

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF OCTOBER 17,2017

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>4,235,393.62</b>
<hr/> <b>PAYROLL</b>	<b>\$</b>	<b>4,752,950.55</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>8,988,344.17</b>
<b>FOOD SERVICE</b>		<b>186,630.40</b>
 <b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>9,174,974.57</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
53548	18-01786	MMCLOUGH	11-000-221-890-19-00-	1704/NJ ASA	78	2,235.00	MEMBERSHIPS - DIRECTORS	09/28/2017	C
			LIN REG REN						
53549	18-B1360	287356140	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	661.84	HEALTH BENEFITS	09/29/2017	C
53550	18-B1360	287359574	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	54,115.56	HEALTH BENEFITS	09/29/2017	C
53551	18-B1387	287372888	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE	78	6,481.98	HEALTH BENEFITS	10/06/2017	C
				SHIELD OF NJ					
53552	18-B1387	287368177	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE	79	907,281.94	HEALTH BENEFITS	10/06/2017	C
				SHIELD OF NJ					
53553	Non A/P Chk		DB61-421- , CR61-101-	6466/YAFEI HUANG	76	442.00	REPLACEMENT CHECK FOR #	10/10/2017	C
							52794		
53554	18-01379	9222	11-000-261-420-03-66-	5879/EVERASE CORPORATION	0	950.70	MAINTENANCE PROJECTS -	10/18/2017	C
53555	18-00548	20250145174	11-190-100-610-05-42-9	3140/FREY SCIENTIFIC CO.	0	20.70	SUPPLIES	10/18/2017	C
53556	Non A/P Chk		DB10-421- , CR10-101-	5143/SOMERSET SOLAR I, LLC	0	90,198.60	REPLACE CK 53276 US BANK	10/18/2017	C
53557	18-B0808	315918	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	258.00	SUPPLIES	10/18/2017	C
	18-B0808	315919	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	450.00	SUPPLIES	10/18/2017	C
	18-B0808	315949	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	390.00	SUPPLIES	10/18/2017	C
	18-B0808	315950	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	250.00	SUPPLIES	10/18/2017	C
	18-B0808	316027	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	235.00	SUPPLIES	10/18/2017	C
			<b>Total For Check Number 53557</b>			<b>\$1,583.00</b>			
53558	18-B1060	1513-153707	11-000-261-420-01-65-	4758/ALARM AND COMMUNICATION	55	288.75	CONTINGENCY REPAIRS - B	10/18/2017	C
				TECHNOLOGIES,INC					
	18-B1060	1513-152119	11-000-261-420-02-65-	4758/ALARM AND COMMUNICATION	55	262.50	CONTINGENCY REPAIRS - VES	10/18/2017	C
				TECHNOLOGIES,INC					
	18-B1060	1513-153802	11-000-261-420-04-65-	4758/ALARM AND COMMUNICATION	55	182.23	CONTINGENCY REPAIRS - B	10/18/2017	C
				TECHNOLOGIES,INC					
	18-B1060	1513-153849	11-000-261-420-04-65-	4758/ALARM AND COMMUNICATION	55	105.00	CONTINGENCY REPAIRS - B	10/18/2017	C
				TECHNOLOGIES,INC					
	18-B1060	1513-152896	11-000-261-420-05-65-	4758/ALARM AND COMMUNICATION	55	144.38	CONTINGENCY REPAIRS - B	10/18/2017	C
				TECHNOLOGIES,INC					
			<b>Total For Check Number 53558</b>			<b>\$982.86</b>			
53559	17-C65	APPL #1	30-000-416-450-01-02-	6346/ALL SURFACE ASPHALT	55	43,510.00	REF 2016 OHES CONSTRUCT2	10/18/2017	C
				PAVING, INC.					
53560	18-B2024	ESY2017-BA	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA	55	3,090.00	TUITION-OTHER	10/18/2017	C
				DRUMMOND					

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<b>POSTED CHECKS</b>									
53561	18-B1554	INV98704	11-000-291-210-00-00-	4992/AmeriFlex	55	314.50	GROUP INSURANCE	10/18/2017	C
	18-B1554	INV97804	11-000-291-210-00-00-	4992/AmeriFlex	55	314.50	GROUP INSURANCE	10/18/2017	C
	18-B1553	INV89188FSA	11-000-291-210-00-00-	4992/AmeriFlex	55	475.20	GROUP INSURANCE	10/18/2017	C
	18-B1553	INV94457FSA	11-000-291-210-00-00-	4992/AmeriFlex	55	470.25	GROUP INSURANCE	10/18/2017	C
<b>Total For Check Number 53561</b>						<b>\$1,574.45</b>			
53562	18-B1337	16229-23/60	11-190-100-420-01-00-	4639/Municipal Capital	55	454.43	COPIERS - OHES	10/18/2017	C
	18-B1337	13360-43/60	11-190-100-420-02-00-	4639/Municipal Capital	55	510.61	COPIERS - VES	10/18/2017	C
	18-B1337	14399-37/60	11-190-100-420-03-00-	4639/Municipal Capital	55	510.61	COPIERS - LMS	10/18/2017	C
	18-B1337	14824-33/60	11-190-100-420-03-00-	4639/Municipal Capital	55	502.02	COPIERS - LMS	10/18/2017	C
	18-B1337	16229-23/60	11-190-100-420-04-00-	4639/Municipal Capital	55	908.86	COPIERS - UMS	10/18/2017	C
	18-B1337	14394-37/60	11-190-100-420-05-00-	4639/Municipal Capital	55	456.28	COPIERS - HS	10/18/2017	C
	18-B1337	14823-33/60	11-190-100-420-05-00-	4639/Municipal Capital	55	502.02	COPIERS - HS	10/18/2017	C
<b>Total For Check Number 53562</b>						<b>\$3,844.83</b>			
53563	18-B1328	045554971	11-000-263-610-14-00-	6208/AUTO PLUS	55	45.99	GROUNDS	10/18/2017	C
	18-B0816	8/30/17-9/11/17	11-000-270-615-12-00-7	6208/AUTO PLUS	55	206.80	SUPPLIES	10/18/2017	C
	18-B0816	9/27/17-9/29/17	11-000-270-615-12-00-7	6208/AUTO PLUS	55	183.68	SUPPLIES	10/18/2017	C
	18-B0816	9/11/17-10/4/17	11-000-270-615-12-00-7	6208/AUTO PLUS	55	264.19	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53563</b>						<b>\$700.66</b>			
53564	18-B2160	K.M. 9/17	11-000-100-566-10-00-	6453/BANYAN SCHOOL	55	5,218.66	TUITION-PRIVATE SCH	10/18/2017	C
	18-B2160	K.M. 10/17	11-000-100-566-10-00-	6453/BANYAN SCHOOL	55	6,446.58	TUITION-PRIVATE SCH	10/18/2017	C
<b>Total For Check Number 53564</b>						<b>\$11,665.24</b>			
53565	18-B1815	12744413	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	163.50	MED/PHYSICIAN SVCS	10/18/2017	C
	18-B1815	12777016	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	852.88	MED/PHYSICIAN SVCS	10/18/2017	C
	18-B1815	12795598	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	624.00	MED/PHYSICIAN SVCS	10/18/2017	C
	18-B1815	12815101	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	204.38	MED/PHYSICIAN SVCS	10/18/2017	C
	18-B1815	12815099	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	1,022.00	MED/PHYSICIAN SVCS	10/18/2017	C
<b>Total For Check Number 53565</b>						<b>\$2,866.76</b>			
53566	18-B1035	14240	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	7,357.78	IDEA BASIC - PRIVATE SCH	10/18/2017	C

