Yasmin Shaikh	06/27/2018	C
56668	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tracy Shore	06/27/2018	C
56669	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Tracy Shore	06/27/2018	C
56670	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Danielle Bentsen	06/27/2018	C
56671	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Danielle Bentsen	06/27/2018	C
56672	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Yuki Sakamoto	06/27/2018	C
56673	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Yuki Sakamoto	06/27/2018	C
56674	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Catherine Colina	06/27/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56675	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Catherine Colnia	06/27/2018	C
56676	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Frank Sipos	06/27/2018	C
56677	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Susan Sipos	06/27/2018	C
56678	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Ashwini Mokashi	06/27/2018	C
56679	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sharmon Steen	06/27/2018	C
56680	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Y Huany	06/27/2018	C
56681	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Sirisha Surapaneni	06/27/2018	C
56682	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	P Suri	06/27/2018	C
56683	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	P Suri	06/27/2018	C
56684	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Poonam Talreja	06/27/2018	C
56685	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Esther Tanez	06/27/2018	C
56686	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Alisa Tarditi	06/27/2018	C
56687	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Alisa Tarditi	06/27/2018	C
56688	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kelly Bremner	06/27/2018	C
56689	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kelly Bremner	06/27/2018	C
56690	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Monica Thomas	06/27/2018	C
56691	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Julie Trochu	06/27/2018	C
56692	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Julie Trochu	06/27/2018	C
56693	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Edward Trzaska	06/27/2018	C
56694	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paul Turchetta	06/27/2018	C
56695	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paul Turchetta	06/27/2018	C
56696	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	1,000.00	Magalie Vandewiele	06/27/2018	C
56697	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	A Vecchione	06/27/2018	C
56698	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Gurusamy Venkatesh	06/27/2018	C
56699	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Thomas von Oehsen	06/27/2018	C
56700	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Dianne Waclawski	06/27/2018	C
56701	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	LiRong Qi	06/27/2018	C
56702	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Jun Wan	06/27/2018	C
56703	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Michelle Tabayoyong	06/27/2018	C
56704	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Paula Watts	06/27/2018	C
56705	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Gabriele Ferreira	06/27/2018	C
56706	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lisa White	06/27/2018	C
56707	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lysa Wilson	06/27/2018	C
56708	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Glenn Wilson	06/27/2018	C
56709	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Cindy Woodroffe	06/27/2018	C
56710	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Cindy Woodroffe	06/27/2018	C
56711	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	X Wu	06/27/2018	C

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POSTED CHECKS									
56712	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Haiben Wu	06/27/2018	C
56713	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Li Sokoloff	06/27/2018	C
56714	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	W Yang	06/27/2018	C
56715	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Songyan Zheng	06/27/2018	C
56716	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kevin Young	06/27/2018	C
56717	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Kevin Young	06/27/2018	C
56718	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Lei Yu	06/27/2018	C
56719	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	Hui Zhao	06/27/2018	C
56720	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	O Koo	06/27/2018	C
56721	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	O Koo	06/27/2018	C
56722	18-04129		11-000-270-503-12-00-	3351/VENDOR VARIOUS	54	500.00	X Shi	06/27/2018	C
56723	18-04013	MACCARDI SPRING18	11-000-291-280-09-00-	5940/MARK ACCARDI	50	542.73	-TUITION REIMBURSEMENT	06/27/2018	C
56724	18-02601	JADLER SPRONG 18 2	11-000-291-280-09-00-	2485/JODY ADLER	50	345.00	-TUITION REIMBURSEMENT	06/27/2018	C
56725	18-04199	18/61	11-000-261-420-14-66-	6478/ADS ENVIRONMENTAL, INC.	50	16,600.00	-MAINTENANCE PROJECTS -	06/27/2018	C
	18-02485	1844	11-000-261-420-14-66-	6478/ADS ENVIRONMENTAL, INC.	50	32,696.00	-MAINTENANCE PROJECTS -	06/27/2018	C
Total For Check Number 56725						\$49,296.00			
56726	18-03914	4/11/18	11-000-251-590-09-52-	6581/AICUNJ	50	50.00	-PERSONNEL REGISTRATIONS	06/27/2018	C
		AICUNJ							
56727	18-03854	1513155612	11-000-261-420-05-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	684.91	FIRE EXT/ SERVICE AGREEM	06/27/2018	C
56728	18-03938	799616	11-000-262-420-03-00-	2417/AMERICAN TIME	50	470.23	EQUIPMENT REPAIRS	06/27/2018	C
	18-03643	797427	11-000-262-420-03-00-	2417/AMERICAN TIME	50	61.58	EQUIPMENT REPAIRS	06/27/2018	C
Total For Check Number 56728						\$531.81			
56729	18-03890	4518	11-000-262-420-14-00-	5498/AMWELL AUTO BODY OF HILLSBOROUGH, INC.	50	3,383.21	SERVICES	06/27/2018	C
56730	18-03623	SANDERSON 3/22/18	11-000-223-580-11-52-	3228/STACI ANDERSON	50	1.21	TRAVEL - INS SVC	06/27/2018	C
56731	18-03920	KAPEL 4/12/18	11-000-218-580-05-52-030	4643/KELLY APEL	50	15.99	Travel Reimbursement	06/27/2018	C
	18-03259	KAPEL SPRING18	11-000-291-280-09-00-	4643/KELLY APEL	50	345.00	-TUITION REIMBURSEMENT	06/27/2018	C
Total For Check Number 56731						\$360.99			
56732	18-03077	ASPIRE 1/31/18	11-000-251-330-07-00-	6399/ASPIRE PAYROLL, LLC	50	10,200.00	PURCHASED PROFESSIONAL S	06/27/2018	C

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POSTED CHECKS									
56733	18-04100	DB	11-000-100-566-10-00-	1069/BANCROFT	50	246.49	TUITION-PRIVATE SCH	06/27/2018	C
56734	18-03661	3661253	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	23.15	-GENERAL SUPPLIES -INSTR	06/27/2018	C
	18-03905	3653992	20-245-200-600-11-05-030	1061/BARNES & NOBLE INC.	50	119.96	TITLE III IMM SUPPLY MHS	06/27/2018	C
	18-04146	3681795	20-245-200-600-11-05-030	1061/BARNES & NOBLE INC.	50	64.90	TITLE III IMM MHS	06/27/2018	C
Total For Check Number 56734						\$208.01			
56735	18-03476	MBAUER5/30	11-000-223-580-11-52-	5032/MEGHAN BAUER	50	60.83	TRAVEL - INS SVC	06/27/2018	C
		-6/1							
	18-04014	MBAUER	11-000-291-280-09-00-	5032/MEGHAN BAUER	50	449.00	TUITION REIMBURSEMENT	06/27/2018	C
		SPRING18							
Total For Check Number 56735						\$509.83			
56736	18-04132	BAYADA	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	50	585.88	MED/PHYSICIAN SVCS	06/27/2018	C
56737	18-04169	1164898000	11-000-261-420-01-65-	3650/BEEBE, INC.	50	593.76	-CONTINGENCY REPAIRS - B	06/27/2018	C
56738	18-03954	399161	11-190-100-610-02-42-105	1055/BELLE MEAD FARMERS CO-OP	50	10.75	SUPPLIES - VES - SCIENCE	06/27/2018	C
56739	18-02729	LBENZ 2/23	11-000-223-580-11-52-	4043/LISARENNE BENZ	50	3.29	TRAVEL - INS SVC	06/27/2018	C
		5/17							
56740	18-03926	38896	11-240-100-610-02-00-105	5179/BILINGUAL DICTIONARIES, INC.	50	26.90	BILING SUPPLIES	06/27/2018	C
56741	18-03884	1287186	11-000-223-320-11-51-	3040/BLACKBOARD, INC.	50	3,600.00	-INSTRUCTIONAL SERVICES	06/27/2018	C
	18-03874	1287526	11-000-252-340-16-00-	3040/BLACKBOARD, INC.	50	3,750.00	PURCHASED TECH SERV-IT	06/27/2018	C
Total For Check Number 56741						\$7,350.00			
56742	18-04181	18075	11-402-100-610-17-00-	2466/BLUE RIBBON AWARDS INC	50	420.00	ATHLETIC SUPPLIES	06/27/2018	C
	18-04226	18111	11-402-100-610-17-00-	2466/BLUE RIBBON AWARDS INC	50	1,997.50	ATHLETIC SUPPLIES	06/27/2018	C
Total For Check Number 56742						\$2,417.50			
56743	18-04068	56039	11-000-219-320-10-00-	6578/BOCES PUTNAM-NORTHERN WESTCHESTER	50	2,848.91	PROF SVCS-EVALS	06/27/2018	C
56744	18-04198	RBOEHMER	11-000-251-580-07-52-	6584/ROBBIN BOEHMER	50	350.90	-BUSINESS OFFICE	06/27/2018	C
		6/6-6/8							
56745	18-03902	MMLBW	11-000-223-590-11-52-	6580/BOOK EXPO AMERICA	50	300.00	REGIST.- IS	06/27/2018	C
		5/30-6/1							
56746	18-02991	FBORLAND 2	11-000-291-280-09-AM-	5608/FIONA BORLAND	50	3,918.00	TUITION REIMB. ADMIN	06/27/2018	C
56747	18-03694	902092699	11-190-100-610-02-00-105	1067/BSN SPORTS, LLC.	50	428.10	GENERAL SUPPLIES-VES	06/27/2018	C
	18-03843	901970258	11-402-100-610-17-00-	1067/BSN SPORTS, LLC.	50	300.00	ATHLETIC SUPPLIES	06/27/2018	C
	18-03516	901808715	11-402-100-610-17-00-	1067/BSN SPORTS, LLC.	50	8,709.60	ATHLETIC SUPPLIES	06/27/2018	C
Total For Check Number 56747						\$9,437.70			
56748	18-03898	104001	11-000-261-420-04-66-	5648/C & M DOOR CONTROLS, INC.	50	915.20	-MAINTENANCE PROJECTS -	06/27/2018	C
56749	18-02783	LCAMUTO	11-000-291-280-09-AM-	5998/LIA CAMUTO	50	2,796.00	TUITION REIMB. ADMIN	06/27/2018	C

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POSTED CHECKS									
56750	18-03943	50273996	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	91.20	SUPPLIES - OHES - SCIENC	06/27/2018	C
	18-03929	50273990	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	330.01	SUPPLIES - VES - SCIENCE	06/27/2018	C
	18-03856	50269225	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,119.83	SUPPLIES - LMS - SCIENCE	06/27/2018	C
Total For Check Number 56750						\$1,541.04			
56751	18-00109	60047 2	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	38.08	SUPPLIES	06/27/2018	C
	18-03911	34605	20-231-100-610-11-00-080	1111/CASCADE SCHOOL SUPPLIES	50	147.20	OHES TITLE I SUPPLIES	06/27/2018	C
Total For Check Number 56751						\$185.28			
56752	18-04017	CCASEY SPRING18	11-000-291-280-09-00-	2548/CAROLYN CASEY	50	449.00	TUITION REIMBURSEMENT	06/27/2018	C
	18-03133	CCASEY SPRING 18 2	11-000-291-280-09-00-	2548/CAROLYN CASEY	50	449.00	TUITION REIMBURSEMENT	06/27/2018	C
Total For Check Number 56752						\$898.00			
56753	18-03800	6643	20-241-100-600-11-00-030	6573/CASLON PUBLISHING	50	402.11	TITLE 3 INSTR. SUPP-MHS	06/27/2018	C
56754	18-03972	655911	11-190-100-610-16-00-	6472/CDI COMPUTER DEALERS, INC.	50	14,666.00	INSTR SUPPLIES IT	06/27/2018	C
56755	18-03879	MQ5034	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	50	7,982.94	INSTR SUPPLIES IT	06/27/2018	C
56756	18-03960	18426	11-000-219-320-10-00-	4712/THE CENTER FOR NEUROLOGICAL &	50	660.00	PROF SVCS-EVALS	06/27/2018	C
56757	18-04101	33200701201 5	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	50	1,997.52	TUITION-PRIVATE SCH	06/27/2018	C
56758	18-03991	41692	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	88.18	GROUNDS	06/27/2018	C
56759	18-03785	JCESARIO 5/11	11-000-219-580-10-52-	5770/JESSICA CESARIO	50	67.51	TRAVEL - CST	06/27/2018	C
56760	18-03982	1209123	11-000-261-610-04-67-	5991/CHARLES F. CONNOLLY DIST. INC.	50	430.50	BUILDINGS - MMS - UPPER	06/27/2018	C
56761	18-03729	NCOFFEY 5/15	11-000-223-580-10-52-	6280/NICOLE COFFEY	50	7.41	TRAVEL - PUPIL SERVICES	06/27/2018	C
	18-02740	N COFFEY SPRING 18 2	11-000-291-280-09-00-	6280/NICOLE COFFEY	50	345.00	TUITION REIMBURSEMENT	06/27/2018	C
Total For Check Number 56761						\$352.41			
56762	18-03846	29302	11-000-263-610-14-00-	5185/COLES NURSERIES, INC.	50	2,150.00	GROUNDS	06/27/2018	C
56763	18-04124	3331	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	19,600.00	CO-CURRICULAR	06/27/2018	C
	18-04219	3531	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	20,480.00	CO-CURRICULAR	06/27/2018	C

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Total For Check Number 56763						\$40,080.00			
56764	18-04045	CN 8	11-000-251-590-13-00-	1103/COURIER NEWS	50	595.37	-ADVERTISING - PURCHASIN	06/27/2018	C
56765	18-04018	KCRITELLI SP18	11-000-291-280-09-00-	5888/KIMBERLY CRITELLI	50	542.73	-TUITION REIMBURSEMENT	06/27/2018	C
56766	18-03699	CPENNA	11-402-100-590-17-52-	2635/DAANJ INC.	50	500.00	REGISTRATIONS	06/27/2018	C
56767	18-04019	DDABRONZO	11-000-291-280-09-00-	6288/DIAMOND DABRONZO	50	345.00	-TUITION REIMBURSEMENT	06/27/2018	C
56768	18-03728	MDARCY 5/17	11-000-223-580-10-52-	6570/MONICA DARCY	50	27.53	TRAVEL - PUPIL SERVICES	06/27/2018	C
56769	18-04025	DDAVIS 2	11-000-291-280-09-00-	6225/DENITA DAVIS	50	1,085.46	-TUITION REIMBURSEMENT	06/27/2018	C
56770	18-03261	KDAVIS SP18	11-000-291-280-09-00-	6528/KELSEY DAVIS	50	2,031.75	-TUITION REIMBURSEMENT	06/27/2018	C
56771	18-04107	18042411	11-000-262-420-17-00-	3579/DEEP RUN AQUATIC SERVICE	50	309.60	EQUIPMENT REPAIR	06/27/2018	C
	18-04082	18061829	11-000-262-420-17-00-	3579/DEEP RUN AQUATIC SERVICE	50	514.50	EQUIPMENT REPAIR	06/27/2018	C
	18-03848	1804231	11-000-262-610-17-00-	3579/DEEP RUN AQUATIC SERVICE	50	770.00	POOL SUPPLIES	06/27/2018	C
	18-04223	1806201	11-000-262-610-17-00-	3579/DEEP RUN AQUATIC SERVICE	50	1,610.50	POOL SUPPLIES	06/27/2018	C
Total For Check Number 56771						\$3,204.60			
56772	18-04026	MEREDITH D GUERCIOS1	11-000-291-280-09-00-	5767/MEREDITH DEL GUERCIO	50	542.73	-TUITION REIMBURSEMENT	06/27/2018	C
56773	18-04046	6387299	11-000-240-610-03-00-045	1133/DEMCO INC.	50	360.79	-GENERAL SUPPLIES - LMS	06/27/2018	C
56774	18-04203	KDEWRELL	11-000-291-280-09-AM-	5713/KIMBERLY DEWRELL	50	1,500.00	TUITION REIMB. ADMIN	06/27/2018	C
56775	18-03258	RDOLCI	11-000-291-280-09-00-	5957/RACHEL DOLCI	50	2,031.75	-TUITION REIMBURSEMENT	06/27/2018	C
56776	18-04144	4951288410	11-000-261-420-05-65-	6296/EARTH CARE	50	1,575.00	-CONTINGENCY REPAIRS - B	06/27/2018	C
56777	18-04103	9319	11-000-221-320-07-00-	6153/ECRA GROUP, INC.	50	17,000.00	PURCHASED PROF- EDUCATIO	06/27/2018	C
56778	18-04096	62063	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	50	4,209.12	TUITION-PRIVATE SCH	06/27/2018	C
56779	18-04071	1004	11-000-219-320-10-00-	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	50	800.00	PROF SVCS-EVALS	06/27/2018	C
56780	18-04162	1803	11-150-100-320-10-00-	4929/EDUCERE, LLC	50	1,160.00	PUR.SVCS HOME INST	06/27/2018	C
	18-04162	1803	11-219-100-320-10-00-	4929/EDUCERE, LLC	50	58.00	HOME INSTRUCT PURCH PROF	06/27/2018	C
	18-04194	1804	11-219-100-320-10-00-	4929/EDUCERE, LLC	50	58.00	HOME INSTRUCT PURCH PROF	06/27/2018	C
Total For Check Number 56780						\$1,276.00			
56781	18-03840	JELGIN 5/17/18	11-000-223-580-11-52-	6574/JENNIFER ELGIN	50	31.31	TRAVEL - INS SVC	06/27/2018	C
56782	18-04028	J ENOS S18	11-000-291-280-09-00-	6287/JENNA ENOS	50	1,085.46	-TUITION REIMBURSEMENT	06/27/2018	C
56783	18-03478	JEVERTSEN 5/30-6/1	11-000-223-580-11-52-	5995/JEAN EVERTSEN	50	21.00	TRAVEL - INS SVC	06/27/2018	C
56784	18-01017	MFALCO 2	11-000-291-280-09-00-	6016/MICHAEL FALCO	50	690.00	-TUITION REIMBURSEMENT	06/27/2018	C
56785	18-04029	JFEDUN SPRING 18.2	11-000-291-280-09-00-	3662/JEANNE FEDUN	50	690.00	-TUITION REIMBURSEMENT	06/27/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56785	18-03154	JFEDUN	11-000-291-280-09-00- SPRING18 LAVE	3662/JEANNE FEDUN	50	345.00	-TUITION REIMBURSEMENT	06/27/2018	C
Total For Check Number 56785						\$1,035.00			
56786	18-04030	LFIORETTI	11-000-291-280-09-00- SP18	6242/LISA FIORETTI	50	542.73	-TUITION REIMBURSEMENT	06/27/2018	C
56787	18-03823	DFISHMAN	11-000-223-580-11-52- 4/25-4/28	6361/DANIEL FISHMAN	50	951.00	TRAVEL - INS SVC	06/27/2018	C
56788	18-03933	61604	12-000-270-734-12-00-	5175/FLEMINGTON DODGE CHRYSLER JEEP, LLC	50	23,581.95	SCHOOL BUSES - SPECIAL	06/27/2018	C
56789	18-04200	14104	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	50	5,011.81	-LEGAL SERVICES	06/27/2018	C
56790	18-03578	801577F	11-000-222-610-02-00-105	1254/FOLLETT LIBRARY RESOURCES, INC.	50	352.93	-GENERAL SUPPLIES - VES	06/27/2018	C
56791	18-03174	779054F	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	55.53	-GENERAL SUPPLIES - MHS	06/27/2018	C
56792	18-04020	86233	11-190-100-610-05-42-030	6293/FORMLABS INC.	50	457.65	SUPPLIES - HS - SCIENCE	06/27/2018	C
56793	18-04117	IGS	11-219-100-320-10-00-	6063/FOUNDATIONS BEHAVIORAL HEALTH	50	3,000.00	HOME INSTRUCT PURCH PROF	06/27/2018	C
56794	18-04158	1990183.001	11-000-261-610-01-67-	1274/FRANKLIN-GRIFFITH, LLC	50	62.69	-BUILDINGS - OHES	06/27/2018	C
56795	18-03980	37732	11-000-270-615-12-00-	2337/GATEKEEPER SYSTEMS INC	50	600.70	SUPPLIES	06/27/2018	C
56796	18-04111	JGRUNDTISC	11-000-291-280-09-00- H F17	6428/JACLYN GRUNDTISCH	50	1,085.46	-TUITION REIMBURSEMENT	06/27/2018	C
56797	18-02511	10685754	11-402-100-610-17-00-	6482/GTM SPORTSWEAR	50	1,650.00	ATHLETIC SUPPLIES	06/27/2018	C
	18-02510	10768830	11-402-100-610-17-00-	6482/GTM SPORTSWEAR	50	240.00	ATHLETIC SUPPLIES	06/27/2018	C
Total For Check Number 56797						\$1,890.00			
56798	18-04069	42018	11-219-100-320-10-00-	6454/HAMPTON BEHAVIORAL HEALTH CENTER	50	479.84	HOME INSTRUCT PURCH PROF	06/27/2018	C
56799	18-04148	PHARVEY	11-000-262-800-14-00-	3317/PAUL HARVEY	50	80.00	-MEMBERSHIPS, LIC FEES	06/27/2018	C
56800	18-04201	4804	11-000-261-610-05-67-	1345/JONKUR INC.	50	60.00	-BUILDINGS - MHS	06/27/2018	C
56801	18-03999	26758	11-000-270-420-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	1,200.00	-MAINT. OF VEHICLES BY G	06/27/2018	C
	18-03999	26758	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	2,017.23	SUPPLIES	06/27/2018	C
Total For Check Number 56801						\$3,217.23			
56802	18-02290	274042HT&S	11-402-100-400-17-00-	6096/Hopewell Tennis & Swim Center	50	120.00	FACILITY RENTAL	06/27/2018	C
56803	18-04164	515107	11-190-100-610-16-00-	6471/HOTTEST DEAL EVER CORP.	50	771.00	INSTR SUPPLIES IT	06/27/2018	C
56804	18-02592	V INGRAFFIA	11-000-291-280-09-00-	6227/VINCENT INGRAFFIA	50	345.00	-TUITION REIMBURSEMENT	06/27/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56804		S18							
56805	18-03717	4809998	11-000-223-590-10-52-	1423/INSTITUTE FOR ED DEVELOPMENT	50	498.00	REGISTRATIONS - PUPIL S	06/27/2018	C
	18-03718	4808525	11-000-223-590-10-52-	1423/INSTITUTE FOR ED DEVELOPMENT	50	249.00	REGISTRATIONS - PUPIL S	06/27/2018	C
	18-03732	4806839	11-000-223-590-11-52-	1423/INSTITUTE FOR ED DEVELOPMENT	50	498.00	REGIST.- IS	06/27/2018	C
	18-03824	4810056	11-000-223-590-11-52-	1423/INSTITUTE FOR ED DEVELOPMENT	50	249.00	REGIST.- IS	06/27/2018	C
Total For Check Number 56805						\$1,494.00			
56806	18-03388	0045274	11-190-100-610-05-40-030	5620/JACOBS MUSIC COMPANY	50	458.00	SUPPLIES - HS - MUSIC	06/27/2018	C
56807	18-04000	2013594	11-000-261-610-05-67-	4422/JOHNSTONE SUPPLY	50	341.87	BUILDINGS - MHS	06/27/2018	C
56808	18-03564	21818827	11-000-240-610-05-00-030	1454/JOSTENS INC.	50	40.92	GENERAL SUPPLIES-MHS	06/27/2018	C
56809	18-03821	3821	11-000-223-590-11-52-	5153/JUDY FREEMAN'S WORKSHOPS, LLC	50	209.00	REGIST.- IS	06/27/2018	C
56810	18-04083	120727401	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	06/27/2018	C
	18-04209	1207851	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	87.95	POOL SUPPLIES	06/27/2018	C
Total For Check Number 56810						\$229.90			
56811	18-03989	01T58708	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	192.89	SUPPLIES - UMS - MUSIC	06/27/2018	C
56812	18-03520	02003398901	11-402-100-610-17-00-	6250/KELLY'S SPORTS LTD.	50	1,231.90	ATHLETIC SUPPLIES	06/27/2018	C
	18-02895	9471034	11-402-100-610-17-00-	6250/KELLY'S SPORTS LTD.	50	4,260.00	ATHLETIC SUPPLIES	06/27/2018	C
Total For Check Number 56812						\$5,491.90			
56813	18-03847	932965	11-000-261-420-05-64-	5917/KENCOR, INC.	50	400.00	ELEVATOR MAINTENANCE -	06/27/2018	C
56814	18-03948	431177	11-000-263-610-14-00-	3241/KENNEDY CULVERT SUPPLY CO	50	720.00	GROUNDS	06/27/2018	C
56815	18-01157	CKESTER 2	11-000-291-280-09-00-	3991/COLLEEN KESTER	50	690.00	TUITION REIMBURSEMENT	06/27/2018	C
56816	18-04040	SLACHENAU ER SP 18	11-000-291-280-09-00-	4497/STEPHANIE LACHENAUER	50	279.00	TUITION REIMBURSEMENT	06/27/2018	C
56817	18-03924	77414	20-241-200-300-11-04-	5830/LANGUAGE MARKETPLACE, INC.	50	291.33	TITLE III SUPPRT SVC UMS	06/27/2018	C
	18-03946	77404	20-241-200-300-11-04-	5830/LANGUAGE MARKETPLACE, INC.	50	280.26	TITLE III SUPPRT SVC UMS	06/27/2018	C
	18-03925	77409	20-241-200-300-11-05-	5830/LANGUAGE MARKETPLACE, INC.	50	1,984.64	TITLE III SUPPRT SVC MHS	06/27/2018	C
	18-03939	77435	20-245-200-300-11-01-080	5830/LANGUAGE MARKETPLACE,	50	1,195.25	TITLE III IMM PRO SVC O	06/27/2018	C