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10/12/2017

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
53567	18-B1182	32184	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	80.98	BUILDINGS - MMS - LOWER	10/18/2017	C
	18-B1182	32278	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	21.90	BUILDINGS - MMS - LOWER	10/18/2017	C
	18-B1182	32349	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	148.00	BUILDINGS - MMS - LOWER	10/18/2017	C
	18-B1182	32195	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	39.68	BUILDINGS - MMS - UPPER	10/18/2017	C
	18-B1182	32258	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	21.57	BUILDINGS - MMS - UPPER	10/18/2017	C
	18-B1182	32276	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	10.50	BUILDINGS - MMS - UPPER	10/18/2017	C
	18-B1182	32255	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	55	7.80	BUILDINGS - OTHER	10/18/2017	C
	18-B1182	32257	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	55	18.99	BUILDINGS - OTHER	10/18/2017	C
	18-B0809	8/25/17-9/6/17	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	46.60	SUPPLIES	10/18/2017	C
	18-B0809	32275	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	7.00	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53567</b>						<b>\$403.02</b>			
53568	18-B1004	33201101201	20-250-100-566-10-00-7	1115/THE CENTER SCHOOL	55	5,879.88	IDEA BASIC - PRIVATE SCH	10/18/2017	C
53569	18-B2071	NOVEMBER1	10-000-100-560-07-00-7-E.S.	6262/Central Jersey College Prep Charter Schl	55	1,583.00	TRANSFER OF FUNDS TO CHA	10/18/2017	C
53570	18-B1188	50425	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	60.00	GROUNDS	10/18/2017	C
	18-B1188	50271	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	360.00	GROUNDS	10/18/2017	C
<b>Total For Check Number 53570</b>						<b>\$420.00</b>			
53571	18-B1303	OCT17-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,447.00	TUITION-PRIVATE SCH	10/18/2017	C
53572	18-B0975	1379	11-000-213-320-22-00-	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	39,500.00	ESS PURCH PROF	10/18/2017	C
53573	18-B0813	87793882	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	56.06	SUPPLIES	10/18/2017	C
	18-B0813	87866749	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	365.44	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53573</b>						<b>\$421.50</b>			
53574	18-B1175	752743-00	11-000-261-610-01-67-	3382/FLEMINGTON SUPPLY CO., INC.	55	24.54	BUILDINGS - OHES	10/18/2017	C
	18-B1175	752130-00	11-000-261-610-04-67-	3382/FLEMINGTON SUPPLY CO., INC.	55	90.40	BUILDINGS - MMS - UPPER	10/18/2017	C
<b>Total For Check Number 53574</b>						<b>\$114.94</b>			
53575	18-B1995	06170386432	11-190-100-610-04-42-	1242/SAKER SHOPRITES, INC./FOODARAMA	55	10.95	SUPPLIES - UMS - SCIENCE	10/18/2017	C
	18-B1995	06170496938	11-190-100-610-04-42-	1242/SAKER SHOPRITES, INC./FOODARAMA	55	27.77	SUPPLIES - UMS - SCIENCE	10/18/2017	C
	18-B1095	06170729093	11-190-100-610-05-50-	1242/SAKER SHOPRITES, INC./FOODARAMA	55	21.04	FAM & CON SC-HS SUPPLIES	10/18/2017	C
	18-B1095	06170283943	11-190-100-610-05-50-	1242/SAKER SHOPRITES, INC./FOODARAMA	55	20.15	FAM & CON SC-HS SUPPLIES	10/18/2017	C

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<b>POSTED CHECKS</b>									
53575	18-B1095	06170522479	11-190-100-610-05-50-	1242/SAKER SHOPRITES, INC./FOODARAMA	55	3.39	FAM & CON SC-HS SUPPLIES	10/18/2017	C
	18-B1095	06170733605	11-190-100-610-05-50-	1242/SAKER SHOPRITES, INC./FOODARAMA	55	48.84	FAM & CON SC-HS SUPPLIES	10/18/2017	C
	18-B1095	06170404808	11-190-100-610-05-50-	1242/SAKER SHOPRITES, INC./FOODARAMA	55	25.83	FAM & CON SC-HS SUPPLIES	10/18/2017	C
	18-B1095	06170125932	11-190-100-610-05-50-	1242/SAKER SHOPRITES, INC./FOODARAMA	55	25.90	FAM & CON SC-HS SUPPLIES	10/18/2017	C
<b>Total For Check Number 53575</b>						<b>\$183.87</b>			
53576	18-B1212	RC000023426	11-000-100-567-10-00-	3178/GROVE SCHOOL, INC.	55	7,775.00	TUITION-PR.SCH.O/STATE	10/18/2017	C
53577	18-B0815	201152	11-000-270-615-12-00-	1407/HA DEHART & SON	55	12.78	SUPPLIES	10/18/2017	C
	18-B0815	201540	11-000-270-615-12-00-	1407/HA DEHART & SON	55	145.56	SUPPLIES	10/18/2017	C
	18-B0815	201651	11-000-270-615-12-00-	1407/HA DEHART & SON	55	127.77	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53577</b>						<b>\$286.11</b>			
53578	18-C74	26644	30-000-416-450-04-02-	4436/HALECON INC.	55	2,035.19	TENNIS COURTS CONSTRUCT	10/18/2017	C
	18-C74	26964	30-000-416-450-04-02-	4436/HALECON INC.	55	142.17	TENNIS COURTS CONSTRUCT	10/18/2017	C
<b>Total For Check Number 53578</b>						<b>\$2,177.36</b>			
53579	17-B3944	598329	30-000-416-732-04-01-	5745/HERTZ FURNITURE SYSTEMS, LLC	55	8,796.37	REF 2016 UMS FURNITURE	10/18/2017	C
53580	18-B1173	R179788	11-000-261-610-03-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	144.69	BUILDINGS - MMS - LOWER	10/18/2017	C
	18-B1173	R179995	11-000-261-610-03-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	300.33	BUILDINGS - MMS - LOWER	10/18/2017	C
<b>Total For Check Number 53580</b>						<b>\$445.02</b>			
53581	18-B0817	108219P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	88.92	SUPPLIES	10/18/2017	C
	18-B0817	108869P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	125.84	SUPPLIES	10/18/2017	C
	18-B0817	109040P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	263.26	SUPPLIES	10/18/2017	C
	18-B0817	108315P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	116.50	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53581</b>						<b>\$594.52</b>			
53582	18-B0985	33201101201 7	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	17,863.20	IDEA BASIC - PRIVATE SCH	10/18/2017	C
53583	18-B1992	20170938/201	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	57,482.70	CONTRACTED ROUTES	10/18/2017	C