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POSTED CHECKS									
56817				INC.					
56817	18-03939	77435	20-245-200-300-11-02-105	5830/LANGUAGE MARKETPLACE, INC.	50	500.00	TITLE III IMM PRO SVC V	06/27/2018	C
	18-03940	77413	20-245-200-300-11-03-045	5830/LANGUAGE MARKETPLACE, INC.	50	233.35	TITLE III IMM PRO SVC L	06/27/2018	C
	18-03944	77410	20-245-200-300-11-03-045	5830/LANGUAGE MARKETPLACE, INC.	50	193.20	TITLE III IMM PRO SVC L	06/27/2018	C
	18-03942	77411	20-245-200-300-11-04-070	5830/LANGUAGE MARKETPLACE, INC.	50	186.30	TITLE III IMM PRO SVC U	06/27/2018	C
	18-03939	77435	20-245-200-300-11-05-030	5830/LANGUAGE MARKETPLACE, INC.	50	279.42	TITLE III IMM PRO SVC M	06/27/2018	C
	18-03941	77412	20-245-200-300-11-05-030	5830/LANGUAGE MARKETPLACE, INC.	50	187.68	TITLE III IMM PRO SVC M	06/27/2018	C
	18-04010	77449	20-245-200-300-11-05-030	5830/LANGUAGE MARKETPLACE, INC.	50	1,592.73	TITLE III IMM PRO SVC M	06/27/2018	C
			Total For Check Number 56817			\$6,924.16			
56818	18-03773	77476	20-241-200-300-11-01-080	5830/LANGUAGE MARKETPLACE, INC.	50	434.70	TITLE III SUPPRT SVC OHE	06/27/2018	C
	18-04007	77447	20-241-200-300-11-04-	5830/LANGUAGE MARKETPLACE, INC.	50	109.35	TITLE III SUPPRT SVC UMS	06/27/2018	C
	18-04006	77446	20-241-200-300-11-04-	5830/LANGUAGE MARKETPLACE, INC.	50	113.40	TITLE III SUPPRT SVC UMS	06/27/2018	C
	18-04005	77445	20-241-200-300-11-04-	5830/LANGUAGE MARKETPLACE, INC.	50	96.93	TITLE III SUPPRT SVC UMS	06/27/2018	C
	18-04003	77460	20-241-200-300-11-04-	5830/LANGUAGE MARKETPLACE, INC.	50	414.41	TITLE III SUPPRT SVC UMS	06/27/2018	C
	18-04008	77448	20-241-200-300-11-05-	5830/LANGUAGE MARKETPLACE, INC.	50	110.16	TITLE III SUPPRT SVC MHS	06/27/2018	C
	18-04003	77460	20-241-200-300-11-05-	5830/LANGUAGE MARKETPLACE, INC.	50	94.26	TITLE III SUPPRT SVC MHS	06/27/2018	C
	18-04003	77460	20-245-200-300-11-01-080	5830/LANGUAGE MARKETPLACE, INC.	50	4.22	TITLE III IMM PRO SVC O	06/27/2018	C
	18-04004	77452	20-245-200-300-11-05-030	5830/LANGUAGE MARKETPLACE, INC.	50	1,434.00	TITLE III IMM PRO SVC M	06/27/2018	C
	18-04003	77460	20-245-200-300-11-05-030	5830/LANGUAGE MARKETPLACE, INC.	50	842.19	TITLE III IMM PRO SVC M	06/27/2018	C
	18-04009	77459	20-245-200-300-11-05-030	5830/LANGUAGE MARKETPLACE, INC.	50	1,592.73	TITLE III IMM PRO SVC M	06/27/2018	C

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POSTED CHECKS								
56818			INC.					
Total For Check Number 56818						\$5,246.35		
56819	18-03970	NESD	11-000-219-320-10-00-	1596/LEARNING TREE	50	2,340.00	PROF SVCS-EVALS	06/27/2018 C
				MULTICULTURAL				
56820	18-04051	JLEE	11-000-291-280-09-00-	6461/JULIA LEE	50	345.00	TUITION REIMBURSEMENT	06/27/2018 C
		SPRING18						
56821	18-03525	54894	11-402-100-610-17-00-	1585/LEISURE SPORTING GOODS	50	12,638.92	ATHLETIC SUPPLIES	06/27/2018 C
	18-02613	54483	11-402-100-610-17-00-	1585/LEISURE SPORTING GOODS	50	7,381.64	ATHLETIC SUPPLIES	06/27/2018 C
Total For Check Number 56821						\$20,020.56		
56822	18-04205	5/10/18 JC	11-000-219-320-10-00-	1584/LIFE ENHANCEMENT	50	250.00	PROF SVCS-EVALS	06/27/2018 C
				INSTITUTE				
56823	18-03904	MLINCK 5/30	11-000-223-580-11-52-	6474/MEGHAN LINCK	50	122.95	TRAVEL - INS SVC	06/27/2018 C
		- 6/1						
56824	18-04187	520	11-150-100-320-10-00-	6588/LONG ISLAND TUTORIAL	50	1,872.00	PUR.SVCS HOME INST	06/27/2018 C
				SERVICES				
56825	18-01529	022121	11-000-261-420-03-65-	3592/LONGO	50	7,397.00	CONTINGENCY REPAIRS - B	06/27/2018 C
				ELECTRICAL-MECHANICAL INC				
56826	18-03928	976280	11-190-100-610-02-42-105	5345/LOWE'S HOME CENTERS INC.	50	159.73	SUPPLIES - VES - SCIENCE	06/27/2018 C
56827	18-03574	971203	11-000-240-610-01-00-080	1582/LOWE'S HOME IMPROVEMENT	50	769.36	GENERAL SUPPLIES - OHES	06/27/2018 C
	18-03983	88565527	11-000-240-610-01-00-080	1582/LOWE'S HOME IMPROVEMENT	50	34.80	GENERAL SUPPLIES - OHES	06/27/2018 C
	18-03934	901048	11-190-100-610-01-42-080	1582/LOWE'S HOME IMPROVEMENT	50	227.40	SUPPLIES - OHES - SCIENC	06/27/2018 C
Total For Check Number 56827						\$1,031.56		
56828	18-04053	CHRSTIAN	11-000-291-280-09-00-	5936/CHRISTIAN LUGO	50	542.73	TUITION REIMBURSEMENT	06/27/2018 C
		LUGO S 18						
56829	18-04072	53035	11-000-261-420-05-65-	1648/MACK INDUSTRIES INC.	50	1,966.00	CONTINGENCY REPAIRS - B	06/27/2018 C
56830	18-03950	58284407	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING	50	3,180.00	BUILDINGS - MHS	06/27/2018 C
				& INDUSTRIAL				
56831	18-04049	694341	11-000-262-420-14-00-	2760/MALOUF AUTO GROUP	50	905.07	SERVICES	06/27/2018 C
56832	18-03918	159755	11-000-263-610-14-00-	3439/MANVILLE MASONS SUPPLY	50	590.94	GROUNDS	06/27/2018 C
56833	18-03783	B/G 3-6	11-402-100-400-17-00-	2748/MATAWANG GOLF COURSE	50	5,220.00	FACILITY RENTAL	06/27/2018 C
56834	18-04081	05041	11-000-261-420-02-65-	6416/MAUL ELECTRIC INC.	50	4,106.52	CONTINGENCY REPAIRS - B	06/27/2018 C
	18-04165	06066	11-000-261-420-02-65-	6416/MAUL ELECTRIC INC.	50	1,195.00	CONTINGENCY REPAIRS - B	06/27/2018 C
	18-02595	05098	11-000-263-420-14-00-	6416/MAUL ELECTRIC INC.	50	2,711.24	GROUNDS	06/27/2018 C
Total For Check Number 56834						\$8,012.76		
56835	18-04193	MMCLOUGH	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	50	52.41	DIR PUPIL SVC TRAVEL	06/27/2018 C
		LIN2-6						

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56836	18-04176	RMELUSKY	11-402-100-580-17-52-SPRONG MILE	1673/ROBERT MELUSKY	50	147.16 TRAVEL	06/27/2018	C
56837	18-04160	213113	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	50	1,609.50-LEGAL SERVICES	06/27/2018	C
56838	18-04109	734/673	11-000-100-566-10-00-	1634/THE MIDLAND SCHOOL	50	68,848.36 TUITION-PRIVATE SCH	06/27/2018	C
56839	18-04170	40787	11-401-100-340-05-00-030	3685/MINUTEMAN PRESS OF EWING	50	1,500.01 PRINTING-PAW PRINT/LIT.	06/27/2018	C
56840	18-04092	162545	11-000-251-610-09-00-	3854/ROAN PRINTING, INC.	50	388.00-PERSONNEL SUPPLIES	06/27/2018	C
56841	18-03784	B0008348	11-000-219-590-10-52-	6571/MISERICORDIA UNIVERSITY	50	135.00 REGISTRATIONS - CST	06/27/2018	C
56842	18-04102	33200701201	11-000-100-566-10-00-5R	1684/MONTGOMERY ACADEMY	50	6,815.13 TUITION-PRIVATE SCH	06/27/2018	C
56843	18-04114	2094	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	157.25-GENERAL SUPPLIES - BOAR	06/27/2018	C
56844	18-04188	02	11-000-230-610-06-00-	4322/MONTGOMERY HIGH SCHOOL	50	570.00-GENERAL SUPPLIES - SUPE	06/27/2018	C
56845	18-04151	GASUSEJAN-MAR18	11-000-262-610-14-73-	1635/MONTGOMERY TOWNSHIP	50	2,023.25-VEHICLES - SUPPLIES	06/27/2018	C
	18-04161	GASUSE JAN-MAR18	11-000-270-615-12-00-	1635/MONTGOMERY TOWNSHIP	50	12,949.88 SUPPLIES	06/27/2018	C
Total For Check Number 56845						\$14,973.13		
56846	18-04055	MMOORE	11-000-291-280-09-00-F17	5331/MEGHAN MOORE	50	1,085.46-TUITION REIMBURSEMENT	06/27/2018	C
56847	18-03813	5394110	11-000-261-420-17-00-	5837/MR. JOHN INC.	50	264.64 CONTR SVC-ATHLETICS	06/27/2018	C
56848	18-03640	18139	11-190-100-610-16-00-	3824/MRA INTERNATIONAL INC	50	1,450.00 INSTR SUPPLIES IT	06/27/2018	C
56849	18-03624	11433399	11-401-100-610-02-00-105	1687/MUSIC & ARTS	50	80.00 SUPPLIES & MATERIALS -VE	06/27/2018	C
56850	18-04042	991318	11-000-240-610-04-00-070	1699/NASCO	50	112.04-GENERAL SUPPLIES - UMS	06/27/2018	C
56851	18-00920	NYT 6/4-7/1	11-000-222-610-04-00-070	1709/NEW YORK TIMES, THE	50	94.50-GENERAL SUPPLIES - UMS	06/27/2018	C
56852	18-04095	1516RB-23	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	50	3,167.20 TUITION-PRIVATE SCH	06/27/2018	C
56853	18-04229	3/30 LF	11-000-218-590-02-52-105	1704/NJ ASA	50	169.00 REGISTRATIONS - VES	06/27/2018	C
	18-04227	JD 1/1-25	11-000-223-590-02-52-105	1704/NJ ASA	50	425.00-REGISTRATIONS - VES	06/27/2018	C
	18-03864	4/26 4/30 18	11-000-230-590-06-52-	1704/NJ ASA	50	395.00 Mentor Training Registration	06/27/2018	C
Total For Check Number 56853						\$989.00		
56854	18-03833	200000600	11-000-251-590-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	275.00-BUSINESS ADMINISTRATOR'	06/27/2018	C
56855	18-04153	NJMOTORVE H 10	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	50	500.00-MEMBERSHIPS	06/27/2018	C
56856	18-03620	42164 6	11-000-223-590-11-52-	1765/NJ PSA/FEA	50	600.00 REGIST.- IS	06/27/2018	C
56857	18-04057	BSEC GOLF 5/14	11-402-100-800-17-00-	1698/NJ SIAA	50	85.00 ENTRY FEES	06/27/2018	C
	18-03756	SP TRACK	11-402-100-800-17-00-	1698/NJ SIAA	50	1,392.00 ENTRY FEES	06/27/2018	C

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POSTED CHECKS								
56857	5/25-6/2							
56857	18-04208	0065481	11-402-100-800-17-00-	1698/NJ SIAA	50	56.00	ENTRY FEES	06/27/2018 C
	18-04207	0065361	11-402-100-800-17-00-	1698/NJ SIAA	50	80.00	ENTRY FEES	06/27/2018 C
	18-04218	0066072	11-402-100-800-17-00-	1698/NJ SIAA	50	80.00	ENTRY FEES	06/27/2018 C
	18-04217	0065968	11-402-100-800-17-00-	1698/NJ SIAA	50	80.00	ENTRY FEES	06/27/2018 C
	18-04216	0065825	11-402-100-800-17-00-	1698/NJ SIAA	50	80.00	ENTRY FEES	06/27/2018 C
	18-04215	0065610	11-402-100-800-17-00-	1698/NJ SIAA	50	80.00	ENTRY FEES	06/27/2018 C
Total For Check Number 56857						\$1,933.00		
56858	18-03886	SC18272	11-000-223-590-11-52-	1762/NJ TESOL/NJBE	50	434.00	REGIST.- IS	06/27/2018 C
	18-03475	SC18146	11-000-223-590-11-52-	1762/NJ TESOL/NJBE	50	1,182.00	REGIST.- IS	06/27/2018 C
Total For Check Number 56858						\$1,616.00		
56859	18-04177	SOSTEEN	11-402-100-580-17-52-	4369/SHAWN O'STEEN	50	121.49	TRAVEL	06/27/2018 C
56860	18-04044	69003112601	11-000-240-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	199.71	GENERAL SUPPLIES - UMS	06/27/2018 C
56861	18-03481	A P CICCHINO 5/8	11-000-223-580-11-52-	5300/ANNA PANOVA-CICCHINO	50	7.62	TRAVEL - INS SVC	06/27/2018 C
56862	18-01054	7982/83/84	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	2,350.00	ENVIRONMENTAL COMPLIANC	06/27/2018 C
	18-02275	1096201	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	396.18	ENVIRONMENTAL COMPLIANC	06/27/2018 C
Total For Check Number 56862						\$2,746.18		
56863	18-04134	MPAZLOPEZ 5/30	11-000-223-590-11-52-	2914/MARIA PAZLOPEZ	50	6.63	REGIST.- IS	06/27/2018 C
	18-02142	MPAZLOPEZ F17	11-000-291-280-09-00-	2914/MARIA PAZLOPEZ	50	279.00	TUITION REIMBURSEMENT	06/27/2018 C
Total For Check Number 56863						\$285.63		
56864	18-03741	88724741	20-245-200-600-11-01-080	5897/PEARSON EDUCATION INC.	50	384.42	T3 IMM SUPPLY OHES	06/27/2018 C
	18-03741	88724741	20-245-200-600-11-02-105	5897/PEARSON EDUCATION INC.	50	384.42	T3 IMM SUPPLY VES	06/27/2018 C
	18-03741	88724741	20-245-200-600-11-03-045	5897/PEARSON EDUCATION INC.	50	384.42	T3 IMM SUPPLY LMS	06/27/2018 C
	18-03741	88724741	20-245-200-600-11-04-070	5897/PEARSON EDUCATION INC.	50	384.42	T3 IMM SUPPLY UMS	06/27/2018 C
	18-03741	88724741	20-245-200-600-11-05-030	5897/PEARSON EDUCATION INC.	50	384.42	TITLE III IMM SUPPLY MHS	06/27/2018 C
Total For Check Number 56864						\$1,922.10		
56865	18-04122	28757	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	127.40	BUILDINGS - MHS	06/27/2018 C
56866	18-04041	VES 5/31 6/1	11-000-262-420-02-00-	1831/KENNETH SMITH	50	165.00	EQUIPMENT REPAIRS	06/27/2018 C
56867	18-03912	00126834	20-231-100-610-11-00-080	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	4,541.25	OHES TITLE I SUPPLIES	06/27/2018 C
56868	18-04060	MPISANI	11-000-291-280-09-00-	5872/MEGAN PISANI	50	1,085.46	TUITION REIMBURSEMENT	06/27/2018 C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
56868	SPRING18							
56869 18-04213	MM 181939	11-000-100-569-10-00-	6600/Marcia Podsiadlo	50	12,158.97	TUITION-OTHER	06/27/2018	C
56870 18-02744	LYNNPOWER	11-000-291-280-09-00- S S	5994/LYNN POWERS	50	345.00	-TUITION REIMBURSEMENT	06/27/2018	C
56871 18-03673	4400	11-000-240-610-05-00-030	4714/PRESENT COMPANY	50	491.50	-GENERAL SUPPLIES - MHS	06/27/2018	C
56872 18-04115	5/18	11-402-100-400-17-00-	6593/PRINCETON TENNIS PROGRAM	50	475.00	FACILITY RENTAL	06/27/2018	C
56873 18-04089	NB912	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	50	1,139.62	PUR.SVCS HOME INST	06/27/2018	C
18-04093	BB540	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	50	1,319.56	PUR.SVCS HOME INST	06/27/2018	C
18-04206	SG355	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	50	719.76	PUR.SVCS HOME INST	06/27/2018	C
18-04123	1147	11-219-100-320-10-00-	1858/PROF. EDUCATION SERVICES	50	1,239.79	HOME INSTRUCT PURCH PROF	06/27/2018	C
Total For Check Number 56873					\$4,418.73			
56874 18-03532	1362973.008	11-402-100-610-17-00-	3826/PYRAMID SCHOOL PRODUCTS	50	297.00	ATHLETIC SUPPLIES	06/27/2018	C
56875 18-02163	RWP5013179	11-000-223-320-11-51-	5563/READING & WRITING PROJECT NETWORK, LLC	50	7,254.88	-INSTRUCTIONAL SERVICES	06/27/2018	C
56876 18-03408	RBRHS	11-402-100-400-17-00-	6283/RED BANK REGIONAL HIGH SCHOOL	50	100.00	FACILITY RENTAL	06/27/2018	C
56877 18-03733	JRICCARDI 5/17	11-000-223-580-11-52-	6518/JOSEPH RICCARDI	50	34.72	TRAVEL - INS SVC	06/27/2018	C
56878 18-02793	950606355	11-402-100-590-17-00-	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	615.80	MISC. PURCH. SVS. RECOND	06/27/2018	C
18-02619	950545078	11-402-100-610-17-00-	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	296.64	ATHLETIC SUPPLIES	06/27/2018	C
Total For Check Number 56878					\$912.44			
56879 18-02728	NGSSED	20-275-200-500-11-02-105	5183/RIDER UNIVERSITY	50	300.00	T2 OTHER PURCH SVC VES	06/27/2018	C
56880 18-03978	575360	11-402-100-800-17-00-	4937/RIDGE RUNNERS	50	250.00	ENTRY FEES	06/27/2018	C
18-03859	GSPRINGTR ACK	11-402-100-800-17-00-	4937/RIDGE RUNNERS	50	300.00	ENTRY FEES	06/27/2018	C
Total For Check Number 56880					\$550.00			
56881 18-04097	10781	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	50	437.71	TUITION-PRIVATE SCH	06/27/2018	C
56882 18-04063	MRODRIGUE Z SPRING18	11-000-291-280-09-00-	3953/MAX RODRIQUEZ	50	404.10	-TUITION REIMBURSEMENT	06/27/2018	C
56883 18-04099	14576	11-000-100-566-10-00-	1961/THE RUGBY SCHOOL, INC.	50	4,178.74	TUITION-PRIVATE SCH	06/27/2018	C
56884 18-04043	76444	11-000-240-610-04-00-070	2022/S.A.N.E.	50	251.44	-GENERAL SUPPLIES - UMS	06/27/2018	C
56885 18-04174	14869	11-401-100-340-05-00-030	5975/SCHOOL PAPER EXPRESS	50	493.00	PRINTING-PAW PRINT/LIT.	06/27/2018	C
56886 18-03628	188250	11-000-218-610-02-00-105	6563/SCHOOL'S IN, LLC	50	305.59	SUPPLIES - VES	06/27/2018	C
18-03628	188250	11-213-100-610-02-00-105	6563/SCHOOL'S IN, LLC	50	305.59	VES - RC SUPPLIES	06/27/2018	C
Total For Check Number 56886					\$611.18			