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<b>POSTED CHECKS</b>								
53583	70950							
53584	18-B1195	2009081	11-000-261-610-04-67-	4422/JOHNSTONE SUPPLY	55	75.64-BUILDINGS - MMS - UPPER	10/18/2017	C
53585	18-B1375	924375	11-000-261-420-01-65-	5917/KENCOR, INC.	55	88.00-CONTINGENCY REPAIRS - B	10/18/2017	C
	18-B1375	924375	11-000-261-420-02-65-	5917/KENCOR, INC.	55	88.00-CONTINGENCY REPAIRS - B	10/18/2017	C
	18-B1375	924375	11-000-261-420-03-65-	5917/KENCOR, INC.	55	88.00-CONTINGENCY REPAIRS - B	10/18/2017	C
	18-B1375	924375	11-000-261-420-04-65-	5917/KENCOR, INC.	55	88.00-CONTINGENCY REPAIRS - B	10/18/2017	C
	18-B1375	924375	11-000-261-420-05-65-	5917/KENCOR, INC.	55	88.00-CONTINGENCY REPAIRS - B	10/18/2017	C
<b>Total For Check Number 53585</b>						<b>\$440.00</b>		
53586	18-B1301	33201001201	11-000-100-566-10-00-7	1555/LAKEVIEW SCHOOL	55	614.88TUITION-PRIVATE SCH	10/18/2017	C
	18-B1301	33201001201	20-250-100-566-10-00-7	1555/LAKEVIEW SCHOOL	55	9,302.16IDEA BASIC - PRIVATE SCH	10/18/2017	C
<b>Total For Check Number 53586</b>						<b>\$9,917.04</b>		
53587	18-B1736	12062	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00CONTR SVC-ATHLETICS	10/18/2017	C
53588	18-B1167	977038	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	22.62-BUILDINGS - OHES	10/18/2017	C
	18-B1167	980230	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	486.00-BUILDINGS - OHES	10/18/2017	C
	18-B1167	902376	11-000-261-610-02-67-	5345/LOWE'S HOME CENTERS INC.	55	24.67-BUILDINGS - VES	10/18/2017	C
	18-B1167	902570	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	17.06-BUILDINGS - MMS - UPPER	10/18/2017	C
	18-B1167	902748	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	20.93-BUILDINGS - MMS - UPPER	10/18/2017	C
	18-B1167	902416	11-000-262-610-14-72-	5345/LOWE'S HOME CENTERS INC.	55	274.55-CUSTODIAL	10/18/2017	C
<b>Total For Check Number 53588</b>						<b>\$845.83</b>		
53589	18-B1171	56101762	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	16.13-BUILDINGS - OHES	10/18/2017	C
	18-B1171	56101762	11-000-261-610-02-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	16.12-BUILDINGS - VES	10/18/2017	C
	18-B1171	56101762	11-000-261-610-03-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	16.13-BUILDINGS - MMS - LOWER	10/18/2017	C
	18-B1171	56101762	11-000-261-610-04-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	16.13-BUILDINGS - MMS - UPPER	10/18/2017	C
	18-B1171	56137711	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	15.28-BUILDINGS - MHS	10/18/2017	C
	18-B1171	56101762	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	16.13-BUILDINGS - MHS	10/18/2017	C
<b>Total For Check Number 53589</b>						<b>\$95.92</b>		
53590	18-B0980	N6754998	11-000-240-500-01-00-	5151/MAILFINANCE INC.	55	243.00-RENTAL - OHES	10/18/2017	C
53591	18-B0972	OCTOBER 2017	11-000-213-330-15-00-	5688/BERT MANDELBAUM, M.D.	55	1,666.66MED/PHYSICIAN SVCS	10/18/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
53592	18-B0919	2219237	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	55	15,575.19	SERVICES	10/18/2017	C
	18-B0919	2219427	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	55	15,575.19	SERVICES	10/18/2017	C
<b>Total For Check Number 53592</b>						<b>\$31,150.38</b>			
53593	18-B0987	146	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	12,911.60	IDEA BASIC - PRIVATE SCH	10/18/2017	C
53594	18-B1304	33201101201	11-000-100-566-10-00-7	1684/MONTGOMERY ACADEMY	55	11,630.38	TUITION-PRIVATE SCH	10/18/2017	C
53595	18-B1446	893465-9/18/1	11-000-270-390-12-00-7-H.M.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	10/18/2017	C
	18-B1446	895079-9/20/1	11-000-270-390-12-00-7-A.B.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	10/18/2017	C
	18-B1446	4009-10/2/17-	11-000-270-390-12-00-G.N.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	10/18/2017	C
<b>Total For Check Number 53595</b>						<b>\$345.00</b>			
53596	18-B1169	118767	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	18.42	BUILDINGS - OHES	10/18/2017	C
	18-B1169	119125	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	32.01	BUILDINGS - OHES	10/18/2017	C
	18-B1169	117834	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	26.88	BUILDINGS - VES	10/18/2017	C
	18-B1169	118663	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	10.33	BUILDINGS - MMS - LOWER	10/18/2017	C
	18-B1169	119874-02	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	159.14	BUILDINGS - MMS - LOWER	10/18/2017	C
	18-B1169	117992	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	13.49	BUILDINGS - MMS - UPPER	10/18/2017	C
	18-B1169	118406	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	12.65	BUILDINGS - MHS	10/18/2017	C
	18-B1169	119211	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	64.07	BUILDINGS - MHS	10/18/2017	C
	18-B1169	118680	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	8.06	BUILDINGS - MHS	10/18/2017	C
	18-B1169	118399	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	11.50	BUILDINGS - MHS	10/18/2017	C
	18-B1169	118274	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	14.39	BUILDINGS - MHS	10/18/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
53596	18-B1169	119427	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	47.68	BUILDINGS - MHS	10/18/2017	C
	18-B1169	117162	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	7.49	GROUNDS	10/18/2017	C
<b>Total For Check Number 53596</b>						<b>\$426.11</b>			
53597	17-C63	PJI-0065834	30-000-416-450-03-01-	6343/MRC, INC.	55	100,854.15	REF 2016 LMS CONSTRUCT	10/18/2017	C
53598	18-B1400	1306	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	1,181.18	SUPPLIES	10/18/2017	C
	18-B1400	1675	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,968.69	SUPPLIES	10/18/2017	C
	18-B1400	1931	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,124.13	SUPPLIES	10/18/2017	C
	18-B1400	2107	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,475.76	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53598</b>						<b>\$13,749.76</b>			
53599	18-B2067	INV. 1 OF 4	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	50,102.50	TUITION-PR.SCH.O/STATE	10/18/2017	C
53600	18-B1378	OCTOBER2017	11-000-291-260-00-00-	5665/NJ Schools Insurance Group	55	24,626.11	WORKER'S COMPENSATION	10/18/2017	C
53601	18-B0871	6955407	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,692.00	TUITION-OTHER	10/18/2017	C
53602	18-B1793	09-2017	11-000-216-320-10-00-	1808/LISA ORVOS	55	2,875.00	CONSULTANTS-REL SVCS	10/18/2017	C
53603	17-C46	27023	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	3,600.00	REF 2016 OHES PROF SVCS	10/18/2017	C
53604	17-03922	33439	30-000-416-390-04-01-	2932/PARS ENVIROMENTAL INC.	55	4,041.00	REF 2016 UMS PROF SVCS	10/18/2017	C
53605	18-B0823	255040	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	176.77	SUPPLIES	10/18/2017	C
	18-B0823	257692	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	43.96	SUPPLIES	10/18/2017	C
	18-B0823	259540	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	452.19	SUPPLIES	10/18/2017	C
	18-B0823	259507	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	9.99	SUPPLIES	10/18/2017	C
	18-B0823	260259/25773	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	180.00	SUPPLIES	10/18/2017	C
	18-B0823	260306	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	46.73	SUPPLIES	10/18/2017	C
	18-B0823	260308	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	98.38	SUPPLIES	10/18/2017	C
	18-B0823	260566	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	33.00	SUPPLIES	10/18/2017	C
	18-B0823	260924	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	59.98	SUPPLIES	10/18/2017	C