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POSTED CHECKS									
56887	18-04145	49174	11-000-263-610-14-00-	6542/SEALMASTER PRODUCTS & SERVICES	50	496.00-	GROUNDS	06/27/2018	C
56888	18-04064	WSENATRA SPRING18	11-000-291-280-09-00-	3848/WENDY SENATRA	50	2,175.00-	TUITION REIMBURSEMENT	06/27/2018	C
56889	18-04065	KSHEBCHUK SPRING18	11-000-291-280-09-00-	6233/KRISTINA SHEBCHUK	50	542.73-	TUITION REIMBURSEMENT	06/27/2018	C
56890	18-04135	8301314	11-190-100-610-16-00-	3037/SHI INTERNATIONAL CORP.	50	464.56	INSTR SUPPLIES IT	06/27/2018	C
56891	18-04191	35132	20-023-100-890-02-00-105	1994/SOMERSET COUNTY PARK COMMISSION	50	800.00	MTEF GR 3 INNOV TEACHING	06/27/2018	C
56892	18-03961	3350178313	11-000-221-610-11-00-	5585/STAPLES ADVANTAGE	50	25.96	SUPPLIES- IS	06/27/2018	C
	18-04110	3379350517	11-000-251-610-07-00-	5585/STAPLES ADVANTAGE	50	364.99-	BUSINESS OFFICE	06/27/2018	C
Total For Check Number 56892						\$390.95			
56893	18-04075	KSTATZ SPRING18	11-000-291-280-09-00-	6385/KELLY STATZ	50	542.73-	TUITION REIMBURSEMENT	06/27/2018	C
56894	18-04168	28408	11-000-262-420-14-00-	3899/STEWART'S TOWING INC.	50	175.00	SERVICES	06/27/2018	C
	18-04087	29546	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	50	475.00-	MAINT. OF VEHICLES BY G	06/27/2018	C
Total For Check Number 56894						\$650.00			
56895	18-03990	798326	11-000-263-610-14-00-	1975/STORR TRACTOR	50	978.67-	GROUNDS	06/27/2018	C
56896	18-04074	18124	11-000-261-420-01-65-	4737/STROBER-WRIGHT ROOFING INC.	50	455.00-	CONTINGENCY REPAIRS - B	06/27/2018	C
	18-02732	18126	11-000-261-420-05-65-	4737/STROBER-WRIGHT ROOFING INC.	50	360.00-	CONTINGENCY REPAIRS - B	06/27/2018	C
Total For Check Number 56896						\$815.00			
56897	18-03485	879483	11-000-270-580-12-52-	1986/STS OF NJ	50	350.00-	TRAVEL & REGISTRATION	06/27/2018	C
56898	18-03244	JSULLIVAN SPRING18	11-000-291-280-09-AM-	2991/JASON SULLIVAN	50	4,212.00	TUITION REIMB. ADMIN	06/27/2018	C
56899	18-03032	1834	11-190-100-610-03-45-045	2037/TEACHER'S DISCOVERY	50	379.00	SUPPLIES - LMS -SOC ST	06/27/2018	C
56900	18-03937	20993	11-000-223-320-10-51-	5633/TEAM LIFE, INC.	50	3,650.00-	PUPIL SERVICES	06/27/2018	C
56901	18-04104	838212923	11-000-251-610-07-00-	2110/THOMSON WEST	50	260.00-	BUSINESS OFFICE	06/27/2018	C
56902	18-03738	JTIU 5/17	11-000-223-580-10-52-	6230/JOANNE TIU	50	22.57	TRAVEL - PUPIL SERVICES	06/27/2018	C
	18-04077	JTIU SPRING18	11-000-291-280-09-00-	6230/JOANNE TIU	50	542.73-	TUITION REIMBURSEMENT	06/27/2018	C
Total For Check Number 56902						\$565.30			
56903	18-04067	117758	11-000-262-420-04-00-	2055/TOTAL VIDEO PRODUCTS, INC	50	380.00	EQUIPMENT REPAIRS	06/27/2018	C
	18-03667	117434	11-190-100-610-16-00-	2055/TOTAL VIDEO PRODUCTS, INC	50	350.00	INSTR SUPPLIES IT	06/27/2018	C
Total For Check Number 56903						\$730.00			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56904	18-03891	4218635	11-000-261-610-03-67-	4553/TRANE U.S., INC.	50	307.24	-BUILDINGS - MMS - LOWER	06/27/2018	C
56905	18-04163	1017227	11-000-262-800-14-00-	2092/TREASURER-STATE OF NJ	50	364.00	-MEMBERSHIPS, LIC FEES	06/27/2018	C
	18-04139	1016993	11-000-262-800-14-00-	2092/TREASURER-STATE OF NJ	50	804.00	-MEMBERSHIPS, LIC FEES	06/27/2018	C
Total For Check Number 56905						\$1,168.00			
56906	18-01044	TIMES TRENTON	11-000-222-610-05-00-030	2053/TIMES OF TRENTON NEWSPAPER	50	27.65	-GENERAL SUPPLIES - MHS	06/27/2018	C
56907	18-04094	27774	11-000-261-420-05-60-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	110.00	FIRE EXT/ SERVICE AGREEM	06/27/2018	C
	18-03817	P27723	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	445.00	-ALARM MAINTENANCE/MONIT	06/27/2018	C
Total For Check Number 56907						\$555.00			
56908	18-03876	42741	12-000-266-730-05-00-030	6577/TURN-KEY TECHNOLOGIES, INC.	50	71,025.50	SECURITY EQUIPMENT	06/27/2018	C
56909	18-04172	PHONE LMS	11-000-262-420-03-00-	5659/UNIFY INC.	50	84.00	EQUIPMENT REPAIRS	06/27/2018	C
	18-04172	PHONE LMS	11-000-262-420-05-00-	5659/UNIFY INC.	50	210.00	EQUIPMENT REPAIRS	06/27/2018	C
Total For Check Number 56909						\$294.00			
56910	18-04155	MAXOR	11-000-291-270-00-00-	6127/Department of the Treasury	50	3,473.62	HEALTH BENEFITS	06/27/2018	C
56911	18-04231	POSTAGE 5/16-6/20	11-000-230-530-02-00-	2128/UNITED STATES POSTAL SVS	50	43.69	-POSTAGE - VES	06/27/2018	C
	18-04231	POSTAGE 5/16-6/20	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	50	382.52	-POSTAGE - MMS - LOWER	06/27/2018	C
	18-04231	POSTAGE 5/16-6/20	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	50	29.96	-POSTAGE - MMS - UPPER	06/27/2018	C
	18-04231	POSTAGE 5/16-6/20	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	50	504.04	-POSTAGE - MHS	06/27/2018	C
	18-04231	POSTAGE 5/16-6/20	11-000-230-530-06-00-	2128/UNITED STATES POSTAL SVS	50	0.47	-POSTAGE - SUPERINTENDEN	06/27/2018	C
	18-04231	POSTAGE 5/16-6/20	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	50	432.02	-POSTAGE - BUS ADMIN	06/27/2018	C
	18-04231	POSTAGE 5/16-6/20	11-000-230-530-09-00-	2128/UNITED STATES POSTAL SVS	50	65.03	-POSTAGE - PERSONNEL	06/27/2018	C
	18-04231	POSTAGE 5/16-6/20	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	50	465.53	-POSTAGE - PUPIL SERVICE	06/27/2018	C
	18-04231	POSTAGE 5/16-6/20	11-000-230-530-11-00-	2128/UNITED STATES POSTAL SVS	50	13.81	-POSTAGE - INSTRUCTIONAL	06/27/2018	C
	18-04231	POSTAGE	11-000-230-530-12-00-	2128/UNITED STATES POSTAL SVS	50	3.57	-POSTAGE - TRANSPORTATIO	06/27/2018	C

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POSTED CHECKS									
56911		5/16-6/20							
56911	18-04231	POSTAGE	11-000-230-530-13-00-	2128/UNITED STATES POSTAL SVS	50	142.19	-POSTAGE - PURCHASING	06/27/2018	C
		5/16-6/20							
Total For Check Number 56911						\$2,082.83			
56912	18-04231	POSTAGE	11-000-230-530-17-00-	2128/UNITED STATES POSTAL SVS	50	56.56	-POSTAGE - ATHLETIC DEPA	06/27/2018	C
		5/16-6/20							
56913	18-03968	154703127	11-000-230-610-06-00-	5429/W. B. MASON CO. INC.	50	130.44	-GENERAL SUPPLIES - SUPE	06/27/2018	C
56914	18-03903	BWASIAK	11-000-223-590-11-52-	5783/BETSEY WASIAK	50	151.50	REGIST.- IS	06/27/2018	C
		5/30-6/1							
	18-01034	BWASIAK	11-000-291-280-09-00-	5783/BETSEY WASIAK	50	279.00	-TUITION REIMBURSEMENT	06/27/2018	C
		SUMMER17							
	18-01034	BWASIAK	11-000-291-280-09-00-	5783/BETSEY WASIAK	50	279.00	-TUITION REIMBURSEMENT	06/27/2018	C
		SUMMER17 2							
Total For Check Number 56914						\$709.50			
56915	18-02893	1641262	11-190-100-610-04-40-070	2189/WENGER CORPORATION	50	9,157.00	SUPPLIES - UMS - MUSIC	06/27/2018	C
	18-02893	1641262	11-190-100-610-05-40-030	2189/WENGER CORPORATION	50	6,873.00	SUPPLIES - HS - MUSIC	06/27/2018	C
Total For Check Number 56915						\$16,030.00			
56916	18-04080	AWILLIAMS	11-000-291-280-09-00-	6370/ASHLEY WILLIAMS	50	542.73	-TUITION REIMBURSEMENT	06/27/2018	C
		S18							
56917	18-03913	1710664	20-231-100-610-11-00-080	2202/WILSON LANGUAGE TRAINING	50	1,160.46	OHES TITLE I SUPPLIES	06/27/2018	C
56918	18-03919	7114	11-000-263-610-14-00-	6582/THE DAWSON CORPORATION	50	964.00	-GROUNDS	06/27/2018	C
56919	18-03338	40385582	11-000-262-420-16-00-	6491/XTEL COMMUNICATIONS, INC.	50	2,850.00	EQ WARRANTY/SERV CONTRCT	06/27/2018	C
	18-02662	40385623	11-000-262-490-07-01-	6491/XTEL COMMUNICATIONS, INC.	50	84,500.25	PHONE SYSTEM	06/27/2018	C
Total For Check Number 56919						\$87,350.25			
56920	18-04098	15-16	11-000-100-566-10-00-	3792/YALE SCHOOL	50	222.00	-TUITION-PRIVATE SCH	06/27/2018	C
56921	18-03976	00006745	11-190-100-610-05-44-030	6562/YOUNG AUDIENCES OF NEW JERSEY, INC.	50	2,175.78	SUPPLIES - HS - ART	06/27/2018	C
56922	18-B1456	JUNE18 TUIT	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA DRUMMOND	55	4,392.00	-TUITION-OTHER	06/27/2018	C
56923	18-B2683	14180	11-000-216-320-10-00-	5595/ALTERNATIVES, INC.	55	330.00	CONSULTANTS-REL SVCS	06/27/2018	C
	18-B2683	14181	11-000-216-320-10-00-	5595/ALTERNATIVES, INC.	55	420.00	CONSULTANTS-REL SVCS	06/27/2018	C
Total For Check Number 56923						\$750.00			
56924	18-B1553	INV154510FS	11-000-291-210-00-00-	4992/AmeriFlex	55	460.35	GROUP INSURANCE	06/27/2018	C
		A							
	18-B1554	INV154510	11-000-291-210-00-00-	4992/AmeriFlex	55	314.00	GROUP INSURANCE	06/27/2018	C
Total For Check Number 56924						\$774.35			

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POSTED CHECKS								
56925	18-B1328	045587132/71	11-000-262-610-14-73-33/3075	6208/AUTO PLUS	55	307.72-VEHICLES - SUPPLIES	06/27/2018	C
56926	18-B2160	K.M. 6/18	11-000-100-566-10-00-	6453/BANYAN SCHOOL, INC.	55	4,604.70TUITION-PRIVATE SCH	06/27/2018	C
	18-B2441	KM1-1 6/18	11-000-217-320-10-00-	6453/BANYAN SCHOOL, INC.	55	2,280.00PUR. SVCS-EXTRA SVCS	06/27/2018	C
Total For Check Number 56926						\$6,884.70		
56927	18-B1839	REL SVS	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE	55	6,155.00TUITION-OTHER	06/27/2018	C
	18-B1839	JAN-MAR		BOTTITTA				
	18-B1839	MAY18	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE	55	186.62TUITION-OTHER	06/27/2018	C
	18-B1839	MILEAGE		BOTTITTA				
	18-B1839	JUNE18	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE	55	186.62TUITION-OTHER	06/27/2018	C
	18-B1839	MILEAGE		BOTTITTA				
	18-B1839	REL SVS	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE	55	6,745.00TUITION-OTHER	06/27/2018	C
		APR-MAY		BOTTITTA				
Total For Check Number 56927						\$13,273.24		
56928	18-B2175	13534889	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00MED/PHYSICIAN SVCS	06/27/2018	C
	18-B2175	13452132	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00MED/PHYSICIAN SVCS	06/27/2018	C
	18-B2175	13472764	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00MED/PHYSICIAN SVCS	06/27/2018	C
	18-B2175	13493453	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00MED/PHYSICIAN SVCS	06/27/2018	C
	18-B2175	13514243	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00MED/PHYSICIAN SVCS	06/27/2018	C
	18-B2175	13555173	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00MED/PHYSICIAN SVCS	06/27/2018	C
	18-B2175	13575992	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,044.00MED/PHYSICIAN SVCS	06/27/2018	C
Total For Check Number 56928						\$17,374.00		
56929	18-B1253	1164414-000	11-000-261-610-05-67-	3650/BEEBE, INC.	55	83.53-BUILDINGS - MHS	06/27/2018	C
	18-B1253	1164454-000	11-000-261-610-05-67-	3650/BEEBE, INC.	55	16.95-BUILDINGS - MHS	06/27/2018	C
	18-B1253	1163527-000	11-000-261-610-14-67-	3650/BEEBE, INC.	55	49.01-BUILDINGS - OTHER	06/27/2018	C
Total For Check Number 56929						\$149.49		
56930	18-B1190	396733	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	135.86-GROUNDS	06/27/2018	C
	18-B1190	390939	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	117.96-GROUNDS	06/27/2018	C
	18-B1190	397469	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	64.00-GROUNDS	06/27/2018	C
	18-B1190	397880	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	147.96-GROUNDS	06/27/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 56930						\$465.78			
56931	18-B1899	10386	11-000-216-320-10-00-	4569/BEYOND COMMUNICATION, LLC	55	1,280.00	CONSULTANTS-REL SVCS	06/27/2018	C
	18-B2917	10386-JL	11-000-216-320-10-00-	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS	06/27/2018	C
Total For Check Number 56931						\$1,440.00			
56932	18-B3096	2018-05	20-251-100-566-10-00-	6512/BONNIE BRAE	55	7,560.00	IDEA TUITION CO	06/27/2018	C
56933	18-B1370	30297-JUNE1	11-000-261-420-01-65-8	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.32	-CONTINGENCY REPAIRS - B	06/27/2018	C
	18-B1370	30297-JUNE1	11-000-261-420-02-65-8	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.32	-CONTINGENCY REPAIRS - B	06/27/2018	C
	18-B1370	30297-JUNE1	11-000-261-420-03-65-8	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	-CONTINGENCY REPAIRS - B	06/27/2018	C
	18-B1370	30297-JUNE1	11-000-261-420-04-65-8	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	-CONTINGENCY REPAIRS - B	06/27/2018	C
	18-B1370	30297-JUNE1	11-000-261-420-05-65-8	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	-CONTINGENCY REPAIRS - B	06/27/2018	C
Total For Check Number 56933						\$266.63			
56934	18-B1182	33223	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	10.62	-BUILDINGS - OHES	06/27/2018	C
	18-B1182	33231	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	11.18	-BUILDINGS - OHES	06/27/2018	C
	18-B1182	33236	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	6.79	-BUILDINGS - MMS - LOWER	06/27/2018	C
	18-B1182	33238	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	9.59	-BUILDINGS - MMS - LOWER	06/27/2018	C
	18-B1182	33151	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	51.50	-BUILDINGS - MMS - UPPER	06/27/2018	C
	18-B1182	33154	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	11.60	-BUILDINGS - MMS - UPPER	06/27/2018	C
	18-B1182	33205	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	0.66	-BUILDINGS - MMS - UPPER	06/27/2018	C
	18-B1182	33210	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	5.99	-BUILDINGS - MMS - UPPER	06/27/2018	C
	18-B1182	33213	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	18.34	-BUILDINGS - MMS - UPPER	06/27/2018	C
	18-B1182	33224	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	10.38	-BUILDINGS - MMS - UPPER	06/27/2018	C
	18-B1182	33203	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	67.48	-BUILDINGS - MHS	06/27/2018	C
	18-B1182	33232	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	23.80	-BUILDINGS - MHS	06/27/2018	C
	18-B1182	33233	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	55	7.00	-BUILDINGS - OTHER	06/27/2018	C
	18-B0809	33204	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	50.29	SUPPLIES	06/27/2018	C
Total For Check Number 56934						\$285.22			
56935	18-B1182	33255	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	5.99	-BUILDINGS - VES	06/27/2018	C
	18-B1182	33251	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	6.98	-BUILDINGS - MMS - LOWER	06/27/2018	C
	18-B1182	33252	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	2.79	-BUILDINGS - MMS - LOWER	06/27/2018	C
	18-B1182	33280	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	7.90	-BUILDINGS - MMS - LOWER	06/27/2018	C

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POSTED CHECKS									
56935	18-B1182	33327	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	9.59	-BUILDINGS - MMS - LOWER	06/27/2018	C
	18-B1182	33266	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	6.80	-BUILDINGS - MMS - UPPER	06/27/2018	C
	18-B1182	33267	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	11.85	-BUILDINGS - MMS - UPPER	06/27/2018	C
	18-B1182	33328	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	6.09	-BUILDINGS - MMS - UPPER	06/27/2018	C
	18-B1182	33240	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	55	24.88	-BUILDINGS - OTHER	06/27/2018	C
	18-B1182	33320	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	55	5.89	-BUILDINGS - OTHER	06/27/2018	C
Total For Check Number 56935						\$88.76			
56936	18-B1498	4/11/18-6/7/18	11-000-100-569-10-00-	6102/STEVEN & LAURA CANTARUTTI	55	675.00	TUITION-OTHER	06/27/2018	C
56937	18-B1188	60693	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	447.99	-GROUNDS	06/27/2018	C
	18-B1188	62231	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	40.64	-GROUNDS	06/27/2018	C
	18-B1188	62230	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	100.50	-GROUNDS	06/27/2018	C
	18-B1188	62821	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	500.00	-GROUNDS	06/27/2018	C
	18-B1188	62823	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	500.00	-GROUNDS	06/27/2018	C
Total For Check Number 56937						\$1,589.13			
56938	18-B2568	022243-MAY18	11-000-291-241-00-00-	4944/DCRP	55	492.18	OTHER RETIREMENT CONTRIB	06/27/2018	C
56939	18-B3539	1184	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	10,402.50	TUITION-SP. ED. LEA'S	06/27/2018	C
56940	18-B1958	0518-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES	55	6,644.00	TUITION-SP. ED. LEA'S	06/27/2018	C
		IT-079		COMMISSION OF NJ					
	18-B1958	0518-3320-TU	11-000-217-320-10-00-	6084/EDUCATIONAL SERVICES	55	4,554.00	PUR. SVCS-EXTRA SVCS	06/27/2018	C
		IT-079		COMMISSION OF NJ					
	18-B2214	MAYFY18	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES	55	19,146.66	CONTR. SVS. - SPEC. ED.	06/27/2018	C
				COMMISSION OF NJ					
Total For Check Number 56940						\$30,344.66			
56941	18-B0813	94395278	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	149.99	SUPPLIES	06/27/2018	C
56942	18-B3714	06170241298	11-000-251-610-07-00-	1242/SAKER SHOPRITES, INC./FOODARAMA	55	96.69	-BUSINESS OFFICE	06/27/2018	C
	18-B2333	06170320545	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	54.75	SUPPLIES - LMS-FAM & CON	06/27/2018	C
	18-B2333	06170190797	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	53.48	SUPPLIES - LMS-FAM & CON	06/27/2018	C
	18-B2333	06170181710	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	390.31	SUPPLIES - LMS-FAM & CON	06/27/2018	C
	18-B1095	06170205059	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	96.16	FAM & CON SC-HS SUPPLIES	06/27/2018	C
	18-B1095	06170184747	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	28.63	FAM & CON SC-HS SUPPLIES	06/27/2018	C

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56942	18-B1095	06170314747	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	46.45	FAM & CON SC-HS SUPPLIES	06/27/2018	C
	18-B1095	06170202455	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	26.04	FAM & CON SC-HS SUPPLIES	06/27/2018	C
	18-B1095	06170429180	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	100.80	FAM & CON SC-HS SUPPLIES	06/27/2018	C
	18-B1095	06170440454	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	82.62	FAM & CON SC-HS SUPPLIES	06/27/2018	C
	18-B1095	06170193139	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	64.83	FAM & CON SC-HS SUPPLIES	06/27/2018	C
Total For Check Number 56942						\$1,040.76			
56943	18-B1095	06170306231	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	55.74	FAM & CON SC-HS SUPPLIES	06/27/2018	C
	18-B1095	06170290981	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	182.37	FAM & CON SC-HS SUPPLIES	06/27/2018	C
Total For Check Number 56943						\$238.11			
56944	18-B3743	1718-9A	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	295.49	TUITION-PRIVATE SCH	06/27/2018	C
	18-B3984	1-1 1718-9A	11-000-217-320-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	3,190.00	PUR. SVCS-EXTRA SVCS	06/27/2018	C
Total For Check Number 56944						\$3,485.49			
56945	18-B1212	RC000024500	11-000-100-567-10-00-	3178/GROVE SCHOOL, INC.	55	7,775.00	TUITION-PR.SCH.O/STATE	06/27/2018	C
56946	18-B3656	206736	11-000-270-615-12-00-	1407/HA DEHART & SON	55	121.48	SUPPLIES	06/27/2018	C
	18-B3656	206963	11-000-270-615-12-00-	1407/HA DEHART & SON	55	12.78	SUPPLIES	06/27/2018	C
Total For Check Number 56946						\$134.26			
56947	18-B0817	118480P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	44.46	SUPPLIES	06/27/2018	C
56948	18-B1992	20180204/034	11-000-270-511-12-00-8/0349	4960/IRVIN RAPHAEL, INC.	55	38,679.02	-CONTRACTED ROUTES	06/27/2018	C
56949	18-B1061	4/14/18-5/10/1	11-000-100-569-10-00-8	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	700.00	TUITION-OTHER	06/27/2018	C
	18-B1061	JAN-MAR	11-000-100-569-10-00-MILEAGE	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	857.31	TUITION-OTHER	06/27/2018	C
	18-B1061	5/17/18-5/31/1	11-000-100-569-10-00-8	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	800.00	TUITION-OTHER	06/27/2018	C
Total For Check Number 56949						\$2,357.31			

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POSTED CHECKS									
56950	18-B1375	933758	11-000-261-420-01-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	06/27/2018	C
	18-B1375	933758	11-000-261-420-02-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	06/27/2018	C
	18-B1375	933758	11-000-261-420-03-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	06/27/2018	C
	18-B1375	933758	11-000-261-420-04-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	06/27/2018	C
	18-B1375	933758	11-000-261-420-05-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	06/27/2018	C
Total For Check Number 56950						\$440.00			
56951	18-B1736	12537	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	06/27/2018	C
56952	18-B1167	901470	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	49.93	-BUILDINGS - OHES	06/27/2018	C
	18-B1167	902103	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	16.12	-BUILDINGS - OHES	06/27/2018	C
	18-B1167	902290	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	89.92	-BUILDINGS - OHES	06/27/2018	C
	18-B1167	902274	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	18.73	-BUILDINGS - MMS - LOWER	06/27/2018	C
	18-B1167	901462	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	36.40	-BUILDINGS - MHS	06/27/2018	C
	18-B1167	902385	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	23.28	-BUILDINGS - MHS	06/27/2018	C
	18-B1167	902001	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	25.83	-BUILDINGS - MHS	06/27/2018	C
Total For Check Number 56952						\$260.21			
56953	18-B1171	56840292	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	55.00	-BUILDINGS - OHES	06/27/2018	C
	18-B1171	58845339	11-000-261-610-03-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	82.40	-BUILDINGS - MMS - LOWER	06/27/2018	C
	18-B1171	58852724	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	12.99	-BUILDINGS - MHS	06/27/2018	C
	18-B1171	59019385	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	73.59	-BUILDINGS - MHS	06/27/2018	C
Total For Check Number 56953						\$223.98			
56954	18-B0972	JUNE 2018	11-000-213-330-15-00-	5688/BERT MANDELBAUM, M.D.	55	1,666.74	MED/PHYSICIAN SVCS	06/27/2018	C
56955	18-B1003	33200501201	20-250-100-566-10-00-8	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	12,420.00	IDEA BASIC - PRIVATE SCH	06/27/2018	C
	18-B1003	33200601201	20-250-100-566-10-00-8	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	7,360.00	IDEA BASIC - PRIVATE SCH	06/27/2018	C
Total For Check Number 56955						\$19,780.00			
56956	18-B0919	2221855	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	55	15,575.19	SERVICES	06/27/2018	C
56957	18-B4078	131197	11-000-291-270-00-00-	6107/MAXORPLUS	55	265,210.91	HEALTH BENEFITS	06/27/2018	C
56958	18-B3254	18-00101	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	550.00	TUITION-VOC SCH SP ED	06/27/2018	C
		JUNE							
56959	18-B3538	JUNE18-S.L.	11-000-100-562-10-00-	6559/MONTCLAIR BOARD OF EDUCATION	55	1,609.57	TUITION-SP. ED. LEA'S	06/27/2018	C

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POSTED CHECKS									
56960	18-B1304	33200601201	11-000-100-566-10-00-8	1684/MONTGOMERY ACADEMY	55	13,682.80	TUITION-PRIVATE SCH	06/27/2018	C
56961	18-B2463	2117	20-231-100-610-11-00-030	1650/MONTGOMERY BOE FOOD	55	237.00	HS TITLE I SUPPLIES	06/27/2018	C
	18-B2463	2130	20-231-100-610-11-00-030	1650/MONTGOMERY BOE FOOD	55	102.00	HS TITLE I SUPPLIES	06/27/2018	C
	18-B2461	2116	20-231-100-610-11-00-045	1650/MONTGOMERY BOE FOOD	55	625.00	LMS TITLE I SUPPLIES	06/27/2018	C
	18-B2461	2132	20-231-100-610-11-00-045	1650/MONTGOMERY BOE FOOD	55	250.00	LMS TITLE I SUPPLIES	06/27/2018	C
	18-B2462	2073	20-231-100-610-11-00-070	1650/MONTGOMERY BOE FOOD	55	71.05	UMS TITLE I SUPPLIES	06/27/2018	C
	18-B2462	2125	20-231-100-610-11-00-070	1650/MONTGOMERY BOE FOOD	55	512.50	UMS TITLE I SUPPLIES	06/27/2018	C
	18-B2459	2110	20-231-100-610-11-00-080	1650/MONTGOMERY BOE FOOD	55	355.25	OHES TITLE I SUPPLIES	06/27/2018	C
	18-B2459	2128	20-231-100-610-11-00-080	1650/MONTGOMERY BOE FOOD	55	142.10	OHES TITLE I SUPPLIES	06/27/2018	C
	18-B2460	2114	20-231-100-610-11-NG-105	1650/MONTGOMERY BOE FOOD	55	294.00	TITLE 1 SUPPLIES NG VES	06/27/2018	C
Total For Check Number 56961						\$2,588.90			
56962	18-B1446	3350-4/23/18-	11-000-270-390-12-00-D.D.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	06/27/2018	C
	18-B1446	1013-5/16/18-	11-000-270-390-12-00-N.R.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	06/27/2018	C
	18-B1446	3350-D.D.-4/2	11-000-270-390-12-00-3/18	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	06/27/2018	C
Total For Check Number 56962						\$345.00			
56963	18-B1169	144288	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	14.46	BUILDINGS - OHES	06/27/2018	C
	18-B1169	144292	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	8.52	BUILDINGS - OHES	06/27/2018	C
	18-B1169	144289	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	114.95	BUILDINGS - OHES	06/27/2018	C
	18-B1169	145579	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	63.24	BUILDINGS - OHES	06/27/2018	C
	18-B1169	146730	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	84.99	BUILDINGS - OHES	06/27/2018	C
	18-B1169	147489	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	75.43	BUILDINGS - OHES	06/27/2018	C
	18-B1169	147731	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	95.42	BUILDINGS - OHES	06/27/2018	C
	18-B1169	145991	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	10.78	BUILDINGS - MHS	06/27/2018	C
	18-B1169	146833	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	7.19	BUILDINGS - MHS	06/27/2018	C

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56963	18-B1169	144159	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	86.64	BUILDINGS - MHS	06/27/2018	C
	18-B1169	148285	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	22.99	BUILDINGS - MHS	06/27/2018	C
	18-B1169	148108	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	85.66	BUILDINGS - MHS	06/27/2018	C
Total For Check Number 56963						\$670.27			
56964	18-B0854	22531	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,082.80	TUITION-SP. ED. LEA'S	06/27/2018	C
	18-B0854	22607	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,082.80	TUITION-SP. ED. LEA'S	06/27/2018	C
	18-B0926	22673-OT	11-000-216-320-10-00-	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	06/27/2018	C
Total For Check Number 56964						\$36,680.10			
56965	18-B3678	4/30/18-5/11/18	11-000-270-615-12-00-8	1770/NATIONAL AUTO PARTS SUPPLY CO	55	663.89	SUPPLIES	06/27/2018	C
	18-B3678	5/16/18-5/18/18	11-000-270-615-12-00-8	1770/NATIONAL AUTO PARTS SUPPLY CO	55	243.72	SUPPLIES	06/27/2018	C
	18-B4125	5/18/18-5/23/18	11-000-270-615-12-00-8	1770/NATIONAL AUTO PARTS SUPPLY CO	55	424.14	SUPPLIES	06/27/2018	C
	18-B4125	651428	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	57.78	SUPPLIES	06/27/2018	C
	18-B4125	651399	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	73.66	SUPPLIES	06/27/2018	C
	18-B4125	6/8/18-6/13/18	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	923.58	SUPPLIES	06/27/2018	C
Total For Check Number 56965						\$2,386.77			
56966	18-B1378	CON-0000225	11-000-291-260-00-00-98	5665/NJ Schools Insurance Group	55	24,626.08	WORKER'S COMPENSATION	06/27/2018	C
56967	18-B3528	0518-3320-TU	11-000-100-562-10-00-IT-080	2881/NUVIEW ACADEMY	55	6,578.00	TUITION-SP. ED. LEA'S	06/27/2018	C
56968	18-B0871	6955415	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,692.00	TUITION-OTHER	06/27/2018	C
	18-B0871	7906145	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	2,850.00	TUITION-OTHER	06/27/2018	C
Total For Check Number 56968						\$7,542.00			
56969	18-B1793	05-2018	11-000-216-320-10-00-	1808/LISA ORVOS	55	4,875.00	CONSULTANTS-REL SVCS	06/27/2018	C
	18-B1793	06-2018	11-000-216-320-10-00-	1808/LISA ORVOS	55	2,062.50	CONSULTANTS-REL SVCS	06/27/2018	C
Total For Check Number 56969						\$6,937.50			
56970	17-C27	28862	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	461.91	REF 2016 OHES PROF SVCS	06/27/2018	C

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56970	17-C6	28809	30-000-416-390-01-02-	4349/PARETTE SOMJEN ARCHITECTS	55	99.72	REF 2016 OHES PROF SVCS2	06/27/2018	C
	17-C5	28811	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	55	1,200.00	REF 2016 VES PROF SVCS	06/27/2018	C
	17-C17	28810	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	55	56.85	REF 2016 VES PROF SVCS	06/27/2018	C
	18-C77	28868	30-000-416-390-04-02-	4349/PARETTE SOMJEN ARCHITECTS	55	2,000.00	TENNIS COURTS PROF SVC	06/27/2018	C
	17-C7	28807	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	247.42	REF 2016 MHS PROF SVCS	06/27/2018	C
	18-C76	28808	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	77.85	REF 2016 MHS PROF SVCS	06/27/2018	C
Total For Check Number 56970						\$4,143.75			
56971	18-B3808	306976	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	54.43	SUPPLIES	06/27/2018	C
	18-B3808	311444	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	25.98	SUPPLIES	06/27/2018	C
	18-B3808	312303/305028	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	9.90	SUPPLIES	06/27/2018	C
Total For Check Number 56971						\$90.31			
56972	18-B1321	5/17/18	11-000-262-420-03-00-	1831/KENNETH SMITH	55	160.00	EQUIPMENT REPAIRS	06/27/2018	C
56973	18-B1927	03576862	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	06/27/2018	C
56974	18-B4119	70618	11-000-216-320-10-00-	3415/PRINCETON SPEECH LANGUAGE	55	888.00	CONSULTANTS-REL SVCS	06/27/2018	C
56975	18-B1948	17038-APR-M	11-000-100-569-10-00-	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	4,205.00	TUITION-OTHER	06/27/2018	C
56976	18-B1343	18E04234903	11-000-219-610-10-00-	6036/Ready Refresh	55	14.21	SUPPLIES- CST	06/27/2018	C
	18-B1343	18E04234903	11-000-221-610-11-00-	6036/Ready Refresh	55	14.22	SUPPLIES- IS	06/27/2018	C
	18-B1343	18E04234903	11-000-230-610-06-00-	6036/Ready Refresh	55	14.22	GENERAL SUPPLIES - SUPE	06/27/2018	C
	18-B1343	18E04234903	11-000-240-500-02-00-105	6036/Ready Refresh	55	42.96	RENTAL - VES	06/27/2018	C
	18-B1343	18E04234903	11-000-240-500-04-00-070	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	06/27/2018	C

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56976	18-B1343	18E04234903	11-000-240-610-02-00-105	6036/Ready Refresh	55	206.78	GENERAL SUPPLIES - VES	06/27/2018	C
		17							
	18-B1343	18E04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	14.22	BUSINESS OFFICE	06/27/2018	C
	18-B1343	18E04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	14.21	PERSONNEL SUPPLIES	06/27/2018	C
	18-B1343	18E04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	14.21	TECHNOLOGY OFFICE	06/27/2018	C
	18-B1343	08F04447895	11-000-262-490-14-00-49	6036/Ready Refresh	55	9.99	RENTALS	06/27/2018	C
	18-B1343	18E04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	14.21	GENERAL OFFICE SUPPLIES	06/27/2018	C
	18-B1343	18E04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	14.21	TRANSPORT OFFICE SUPPLIE	06/27/2018	C
Total For Check Number 56976						\$384.43			
56977	18-B1343	08F04447895	11-000-262-610-14-00-49	6036/Ready Refresh	55	63.00	GENERAL OFFICE SUPPLIES	06/27/2018	C
56978	18-B1722	3/13/18,3/27/1	11-000-230-339-08-00-8	5313/RED GLARE, LLC	55	300.00	PURCHASED SERVICES	06/27/2018	C
	18-B1722	4/11/18,4/24/1	11-000-230-339-08-00-8	5313/RED GLARE, LLC	55	180.00	PURCHASED SERVICES	06/27/2018	C
Total For Check Number 56978						\$480.00			
56979	18-B0921	0865-0015713	11-000-262-420-14-00-82	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	06/27/2018	C
56980	18-B3839	74965951	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	5,228.24	SUPPLIES	06/27/2018	C
	18-B4138	74966171	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	6,149.00	SUPPLIES	06/27/2018	C
	18-B4138	74966817	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	4,259.75	SUPPLIES	06/27/2018	C
	18-B4138	74967400	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	2,572.05	SUPPLIES	06/27/2018	C
	18-B4138	74967927	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	3,381.98	SUPPLIES	06/27/2018	C
Total For Check Number 56980						\$21,591.02			
56981	18-B2031	33200601201	11-000-100-566-10-00-8	1878/THE ROCK BROOK SCHOOL	55	14,077.98	TUITION-PRIVATE SCH	06/27/2018	C
	18-B3355	11478	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	2,705.08	PUR. SVCS-EXTRA SVCS	06/27/2018	C
Total For Check Number 56981						\$16,783.06			
56982	18-B1551	59264106	11-000-262-420-07-00-	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	06/27/2018	C
	18-B1551	59264106	11-190-100-420-01-00-080	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	06/27/2018	C
	18-B1551	59264106	11-190-100-420-05-00-030	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	06/27/2018	C

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Total For Check Number 56982						\$542.00			
56983	18-B3865	18-01181	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	2,990.00	TUITION-SP. ED. LEA'S	06/27/2018	C
	18-B4116	18-01010 IT	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	4,600.54	TUITION-SP. ED. LEA'S	06/27/2018	C
	18-B4116	18-01181 IT	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	5,915.00	TUITION-SP. ED. LEA'S	06/27/2018	C
	18-B2131	18-01236	11-000-216-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	340.00	CONSULTANTS-REL SVCS	06/27/2018	C
	18-B4220	18-01358	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	50,721.69	CONTR. SVS. - SPEC. ED.	06/27/2018	C
	18-B4086	18-01080	20-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	500.00	IDEA PURCH PROF CO NP	06/27/2018	C
	18-B2673	18-01227	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,424.64	NON-PUB.NURSING SVS.	06/27/2018	C
Total For Check Number 56983						\$66,491.87			
56984	18-B1067	9431	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	06/27/2018	C
56985	18-B1806	INV290879	11-190-100-420-16-00-	2347/STEWART BUSINESS SYSTEMS	55	2,993.80	COMPUTER REPAIR	06/27/2018	C
56986	18-B0821	29610	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	225.00	MAINT. OF VEHICLES BY G	06/27/2018	C
56987	18-B1181	799970	11-000-263-610-14-00-	1975/STORR TRACTOR	55	61.09	-GROUNDS	06/27/2018	C
	18-B1181	800779	11-000-263-610-14-00-	1975/STORR TRACTOR	55	205.02	-GROUNDS	06/27/2018	C
Total For Check Number 56987						\$266.11			
56988	18-B4166	P27555	11-000-261-420-01-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	165.00	ALARM MAINTENANCE/MONIT	06/27/2018	C
56989	18-B4011	20149729	11-000-219-320-10-00-	6587/UNITED THERAPY SOLUTIONS, INC.	55	2,200.00	PROF SVCS-EVALS	06/27/2018	C
	18-B4011	20149875	11-000-219-320-10-00-	6587/UNITED THERAPY SOLUTIONS, INC.	55	275.00	PROF SVCS-EVALS	06/27/2018	C
Total For Check Number 56989						\$2,475.00			
56990	18-B1005	107108-5/31/1	20-250-100-566-10-00-8-KC	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,283.00	IDEA BASIC - PRIVATE SCH	06/27/2018	C
56991	18-B3967	82129M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	148.39	SUPPLIES	06/27/2018	C
	18-B3967	82268M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	135.37	SUPPLIES	06/27/2018	C
	18-B3967	82805M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	104.88	SUPPLIES	06/27/2018	C
	18-B3967	80099M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	162.22	SUPPLIES	06/27/2018	C
	18-B3967	83091M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	228.20	SUPPLIES	06/27/2018	C
	18-B3967	83400M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	87.40	SUPPLIES	06/27/2018	C

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Total For Check Number 56991						\$866.46			
56992	18-B3759	102286-APR18	11-000-100-567-10-00-8	6538/WOODS SERVICES, INC.	55	6,432.83	TUITION-PR.SCH.O/STATE	06/27/2018	C
	18-B3759	102286-MAY18	11-000-100-567-10-00-8	6538/WOODS SERVICES, INC.	55	7,448.54	TUITION-PR.SCH.O/STATE	06/27/2018	C
Total For Check Number 56992						\$13,881.37			
56993	18-B1180	9816942024	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	69.44	BUILDINGS - OHES	06/27/2018	C
	18-B1180	9803585695	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	153.09	BUILDINGS - MHS	06/27/2018	C
Total For Check Number 56993						\$222.53			
56994	18-B1341	1175619	11-000-219-420-10-00-	5967/Xerox Financial Services	55	416.63	CST COPIERS	06/27/2018	C
	18-B1341	1175619	11-000-262-420-07-00-	5967/Xerox Financial Services	55	416.63	COPIERS	06/27/2018	C
	18-B1341	1175619	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	06/27/2018	C
	18-B1341	1175619	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	416.63	COPIERS - VES	06/27/2018	C
	18-B1341	1175619	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	06/27/2018	C
	18-B1341	1175619	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	06/27/2018	C
	18-B1341	1175619	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	833.37	COPIERS - HS	06/27/2018	C
Total For Check Number 56994						\$3,499.34			
56995	18-B2599	1167660	11-190-100-420-16-00-	6487/XEROX FINANCIAL SERVICES, LLC	55	408.00	COMPUTER REPAIR	06/27/2018	C
	18-B2599	1194819	11-190-100-420-16-00-	6487/XEROX FINANCIAL SERVICES, LLC	55	408.00	COMPUTER REPAIR	06/27/2018	C
Total For Check Number 56995						\$816.00			
56996	18-B1456	SPRING REL SVS	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA DRUMMOND	56	3,700.00	TUITION-OTHER	06/27/2018	C
56997	17-C52	6423HS TRACK #4	30-000-416-450-04-01-	3896/AMERICAN ATHLETIC COURTS, INC.	56	6,670.00	REF 2016 LMS CONSTRUCT	06/27/2018	C
	17-C52	6423HS TRACK #4	30-000-416-450-05-01-	3896/AMERICAN ATHLETIC COURTS, INC.	56	17,450.00	REF 2016 MHS CONSTRUCT	06/27/2018	C
Total For Check Number 56997						\$24,120.00			
56998	18-B1498	6/18/18	11-000-100-569-10-00-	6102/STEVEN & LAURA CANTARUTTI	56	187.50	TUITION-OTHER	06/27/2018	C
56999	18-C74	6546	30-000-416-450-04-02-	4436/HALECON INC.	56	187,212.52	TENNIS COURTS CONSTRUCT	06/27/2018	C
57000	17-C56	204217MS#8	30-000-416-450-01-01-	6320/INDUSTRIAL COOLING CORP.	56	8,816.08	REF 2016 OHES CONSTRUCT	06/27/2018	C
	17-C56	204217MS#8	30-000-416-450-03-01-	6320/INDUSTRIAL COOLING CORP.	56	13,958.14	REF 2016 LMS CONSTRUCT	06/27/2018	C
Total For Check Number 57000						\$22,774.22			
57001	17-C54	3194-PAYME NT#5	30-000-416-450-01-01-	6315/INTEGRITY ROOFING, INC.	56	13,623.00	REF 2016 OHES CONSTRUCT	06/27/2018	C

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POSTED CHECKS									
57001	17-C54	3195-PAYME	30-000-416-450-01-01-NT#6	6315/INTEGRITY ROOFING, INC.	56	35,375.90	REF 2016 OHES CONSTRUCT	06/27/2018	C
Total For Check Number 57001						\$48,998.90			
57002	17-C21	28907	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	56	271.76	REF 2016 UMS PROF SVCS	06/27/2018	C
	17-C22	18906	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	56	3,562.29	REF 2016 UMS PROF SVCS	06/27/2018	C
	17-C32	28908	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	56	940.00	REF 2016 UMS PROF SVCS	06/27/2018	C
	17-C7	28904	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	56	81.14	REF 2016 MHS PROF SVCS	06/27/2018	C
Total For Check Number 57002						\$4,855.19			
57003	18-B1355	INVOICE #5	11-000-216-320-10-00-	6034/MARYANNE ROBERTO	56	2,025.00	CONSULTANTS-REL SVCS	06/27/2018	C
	18-B1355	INVOICE #6	11-000-216-320-10-00-	6034/MARYANNE ROBERTO	56	1,012.50	CONSULTANTS-REL SVCS	06/27/2018	C
Total For Check Number 57003						\$3,037.50			
57004	18-B1368	309938881-5/	11-000-230-530-18-00-24/18	3274/CENTURYLINK	58	1,363.64	TELEPHONE - DISTRICT	06/27/2018	C
57005	18-B1788	65761966	11-000-222-530-16-00-	4848/COMCAST	58	2,530.00	TELECOMM COSTS	06/27/2018	C
57006	18-B1787	84990528501	11-000-222-530-16-00-18105 MAY	6201/COMCAST	58	234.85	TELECOMM COSTS	06/27/2018	C
	18-B1787	84990528501	11-000-222-530-16-00-18102 JUN	6201/COMCAST	58	234.85	TELECOMM COSTS	06/27/2018	C
Total For Check Number 57006						\$469.70			
57007	18-B1383	5/9/18-6/7/18	11-000-262-621-01-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,988.66	GAS - OHES	06/27/2018	C
	18-B1383	5/9/18-6/7/18	11-000-262-621-02-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	9,105.47	GAS - VES	06/27/2018	C
	18-B1383	5/9/18-6/7/18	11-000-262-621-03-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,334.78	GAS - LMS	06/27/2018	C
	18-B1383	5/9/18-6/7/18	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	2,823.33	GAS - UMS	06/27/2018	C
	18-B1383	5/9/18-6/7/18	11-000-262-621-05-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	6,095.88	GAS - HS	06/27/2018	C
Total For Check Number 57007						\$24,348.12			
57008	18-B1361	JUNE 2018	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	2,799.31	PUBLIC WATER - OHES	06/27/2018	C
	18-B2697	10182200216	11-000-262-490-02-74-	1194/NJ AMERICAN WATER	58	1,216.29	PUBLIC WATER - VES	06/27/2018	C

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POSTED CHECKS								
57008	75397	MAY						
57008	18-B1361	JUNE 2018	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	1,426.42	PUBLIC WATER - LMS	06/27/2018 C
	18-B1361	JUNE 2018	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	1,823.14	PUBLIC WATER - UMS	06/27/2018 C
	18-B1361	JUNE 2018	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	5,226.79	PUBLIC WATER - HS	06/27/2018 C
Total For Check Number 57008						\$12,491.95		
57009	18-B1384	JUNE 2018	11-000-262-621-03-00-	1821/PSE & G	58	384.98	GAS - LMS	06/27/2018 C
	18-B1384	JUNE 2018	11-000-262-621-04-00-	1821/PSE & G	58	1,785.12	GAS - UMS	06/27/2018 C
	18-B1384	JUNE 2018	11-000-262-621-05-00-	1821/PSE & G	58	827.67	GAS - HS	06/27/2018 C
	18-B1384	JUNE 2018	11-000-262-622-03-00-	1821/PSE & G	58	16,811.57	ELECTRIC - LMS	06/27/2018 C
	18-B1384	JUNE 2018	11-000-262-622-04-00-	1821/PSE & G	58	8,902.92	ELECTRIC - UMS	06/27/2018 C
	18-B1384	JUNE 2018	11-000-262-622-05-00-	1821/PSE & G	58	47,414.68	ELECTRIC - HS	06/27/2018 C
Total For Check Number 57009						\$76,126.94		
57010	18-B1367	SS1G01C-JA	11-000-262-622-01-00-	5143/SOMERSET SOLAR I, LLC	58	2,599.24	ELECTRIC - OHES	06/27/2018 C
		N						
	18-B1367	SS1G01D-JA	11-000-262-622-04-00-	5143/SOMERSET SOLAR I, LLC	58	1,671.12	ELECTRIC - UMS	06/27/2018 C
		N						
	18-B1367	SS1G01A-JA	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	58	3,718.59	ELECTRIC - HS	06/27/2018 C
		N						
Total For Check Number 57010						\$7,988.95		
57011	18-B1366	MNT-01-MAY 2018	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	1,850.98	ELECTRIC - LMS	06/27/2018 C
	18-B1366	MNT-01-MAY 2018	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	4,405.25	ELECTRIC - HS	06/27/2018 C
Total For Check Number 57011						\$6,256.23		
57012	18-B1365	9807564040	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	719.98	TELEPHONE - DISTRICT	06/27/2018 C
	18-B1549	9807564040T	11-000-262-610-16-00-	2162/VERIZON WIRELESS	58	168.12	COMPUTER REPAIR	06/27/2018 C
		ECH						
	18-B2464	9807564040	20-231-100-610-11-00-070	2162/VERIZON WIRELESS	58	114.03	UMS TITLE I SUPPLIES	06/27/2018 C
		3JP						
	18-B2554	9807564040	20-231-100-610-11-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	06/27/2018 C
		1JP						
	18-B2763	9807564040	20-231-100-610-11-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	06/27/2018 C
		JP						
	18-B2864	9807564040	20-231-100-610-11-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	06/27/2018 C
		JP1						
Total For Check Number 57012						\$1,116.16		