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<b>Total For Check Number 53605</b>					<b>\$1,101.00</b>			
53606	18-B1321	9/15/17-LMS	11-000-262-420-03-00-	1831/KENNETH SMITH	55	320.00	EQUIPMENT REPAIRS	10/18/2017 C
53607	18-B1343	17I042349031	11-000-219-610-10-00-7	6036/Ready Refresh	55	12.27	SUPPLIES- CST	10/18/2017 C
	18-B1343	17I042349031	11-000-221-610-11-00-7	6036/Ready Refresh	55	12.27	SUPPLIES- IS	10/18/2017 C
	18-B1343	17I042349031	11-000-230-610-06-00-7	6036/Ready Refresh	55	12.26	GENERAL SUPPLIES - SUPE	10/18/2017 C
	18-B1343	17I042349031	11-000-240-500-02-00-7	6036/Ready Refresh	55	42.96	RENTAL - VES	10/18/2017 C
	18-B1343	17I042349031	11-000-240-500-04-00-7	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	10/18/2017 C
	18-B1343	17I042349031	11-000-240-610-02-00-7	6036/Ready Refresh	55	293.39	GENERAL SUPPLIES - VES	10/18/2017 C
	18-B1343	17I042349031	11-000-251-610-07-00-7	6036/Ready Refresh	55	12.26	BUSINESS OFFICE	10/18/2017 C
	18-B1343	17I042349031	11-000-251-610-09-00-7	6036/Ready Refresh	55	12.27	PERSONNEL SUPPLIES	10/18/2017 C
	18-B1343	17I042349031	11-000-252-600-16-00-7	6036/Ready Refresh	55	12.27	TECHNOLOGY OFFICE	10/18/2017 C
	18-B1343	17I042349031	11-000-262-610-14-00-7	6036/Ready Refresh	55	12.27	GENERAL OFFICE SUPPLIES	10/18/2017 C
	18-B1343	17I042349031	11-000-270-610-12-00-7	6036/Ready Refresh	55	12.27	TRANSPORT OFFICE SUPPLIE	10/18/2017 C
<b>Total For Check Number 53607</b>					<b>\$445.48</b>			
53608	18-B0921	0865-0014705	11-000-262-420-14-00-33	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	10/18/2017 C
53609	18-B2031	33200705201	11-000-100-566-10-00-7	1878/THE ROCK BROOK SCHOOL	55	50,278.50	TUITION-PRIVATE SCH	10/18/2017 C
	18-B2031	33200908201	11-000-100-566-10-00-7	1878/THE ROCK BROOK SCHOOL	55	15,083.55	TUITION-PRIVATE SCH	10/18/2017 C
	18-B2031	33201001201	11-000-100-566-10-00-7	1878/THE ROCK BROOK SCHOOL	55	35,194.95	TUITION-PRIVATE SCH	10/18/2017 C
<b>Total For Check Number 53609</b>					<b>\$100,557.00</b>			
53610	18-B0878	F674798	11-000-261-420-05-65-	2309/S.A. COMUNALE CO., INC.	55	320.00	CONTINGENCY REPAIRS - B	10/18/2017 C
53611	18-B2161	1129	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	3,200.00	TUITION-PRIVATE SCH	10/18/2017 C
	18-B2161	1135	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	5,823.00	TUITION-PRIVATE SCH	10/18/2017 C

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<b>POSTED CHECKS</b>									
53611	18-B2161	1145	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	6,793.50	TUITION-PRIVATE SCH	10/18/2017	C
	18-B2161	1154	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	5,823.00	TUITION-PRIVATE SCH	10/18/2017	C
<b>Total For Check Number 53611</b>						<b>\$21,639.50</b>			
53612	18-B1377	2017-2018 #1	11-000-230-590-07-00-	3006/SCHOOL ALLIANCE INS FUND	55	35,558.50	INSURANCE/ELECTION EXP	10/18/2017	C
	18-B1377	2017-2017 #2	11-000-230-590-07-00-	3006/SCHOOL ALLIANCE INS FUND	55	35,558.50	INSURANCE/ELECTION EXP	10/18/2017	C
	18-B1377	2017-2018 #1	11-000-262-520-07-00-	3006/SCHOOL ALLIANCE INS FUND	55	207,558.50	INSURANCE-PROPERTY	10/18/2017	C
	18-B1377	2017-2017 #2	11-000-262-520-07-00-	3006/SCHOOL ALLIANCE INS FUND	55	201,556.50	INSURANCE-PROPERTY	10/18/2017	C
	18-B1377	2017-2018 #1	11-000-270-593-12-00-	3006/SCHOOL ALLIANCE INS FUND	55	23,651.00	INSURANCE	10/18/2017	C
	18-B1377	2017-2017 #2	11-000-270-593-12-00-	3006/SCHOOL ALLIANCE INS FUND	55	23,651.00	INSURANCE	10/18/2017	C
<b>Total For Check Number 53612</b>						<b>\$527,534.00</b>			
53613	18-B1128	10/1/17	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	3,692.00	TUITION-OTHER	10/18/2017	C
53614	18-B1551	56288285	11-000-262-420-07-00-	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	10/18/2017	C
	18-B1551	56288285	11-190-100-420-01-00-	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	10/18/2017	C
	18-B1551	56288285	11-190-100-420-05-00-	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	10/18/2017	C
<b>Total For Check Number 53614</b>						<b>\$542.00</b>			
53615	18-B1348	9000803080	11-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	10/18/2017	C
	18-B1348	9000803080	11-190-100-420-01-00-	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	10/18/2017	C
	18-B1348	9000803080	11-190-100-420-05-00-	5405/Sharp Business Systems	55	40.00	COPIERS - HS	10/18/2017	C
<b>Total For Check Number 53615</b>						<b>\$80.00</b>			
53616	18-B1176	037276563	11-000-261-610-05-67-	3005/SID HARVEY INDUSTRIES, INC.	55	232.14	BUILDINGS - MHS	10/18/2017	C
53617	18-B2056	18-00046	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	21,473.27	CONTR. SVS. - SPEC. ED.	10/18/2017	C
	18-B2060	18-00111	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	9,986.71	CONTR. SVS. - SPEC. ED.	10/18/2017	C
<b>Total For Check Number 53617</b>						<b>\$31,459.98</b>			
53618	18-C72	2266	30-000-416-450-01-01-	5143/SOMERSET SOLAR I, LLC	55	139,925.41	REF 2016 OHES CONSTRUCT	10/18/2017	C
53619	18-B1885	29283	11-000-261-420-17-00-	4215/SPORTCARE	55	1,950.00	CONTR SVC-ATHLETICS	10/18/2017	C
53620	18-B1067	9045	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	10/18/2017	C
53621	18-B1181	778589	11-000-263-610-14-00-	1975/STORR TRACTOR	55	225.23	GROUND	10/18/2017	C
	18-B1181	778526	11-000-263-610-14-00-	1975/STORR TRACTOR	55	14.94	GROUND	10/18/2017	C
	18-B1181	774286	11-000-263-610-14-00-	1975/STORR TRACTOR	55	189.76	GROUND	10/18/2017	C
<b>Total For Check Number 53621</b>						<b>\$429.93</b>			
53622	18-B1178	3167500	11-000-261-610-02-67-	4553/TRANE U.S., INC.	55	497.53	BUILDINGS - VES	10/18/2017	C
53623	18-B2109	PAYMENT 20 OF 25	40-701-510-723-00-00-	2042/TREASURER STATE OF NJ	55	57,800.00	STATE LEASE	10/18/2017	C
53624	18-B1058	P26835	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	32.00	ALARM MAINTENANCE/MONIT	10/18/2017	C
53625	18-B1005	107108-8/31/1	20-250-100-566-10-00-	2113/UNIVERSITY BEHAVIORIAL	55	6,283.00	IDEA BASIC - PRIVATE SCH	10/18/2017	C

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<b>POSTED CHECKS</b>								
53625		7-KC	HEALTHCARE					
53626	18-B0822	70803M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	135.35 SUPPLIES	10/18/2017	C
	18-B0822	72022M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	214.56 SUPPLIES	10/18/2017	C
	18-B0822	72324M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	213.25 SUPPLIES	10/18/2017	C
	18-B0822	72381M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	46.93 SUPPLIES	10/18/2017	C
	18-B0822	72987M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	97.04 SUPPLIES	10/18/2017	C
	18-B0822	72919M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	69.92 SUPPLIES	10/18/2017	C
<b>Total For Check Number 53626</b>						<b>\$777.05</b>		
53627	18-B1180	9544783385	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	58.43-BUILDINGS - OHES	10/18/2017	C
	18-B1180	9549746403	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	4.54-BUILDINGS - OHES	10/18/2017	C
	18-B1180	9554841990	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	481.72-BUILDINGS - OHES	10/18/2017	C
	18-B1180	9549746403	11-000-261-610-02-67-	5694/WW GRAINGER, INC.	55	4.55-BUILDINGS - YES	10/18/2017	C
	18-B1180	9549746403	11-000-261-610-03-67-	5694/WW GRAINGER, INC.	55	4.55-BUILDINGS - MMS - LOWER	10/18/2017	C
	18-B1180	9526394318	11-000-261-610-04-67-	5694/WW GRAINGER, INC.	55	0.40-BUILDINGS - MMS - UPPER	10/18/2017	C
	18-B1180	9544783385	11-000-261-610-04-67-	5694/WW GRAINGER, INC.	55	87.62-BUILDINGS - MMS - UPPER	10/18/2017	C
	18-B1180	9549746403	11-000-261-610-04-67-	5694/WW GRAINGER, INC.	55	4.55-BUILDINGS - MMS - UPPER	10/18/2017	C
	18-B1180	9549179266	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	46.25-BUILDINGS - MHS	10/18/2017	C
	18-B1180	9549746403	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	4.55-BUILDINGS - MHS	10/18/2017	C
	18-B1180	9545424237	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	132.00-CUSTODIAL	10/18/2017	C
	18-B1180	9560925266	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	261.00-GROUNDS	10/18/2017	C
<b>Total For Check Number 53627</b>						<b>\$1,090.16</b>		
53628	18-B1180	9564816206	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	494.06-BUILDINGS - OHES	10/18/2017	C
	18-B1180	9565367431	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	87.57-BUILDINGS - OHES	10/18/2017	C
	18-B1180	9558691318	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	26.88-BUILDINGS - OHES	10/18/2017	C
	18-B1180	9565367431	11-000-261-610-04-67-	5694/WW GRAINGER, INC.	55	87.57-BUILDINGS - MMS - UPPER	10/18/2017	C
	18-B1180	9558691318	11-000-261-610-04-67-	5694/WW GRAINGER, INC.	55	90.16-BUILDINGS - MMS - UPPER	10/18/2017	C
	18-B1180	9558691318	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	224.20-BUILDINGS - MHS	10/18/2017	C
<b>Total For Check Number 53628</b>						<b>\$1,010.44</b>		
53629	18-B1341	933618	11-000-219-420-10-00-	5967/Xerox Financial Services	55	416.63 CST COPIERS	10/18/2017	C
	18-B1341	933618	11-000-262-420-07-00-	5967/Xerox Financial Services	55	416.63 COPIERS	10/18/2017	C
	18-B1341	933618	11-190-100-420-01-00-	5967/Xerox Financial Services	55	416.63 COPIERS - OHES	10/18/2017	C

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<b>POSTED CHECKS</b>									
53629	18-B1341	933618	11-190-100-420-02-00-	5967/Xerox Financial Services	55	416.63	COPIERS - VES	10/18/2017	C
	18-B1341	933618	11-190-100-420-03-00-	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	10/18/2017	C
	18-B1341	933618	11-190-100-420-04-00-	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	10/18/2017	C
	18-B1341	933618	11-190-100-420-05-00-	5967/Xerox Financial Services	55	833.37	COPIERS - HS	10/18/2017	C
	18-B1340	939115	11-190-100-420-16-00-	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	10/18/2017	C
<b>Total For Check Number 53629</b>						<b>\$5,441.34</b>			
53630	18-B0816	10/6/17-10/10/17	11-000-270-615-12-00-	6208/AUTO PLUS	56	50.23	SUPPLIES	10/18/2017	C
53631	18-B2160	K.M. 11/17	11-000-100-566-10-00-	6453/BANYAN SCHOOL	56	5,525.64	TUITION-PRIVATE SCH	10/18/2017	C
53632	18-B1815	12834768	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	56	2,555.00	MED/PHYSICIAN SVCS	10/18/2017	C
53633	18-B1899	9934	11-000-216-320-10-00-	4569/BEYOND COMMUNICATION, LLC	56	2,200.00	CONSULTANTS-REL SVCS	10/18/2017	C
53634	18-B2214	SEPT FY 18	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	56	16,197.65	CONTR. SVS. - SPEC. ED.	10/18/2017	C
53635	18-B0813	88009175	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	56	330.80	SUPPLIES	10/18/2017	C
	18-B0813	88063747	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	56	99.53	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53635</b>						<b>\$430.33</b>			
53636	18-B1173	R180232	11-000-261-610-01-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	4.59	BUILDINGS - OHES	10/18/2017	C
	18-B1173	R180204	11-000-261-610-03-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	330.72	BUILDINGS - MMS - LOWER	10/18/2017	C
<b>Total For Check Number 53636</b>						<b>\$335.31</b>			
53637	18-B2318	119655	11-000-291-270-00-00-	6107/MAXORPLUS	56	270,973.00	HEALTH BENEFITS	10/18/2017	C
53638	18-C75	17334	30-000-416-450-03-01-	6430/Network Cabling Inc.	56	152,702.00	REF 2016 LMS CONSTRUCT	10/18/2017	C
53639	17-C19	26990	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	56	3,600.00	REF 2016 OHES PROF SVCS	10/18/2017	C
	17-C19	27164	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	56	110.00	REF 2016 OHES PROF SVCS	10/18/2017	C
	17-C27	27159	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	56	3,524.50	REF 2016 OHES PROF SVCS	10/18/2017	C
	17-C46	27163	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	56	110.00	REF 2016 OHES PROF SVCS	10/18/2017	C
	17-C23	27161	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	56	315.68	REF 2016 VES PROF SVCS	10/18/2017	C
	17-C8	27157	30-000-416-390-03-01-	4349/PARETTE SOMJEN ARCHITECTS	56	26.29	REF 2016 LMS PROF SVCS	10/18/2017	C