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POSTED CHECKS									
57013	18-B1364	70206620	11-000-230-530-18-00-	5660WINDSTREAM CORPORATION	58	1,206.56	TELEPHONE - DISTRICT	06/27/2018	C
Total for Accounts Payable Check Series #1						\$2,928,850.43			

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POSTED CHECKS									
Hand Checks									
*	5302018	PYRL18	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	05/30/2018	H
		PYRL18	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	05/30/2018	H
		PYRL18	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	05/30/2018	H
		PYRL18	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	05/30/2018	H
		PYRL18	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	05/30/2018	H
		PYRL18	11-000-213-100-15-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	05/30/2018	H
		PYRL18	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	05/30/2018	H
		PYRL18	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	05/30/2018	H
		PYRL18	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	05/30/2018	H
		PYRL18	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,488.45	SAL-RELATED SVCS OHES	05/30/2018	H
		PYRL18	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,240.42	SAL-RELATED SVCS VES	05/30/2018	H
		PYRL18	11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,866.10	SAL-AIDES EXTRA SVCS MHS	05/30/2018	H
		PYRL18	11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,267.00	SAL-AIDES EXTRA SVCS LMS	05/30/2018	H
		PYRL18	11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,332.80	SAL-AIDES EXTRA SVCS OHS	05/30/2018	H
		PYRL18	11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,264.70	SAL-AIDES EXTRA SVCS VES	05/30/2018	H
		PYRL18	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	05/30/2018	H
		PYRL18	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	05/30/2018	H
		PYRL18	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,187.50	SAL - GUIDANCE - UMS	05/30/2018	H

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5302018	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,481.60	SAL - GUIDANCE - OHES	05/30/2018	H
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	05/30/2018	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	05/30/2018	H
	PYRL18		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.91	SASI COORDINATOR MHS	05/30/2018	H
	PYRL18		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.89	SASI COORDINATOR LMS	05/30/2018	H
	PYRL18		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.89	SASI COORDINATOR UMS	05/30/2018	H
	PYRL18		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.89	SASI COORDINATOR OHES	05/30/2018	H
	PYRL18		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.89	SASI COORDINATOR VES	05/30/2018	H
	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,597.64	SAL CST - MHS	05/30/2018	H
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - LMS	05/30/2018	H
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - UMS	05/30/2018	H
	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,863.12	SAL CST - OHES	05/30/2018	H
	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,147.37	SAL CST - VES	05/30/2018	H
	PYRL18		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,971.49	SAL - SEC CST MHS	05/30/2018	H
	PYRL18		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST LMS	05/30/2018	H
	PYRL18		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST UMS	05/30/2018	H
	PYRL18		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,921.29	SAL - SEC CST OHES	05/30/2018	H
	PYRL18		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.59	SAL - SEC CST VES	05/30/2018	H
	PYRL18		11-000-221-102-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,572.19	SAL - SUPERVISORS MHS	05/30/2018	H

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5302018			PAYROLL					
5302018	PYRL18	11-000-221-102-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS LMS	05/30/2018	H
	PYRL18	11-000-221-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS UMS	05/30/2018	H
	PYRL18	11-000-221-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS OHES	05/30/2018	H
	PYRL18	11-000-221-102-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS VES	05/30/2018	H
	PYRL18	11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS OHES	05/30/2018	H
	PYRL18	11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - VES	05/30/2018	H
	PYRL18	11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	05/30/2018	H
	PYRL18	11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	05/30/2018	H
	PYRL18	11-000-221-105-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC MHS	05/30/2018	H
	PYRL18	11-000-221-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC LMS	05/30/2018	H
	PYRL18	11-000-221-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC UMS	05/30/2018	H
	PYRL18	11-000-221-105-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC OHES	05/30/2018	H
	PYRL18	11-000-221-105-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC VES	05/30/2018	H
	PYRL18	11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	05/30/2018	H
	PYRL18	11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	05/30/2018	H
	PYRL18	11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	05/30/2018	H
	PYRL18	11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	05/30/2018	H
	PYRL18	11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,516.00	SAL LIBRARIANS VES	05/30/2018	H

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5302018	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	05/30/2018	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	05/30/2018	H
	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	05/30/2018	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	05/30/2018	H
	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	05/30/2018	H
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.37	SAL - A/V DIST. LRNG MHS	05/30/2018	H
	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG LMS	05/30/2018	H
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG UMS	05/30/2018	H
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG OHS	05/30/2018	H
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG VES	05/30/2018	H
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,518.63	DIRECTORS/SUPERVISOR MHS	05/30/2018	H
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,721.72	DIRECTORS/SUPERVISOR LMS	05/30/2018	H
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,721.72	DIRECTORS/SUPERVISOR UMS	05/30/2018	H
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,643.71	DIRECTORS/SUPERVISOR OHS	05/30/2018	H
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,643.71	DIRECTORS/SUPERVISOR VES	05/30/2018	H
	PYRL18		11-000-223-105-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY MHS	05/30/2018	H
	PYRL18		11-000-223-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY LMS	05/30/2018	H
	PYRL18		11-000-223-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY UMS	05/30/2018	H
	PYRL18		11-000-223-105-11-00-080	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY OHES	05/30/2018	H

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POSTED CHECKS									
5302018				PAYROLL					
5302018	PYRL18		11-000-223-105-11-00-105	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY VES	05/30/2018	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	20,481.77	-SUPERINTENDENT/SECRETAR	05/30/2018	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	291.66	-TREASURER OF SCHOOL MON	05/30/2018	H
	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	29,706.18	SALARY OF PRIN S/A MHS	05/30/2018	H
	PYRL18		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,255.11	SALARY OF PRIN S/A LMS	05/30/2018	H
	PYRL18		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	9,998.58	SALARY OF PRIN S/A UMS	05/30/2018	H
	PYRL18		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,858.37	SALARY OF PRIN S/A OHES	05/30/2018	H
	PYRL18		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,557.49	SALARY OF PRIN S/A VES	05/30/2018	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,262.31	-SUPERVISORS - MHS	05/30/2018	H
	PYRL18		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,309.60	DIRECTOR SP SVC - MHS	05/30/2018	H
	PYRL18		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - LMS	05/30/2018	H
	PYRL18		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - UMS	05/30/2018	H
	PYRL18		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - OHES	05/30/2018	H
	PYRL18		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - VES	05/30/2018	H
	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,505.02	SALARY OTHER PROFES MHS	05/30/2018	H
	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,571.89	SALARY OTHER PROFES LMS	05/30/2018	H
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,571.91	SALARY OTHER PROFES UMS	05/30/2018	H
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,454.89	SALARY OTHER PROFES OHES	05/30/2018	H

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POSTED CHECKS									
5302018	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.90	SALARY OTHER PROFES VES	05/30/2018	H
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	05/30/2018	H
	PYRL18		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	05/30/2018	H
	PYRL18		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	05/30/2018	H
	PYRL18		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	05/30/2018	H
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	05/30/2018	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,893.72	-BUSINESS ADMINISTRATOR	05/30/2018	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40	-PERSONNEL OFFICE	05/30/2018	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	05/30/2018	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,343.94	-TECHNOLOGY	05/30/2018	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	05/30/2018	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,614.89	-CUSTODIANS	05/30/2018	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,178.11	SALARIES - NONINSTR AIDE	05/30/2018	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20	-GROUNDS	05/30/2018	H
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	05/30/2018	H
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,213.68	-AIDES - CONTRACTED	05/30/2018	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,854.79	REGULAR CONTRACT SALARIE	05/30/2018	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,121.85	-VOCATIONAL RUNS - CONTR	05/30/2018	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,933.20	SP ED DRIVERS - CONTRACT	05/30/2018	H

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POSTED CHECKS									
5302018				PAYROLL					
5302018	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,601.15	-ATHLETICS - CONTRACTED	05/30/2018	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,314.00	-ANNUITY CONTRIBUTIONS	05/30/2018	H
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	25,033.40	SAL-KDN TCHRS	05/30/2018	H
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,791.75	SAL- TCHRS GRADE 1	05/30/2018	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	51,822.50	SAL-TCHRS GRADE 2	05/30/2018	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	4,659.80	OHES MUSIC TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,597.37	OHES ART TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	58,495.50	SAL-TCHRS GRADE 3	05/30/2018	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	57,707.00	SAL-TCHRS GRADE4	05/30/2018	H
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,032.80	VES MUSIC TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,057.50	VES PHYS ED TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	7,788.00	VES WORLD LANG TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,853.50	VES CROSS CONT TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	64,452.00	SAL-TCHRS GRADE 5	05/30/2018	H

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5302018	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,783.00	LMS MUSIC TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.75	LMS ART TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,815.30	LMS WORLD LANG TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	05/30/2018	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,859.25	SAL-TCHRS GRADE 6	05/30/2018	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,397.50	UMS MUSIC TEACHERS	05/30/2018	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,797.40	SAL-TCHRS MATH	05/30/2018	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	05/30/2018	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,114.85	SAL-TCHRS LANG ARTS	05/30/2018	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	05/30/2018	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	05/30/2018	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.80	SAL-TCHRS PHYS ED	05/30/2018	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,995.45	SAL-TCHRS WORLD LANG	05/30/2018	H
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,506.95	SAL-TCHRS CROSS CONT	05/30/2018	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,353.46	SAL TCHRS 9/12 MUSIC	05/30/2018	H
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,874.79	SAL-TCHRS 9/12 MATH	05/30/2018	H
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,057.86	SAL-TCHRS 9/12 SCI	05/30/2018	H
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	54,407.45	SAL-TCHRS 9/12 LANG	05/30/2018	H

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POSTED CHECKS									
5302018				PAYROLL					
5302018	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	05/30/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	05/30/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,194.50	SAL-TCHRS 9/12 PE	05/30/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	44,707.65	SAL-TCHRS 9/12 WL	05/30/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,769.85	SAL-TCHRS 9/12 CC	05/30/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,449.92	SAL TCHRS LLD MHS	05/30/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,475.40	SAL TCHRS LLD LMS	05/30/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,567.50	SAL TCHRS LLD UMS	05/30/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,220.50	SAL TCHRS LLD OHES	05/30/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,320.00	SAL TCHRS LLD VES	05/30/2018	H
				PAYROLL					
	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,120.20	SAL-AIDES LLD MHS	05/30/2018	H
				PAYROLL					
	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,806.40	SAL-AIDES LLD OHES	05/30/2018	H
				PAYROLL					
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	5,472.80	SAL-AIDES LLD VES	05/30/2018	H
				PAYROLL					
	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	60,896.24	SAL TCHRS RESOURCE MHS	05/30/2018	H
				PAYROLL					
	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	56,036.00	SAL TCHRS RESOURCE LMS	05/30/2018	H
				PAYROLL					
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	51,209.25	SAL TCHRS RESOURCE UMS	05/30/2018	H
				PAYROLL					
	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	29,393.00	SAL TCHRS RESOURCE OHES	05/30/2018	H
				PAYROLL					
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	49,843.85	SAL TCHRS RESOURCE VES	05/30/2018	H
				PAYROLL					

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5302018	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,018.30	SAL-AIDES RESOURCE MHS	05/30/2018	H
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,034.40	SAL-AIDES RESOURCE LMS	05/30/2018	H
	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,254.50	SAL-AIDES RESOURCE UMS	05/30/2018	H
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,856.15	SAL-AIDES RESOURCE OHES	05/30/2018	H
	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,490.00	SAL-AIDES RESOURCE VES	05/30/2018	H
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT MHS	05/30/2018	H
	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,423.45	SAL TCHRS AUT LMS	05/30/2018	H
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	05/30/2018	H
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,617.25	SAL TCHRS AUT OHES	05/30/2018	H
	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,969.25	SAL TCHRS AUT VES	05/30/2018	H
	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.00	SAL-AIDES AUTISM - OHES	05/30/2018	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,997.25	SAL-TCHRS PSD	05/30/2018	H
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,028.18	SAL- AIDES PRE SCH DIS	05/30/2018	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,400.25	SALARIES OF TEACHERS	05/30/2018	H
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,144.26	OTHER SALARIES FOR INSTR	05/30/2018	H
	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,114.53	SALARY TCH BSI LMS	05/30/2018	H
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,654.70	SALARY TCH BSI UMS	05/30/2018	H
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,230.78	SALARY TCH BSI OHES	05/30/2018	H
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	19,929.28	SALARY TCH BSI VES	05/30/2018	H

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5302018				PAYROLL					
5302018	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	05/30/2018	H
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	05/30/2018	H
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	05/30/2018	H
	PYRL18		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	05/30/2018	H
	PYRL18		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	05/30/2018	H
	PYRL18		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	05/30/2018	H
	PYRL18		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,195.20	IDEA PREK - SALARIES	05/30/2018	H
Total For Check Number 5302018						\$2,356,224.61			
* 6152018	PYRL18		11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84.45	NURSES - EXTRA PAY MHS	06/15/2018	H
	PYRL18		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	178.47	NURSES - EXTRA PAY LMS	06/15/2018	H
	PYRL18		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	250.00	NURSES - EXTRA PAY UMS	06/15/2018	H
	PYRL18		11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,851.54	NURSES - EXTRA PAY OHES	06/15/2018	H
	PYRL18		11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,335.71	NURSES - EXTRA PAY VES	06/15/2018	H
	PYRL18		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	06/15/2018	H
	PYRL18		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	06/15/2018	H
	PYRL18		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	06/15/2018	H
	PYRL18		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	06/15/2018	H
	PYRL18		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,782.05	SALARIES - NURSES VES	06/15/2018	H
	PYRL18		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,100.00	SUBSTITUTES MHS	06/15/2018	H

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POSTED CHECKS									
6152018				PAYROLL					
6152018	PYRL18		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,100.00	SUBSTITUTES LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	300.00	SUBSTITUTES UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED.	80	700.00	SUBSTITUTES OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,300.00	SUBSTITUTES VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,846.10	SAL-RELATED SVCS MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,816.90	SAL-RELATED SVCS LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,691.88	SAL-RELATED SVCS UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	21,488.45	SAL-RELATED SVCS OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	13,604.42	SAL-RELATED SVCS VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB- RELATED SVCS LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- RELATED SVCS OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	11,116.10	SAL-AIDES EXTRA SVCS MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	15,267.00	SAL-AIDES EXTRA SVCS LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	16,332.80	SAL-AIDES EXTRA SVCS OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,969.86	SAL-AIDES EXTRA SVCS VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	140.00	AIDE EXTRA PAY LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	60.00	AIDE EXTRA PAY VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	270.00	SAL-AIDES EXTRA SVCS MHS	06/15/2018	H
				PAYROLL					

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6152018	PYRL18		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL-AIDES EXTRA SVCS LMS	06/15/2018	H
	PYRL18		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,620.00	SAL-AIDES EXTRA SVCS OHS	06/15/2018	H
	PYRL18		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SAL-AIDES EXTRA SVCS VES	06/15/2018	H
	PYRL18		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,033.43	SAL - GUIDANCE - MHS	06/15/2018	H
	PYRL18		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,005.00	SAL - GUIDANCE - LMS	06/15/2018	H
	PYRL18		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,187.50	SAL - GUIDANCE - UMS	06/15/2018	H
	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,812.80	SAL - GUIDANCE - OHES	06/15/2018	H
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	06/15/2018	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,716.03	SAL- SEC GUIDANCE	06/15/2018	H
	PYRL18		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.10	SASI COORDINATOR MHS	06/15/2018	H
	PYRL18		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR LMS	06/15/2018	H
	PYRL18		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR UMS	06/15/2018	H
	PYRL18		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR OHES	06/15/2018	H
	PYRL18		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR VES	06/15/2018	H
	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,597.64	SAL CST - MHS	06/15/2018	H
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - LMS	06/15/2018	H
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - UMS	06/15/2018	H
	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,863.12	SAL CST - OHES	06/15/2018	H
	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	10,147.37	SAL CST - VES	06/15/2018	H

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6152018			PAYROLL					
6152018	PYRL18	11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,971.49	SAL - SEC CST MHS	06/15/2018	H
	PYRL18	11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST LMS	06/15/2018	H
	PYRL18	11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST UMS	06/15/2018	H
	PYRL18	11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,921.29	SAL - SEC CST OHES	06/15/2018	H
	PYRL18	11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.59	SAL - SEC CST VES	06/15/2018	H
	PYRL18	11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL - OTHER CST MHS	06/15/2018	H
	PYRL18	11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67.43	SAL - OTHER CST LMS	06/15/2018	H
	PYRL18	11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	204.82	SAL - OTHER CST UMS	06/15/2018	H
	PYRL18	11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL - OTHER CST VES	06/15/2018	H
	PYRL18	11-000-221-102-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.19	SAL - SUPERVISORS MHS	06/15/2018	H
	PYRL18	11-000-221-102-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS LMS	06/15/2018	H
	PYRL18	11-000-221-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS UMS	06/15/2018	H
	PYRL18	11-000-221-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS OHES	06/15/2018	H
	PYRL18	11-000-221-102-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS VES	06/15/2018	H
	PYRL18	11-000-221-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68.00	CURRIC WRITING - SP UMS	06/15/2018	H
	PYRL18	11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	816.00	SAL - CURR WRITING MHS	06/15/2018	H
	PYRL18	11-000-221-105-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC MHS	06/15/2018	H
	PYRL18	11-000-221-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC LMS	06/15/2018	H

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6152018	PYRL18		11-000-221-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC UMS	06/15/2018	H
	PYRL18		11-000-221-105-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC OHES	06/15/2018	H
	PYRL18		11-000-221-105-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC VES	06/15/2018	H
	PYRL18		11-000-221-176-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	IN-HOUSE INSTRUCTION OHS	06/15/2018	H
	PYRL18		11-000-222-100-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	822.00	SAL- AFTER SCH UMS	06/15/2018	H
	PYRL18		11-000-222-100-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,167.50	SAL- AFTER SCH HS	06/15/2018	H
	PYRL18		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	06/15/2018	H
	PYRL18		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	06/15/2018	H
	PYRL18		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	06/15/2018	H
	PYRL18		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	06/15/2018	H
	PYRL18		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,516.00	SAL LIBRARIANS VES	06/15/2018	H
	PYRL18		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - LIBRARIAN SUBS MHS	06/15/2018	H
	PYRL18		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL - LIBRARIAN SUBS OHES	06/15/2018	H
	PYRL18		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SAL - LIBRARIAN SUBS VES	06/15/2018	H
	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	06/15/2018	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	06/15/2018	H
	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	06/15/2018	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	06/15/2018	H
	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED.	80	1,660.00	SALARIES - MEDIA VES	06/15/2018	H

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6152018				PAYROLL					
6152018	PYRL18		11-000-222-105-18-SB-045	3224/MONTGOMERY BD.OF ED.	80	68.00	SAL - SEC SUB LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	56.70	SAL - SEC SUB OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-105-18-SB-105	3224/MONTGOMERY BD.OF ED.	80	87.72	SAL - SEC SUB VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,282.37	SAL - AV DIST. LRNG MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - AV DIST. LRNG LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - AV DIST. LRNG UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - AV DIST. LRNG OHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - AV DIST. LRNG VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED.	80	10,518.63	DIRECTORS/SUPERVISOR MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,721.72	DIRECTORS/SUPERVISOR LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED.	80	3,721.72	DIRECTORS/SUPERVISOR UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,643.71	DIRECTORS/SUPERVISOR OHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,643.71	DIRECTORS/SUPERVISOR VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-104-09-51-030	3224/MONTGOMERY BD.OF ED.	80	884.59	REIMBURSEMENT MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-104-09-51-045	3224/MONTGOMERY BD.OF ED.	80	2,878.34	REIMBURSEMENT LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-104-09-51-070	3224/MONTGOMERY BD.OF ED.	80	275.00	REIMBURSEMENT UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-104-09-51-080	3224/MONTGOMERY BD.OF ED.	80	1,455.00	REIMBURSEMENT OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-104-09-51-105	3224/MONTGOMERY BD.OF ED.	80	705.50	REIMBURSEMENT VES	06/15/2018	H
				PAYROLL					

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6152018	PYRL18		11-000-223-104-10-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	420.00	STAFF DEVELOPMENT MHS	06/15/2018	H
	PYRL18		11-000-223-104-10-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	STAFF DEVELOPMENT OHES	06/15/2018	H
	PYRL18		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	STAFF DEVELOPMENT LMS	06/15/2018	H
	PYRL18		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	STAFF DEVELOPMENT UMS	06/15/2018	H
	PYRL18		11-000-223-105-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY MHS	06/15/2018	H
	PYRL18		11-000-223-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY LMS	06/15/2018	H
	PYRL18		11-000-223-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY UMS	06/15/2018	H
	PYRL18		11-000-223-105-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY OHES	06/15/2018	H
	PYRL18		11-000-223-105-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY VES	06/15/2018	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,281.77	-SUPERINTENDENT/SECRETAR	06/15/2018	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	-TREASURER OF SCHOOL MON	06/15/2018	H
	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,706.18	SALARY OF PRIN S/A MHS	06/15/2018	H
	PYRL18		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,255.11	SALARY OF PRIN S/A LMS	06/15/2018	H
	PYRL18		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,998.58	SALARY OF PRIN S/A UMS	06/15/2018	H
	PYRL18		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,858.37	SALARY OF PRIN S/A OHES	06/15/2018	H
	PYRL18		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,557.49	SALARY OF PRIN S/A VES	06/15/2018	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,262.31	-SUPERVISORS - MHS	06/15/2018	H
	PYRL18		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.60	DIRECTOR SP SVC - MHS	06/15/2018	H
	PYRL18		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - LMS	06/15/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6152018				PAYROLL					
6152018	PYRL18		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,505.02	SALARY OTHER PROFES MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,571.89	SALARY OTHER PROFES LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,571.91	SALARY OTHER PROFES UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,454.89	SALARY OTHER PROFES OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,454.90	SALARY OTHER PROFES VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,553.85	SAL SECRETARIAL/C OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,264.36	SAL SECRETARIAL/C VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,017.24	-VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,008.12	SAL SECRETARIAL/C LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,000.00	-MMS - LOWER	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,285.20	SAL SECRETARIAL/C UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,981.23	SAL SECRETARIAL/C MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	24,206.22	-BUSINESS ADMINISTRATOR	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,156.40	-PERSONNEL OFFICE	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	160.00	SALARY-HR SUMMER	06/15/2018	H
				PAYROLL					