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<b>POSTED CHECKS</b>									
53639	17-C29	27145	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	56	880.00	REF 2016 UMS PROF SVCS	10/18/2017	C
	17-C45	26992	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	56	1,600.00	REF 2016 UMS PROF SVCS	10/18/2017	C
	17-C45	27160	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	56	400.00	REF 2016 UMS PROF SVCS	10/18/2017	C
	17-C7	27154	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	56	19.82	REF 2016 MHS PROF SVCS	10/18/2017	C
	17-C44	27156	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	56	18.04	REF 2016 MHS PROF SVCS	10/18/2017	C
<b>Total For Check Number 53639</b>						<b>\$10,604.33</b>			
53640	17-C47	26989	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	56	47.70	REF 2016 OHES PROF SVCS	10/18/2017	C
	17-C47	27142	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	56	4,243.10	REF 2016 OHES PROF SVCS	10/18/2017	C
	17-C16	27144	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	56	3,187.50	REF 2016 OHES PROF SVCS	10/18/2017	C
	17-C15	26988	30-000-416-390-03-01-	4349/PARETTE SOMJEN ARCHITECTS	56	36.35	REF 2016 LMS PROF SVCS	10/18/2017	C
	17-C15	27143	30-000-416-390-03-01-	4349/PARETTE SOMJEN ARCHITECTS	56	8,446.35	REF 2016 LMS PROF SVCS	10/18/2017	C
	17-C14	26986	30-000-416-390-03-01-	4349/PARETTE SOMJEN ARCHITECTS	56	819.50	REF 2016 LMS PROF SVCS	10/18/2017	C
	17-C14	27158	30-000-416-390-03-01-	4349/PARETTE SOMJEN ARCHITECTS	56	735.08	REF 2016 LMS PROF SVCS	10/18/2017	C
<b>Total For Check Number 53640</b>						<b>\$17,515.58</b>			
53641	18-B0823	260982/26138	11-000-270-615-12-00-7	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	56	279.66	SUPPLIES	10/18/2017	C
	18-B0823	261671	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	56	17.98	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53641</b>						<b>\$297.64</b>			
53642	18-B1914	INV00903485	11-000-240-610-05-00-	4505/QUENCH USA, LLC	56	147.00	-GENERAL SUPPLIES - MHS	10/18/2017	C
53643	18-B1343	07J04447895	11-000-262-490-14-00-49	6036/Ready Refresh	56	9.99	RENTALS	10/18/2017	C
53644	18-B2289	CNIN676567	11-000-262-420-07-00-	3878/ATLANTIC TOMORROWS OFFICE	56	523.38	COPIERS	10/18/2017	C
	18-B2289	CNIN676567	11-190-100-420-01-00-	3878/ATLANTIC TOMORROWS	56	1,191.15	COPIERS - OHES	10/18/2017	C

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<b>POSTED CHECKS</b>									
53644				OFFICE					
53644	18-B2289	CNIN676567	11-190-100-420-02-00-	3878/ATLANTIC TOMORROWS OFFICE	56	480.79	COPIERS - VES	10/18/2017	C
	18-B2289	CNIN676567	11-190-100-420-03-00-	3878/ATLANTIC TOMORROWS OFFICE	56	1,170.18	COPIERS - LMS	10/18/2017	C
	18-B2289	CNIN676567	11-190-100-420-04-00-	3878/ATLANTIC TOMORROWS OFFICE	56	671.87	COPIERS - UMS	10/18/2017	C
	18-B2289	CNIN676567	11-190-100-420-05-00-	3878/ATLANTIC TOMORROWS OFFICE	56	2,244.98	COPIERS - HS	10/18/2017	C
<b>Total For Check Number 53644</b>						<b>\$6,282.35</b>			
53645	18-B1806	INV149295	11-190-100-420-16-00-	2347/STEWART BUSINESS SYSTEMS	56	2,993.80	COMPUTER REPAIR	10/18/2017	C
53646	18-B0822	73353M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	56	197.92	SUPPLIES	10/18/2017	C
	18-B0822	73428M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	56	1.86	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53646</b>						<b>\$199.78</b>			
53647	18-B1368	309938881-9/25	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,221.50	TELEPHONE - DISTRICT	10/18/2017	C
53648	18-B1788	57214805	11-000-222-530-16-00-	4848/COMCAST	58	2,190.33	TELECOMM COSTS	10/18/2017	C
53649	18-B1787	84990528501-18102-107	11-000-222-530-16-00-	6201/COMCAST	58	234.85	TELECOMM COSTS	10/18/2017	C
53650	18-B1383	OCT 2017	11-000-262-621-01-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,477.33	GAS - OHES	10/18/2017	C
	18-B1383	OCT 2017	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,447.68	GAS - UMS	10/18/2017	C
<b>Total For Check Number 53650</b>						<b>\$5,925.01</b>			
53651	18-B1361	OCTOBER 2017	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,226.88	PUBLIC WATER - OHES	10/18/2017	C
	18-B1361	OCTOBER 2017	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	826.96	PUBLIC WATER - LMS	10/18/2017	C
	18-B1361	OCTOBER 2017	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	948.75	PUBLIC WATER - UMS	10/18/2017	C
	18-B1361	OCTOBER 2017	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,039.02	PUBLIC WATER - HS	10/18/2017	C
<b>Total For Check Number 53651</b>						<b>\$5,041.61</b>			
53652	18-B1384	OCT 2017	11-000-262-621-01-00-	1821/PSE & G	58	1,093.03	GAS - OHES	10/18/2017	C
	18-B1384	OCT 2017	11-000-262-621-02-00-	1821/PSE & G	58	331.38	GAS - VES	10/18/2017	C