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6152018	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45-	PURCHASING OFFICE	06/15/2018	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,343.94-	TECHNOLOGY	06/15/2018	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	06/15/2018	H
	PYRL18		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	708.54-	OVERTIME	06/15/2018	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,811.48-	CUSTODIANS	06/15/2018	H
	PYRL18		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,917.62-	OVERTIME/SUBSTITUTES	06/15/2018	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,080.08	SALARIES - NONINSTR AIDE	06/15/2018	H
	PYRL18		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	227.61	ESA SUB ACCOUNT	06/15/2018	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20-	GROUNDS	06/15/2018	H
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,949.70	SALARIES-SECURITY	06/15/2018	H
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,761.08-	AIDES - CONTRACTED	06/15/2018	H
	PYRL18		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	139.23-	AIDES - EXTRA PAY	06/15/2018	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,732.94	REGULAR CONTRACT SALARIE	06/15/2018	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,121.85-	VOCATIONAL RUNS - CONTR	06/15/2018	H
	PYRL18		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,275.84-	REGULAR - EXTRA PAY	06/15/2018	H
	PYRL18		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,900.90-	REGULAR -OT	06/15/2018	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,725.60	SP ED DRIVERS - CONTRACT	06/15/2018	H
	PYRL18		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,438.69	SP ED - EXTRA PAY	06/15/2018	H
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,601.15-	ATHLETICS - CONTRACTED	06/15/2018	H

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POSTED CHECKS									
6152018				PAYROLL					
6152018	PYRL18		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,046.15	CO-CURRICULAR- EX PAY	06/15/2018	H
	PYRL18		11-000-291-290-00-WA-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	210,617.98	OTHER EMPL BEN - WAIVERS	06/15/2018	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,314.00	ANNUITY CONTRIBUTIONS	06/15/2018	H
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,439.00	SAL-KDN TCHRS	06/15/2018	H
	PYRL18		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,575.00	SAL-SUBS KDN	06/15/2018	H
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,791.75	SAL- TCHRS GRADE 1	06/15/2018	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,102.50	SAL-TCHRS GRADE 2	06/15/2018	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,705.00	SUBSTITUTES - OHES	06/15/2018	H
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,570.50	SAL-TCHRS GRADE 3	06/15/2018	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,099.20	SAL-TCHRS GRADE4	06/15/2018	H
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,032.80	VES MUSIC TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	06/15/2018	H

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6152018	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	08/15/2018	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	08/15/2018	H
	PYRL18		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,670.00	SUBSTITUTES - VILLAGE	08/15/2018	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,652.00	SAL-TCHRS GRADE 5	06/15/2018	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,783.00	LMS MUSIC TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,741.75	LMS ART TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,815.30	LMS WORLD LANG TEACHERS	08/15/2018	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	08/15/2018	H
	PYRL18		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,957.00	SALARIES-TCHRS EXTRA PAY	06/15/2018	H
	PYRL18		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,807.60	SUBSTITUTES - LMS	06/15/2018	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,261.16	SAL-TCHRS GRADE 6	06/15/2018	H
	PYRL18		11-130-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUBSTITUTES -LMS	06/15/2018	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,318.30	UMS MUSIC TEACHERS	06/15/2018	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,237.40	SAL-TCHRS MATH	06/15/2018	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	06/15/2018	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,114.85	SAL-TCHRS LANG ARTS	06/15/2018	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	06/15/2018	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	06/15/2018	H

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6152018				PAYROLL					
6152018	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,043.80	SAL-TCHRS PHYS ED	06/15/2018	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,995.45	SAL-TCHRS WORLD LANG	06/15/2018	H
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	36,619.45	SAL-TCHRS CROSS CONT	06/15/2018	H
	PYRL18		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	4,872.10	HALL MONITORS	06/15/2018	H
	PYRL18		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	5,851.80	SUBSTITUTES - UMS	06/15/2018	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	13,179.41	SAL TCHRS 9/12 MUSIC	06/15/2018	H
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	61,591.29	SAL-TCHRS 9/12 MATH	06/15/2018	H
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	66,608.66	SAL-TCHRS 9/12 SCI	06/15/2018	H
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	56,294.95	SAL-TCHRS 9/12 LANG	06/15/2018	H
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	06/15/2018	H
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	06/15/2018	H
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,194.50	SAL-TCHRS 9/12 PE	06/15/2018	H
	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	44,707.65	SAL-TCHRS 9/12 WL	06/15/2018	H
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,769.85	SAL-TCHRS 9/12 CC	06/15/2018	H
	PYRL18		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	5,389.96	EXTRA PAY	06/15/2018	H
	PYRL18		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	13,853.60	SUBSTITUTES - MHS	06/15/2018	H
	PYRL18		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,019.66	SAL-TCHRS HOME INST MHS	06/15/2018	H
	PYRL18		11-150-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,214.60	SAL-TCHRS HOME INST LMS	06/15/2018	H

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6152018	PYRL18		11-150-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,219.26	SAL-TCHRS HOME INST OHES	06/15/2018	H
	PYRL18		11-202-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	MCI - SUB AIDES - OHES	06/15/2018	H
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,449.92	SAL TCHRS LLD MHS	06/15/2018	H
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,475.40	SAL TCHRS LLD LMS	06/15/2018	H
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,567.50	SAL TCHRS LLD UMS	06/15/2018	H
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,220.50	SAL TCHRS LLD OHES	06/15/2018	H
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	06/15/2018	H
	PYRL18		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SUBSTITUTES MHS	06/15/2018	H
	PYRL18		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUBSTITUTES LMS	06/15/2018	H
	PYRL18		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES UMS	06/15/2018	H
	PYRL18		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES OHES	06/15/2018	H
	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	06/15/2018	H
	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,806.40	SAL-AIDES LLD OHES	06/15/2018	H
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,472.80	SAL-AIDES LLD VES	06/15/2018	H
	PYRL18		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SUB AIDES MHS	06/15/2018	H
	PYRL18		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB AIDES VES	06/15/2018	H
	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,499.10	SAL TCHRS RESOURCE MHS	06/15/2018	H
	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,402.66	SAL TCHRS RESOURCE LMS	06/15/2018	H
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	52,966.06	SAL TCHRS RESOURCE UMS	06/15/2018	H

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POSTED CHECKS									
6152018				PAYROLL					
6152018	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	29,528.00	SAL TCHRS RESOURCE OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	49,843.85	SAL TCHRS RESOURCE VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,125.00	SUB RESOURCE MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	675.00	SUB RESOURCE LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,620.00	SUB RESOURCE UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,815.00	SUB RESOURCE OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,070.00	SUB RESOURCE VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,018.30	SAL-AIDES RESOURCE MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	4,034.40	SAL-AIDES RESOURCE LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,254.50	SAL-AIDES RESOURCE UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,856.15	SAL-AIDES RESOURCE OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,490.00	SAL-AIDES RESOURCE VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,395.00	SUB- AIDE RESOURCE MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB- AIDE RESOURCE LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB- AIDE RESOURCE UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	855.00	SUB- AIDE RESOURCE OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	765.00	SUB- AIDE RESOURCE VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	06/15/2018	H
				PAYROLL					

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POSTED CHECKS									
6152018	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,423.45	SAL TCHRS AUT LMS	06/15/2018	H
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	06/15/2018	H
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,892.25	SAL TCHRS AUT OHES	06/15/2018	H
	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,969.25	SAL TCHRS AUT VES	06/15/2018	H
	PYRL18		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AUTISM - LMS	06/15/2018	H
	PYRL18		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SUB AUTISM - OHES	06/15/2018	H
	PYRL18		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB AUTISM - VES	06/15/2018	H
	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.00	SAL-AIDES AUTISM - OHES	06/15/2018	H
	PYRL18		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	SUB AUTISM AIDE- OHES	06/15/2018	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,997.25	SAL-TCHRS PSD	06/15/2018	H
	PYRL18		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	855.00	SUBSTITUTES	06/15/2018	H
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,625.78	SAL- AIDES PRE SCH DIS	06/15/2018	H
	PYRL18		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUB AIDES	06/15/2018	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,616.92	SALARIES OF TEACHERS	06/15/2018	H
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,551.05	OTHER SALARIES FOR INSTR	06/15/2018	H
	PYRL18		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES PARAS OHES	06/15/2018	H
	PYRL18		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,859.38	HOME INST SALARY MHS	06/15/2018	H
	PYRL18		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	959.68	HOME INST SALARY LMS	06/15/2018	H
	PYRL18		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	179.94	HOME INST SALARY OHES	06/15/2018	H

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POSTED CHECKS									
6152018				PAYROLL					
6152018	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	6,114.53	SALARY TCH BSI LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,764.70	SALARY TCH BSI UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,230.78	SALARY TCH BSI OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	19,929.28	SALARY TCH BSI VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SAL TCHR BSI EP OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES BSI UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	585.00	SUBSTITUTES BSI OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	225.00	SUBSTITUTES BSI VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED.	80	539.82	SUMMER WORK BSI MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,312.00	SAL TCHRS BILNG MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,272.00	SAL TCHRS BILNG LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,031.00	SAL TCHRS BILNG UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,439.00	SAL TCHRS BILNG OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL TCHRS BILNG VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBS BILING MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	360.00	SUBS BILING LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBS BILING UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-401-100-100-01-CH-080	3224/MONTGOMERY BD.OF ED.	80	40.00	CHAPERONES-OHES	06/15/2018	H
				PAYROLL					

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POSTED CHECKS									
6152018	PYRL18		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,874.50	SAL-ADVISORS VES	06/15/2018	H
	PYRL18		11-401-100-100-02-CH-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	CHAPERONES-VES	06/15/2018	H
	PYRL18		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,541.00	SAL - ADVISORS LMS	06/15/2018	H
	PYRL18		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	830.00	CHAPERONES -MMS - LOWER	06/15/2018	H
	PYRL18		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,089.00	SAL-ADVISORS UMS	06/15/2018	H
	PYRL18		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.00	CHAPERONES-MMS - UPPER	06/15/2018	H
	PYRL18		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,855.38	SALARIES - ADVISORS - M	06/15/2018	H
	PYRL18		11-401-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	299.90	SALARIES	06/15/2018	H
	PYRL18		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	06/15/2018	H
	PYRL18		11-402-100-100-17-CH-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	CHAPERONES	06/15/2018	H
	PYRL18		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	CHAPERONES MHS	06/15/2018	H
	PYRL18		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,800.63	COACHES MHS	06/15/2018	H
	PYRL18		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,774.00	COACHES UMS	06/15/2018	H
	PYRL18		20-231-100-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,558.48	HS TITLE I SALARIES	06/15/2018	H
	PYRL18		20-231-100-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,878.04	LMS TITLE I SALARIES	06/15/2018	H
	PYRL18		20-231-100-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,678.44	UMS TITLE I SALARIES	06/15/2018	H
	PYRL18		20-231-100-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,699.10	OHES TITLE I SALARIES	06/15/2018	H
	PYRL18		20-231-100-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,358.56	VES TITLE I SALARIES	06/15/2018	H
	PYRL18		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	597.60	IDEA PREK - SALARIES	06/15/2018	H

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6152018			PAYROLL					
Total For Check Number 6152018					\$2,984,292.87			
* 6212018	PYRL18	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,739.50	SALARIES - NURSES MHS	06/21/2018	H
	PYRL18	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	06/21/2018	H
	PYRL18	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	06/21/2018	H
	PYRL18	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	06/21/2018	H
	PYRL18	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	06/21/2018	H
	PYRL18	11-000-213-100-15-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	06/21/2018	H
	PYRL18	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	06/21/2018	H
	PYRL18	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	06/21/2018	H
	PYRL18	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	06/21/2018	H
	PYRL18	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,488.45	SAL-RELATED SVCS OHES	06/21/2018	H
	PYRL18	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,968.42	SAL-RELATED SVCS VES	06/21/2018	H
	PYRL18	11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,866.10	SAL-AIDES EXTRA SVCS MHS	06/21/2018	H
	PYRL18	11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,267.00	SAL-AIDES EXTRA SVCS LMS	06/21/2018	H
	PYRL18	11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,332.80	SAL-AIDES EXTRA SVCS OHS	06/21/2018	H
	PYRL18	11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,264.70	SAL-AIDES EXTRA SVCS VES	06/21/2018	H
	PYRL18	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	06/21/2018	H
	PYRL18	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	06/21/2018	H
	PYRL18	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	8,187.50	SAL - GUIDANCE - UMS	06/21/2018	H

* Break in Chk. # Sequence

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POSTED CHECKS									
6212018				PAYROLL					
6212018	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,309.60	SAL - GUIDANCE - OHES	06/21/2018	H
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	7,876.00	SAL - GUIDANCE - VES	06/21/2018	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	1,660.00	SAL- SEC GUIDANCE	06/21/2018	H
	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	19,528.25	SAL CST - MHS	06/21/2018	H
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,365.00	SAL CST - LMS	06/21/2018	H
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,365.00	SAL CST - UMS	06/21/2018	H
	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,863.12	SAL CST - OHES	06/21/2018	H
	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	10,147.37	SAL CST - VES	06/21/2018	H
	PYRL18		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,126.20	SAL - SEC CST MHS	06/21/2018	H
	PYRL18		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,063.10	SAL - SEC CST LMS	06/21/2018	H
	PYRL18		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,063.10	SAL - SEC CST UMS	06/21/2018	H
	PYRL18		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,076.00	SAL - SEC CST OHES	06/21/2018	H
	PYRL18		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	792.30	SAL - SEC CST VES	06/21/2018	H
	PYRL18		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,123.60	SAL-TEAM LEADERS OHES	06/21/2018	H
	PYRL18		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	842.70	TEAM LEADERS - VES	06/21/2018	H
	PYRL18		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	06/21/2018	H
	PYRL18		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	06/21/2018	H
	PYRL18		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,966.00	SAL LIBRARIANS MHS	06/21/2018	H

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6212018	PYRL18		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	06/21/2018	H
	PYRL18		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	06/21/2018	H
	PYRL18		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	06/21/2018	H
	PYRL18		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,516.00	SAL LIBRARIANS VES	06/21/2018	H
	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	06/21/2018	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	06/21/2018	H
	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	06/21/2018	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	06/21/2018	H
	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	06/21/2018	H
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	207.22	SAL - A/V DIST. LRNG MHS	06/21/2018	H
	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	207.22	SAL - A/V DIST. LRNG LMS	06/21/2018	H
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	207.22	SAL - A/V DIST. LRNG UMS	06/21/2018	H
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	207.22	SAL - A/V DIST. LRNG OHS	06/21/2018	H
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	207.22	SAL - A/V DIST. LRNG VES	06/21/2018	H
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,842.30	DIRECTORS/SUPERVISOR MHS	06/21/2018	H
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,756.41	DIRECTORS/SUPERVISOR LMS	06/21/2018	H
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,756.41	DIRECTORS/SUPERVISOR UMS	06/21/2018	H
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,678.40	DIRECTORS/SUPERVISOR OHS	06/21/2018	H
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED.	80	2,678.40	DIRECTORS/SUPERVISOR VES	06/21/2018	H

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POSTED CHECKS									
6212018				PAYROLL					
6212018	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	21,824.00-	SUPERINTENDENT/SECRETAR	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	5,000.00	SALARY OF PRIN S/A MHS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,262.31-	SUPERVISORS - MHS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	501.17	SALARY OTHER PROFES MHS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,134.61	SALARY OTHER PROFES LMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,134.63	SALARY OTHER PROFES UMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,017.61	SALARY OTHER PROFES OHES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,017.62	SALARY OTHER PROFES VES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	1,950.95	SAL SECRETARIAL/C OHES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	1,537.50	SAL SECRETARIAL/C MHS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,309.25	SALARIES - NONINSTR AIDE	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,466.85-	AIDES - CONTRACTED	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	41,693.00	REGULAR CONTRACT SALARIE	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,121.85-	VOCATIONAL RUNS - CONTR	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,725.60	SP ED DRIVERS - CONTRACT	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,601.15-	ATHLETICS - CONTRACTED	06/21/2018	H
				PAYROLL					
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,439.00	SAL-KDN TCHRS	06/21/2018	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6212018	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,791.75	SAL- TCHRS GRADE 1	06/21/2018	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,822.50	SAL-TCHRS GRADE 2	06/21/2018	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,495.50	SAL-TCHRS GRADE 3	06/21/2018	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,989.00	SAL-TCHRS GRADE4	06/21/2018	H
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,032.80	VES MUSIC TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,452.00	SAL-TCHRS GRADE 5	06/21/2018	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,783.00	LMS MUSIC TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.75	LMS ART TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	11,815.30	LMS WORLD LANG TEACHERS	06/21/2018	H

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POSTED CHECKS									
6212018				PAYROLL					
6212018	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	06/21/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	60,641.00	SAL-TCHRS GRADE 6	06/21/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	15,397.50	UMS MUSIC TEACHERS	06/21/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	27,797.40	SAL-TCHRS MATH	06/21/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	24,585.00	SAL-TCHRS SCIENCE	06/21/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	27,114.85	SAL-TCHRS LANG ARTS	06/21/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	06/21/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	06/21/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,043.80	SAL-TCHRS PHYS ED	06/21/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,995.45	SAL-TCHRS WORLD LANG	06/21/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	35,506.95	SAL-TCHRS CROSS CONT	06/21/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	10,442.45	SAL TCHRS 9/12 MUSIC	06/21/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	59,874.79	SAL-TCHRS 9/12 MATH	06/21/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	65,058.66	SAL-TCHRS 9/12 SCI	06/21/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	54,407.45	SAL-TCHRS 9/12 LANG	06/21/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	06/21/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	06/21/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,194.50	SAL-TCHRS 9/12 PE	06/21/2018	H
				PAYROLL					

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POSTED CHECKS									
6212018	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,707.65	SAL-TCHRS 9/12 WL	06/21/2018	H
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,769.85	SAL-TCHRS 9/12 CC	06/21/2018	H
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,449.92	SAL TCHRS LLD MHS	06/21/2018	H
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,475.40	SAL TCHRS LLD LMS	06/21/2018	H
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,567.50	SAL TCHRS LLD UMS	06/21/2018	H
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,220.50	SAL TCHRS LLD OHES	06/21/2018	H
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	06/21/2018	H
	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	06/21/2018	H
	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,806.40	SAL-AIDES LLD OHES	06/21/2018	H
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,472.80	SAL-AIDES LLD VES	06/21/2018	H
	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,583.12	SAL TCHRS RESOURCE MHS	06/21/2018	H
	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,036.00	SAL TCHRS RESOURCE LMS	06/21/2018	H
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,416.06	SAL TCHRS RESOURCE UMS	06/21/2018	H
	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,393.00	SAL TCHRS RESOURCE OHES	06/21/2018	H
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,843.85	SAL TCHRS RESOURCE VES	06/21/2018	H
	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,018.30	SAL-AIDES RESOURCE MHS	06/21/2018	H
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,034.40	SAL-AIDES RESOURCE LMS	06/21/2018	H
	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,254.50	SAL-AIDES RESOURCE UMS	06/21/2018	H
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,856.15	SAL-AIDES RESOURCE OHES	06/21/2018	H

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POSTED CHECKS									
6212018				PAYROLL					
6212018	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,490.00	SAL-AIDES RESOURCE VES	06/21/2018	H
				PAYROLL					
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	06/21/2018	H
				PAYROLL					
	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,423.45	SAL TCHRS AUT LMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT UMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,617.25	SAL TCHRS AUT OHES	06/21/2018	H
				PAYROLL					
	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,969.25	SAL TCHRS AUT VES	06/21/2018	H
				PAYROLL					
	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,960.00	SAL-AIDES AUTISM - OHES	06/21/2018	H
				PAYROLL					
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,997.25	SAL-TCHRS PSD	06/21/2018	H
				PAYROLL					
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,223.38	SAL- AIDES PRE SCH DIS	06/21/2018	H
				PAYROLL					
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,400.25	SALARIES OF TEACHERS	06/21/2018	H
				PAYROLL					
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,350.09	OTHER SALARIES FOR INSTR	06/21/2018	H
				PAYROLL					
	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	6,114.53	SALARY TCH BSI LMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,654.70	SALARY TCH BSI UMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,230.78	SALARY TCH BSI OHES	06/21/2018	H
				PAYROLL					
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	19,929.28	SALARY TCH BSI VES	06/21/2018	H
				PAYROLL					
	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,312.00	SAL TCHRS BILNG MHS	06/21/2018	H
				PAYROLL					
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,272.00	SAL TCHRS BILNG LMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,031.00	SAL TCHRS BILNG UMS	06/21/2018	H
				PAYROLL					

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POSTED CHECKS								
6212018	PYRL18	11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	06/21/2018	H
	PYRL18	11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	06/21/2018	H
	PYRL18	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	06/21/2018	H
	PYRL18	11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,550.45	COACHES MHS	06/21/2018	H
	PYRL18	11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,178.50	COACHES UMS	06/21/2018	H
Total For Check Number 6212018					\$2,041,199.39			
*	88860530	18-B1371	05/30/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	985.55	OTHER RETIREMENT CONTRIB 05/30/2018 H
*	88860615	18-B1371	06/15/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,389.62	OTHER RETIREMENT CONTRIB 06/15/2018 H
*	88870530	18-B1372	05/30/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	38,594.74	-SOCIAL SECURITY 05/30/2018 H
		18-B1372	05/30/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.44	IDEA PREK - BENEFITS 05/30/2018 H
Total For Check Number 88870530					\$38,686.18			
*	88870615	18-B1372	06/15/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	85,206.48	-SOCIAL SECURITY 06/15/2018 H
		18-B1372	06/15/2018	20-231-200-200-11-00-030	3294/FICA - BOARD SHARE	79	348.73	HS TITLE I BENEFITS 06/15/2018 H
		18-B1372	06/15/2018	20-231-200-200-11-00-045	3294/FICA - BOARD SHARE	79	449.67	LMS TITLE I BENEFITS 06/15/2018 H
		18-B1372	06/15/2018	20-231-200-200-11-00-070	3294/FICA - BOARD SHARE	79	357.90	UMS TITLE I BENEFITS 06/15/2018 H
		18-B1372	06/15/2018	20-231-200-200-11-00-080	3294/FICA - BOARD SHARE	79	359.49	OHES TITLE I BENEFITS 06/15/2018 H
		18-B1372	06/15/2018	20-231-200-200-11-00-105	3294/FICA - BOARD SHARE	79	486.43	VES TITLE I BENEFITS 06/15/2018 H
		18-B1372	06/15/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	45.72	IDEA PREK - BENEFITS 06/15/2018 H
Total For Check Number 88870615					\$87,254.42			
*	88880530	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	131,138.39	05/30/2018 H
	88880531	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	0	6,395.01	April Lunch Reimbursment 05/31/2018 H
*	88880615	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,956.16	06/15/2018 H
*	88881861	18-B1861	05/31/2018	11-000-216-320-10-00-	1748/NJ COMMISSION FOR BLIND	79	9,500.00	CONSULTANTS-REL SVCS 05/31/2018 H
Total for Hand Checks					\$7,788,022.20			
Total Posted Checks					\$10,716,872.63			

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for Batches 0,50,54,55,56,58,76,78,79,80,69 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$350.00		\$268,489.56	\$268,839.56
	10	11	\$2,481,240.31		\$7,489,427.84		\$9,970,668.15
	10	12	\$94,607.45				\$94,607.45
	Fund 10	TOTAL	\$2,575,847.76	\$350.00	\$7,489,427.84	\$268,489.56	\$10,334,115.16
	20	20	\$60,393.09		\$30,104.80		\$90,497.89
	30	30	\$292,259.58				\$292,259.58
	GRAND	TOTAL	\$2,928,500.43	\$350.00	\$7,519,532.64	\$268,489.56	\$10,716,872.63

* 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**

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for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	5302018	PYRL18	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	05/30/2018	H
		PYRL18	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	05/30/2018	H
		PYRL18	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	05/30/2018	H
		PYRL18	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	05/30/2018	H
		PYRL18	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	05/30/2018	H
		PYRL18	11-000-213-100-15-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	05/30/2018	H
		PYRL18	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	05/30/2018	H
		PYRL18	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	05/30/2018	H
		PYRL18	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	05/30/2018	H
		PYRL18	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,488.45	SAL-RELATED SVCS OHES	05/30/2018	H
		PYRL18	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,240.42	SAL-RELATED SVCS VES	05/30/2018	H
		PYRL18	11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,866.10	SAL-AIDES EXTRA SVCS MHS	05/30/2018	H
		PYRL18	11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,267.00	SAL-AIDES EXTRA SVCS LMS	05/30/2018	H
		PYRL18	11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,332.80	SAL-AIDES EXTRA SVCS OHS	05/30/2018	H
		PYRL18	11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,264.70	SAL-AIDES EXTRA SVCS VES	05/30/2018	H
		PYRL18	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	05/30/2018	H
		PYRL18	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	05/30/2018	H
		PYRL18	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,187.50	SAL - GUIDANCE - UMS	05/30/2018	H

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POSTED CHECKS									
5302018	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,481.60	SAL - GUIDANCE - OHES	05/30/2018	H
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	05/30/2018	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	05/30/2018	H
	PYRL18		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.91	SASI COORDINATOR MHS	05/30/2018	H
	PYRL18		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.89	SASI COORDINATOR LMS	05/30/2018	H
	PYRL18		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.89	SASI COORDINATOR UMS	05/30/2018	H
	PYRL18		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.89	SASI COORDINATOR OHES	05/30/2018	H
	PYRL18		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.89	SASI COORDINATOR VES	05/30/2018	H
	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,597.64	SAL CST - MHS	05/30/2018	H
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - LMS	05/30/2018	H
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - UMS	05/30/2018	H
	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,863.12	SAL CST - OHES	05/30/2018	H
	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,147.37	SAL CST - VES	05/30/2018	H
	PYRL18		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,971.49	SAL - SEC CST MHS	05/30/2018	H
	PYRL18		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST LMS	05/30/2018	H
	PYRL18		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST UMS	05/30/2018	H
	PYRL18		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,921.29	SAL - SEC CST OHES	05/30/2018	H
	PYRL18		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.59	SAL - SEC CST VES	05/30/2018	H
	PYRL18		11-000-221-102-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,572.19	SAL - SUPERVISORS MHS	05/30/2018	H

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POSTED CHECKS									
5302018				PAYROLL					
5302018	PYRL18		11-000-221-102-11-00-045	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS LMS	05/30/2018	H
	PYRL18		11-000-221-102-11-00-070	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS UMS	05/30/2018	H
	PYRL18		11-000-221-102-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS OHES	05/30/2018	H
	PYRL18		11-000-221-102-11-00-105	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS VES	05/30/2018	H
	PYRL18		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,123.60	SAL-TEAM LEADERS OHES	05/30/2018	H
	PYRL18		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	842.70	TEAM LEADERS - VES	05/30/2018	H
	PYRL18		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	05/30/2018	H
	PYRL18		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	05/30/2018	H
	PYRL18		11-000-221-105-11-00-030	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC MHS	05/30/2018	H
	PYRL18		11-000-221-105-11-00-045	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC LMS	05/30/2018	H
	PYRL18		11-000-221-105-11-00-070	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC UMS	05/30/2018	H
	PYRL18		11-000-221-105-11-00-080	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC OHES	05/30/2018	H
	PYRL18		11-000-221-105-11-00-105	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC VES	05/30/2018	H
	PYRL18		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,966.00	SAL LIBRARIANS MHS	05/30/2018	H
	PYRL18		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,352.25	SAL LIBRARIANS LMS	05/30/2018	H
	PYRL18		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	3,918.50	SAL LIBRARIANS UMS	05/30/2018	H
	PYRL18		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	4,342.50	SAL LIBRARIANS OHES	05/30/2018	H
	PYRL18		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	4,516.00	SAL LIBRARIANS VES	05/30/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5302018	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	05/30/2018	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	05/30/2018	H
	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	05/30/2018	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	05/30/2018	H
	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	05/30/2018	H
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.37	SAL - A/V DIST. LRNG MHS	05/30/2018	H
	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG LMS	05/30/2018	H
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG UMS	05/30/2018	H
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG OHS	05/30/2018	H
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG VES	05/30/2018	H
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,518.63	DIRECTORS/SUPERVISOR MHS	05/30/2018	H
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,721.72	DIRECTORS/SUPERVISOR LMS	05/30/2018	H
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,721.72	DIRECTORS/SUPERVISOR UMS	05/30/2018	H
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,643.71	DIRECTORS/SUPERVISOR OHS	05/30/2018	H
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,643.71	DIRECTORS/SUPERVISOR VES	05/30/2018	H
	PYRL18		11-000-223-105-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY MHS	05/30/2018	H
	PYRL18		11-000-223-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY LMS	05/30/2018	H
	PYRL18		11-000-223-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY UMS	05/30/2018	H
	PYRL18		11-000-223-105-11-00-080	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY OHES	05/30/2018	H

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5302018				PAYROLL					
5302018	PYRL18		11-000-223-105-11-00-105	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY VES	05/30/2018	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	20,481.77	SUPERINTENDENT/SECRETAR	05/30/2018	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	291.66	TREASURER OF SCHOOL MON	05/30/2018	H
	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	29,706.18	SALARY OF PRIN S/A MHS	05/30/2018	H
	PYRL18		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,255.11	SALARY OF PRIN S/A LMS	05/30/2018	H
	PYRL18		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	9,998.58	SALARY OF PRIN S/A UMS	05/30/2018	H
	PYRL18		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,858.37	SALARY OF PRIN S/A OHES	05/30/2018	H
	PYRL18		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,557.49	SALARY OF PRIN S/A VES	05/30/2018	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,262.31	SUPERVISORS - MHS	05/30/2018	H
	PYRL18		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,309.60	DIRECTOR SP SVC - MHS	05/30/2018	H
	PYRL18		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - LMS	05/30/2018	H
	PYRL18		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - UMS	05/30/2018	H
	PYRL18		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - OHES	05/30/2018	H
	PYRL18		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - VES	05/30/2018	H
	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,505.02	SALARY OTHER PROFES MHS	05/30/2018	H
	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,571.89	SALARY OTHER PROFES LMS	05/30/2018	H
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,571.91	SALARY OTHER PROFES UMS	05/30/2018	H
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,454.89	SALARY OTHER PROFES OHES	05/30/2018	H

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POSTED CHECKS									
5302018	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.90	SALARY OTHER PROFES VES	05/30/2018	H
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	05/30/2018	H
	PYRL18		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	05/30/2018	H
	PYRL18		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	05/30/2018	H
	PYRL18		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	05/30/2018	H
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	05/30/2018	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,893.72	-BUSINESS ADMINISTRATOR	05/30/2018	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40	-PERSONNEL OFFICE	05/30/2018	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	05/30/2018	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,343.94	-TECHNOLOGY	05/30/2018	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	05/30/2018	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,614.89	-CUSTODIANS	05/30/2018	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,178.11	SALARIES - NONINSTR AIDE	05/30/2018	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20	-GROUNDS	05/30/2018	H
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	05/30/2018	H
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,213.68	-AIDES - CONTRACTED	05/30/2018	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,854.79	REGULAR CONTRACT SALARIE	05/30/2018	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,121.85	-VOCATIONAL RUNS - CONTR	05/30/2018	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,933.20	SP ED DRIVERS - CONTRACT	05/30/2018	H

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POSTED CHECKS									
5302018				PAYROLL					
5302018	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,601.15	-ATHLETICS - CONTRACTED	05/30/2018	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,314.00	-ANNUITY CONTRIBUTIONS	05/30/2018	H
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,033.40	SAL-KDN TCHRS	05/30/2018	H
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,791.75	SAL- TCHRS GRADE 1	05/30/2018	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,822.50	SAL-TCHRS GRADE 2	05/30/2018	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,495.50	SAL-TCHRS GRADE 3	05/30/2018	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,707.00	SAL-TCHRS GRADE4	05/30/2018	H
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,032.80	VES MUSIC TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,452.00	SAL-TCHRS GRADE 5	05/30/2018	H

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5302018	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,783.00	LMS MUSIC TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.75	LMS ART TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,815.30	LMS WORLD LANG TEACHERS	05/30/2018	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	05/30/2018	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,859.25	SAL-TCHRS GRADE 6	05/30/2018	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,397.50	UMS MUSIC TEACHERS	05/30/2018	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,797.40	SAL-TCHRS MATH	05/30/2018	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	05/30/2018	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,114.85	SAL-TCHRS LANG ARTS	05/30/2018	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	05/30/2018	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	05/30/2018	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.80	SAL-TCHRS PHYS ED	05/30/2018	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,995.45	SAL-TCHRS WORLD LANG	05/30/2018	H
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,506.95	SAL-TCHRS CROSS CONT	05/30/2018	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,353.46	SAL TCHRS 9/12 MUSIC	05/30/2018	H
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,874.79	SAL-TCHRS 9/12 MATH	05/30/2018	H
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,057.86	SAL-TCHRS 9/12 SCI	05/30/2018	H
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	54,407.45	SAL-TCHRS 9/12 LANG	05/30/2018	H

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5302018				PAYROLL					
5302018	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	05/30/2018	H
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	05/30/2018	H
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,194.50	SAL-TCHRS 9/12 PE	05/30/2018	H
	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	44,707.65	SAL-TCHRS 9/12 WL	05/30/2018	H
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,769.85	SAL-TCHRS 9/12 CC	05/30/2018	H
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,449.92	SAL TCHRS LLD MHS	05/30/2018	H
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,475.40	SAL TCHRS LLD LMS	05/30/2018	H
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,567.50	SAL TCHRS LLD UMS	05/30/2018	H
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,220.50	SAL TCHRS LLD OHES	05/30/2018	H
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,320.00	SAL TCHRS LLD VES	05/30/2018	H
	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,120.20	SAL-AIDES LLD MHS	05/30/2018	H
	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,806.40	SAL-AIDES LLD OHES	05/30/2018	H
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	5,472.80	SAL-AIDES LLD VES	05/30/2018	H
	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	60,896.24	SAL TCHRS RESOURCE MHS	05/30/2018	H
	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	56,036.00	SAL TCHRS RESOURCE LMS	05/30/2018	H
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	51,209.25	SAL TCHRS RESOURCE UMS	05/30/2018	H
	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	29,393.00	SAL TCHRS RESOURCE OHES	05/30/2018	H
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	49,843.85	SAL TCHRS RESOURCE VES	05/30/2018	H

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5302018	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,018.30	SAL-AIDES RESOURCE MHS	05/30/2018	H
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,034.40	SAL-AIDES RESOURCE LMS	05/30/2018	H
	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,254.50	SAL-AIDES RESOURCE UMS	05/30/2018	H
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,856.15	SAL-AIDES RESOURCE OHES	05/30/2018	H
	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,490.00	SAL-AIDES RESOURCE VES	05/30/2018	H
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT MHS	05/30/2018	H
	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,423.45	SAL TCHRS AUT LMS	05/30/2018	H
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	05/30/2018	H
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,617.25	SAL TCHRS AUT OHES	05/30/2018	H
	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,969.25	SAL TCHRS AUT VES	05/30/2018	H
	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.00	SAL-AIDES AUTISM - OHES	05/30/2018	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,997.25	SAL-TCHRS PSD	05/30/2018	H
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,028.18	SAL- AIDES PRE SCH DIS	05/30/2018	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,400.25	SALARIES OF TEACHERS	05/30/2018	H
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,144.26	OTHER SALARIES FOR INSTR	05/30/2018	H
	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,114.53	SALARY TCH BSI LMS	05/30/2018	H
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,654.70	SALARY TCH BSI UMS	05/30/2018	H
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,230.78	SALARY TCH BSI OHES	05/30/2018	H
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	19,929.28	SALARY TCH BSI VES	05/30/2018	H

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5302018				PAYROLL					
5302018	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	05/30/2018	H
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	05/30/2018	H
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	05/30/2018	H
	PYRL18		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	05/30/2018	H
	PYRL18		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	05/30/2018	H
	PYRL18		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	05/30/2018	H
	PYRL18		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,195.20	IDEA PREK - SALARIES	05/30/2018	H
			Total For Check Number 5302018			\$2,356,224.61			
* 6152018	PYRL18		11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84.45	NURSES - EXTRA PAY MHS	06/15/2018	H
	PYRL18		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	178.47	NURSES - EXTRA PAY LMS	06/15/2018	H
	PYRL18		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	250.00	NURSES - EXTRA PAY UMS	06/15/2018	H
	PYRL18		11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,851.54	NURSES - EXTRA PAY OHES	06/15/2018	H
	PYRL18		11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,335.71	NURSES - EXTRA PAY VES	06/15/2018	H
	PYRL18		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	06/15/2018	H
	PYRL18		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	06/15/2018	H
	PYRL18		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	06/15/2018	H
	PYRL18		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	06/15/2018	H
	PYRL18		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,782.05	SALARIES - NURSES VES	06/15/2018	H
	PYRL18		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,100.00	SUBSTITUTES MHS	06/15/2018	H

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6152018				PAYROLL					
6152018	PYRL18		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,100.00	SUBSTITUTES LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	300.00	SUBSTITUTES UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED.	80	700.00	SUBSTITUTES OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,300.00	SUBSTITUTES VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,846.10	SAL-RELATED SVCS MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,816.90	SAL-RELATED SVCS LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,691.88	SAL-RELATED SVCS UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	21,488.45	SAL-RELATED SVCS OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	13,604.42	SAL-RELATED SVCS VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB- RELATED SVCS LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-216-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- RELATED SVCS OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	11,116.10	SAL-AIDES EXTRA SVCS MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	15,267.00	SAL-AIDES EXTRA SVCS LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	16,332.80	SAL-AIDES EXTRA SVCS OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,969.86	SAL-AIDES EXTRA SVCS VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	140.00	AIDE EXTRA PAY LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	60.00	AIDE EXTRA PAY VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	270.00	SAL-AIDES EXTRA SVCS MHS	06/15/2018	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6152018	PYRL18		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL-AIDES EXTRA SVCS LMS	06/15/2018	H
	PYRL18		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,620.00	SAL-AIDES EXTRA SVCS OHS	06/15/2018	H
	PYRL18		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SAL-AIDES EXTRA SVCS VES	06/15/2018	H
	PYRL18		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,033.43	SAL - GUIDANCE - MHS	06/15/2018	H
	PYRL18		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,005.00	SAL - GUIDANCE - LMS	06/15/2018	H
	PYRL18		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,187.50	SAL - GUIDANCE - UMS	06/15/2018	H
	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,812.80	SAL - GUIDANCE - OHES	06/15/2018	H
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	06/15/2018	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,716.03	SAL- SEC GUIDANCE	06/15/2018	H
	PYRL18		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.10	SASI COORDINATOR MHS	06/15/2018	H
	PYRL18		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR LMS	06/15/2018	H
	PYRL18		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR UMS	06/15/2018	H
	PYRL18		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR OHES	06/15/2018	H
	PYRL18		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR VES	06/15/2018	H
	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,597.64	SAL CST - MHS	06/15/2018	H
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - LMS	06/15/2018	H
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - UMS	06/15/2018	H
	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,863.12	SAL CST - OHES	06/15/2018	H
	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	10,147.37	SAL CST - VES	06/15/2018	H

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6152018				PAYROLL					
6152018	PYRL18		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,971.49	SAL - SEC CST MHS	06/15/2018	H
	PYRL18		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,908.39	SAL - SEC CST LMS	06/15/2018	H
	PYRL18		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,908.39	SAL - SEC CST UMS	06/15/2018	H
	PYRL18		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,921.29	SAL - SEC CST OHES	06/15/2018	H
	PYRL18		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,637.59	SAL - SEC CST VES	06/15/2018	H
	PYRL18		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	40.00	SAL - OTHER CST MHS	06/15/2018	H
	PYRL18		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	67.43	SAL - OTHER CST LMS	06/15/2018	H
	PYRL18		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	204.82	SAL - OTHER CST UMS	06/15/2018	H
	PYRL18		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED.	80	40.00	SAL - OTHER CST VES	06/15/2018	H
	PYRL18		11-000-221-102-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,572.19	SAL - SUPERVISORS MHS	06/15/2018	H
	PYRL18		11-000-221-102-11-00-045	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS LMS	06/15/2018	H
	PYRL18		11-000-221-102-11-00-070	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS UMS	06/15/2018	H
	PYRL18		11-000-221-102-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS OHES	06/15/2018	H
	PYRL18		11-000-221-102-11-00-105	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS VES	06/15/2018	H
	PYRL18		11-000-221-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	68.00	CURRIC WRITING - SP UMS	06/15/2018	H
	PYRL18		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	816.00	SAL- CURR WRITING MHS	06/15/2018	H
	PYRL18		11-000-221-105-11-00-030	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC MHS	06/15/2018	H
	PYRL18		11-000-221-105-11-00-045	3224/MONTGOMERY BD.OF ED.	80	322.20	SAL - SEC INST. SVC LMS	06/15/2018	H

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6152018	PYRL18		11-000-221-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC UMS	06/15/2018	H
	PYRL18		11-000-221-105-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC OHES	06/15/2018	H
	PYRL18		11-000-221-105-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC VES	06/15/2018	H
	PYRL18		11-000-221-176-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	IN-HOUSE INSTRUCTION OHS	06/15/2018	H
	PYRL18		11-000-222-100-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	822.00	SAL- AFTER SCH UMS	06/15/2018	H
	PYRL18		11-000-222-100-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,167.50	SAL- AFTER SCH HS	06/15/2018	H
	PYRL18		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	06/15/2018	H
	PYRL18		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	06/15/2018	H
	PYRL18		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	06/15/2018	H
	PYRL18		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	06/15/2018	H
	PYRL18		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,516.00	SAL LIBRARIANS VES	06/15/2018	H
	PYRL18		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - LIBRARIAN SUBS MHS	06/15/2018	H
	PYRL18		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL - LIBRARIAN SUBS OHS	06/15/2018	H
	PYRL18		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SAL - LIBRARIAN SUBS VES	06/15/2018	H
	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	06/15/2018	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	06/15/2018	H
	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	06/15/2018	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	06/15/2018	H
	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED.	80	1,660.00	SALARIES - MEDIA VES	06/15/2018	H

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6152018				PAYROLL					
6152018	PYRL18		11-000-222-105-18-SB-045	3224/MONTGOMERY BD.OF ED.	80	68.00	SAL - SEC SUB LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	56.70	SAL - SEC SUB OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-105-18-SB-105	3224/MONTGOMERY BD.OF ED.	80	87.72	SAL - SEC SUB VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,282.37	SAL - A/V DIST. LRNG MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - A/V DIST. LRNG LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - A/V DIST. LRNG UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - A/V DIST. LRNG OHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,282.38	SAL - A/V DIST. LRNG VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED.	80	10,518.63	DIRECTORS/SUPERVISOR MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,721.72	DIRECTORS/SUPERVISOR LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED.	80	3,721.72	DIRECTORS/SUPERVISOR UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,643.71	DIRECTORS/SUPERVISOR OHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,643.71	DIRECTORS/SUPERVISOR VES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-104-09-51-030	3224/MONTGOMERY BD.OF ED.	80	884.59	REIMBURSEMENT MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-104-09-51-045	3224/MONTGOMERY BD.OF ED.	80	2,878.34	REIMBURSEMENT LMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-104-09-51-070	3224/MONTGOMERY BD.OF ED.	80	275.00	REIMBURSEMENT UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-104-09-51-080	3224/MONTGOMERY BD.OF ED.	80	1,455.00	REIMBURSEMENT OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-104-09-51-105	3224/MONTGOMERY BD.OF ED.	80	705.50	REIMBURSEMENT VES	06/15/2018	H
				PAYROLL					

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6152018	PYRL18		11-000-223-104-10-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	420.00	STAFF DEVELOPMENT MHS	06/15/2018	H
	PYRL18		11-000-223-104-10-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	STAFF DEVELOPMENT OHES	06/15/2018	H
	PYRL18		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	STAFF DEVELOPMENT LMS	06/15/2018	H
	PYRL18		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	STAFF DEVELOPMENT UMS	06/15/2018	H
	PYRL18		11-000-223-105-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY MHS	06/15/2018	H
	PYRL18		11-000-223-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY LMS	06/15/2018	H
	PYRL18		11-000-223-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY UMS	06/15/2018	H
	PYRL18		11-000-223-105-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY OHES	06/15/2018	H
	PYRL18		11-000-223-105-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY VES	06/15/2018	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,281.77	SUPERINTENDENT/SECRETAR	06/15/2018	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	06/15/2018	H
	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,706.18	SALARY OF PRIN S/A MHS	06/15/2018	H
	PYRL18		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,255.11	SALARY OF PRIN S/A LMS	06/15/2018	H
	PYRL18		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,998.58	SALARY OF PRIN S/A UMS	06/15/2018	H
	PYRL18		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,858.37	SALARY OF PRIN S/A OHES	06/15/2018	H
	PYRL18		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,557.49	SALARY OF PRIN S/A VES	06/15/2018	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,262.31	SUPERVISORS - MHS	06/15/2018	H
	PYRL18		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.60	DIRECTOR SP SVC - MHS	06/15/2018	H
	PYRL18		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - LMS	06/15/2018	H

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6152018				PAYROLL					
6152018	PYRL18		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - UMS	06/15/2018	H
	PYRL18		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - OHES	06/15/2018	H
	PYRL18		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,309.61	DIRECTOR SP SVC - VES	06/15/2018	H
	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,505.02	SALARY OTHER PROFES MHS	06/15/2018	H
	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,571.89	SALARY OTHER PROFES LMS	06/15/2018	H
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,571.91	SALARY OTHER PROFES UMS	06/15/2018	H
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,454.89	SALARY OTHER PROFES OHES	06/15/2018	H
	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,454.90	SALARY OTHER PROFES VES	06/15/2018	H
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,553.85	SAL SECRETARIAL/C OHES	06/15/2018	H
	PYRL18		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,264.36	SAL SECRETARIAL/C VES	06/15/2018	H
	PYRL18		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,017.24	-VES	06/15/2018	H
	PYRL18		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,008.12	SAL SECRETARIAL/C LMS	06/15/2018	H
	PYRL18		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,000.00	-MMS - LOWER	06/15/2018	H
	PYRL18		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,285.20	SAL SECRETARIAL/C UMS	06/15/2018	H
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,981.23	SAL SECRETARIAL/C MHS	06/15/2018	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	24,206.22	-BUSINESS ADMINISTRATOR	06/15/2018	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,156.40	-PERSONNEL OFFICE	06/15/2018	H
	PYRL18		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	160.00	SALARY-HR SUMMER	06/15/2018	H