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<b>POSTED CHECKS</b>									
53652	18-B1384	OCT 2017	11-000-262-621-04-00-	1821/PSE & G	58	34.06	GAS - UMS	10/18/2017	C
	18-B1384	OCT 2017	11-000-262-621-05-00-	1821/PSE & G	58	1,166.24	GAS - HS	10/18/2017	C
	18-B1384	OCT 2017	11-000-262-622-01-00-	1821/PSE & G	58	33,678.39	ELECTRIC - OHES	10/18/2017	C
	18-B1384	OCT 2017	11-000-262-622-02-00-	1821/PSE & G	58	38,984.03	ELECTRIC - VES	10/18/2017	C
	18-B1384	OCT 2017	11-000-262-622-03-00-	1821/PSE & G	58	11,403.78	ELECTRIC - LMS	10/18/2017	C
	18-B1384	OCT 2017	11-000-262-622-04-00-	1821/PSE & G	58	437.59	ELECTRIC - UMS	10/18/2017	C
	18-B1384	OCT 2017	11-000-262-622-05-00-	1821/PSE & G	58	33,315.41	ELECTRIC - HS	10/18/2017	C
<b>Total For Check Number 53652</b>						<b>\$120,443.91</b>			
53653	18-B1366	MNT-09-2017	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	1,614.77	ELECTRIC - LMS	10/18/2017	C
	18-B1366	MNT-09-2017	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	4,152.56	ELECTRIC - HS	10/18/2017	C
<b>Total For Check Number 53653</b>						<b>\$5,767.33</b>			
53654	18-B1365	9793070833	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	695.89	TELEPHONE - DISTRICT	10/18/2017	C
	18-02046	9793070833	11-000-262-610-16-00-	2162/VERIZON WIRELESS	58	22.49	COMPUTER REPAIR	10/18/2017	C
				TECCASE					
	18-B1549	9793070833	11-000-262-610-16-00-	2162/VERIZON WIRELESS	58	161.09	COMPUTER REPAIR	10/18/2017	C
				TECH					
	18-01850	9793070833	11-000-262-610-16-00-	2162/VERIZON WIRELESS	58	220.71	COMPUTER REPAIR	10/18/2017	C
				JP					
<b>Total For Check Number 53654</b>						<b>\$1,100.18</b>			
53655	18-B1364	69377107	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,397.34	TELEPHONE - DISTRICT	10/18/2017	C
53656	18-01209	1495452	11-190-100-610-05-42-	5847/ADAFRUIT INDUSTRIES	50	931.90	SUPPLIES - HS - SCIENCE	10/18/2017	C
53657	18-01373	1513-153175	11-000-261-420-05-65-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	1,300.01	CONTINGENCY REPAIRS - B	10/18/2017	C
53658	18-00945	21299	20-079-100-600-05-NR-	2445/ALLEGHENY EDUCATIONAL SYSTEMS	50	245.00	GENERAL SUPPLIES	10/18/2017	C
53659	18-01269	MRICHARDS	11-000-240-890-19-00-	1019/ASCD	50	89.00	MEMBERSHIPS - PRINCIPAL	10/18/2017	C
		REG							
53660	18-01208	BYB011438	11-190-100-610-05-42-	6354/BACKYARD BRAINS, INC.	50	899.94	SUPPLIES - HS - SCIENCE	10/18/2017	C
53661	18-00305	651029	11-190-100-610-05-48-	6338/BARBIZON ELECTRIC CO., INC.	50	213.75	SUPPLIES	10/18/2017	C
53662	18-01144	666905	11-190-100-610-01-45-	2464/THE BOOKSOURCE INC.	50	4,173.96	SUPPLIES - OHES SOC ST	10/18/2017	C
	18-01203	Q53572	11-190-100-610-02-43-	2464/THE BOOKSOURCE INC.	50	4,469.59	SUPPLIES - VES - LANG ART	10/18/2017	C
	18-01098	662880	11-190-100-640-01-43-	2464/THE BOOKSOURCE INC.	50	1,989.86	TXTBK - OHES - LANG ARTS	10/18/2017	C
	18-01145	662971	11-190-100-640-01-43-	2464/THE BOOKSOURCE INC.	50	594.69	TXTBK - OHES - LANG ARTS	10/18/2017	C
<b>Total For Check Number 53662</b>						<b>\$11,228.10</b>			
53663	18-01864	SBORELLI	11-000-291-280-09-00-	5805/SAMANTHA BORELLI	50	2,314.50		10/18/2017	C
53664	18-00302	2425749	11-190-100-610-05-48-	4018/CAMCOR, INC.	50	29.05	SUPPLIES	10/18/2017	C

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<b>POSTED CHECKS</b>									
53665	18-01192	1001697	11-190-100-610-02-45-	5612/CAPSTONE	50	3,005.10	SUPPLIES - VES - SOC ST	10/18/2017	C
53666	18-01268	49941867RI	11-190-100-610-02-42-	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	638.32	SUPPLIES - VES - SCIENCE	10/18/2017	C
	18-00573	49957449RI	11-190-100-610-04-42-	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	2,753.27	SUPPLIES	10/18/2017	C
	18-00558	49947706RI	11-190-100-610-05-42-	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	305.73	SUPPLIES	10/18/2017	C
	18-00555	49953858RI	11-190-100-610-05-42-	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	804.39	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53666</b>						<b>\$4,501.71</b>			
53667	18-00150	59883	11-000-218-610-02-00-	1111/CASCADE SCHOOL SUPPLIES	50	79.88	SUPPLIES	10/18/2017	C
	18-00153	59886	11-000-218-610-02-00-	1111/CASCADE SCHOOL SUPPLIES	50	261.36	SUPPLIES	10/18/2017	C
	18-00157	65308	11-000-219-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	85.50	SUPPLIES	10/18/2017	C
	18-00196	59764	11-190-100-610-01-00-	1111/CASCADE SCHOOL SUPPLIES	50	310.05	SUPPLIES	10/18/2017	C
	18-00160	59893	11-190-100-610-02-00-	1111/CASCADE SCHOOL SUPPLIES	50	264.54	SUPPLIES	10/18/2017	C
	18-00122	59855	11-190-100-610-02-49-	1111/CASCADE SCHOOL SUPPLIES	50	400.00	SUPPLIES	10/18/2017	C
	18-00072	60010	11-190-100-610-04-45-	1111/CASCADE SCHOOL SUPPLIES	50	127.95	SUPPLIES	10/18/2017	C
	18-00029	59834	11-190-100-610-05-40-	1111/CASCADE SCHOOL SUPPLIES	50	123.62	SUPPLIES	10/18/2017	C
	18-01086	99047	11-190-100-610-05-44-	1111/CASCADE SCHOOL SUPPLIES	50	16.56	SUPPLIES - HS - ART	10/18/2017	C
	18-00358	59847	11-190-100-610-05-44-	1111/CASCADE SCHOOL SUPPLIES	50	128.94	SUPPLIES	10/18/2017	C
	18-00003	59808	11-190-100-610-05-47-	1111/CASCADE SCHOOL SUPPLIES	50	116.33	SUPPLIES	10/18/2017	C
	18-00439	59850	11-190-100-610-05-47-	1111/CASCADE SCHOOL SUPPLIES	50	33.60	SUPPLIES	10/18/2017	C
	18-00583	59851	11-190-100-610-05-47-	1111/CASCADE SCHOOL SUPPLIES	50	464.40	SUPPLIES	10/18/2017	C
	18-00370	59848	11-190-100-610-05-47-	1111/CASCADE SCHOOL SUPPLIES	50	124.96	SUPPLIES	10/18/2017	C
	18-00001	59806	11-190-100-610-05-47-	1111/CASCADE SCHOOL SUPPLIES	50	198.34	SUPPLIES	10/18/2017	C
	18-00037	59842	11-190-100-610-05-47-	1111/CASCADE SCHOOL SUPPLIES	50	108.67	SUPPLIES	10/18/2017	C
	18-00039	59844	11-190-100-610-05-47-	1111/CASCADE SCHOOL SUPPLIES	50	13.70	SUPPLIES	10/18/2017	C
	18-00059	59997	11-213-100-610-04-00-	1111/CASCADE SCHOOL SUPPLIES	50	199.99	SUPPLIES	10/18/2017	C
	18-00113	60051	11-213-100-610-04-00-	1111/CASCADE SCHOOL SUPPLIES	50	199.69	SUPPLIES	10/18/2017	C
	18-00060	59998	11-213-100-610-04-00-	1111/CASCADE SCHOOL SUPPLIES	50	108.80	SUPPLIES	10/18/2017	C
	18-00967	76143	11-213-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	340.80	GENERAL SUPPLIES-RC	10/18/2017	C
	18-01333	04530	11-402-100-610-17-00-	1111/CASCADE SCHOOL SUPPLIES	50	31.17	ATHLETIC SUPPLIES	10/18/2017	C
<b>Total For Check Number 53667</b>						<b>\$3,738.85</b>			
53668	18-00119	62457	11-190-100-610-02-49-	1111/CASCADE SCHOOL SUPPLIES	50	399.96	SUPPLIES	10/18/2017	C
	18-00121	59854	11-190-100-610-02-49-	1111/CASCADE SCHOOL SUPPLIES	50	228.17	SUPPLIES	10/18/2017	C
	18-00141	59874	11-190-100-610-02-49-	1111/CASCADE SCHOOL SUPPLIES	50	173.66	SUPPLIES	10/18/2017	C
	18-00137	59870	11-190-100-610-02-49-	1111/CASCADE SCHOOL SUPPLIES	50	399.93	SUPPLIES	10/18/2017	C