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6152018	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	06/15/2018	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,343.94	-TECHNOLOGY	06/15/2018	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	06/15/2018	H
	PYRL18		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	708.54	-OVERTIME	06/15/2018	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,811.48	-CUSTODIANS	06/15/2018	H
	PYRL18		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,917.62	-OVERTIME/SUBSTITUTES	06/15/2018	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,080.08	SALARIES - NONINSTR AIDE	06/15/2018	H
	PYRL18		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	227.61	ESA SUB ACCOUNT	06/15/2018	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20	-GROUNDS	06/15/2018	H
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,949.70	SALARIES-SECURITY	06/15/2018	H
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,761.08	-AIDES - CONTRACTED	06/15/2018	H
	PYRL18		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	139.23	-AIDES - EXTRA PAY	06/15/2018	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,732.94	REGULAR CONTRACT SALARIE	06/15/2018	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,121.85	-VOCATIONAL RUNS - CONTR	06/15/2018	H
	PYRL18		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,275.84	-REGULAR - EXTRA PAY	06/15/2018	H
	PYRL18		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,900.90	-REGULAR -OT	06/15/2018	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,725.60	SP ED DRIVERS - CONTRACT	06/15/2018	H
	PYRL18		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,438.69	SP ED - EXTRA PAY	06/15/2018	H
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,601.15	-ATHLETICS - CONTRACTED	06/15/2018	H

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6152018				PAYROLL					
6152018	PYRL18		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	13,046.15	CO-CURRICULAR- EX PAY	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-291-290-00-WA-	3224/MONTGOMERY BD.OF ED.	80	210,617.98	OTHER EMPL BEN - WAIVERS	06/15/2018	H
				PAYROLL					
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,314.00	ANNUITY CONTRIBUTIONS	06/15/2018	H
				PAYROLL					
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,439.00	SAL-KDN TCHRS	06/15/2018	H
				PAYROLL					
	PYRL18		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,575.00	SAL-SUBS KDN	06/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,791.75	SAL- TCHRS GRADE 1	06/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	54,102.50	SAL-TCHRS GRADE 2	06/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	4,659.80	OHES MUSIC TEACHERS	06/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,597.37	OHES ART TEACHERS	06/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	06/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	06/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	06/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	6,705.00	SUBSTITUTES - OHES	06/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	59,570.50	SAL-TCHRS GRADE 3	06/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	55,099.20	SAL-TCHRS GRADE4	06/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,032.80	VES MUSIC TEACHERS	06/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	06/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,057.50	VES PHYS ED TEACHERS	06/15/2018	H
				PAYROLL					

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6152018	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,670.00	SUBSTITUTES - VILLAGE	06/15/2018	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,652.00	SAL-TCHRS GRADE 5	06/15/2018	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,783.00	LMS MUSIC TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,741.75	LMS ART TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,815.30	LMS WORLD LANG TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	06/15/2018	H
	PYRL18		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,957.00	SALARIES-TCHRS EXTRA PAY	06/15/2018	H
	PYRL18		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,807.60	SUBSTITUTES - LMS	06/15/2018	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,261.16	SAL-TCHRS GRADE 6	06/15/2018	H
	PYRL18		11-130-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUBSTITUTES -LMS	06/15/2018	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,318.30	UMS MUSIC TEACHERS	06/15/2018	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,237.40	SAL-TCHRS MATH	06/15/2018	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	06/15/2018	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,114.85	SAL-TCHRS LANG ARTS	06/15/2018	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	06/15/2018	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	06/15/2018	H

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6152018				PAYROLL					
6152018	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,043.80	SAL-TCHRS PHYS ED	06/15/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,995.45	SAL-TCHRS WORLD LANG	06/15/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	36,619.45	SAL-TCHRS CROSS CONT	06/15/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	4,872.10	HALL MONITORS	06/15/2018	H
				PAYROLL					
	PYRL18		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	5,851.80	SUBSTITUTES - UMS	06/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	13,179.41	SAL TCHRS 9/12 MUSIC	06/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	61,591.29	SAL-TCHRS 9/12 MATH	06/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	66,608.66	SAL-TCHRS 9/12 SCI	06/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	56,294.95	SAL-TCHRS 9/12 LANG	06/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	06/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	06/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,194.50	SAL-TCHRS 9/12 PE	06/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	44,707.65	SAL-TCHRS 9/12 WL	06/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,769.85	SAL-TCHRS 9/12 CC	06/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	5,389.96	EXTRA PAY	06/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	13,853.60	SUBSTITUTES - MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,019.66	SAL-TCHRS HOME INST MHS	06/15/2018	H
				PAYROLL					
	PYRL18		11-150-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,214.60	SAL-TCHRS HOME INST LMS	06/15/2018	H
				PAYROLL					

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6152018	PYRL18		11-150-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,219.26	SAL-TCHRS HOME INST OHES	06/15/2018	H
	PYRL18		11-202-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	MCI - SUB AIDES - OHES	06/15/2018	H
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,449.92	SAL TCHRS LLD MHS	06/15/2018	H
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,475.40	SAL TCHRS LLD LMS	06/15/2018	H
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,567.50	SAL TCHRS LLD UMS	06/15/2018	H
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,220.50	SAL TCHRS LLD OHES	06/15/2018	H
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	06/15/2018	H
	PYRL18		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SUBSTITUTES MHS	06/15/2018	H
	PYRL18		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUBSTITUTES LMS	06/15/2018	H
	PYRL18		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES UMS	06/15/2018	H
	PYRL18		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES OHES	06/15/2018	H
	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	06/15/2018	H
	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,806.40	SAL-AIDES LLD OHES	06/15/2018	H
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,472.80	SAL-AIDES LLD VES	06/15/2018	H
	PYRL18		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SUB AIDES MHS	06/15/2018	H
	PYRL18		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB AIDES VES	06/15/2018	H
	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,499.10	SAL TCHRS RESOURCE MHS	06/15/2018	H
	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,402.66	SAL TCHRS RESOURCE LMS	06/15/2018	H
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	52,966.06	SAL TCHRS RESOURCE UMS	06/15/2018	H

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6152018				PAYROLL					
6152018	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	29,528.00	SAL TCHRS RESOURCE OHES	06/15/2018	H
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	49,843.85	SAL TCHRS RESOURCE VES	06/15/2018	H
	PYRL18		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,125.00	SUB RESOURCE MHS	06/15/2018	H
	PYRL18		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	675.00	SUB RESOURCE LMS	06/15/2018	H
	PYRL18		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,620.00	SUB RESOURCE UMS	06/15/2018	H
	PYRL18		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,815.00	SUB RESOURCE OHES	06/15/2018	H
	PYRL18		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,070.00	SUB RESOURCE VES	06/15/2018	H
	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,018.30	SAL-AIDES RESOURCE MHS	06/15/2018	H
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	4,034.40	SAL-AIDES RESOURCE LMS	06/15/2018	H
	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,254.50	SAL-AIDES RESOURCE UMS	06/15/2018	H
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,856.15	SAL-AIDES RESOURCE OHES	06/15/2018	H
	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,490.00	SAL-AIDES RESOURCE VES	06/15/2018	H
	PYRL18		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,395.00	SUB- AIDE RESOURCE MHS	06/15/2018	H
	PYRL18		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB- AIDE RESOURCE LMS	06/15/2018	H
	PYRL18		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB- AIDE RESOURCE UMS	06/15/2018	H
	PYRL18		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	855.00	SUB- AIDE RESOURCE OHES	06/15/2018	H
	PYRL18		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	765.00	SUB- AIDE RESOURCE VES	06/15/2018	H
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	06/15/2018	H

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6152018	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,423.45	SAL TCHRS AUT LMS	06/15/2018	H
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	06/15/2018	H
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,892.25	SAL TCHRS AUT OHES	06/15/2018	H
	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,969.25	SAL TCHRS AUT VES	06/15/2018	H
	PYRL18		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AUTISM - LMS	06/15/2018	H
	PYRL18		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SUB AUTISM - OHES	06/15/2018	H
	PYRL18		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB AUTISM - VES	06/15/2018	H
	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.00	SAL-AIDES AUTISM - OHES	06/15/2018	H
	PYRL18		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	SUB AUTISM AIDE- OHES	06/15/2018	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,997.25	SAL-TCHRS PSD	06/15/2018	H
	PYRL18		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	855.00	SUBSTITUTES	06/15/2018	H
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,625.78	SAL- AIDES PRE SCH DIS	06/15/2018	H
	PYRL18		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUB AIDES	06/15/2018	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,616.92	SALARIES OF TEACHERS	06/15/2018	H
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,551.05	OTHER SALARIES FOR INSTR	06/15/2018	H
	PYRL18		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES PARAS OHES	06/15/2018	H
	PYRL18		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,859.38	HOME INST SALARY MHS	06/15/2018	H
	PYRL18		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	959.68	HOME INST SALARY LMS	06/15/2018	H
	PYRL18		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	179.94	HOME INST SALARY OHES	06/15/2018	H

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POSTED CHECKS									
6152018				PAYROLL					
6152018	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	6,114.53	SALARY TCH BSI LMS	06/15/2018	H
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,764.70	SALARY TCH BSI UMS	06/15/2018	H
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,230.78	SALARY TCH BSI OHES	06/15/2018	H
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	19,929.28	SALARY TCH BSI VES	06/15/2018	H
	PYRL18		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SAL TCHR BSI EP OHES	06/15/2018	H
	PYRL18		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES BSI UMS	06/15/2018	H
	PYRL18		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	585.00	SUBSTITUTES BSI OHES	06/15/2018	H
	PYRL18		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	225.00	SUBSTITUTES BSI VES	06/15/2018	H
	PYRL18		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED.	80	539.82	SUMMER WORK BSI MHS	06/15/2018	H
	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,312.00	SAL TCHRS BILNG MHS	06/15/2018	H
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,272.00	SAL TCHRS BILNG LMS	06/15/2018	H
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,031.00	SAL TCHRS BILNG UMS	06/15/2018	H
	PYRL18		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,439.00	SAL TCHRS BILNG OHES	06/15/2018	H
	PYRL18		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL TCHRS BILNG VES	06/15/2018	H
	PYRL18		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBS BILING MHS	06/15/2018	H
	PYRL18		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	360.00	SUBS BILING LMS	06/15/2018	H
	PYRL18		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBS BILING UMS	06/15/2018	H
	PYRL18		11-401-100-100-01-CH-080	3224/MONTGOMERY BD.OF ED.	80	40.00	CHAPERONES-OHES	06/15/2018	H

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6152018	PYRL18		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,874.50	SAL-ADVISORS VES	06/15/2018	H
	PYRL18		11-401-100-100-02-CH-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	CHAPERONES-VES	06/15/2018	H
	PYRL18		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,541.00	SAL - ADVISORS LMS	06/15/2018	H
	PYRL18		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	830.00	CHAPERONES -MMS - LOWER	06/15/2018	H
	PYRL18		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,089.00	SAL-ADVISORS UMS	06/15/2018	H
	PYRL18		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.00	CHAPERONES-MMS - UPPER	06/15/2018	H
	PYRL18		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,855.38	SALARIES - ADVISORS - M	06/15/2018	H
	PYRL18		11-401-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	299.90	SALARIES	06/15/2018	H
	PYRL18		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	06/15/2018	H
	PYRL18		11-402-100-100-17-CH-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	CHAPERONES	06/15/2018	H
	PYRL18		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	CHAPERONES MHS	06/15/2018	H
	PYRL18		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,800.63	COACHES MHS	06/15/2018	H
	PYRL18		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,774.00	COACHES UMS	06/15/2018	H
	PYRL18		20-231-100-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,558.48	HS TITLE I SALARIES	06/15/2018	H
	PYRL18		20-231-100-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,878.04	LMS TITLE I SALARIES	06/15/2018	H
	PYRL18		20-231-100-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,678.44	UMS TITLE I SALARIES	06/15/2018	H
	PYRL18		20-231-100-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,699.10	OHES TITLE I SALARIES	06/15/2018	H
	PYRL18		20-231-100-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,358.56	VES TITLE I SALARIES	06/15/2018	H
	PYRL18		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	597.60	IDEA PREK - SALARIES	06/15/2018	H

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6152018			PAYROLL					
		Total For Check Number 6152018			\$2,984,292.87			
* 6212018	PYRL18	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,739.50	SALARIES - NURSES MHS	06/21/2018	H
	PYRL18	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	06/21/2018	H
	PYRL18	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	06/21/2018	H
	PYRL18	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	06/21/2018	H
	PYRL18	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	06/21/2018	H
	PYRL18	11-000-213-100-15-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	06/21/2018	H
	PYRL18	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	06/21/2018	H
	PYRL18	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	06/21/2018	H
	PYRL18	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	06/21/2018	H
	PYRL18	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,488.45	SAL-RELATED SVCS OHES	06/21/2018	H
	PYRL18	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,968.42	SAL-RELATED SVCS VES	06/21/2018	H
	PYRL18	11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,866.10	SAL-AIDES EXTRA SVCS MHS	06/21/2018	H
	PYRL18	11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,267.00	SAL-AIDES EXTRA SVCS LMS	06/21/2018	H
	PYRL18	11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,332.80	SAL-AIDES EXTRA SVCS OHS	06/21/2018	H
	PYRL18	11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,264.70	SAL-AIDES EXTRA SVCS VES	06/21/2018	H
	PYRL18	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	06/21/2018	H
	PYRL18	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	06/21/2018	H
	PYRL18	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	8,187.50	SAL - GUIDANCE - UMS	06/21/2018	H

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6212018				PAYROLL					
6212018	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,309.60	SAL - GUIDANCE - OHES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	7,876.00	SAL - GUIDANCE - VES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	1,660.00	SAL- SEC GUIDANCE	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	19,528.25	SAL CST - MHS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,365.00	SAL CST - LMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,365.00	SAL CST - UMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,863.12	SAL CST - OHES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	10,147.37	SAL CST - VES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,126.20	SAL - SEC CST MHS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,063.10	SAL - SEC CST LMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,063.10	SAL - SEC CST UMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,076.00	SAL - SEC CST OHES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	792.30	SAL - SEC CST VES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,123.60	SAL-TEAM LEADERS OHES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	842.70	TEAM LEADERS - VES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,966.00	SAL LIBRARIANS MHS	06/21/2018	H
				PAYROLL					

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POSTED CHECKS									
6212018	PYRL18		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	06/21/2018	H
	PYRL18		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	06/21/2018	H
	PYRL18		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	06/21/2018	H
	PYRL18		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,516.00	SAL LIBRARIANS VES	06/21/2018	H
	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	06/21/2018	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	06/21/2018	H
	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	06/21/2018	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	06/21/2018	H
	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	06/21/2018	H
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	207.22	SAL - A/V DIST. LRNG MHS	06/21/2018	H
	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	207.22	SAL - A/V DIST. LRNG LMS	06/21/2018	H
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	207.22	SAL - A/V DIST. LRNG UMS	06/21/2018	H
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	207.22	SAL - A/V DIST. LRNG OHS	06/21/2018	H
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	207.22	SAL - A/V DIST. LRNG VES	06/21/2018	H
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,842.30	DIRECTORS/SUPERVISOR MHS	06/21/2018	H
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,756.41	DIRECTORS/SUPERVISOR LMS	06/21/2018	H
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,756.41	DIRECTORS/SUPERVISOR UMS	06/21/2018	H
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,678.40	DIRECTORS/SUPERVISOR OHS	06/21/2018	H
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED.	80	2,678.40	DIRECTORS/SUPERVISOR VES	06/21/2018	H

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6212018				PAYROLL					
6212018	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	21,824.00	-SUPERINTENDENT/SECRETAR	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	5,000.00	SALARY OF PRIN S/A MHS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,262.31	-SUPERVISORS - MHS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	501.17	SALARY OTHER PROFES MHS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,134.61	SALARY OTHER PROFES LMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,134.63	SALARY OTHER PROFES UMS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,017.61	SALARY OTHER PROFES OHES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,017.62	SALARY OTHER PROFES VES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	1,950.95	SAL SECRETARIAL/C OHES	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	1,537.50	SAL SECRETARIAL/C MHS	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,309.25	SALARIES - NONINSTR AIDE	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,466.85	-AIDES - CONTRACTED	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	41,693.00	REGULAR CONTRACT SALARIE	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,121.85	-VOCATIONAL RUNS - CONTR	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,725.60	SP ED DRIVERS - CONTRACT	06/21/2018	H
				PAYROLL					
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,601.15	-ATHLETICS - CONTRACTED	06/21/2018	H
				PAYROLL					
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,439.00	SAL-KDN TCHRS	06/21/2018	H
				PAYROLL					

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6212018	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,791.75	SAL- TCHRS GRADE 1	06/21/2018	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,822.50	SAL-TCHRS GRADE 2	06/21/2018	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,495.50	SAL-TCHRS GRADE 3	06/21/2018	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,989.00	SAL-TCHRS GRADE4	06/21/2018	H
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,032.80	VES MUSIC TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,452.00	SAL-TCHRS GRADE 5	06/21/2018	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,783.00	LMS MUSIC TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.75	LMS ART TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	06/21/2018	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	11,815.30	LMS WORLD LANG TEACHERS	06/21/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6212018				PAYROLL					
6212018	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	06/21/2018	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	60,641.00	SAL-TCHRS GRADE 6	06/21/2018	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	15,397.50	UMS MUSIC TEACHERS	06/21/2018	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	27,797.40	SAL-TCHRS MATH	06/21/2018	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	24,585.00	SAL-TCHRS SCIENCE	06/21/2018	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	27,114.85	SAL-TCHRS LANG ARTS	06/21/2018	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	06/21/2018	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	06/21/2018	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,043.80	SAL-TCHRS PHYS ED	06/21/2018	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,995.45	SAL-TCHRS WORLD LANG	06/21/2018	H
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	35,506.95	SAL-TCHRS CROSS CONT	06/21/2018	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	10,442.45	SAL TCHRS 9/12 MUSIC	06/21/2018	H
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	59,874.79	SAL-TCHRS 9/12 MATH	06/21/2018	H
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	65,058.66	SAL-TCHRS 9/12 SCI	06/21/2018	H
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	54,407.45	SAL-TCHRS 9/12 LANG	06/21/2018	H
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	06/21/2018	H
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	06/21/2018	H
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,194.50	SAL-TCHRS 9/12 PE	06/21/2018	H

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POSTED CHECKS									
6212018	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,707.65	SAL-TCHRS 9/12 WL	06/21/2018	H
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,769.85	SAL-TCHRS 9/12 CC	06/21/2018	H
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,449.92	SAL TCHRS LLD MHS	06/21/2018	H
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,475.40	SAL TCHRS LLD LMS	06/21/2018	H
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,567.50	SAL TCHRS LLD UMS	06/21/2018	H
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,220.50	SAL TCHRS LLD OHES	06/21/2018	H
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	06/21/2018	H
	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	06/21/2018	H
	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,806.40	SAL-AIDES LLD OHES	06/21/2018	H
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,472.80	SAL-AIDES LLD VES	06/21/2018	H
	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,583.12	SAL TCHRS RESOURCE MHS	06/21/2018	H
	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,036.00	SAL TCHRS RESOURCE LMS	06/21/2018	H
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,416.06	SAL TCHRS RESOURCE UMS	06/21/2018	H
	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,393.00	SAL TCHRS RESOURCE OHES	06/21/2018	H
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,843.85	SAL TCHRS RESOURCE VES	06/21/2018	H
	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,018.30	SAL-AIDES RESOURCE MHS	06/21/2018	H
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,034.40	SAL-AIDES RESOURCE LMS	06/21/2018	H
	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,254.50	SAL-AIDES RESOURCE UMS	06/21/2018	H
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,856.15	SAL-AIDES RESOURCE OHES	06/21/2018	H

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POSTED CHECKS									
6212018				PAYROLL					
6212018	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,490.00	SAL-AIDES RESOURCE VES	06/21/2018	H
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT MHS	06/21/2018	H
	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,423.45	SAL TCHRS AUT LMS	06/21/2018	H
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	06/21/2018	H
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,617.25	SAL TCHRS AUT OHES	06/21/2018	H
	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,969.25	SAL TCHRS AUT VES	06/21/2018	H
	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.00	SAL-AIDES AUTISM - OHES	06/21/2018	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,997.25	SAL-TCHRS PSD	06/21/2018	H
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.38	SAL- AIDES PRE SCH DIS	06/21/2018	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,400.25	SALARIES OF TEACHERS	06/21/2018	H
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,350.09	OTHER SALARIES FOR INSTR	06/21/2018	H
	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,114.53	SALARY TCH BSI LMS	06/21/2018	H
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,654.70	SALARY TCH BSI UMS	06/21/2018	H
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,230.78	SALARY TCH BSI OHES	06/21/2018	H
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,929.28	SALARY TCH BSI VES	06/21/2018	H
	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	06/21/2018	H
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	06/21/2018	H
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	06/21/2018	H

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POSTED CHECKS								
6212018	PYRL18	11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	06/21/2018	H
	PYRL18	11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	06/21/2018	H
	PYRL18	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	06/21/2018	H
	PYRL18	11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,550.45	COACHES MHS	06/21/2018	H
	PYRL18	11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,178.50	COACHES UMS	06/21/2018	H
Total For Check Number 6212018					<u>\$2,041,199.39</u>			
Total for Hand Checks					<u>\$7,381,716.87</u>			
Total Posted Checks					<u>\$7,381,716.87</u>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$7,353,751.45		\$7,353,751.45
	20	20			\$27,965.42		\$27,965.42
	GRAND	TOTAL	\$0.00	\$0.00	\$7,381,716.87	\$0.00	\$7,381,716.87

* 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

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Food Service Acct -Check Series #3									
5668	18-FS01	3817880	61-910-310-420-25-00-	6296/EARTH CARE	61	200.00	SERVICES-FOOD SERVICE	05/30/2018	C
	18-FS01	3817945	61-910-310-420-25-00-	6296/EARTH CARE	61	100.00	SERVICES-FOOD SERVICE	05/30/2018	C
	18-FS01	3817793	61-910-310-420-25-00-	6296/EARTH CARE	61	200.00	SERVICES-FOOD SERVICE	05/30/2018	C
Total For Check Number 5668						\$500.00			
5669	18-FS88	3215514	61-910-310-730-25-00-	1065/BIO-SHINE INC.	61	7,711.56	FOOD SERVICE EQUIP	06/27/2018	C
5670	18-FS96	X031900818	61-910-310-500-25-00-	4389/CHARTWELLS	61	195,639.73	OTH PUR SVS-CHARTWELLS	06/27/2018	C
5671	Non A/P Chk		DB61-421- , CR61-101-	6605/PRIYANKA DILIP	61	59.80	REFUND FOOD SVC PRIYANKA	06/27/2018	C
5672	Non A/P Chk		DB61-421- , CR61-101-	6602/JACOB LIPTAK	61	60.30	FOOD REFUND-JACOB LIPTAK	06/27/2018	C
5673	Non A/P Chk		DB61-421- , CR61-101-	6603/KATHERINE MAROLI	61	34.05	REFUND FOOD SVC-KATHERINE MARO	06/27/2018	C
5674	18-FS81	3500483	61-910-310-420-25-00-	6552/JM&F, LLC	61	89.00	SERVICES-FOOD SERVICE	06/27/2018	C
5675	Non A/P Chk		DB61-421- , CR61-101-	6604/YIOU WANG	61	116.55	REFUND FOOD SVC YIOU WANG	06/27/2018	C
5676	Non A/P Chk		DB61-421- , CR61-101-	6606/CLARA YU	61	40.00	REFUND FOOD SVC CLARA	06/27/2018	C
Total for Food Service Acct Check Series #3						\$204,250.99			
Total Posted Checks						\$204,250.99			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$203,940.29	\$310.70			\$204,250.99
	GRAND	TOTAL	\$203,940.29	\$310.70	\$0.00	\$0.00	\$204,250.99

* 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