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53668	18-00258	59930	11-190-100-610-03-47-	1111/CASCADE SCHOOL SUPPLIES	50	124.94	SUPPLIES	10/18/2017	C
	18-00274	59946	11-190-100-610-03-47-	1111/CASCADE SCHOOL SUPPLIES	50	124.19	SUPPLIES	10/18/2017	C
	18-00111	60049	11-190-100-610-04-40-	1111/CASCADE SCHOOL SUPPLIES	50	88.97	SUPPLIES	10/18/2017	C
	18-00064	60002	11-190-100-610-04-40-	1111/CASCADE SCHOOL SUPPLIES	50	91.09	SUPPLIES	10/18/2017	C
	18-00068	60006	11-190-100-610-04-41-	1111/CASCADE SCHOOL SUPPLIES	50	636.31	SUPPLIES	10/18/2017	C
	18-00093	81091	11-190-100-610-04-42-	1111/CASCADE SCHOOL SUPPLIES	50	89.18	SUPPLIES	10/18/2017	C
	18-00096	60034	11-190-100-610-04-43-	1111/CASCADE SCHOOL SUPPLIES	50	125.09	SUPPLIES	10/18/2017	C
	18-00371	60057	11-190-100-610-04-44-	1111/CASCADE SCHOOL SUPPLIES	50	121.21	SUPPLIES	10/18/2017	C
	18-00085	60023	11-190-100-610-04-45-	1111/CASCADE SCHOOL SUPPLIES	50	123.99	SUPPLIES	10/18/2017	C
	18-00116	60054	11-190-100-610-04-45-	1111/CASCADE SCHOOL SUPPLIES	50	124.82	SUPPLIES	10/18/2017	C
	18-00061	59999	11-190-100-610-04-45-	1111/CASCADE SCHOOL SUPPLIES	50	125.01	SUPPLIES	10/18/2017	C
	18-00086	60024	11-190-100-610-04-46-	1111/CASCADE SCHOOL SUPPLIES	50	124.51	SUPPLIES	10/18/2017	C
	18-00045	59983	11-190-100-610-04-46-	1111/CASCADE SCHOOL SUPPLIES	50	111.78	SUPPLIES	10/18/2017	C
	18-00063	60001	11-190-100-610-04-47-	1111/CASCADE SCHOOL SUPPLIES	50	98.24	SUPPLIES	10/18/2017	C
	18-00044	59982	11-190-100-610-04-48-	1111/CASCADE SCHOOL SUPPLIES	50	638.80	SUPPLIES	10/18/2017	C
	18-00283	59955	11-213-100-610-03-00-	1111/CASCADE SCHOOL SUPPLIES	50	124.10	SUPPLIES	10/18/2017	C
	18-00115	60053	11-213-100-610-04-00-	1111/CASCADE SCHOOL SUPPLIES	50	71.77	SUPPLIES	10/18/2017	C
	18-00065	60003	11-230-100-610-04-00-	1111/CASCADE SCHOOL SUPPLIES	50	150.16	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53668</b>						<b>\$4,295.88</b>			
53669	18-00238	59910	11-000-213-610-15-00-	1111/CASCADE SCHOOL SUPPLIES	50	15.44	SUPPLIES	10/18/2017	C
	18-01105	99279	11-190-100-610-01-00-	1111/CASCADE SCHOOL SUPPLIES	50	88.64	GENERAL SUPPLIES -OHES	10/18/2017	C
	18-01170	06566	11-190-100-610-01-42-	1111/CASCADE SCHOOL SUPPLIES	50	296.00	SUPPLIES - OHES - SCIENC	10/18/2017	C
	18-00125	59858	11-190-100-610-02-00-	1111/CASCADE SCHOOL SUPPLIES	50	399.92	SUPPLIES	10/18/2017	C
	18-00123	59856	11-190-100-610-02-40-	1111/CASCADE SCHOOL SUPPLIES	50	238.72	SUPPLIES	10/18/2017	C
	18-00161	59894	11-190-100-610-02-47-	1111/CASCADE SCHOOL SUPPLIES	50	490.96	SUPPLIES	10/18/2017	C
	18-00145	59878	11-190-100-610-02-48-	1111/CASCADE SCHOOL SUPPLIES	50	221.82	SUPPLIES	10/18/2017	C
	18-00155	59888	11-190-100-610-02-49-	1111/CASCADE SCHOOL SUPPLIES	50	303.74	SUPPLIES	10/18/2017	C
	18-00140	64251	11-190-100-610-02-49-	1111/CASCADE SCHOOL SUPPLIES	50	399.92	SUPPLIES	10/18/2017	C
	18-00138	59871	11-190-100-610-02-49-	1111/CASCADE SCHOOL SUPPLIES	50	394.34	SUPPLIES	10/18/2017	C
	18-00133	59866	11-190-100-610-02-49-	1111/CASCADE SCHOOL SUPPLIES	50	321.74	SUPPLIES	10/18/2017	C
	18-00131	59864	11-190-100-610-02-49-	1111/CASCADE SCHOOL SUPPLIES	50	399.21	SUPPLIES	10/18/2017	C
	18-00124	59857	11-190-100-610-02-49-	1111/CASCADE SCHOOL SUPPLIES	50	399.42	SUPPLIES	10/18/2017	C
	18-00005	59810	11-190-100-610-05-43-	1111/CASCADE SCHOOL SUPPLIES	50	828.52	SUPPLIES	10/18/2017	C
	18-00008	59813	11-190-100-610-05-48-	1111/CASCADE SCHOOL SUPPLIES	50	1,378.71	SUPPLIES	10/18/2017	C
	18-00289	59961	11-204-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	141.11	SUPPLIES	10/18/2017	C
	18-00939	99272	11-204-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	141.03	GENERAL SUPPLIES	10/18/2017	C
	18-01108	99283	11-213-100-610-02-00-	1111/CASCADE SCHOOL SUPPLIES	50	146.66	VES - RC SUPPLIES	10/18/2017	C

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<b>POSTED CHECKS</b>									
53669	18-01122	06261	11-213-100-610-02-00-	1111/CASCADE SCHOOL SUPPLIES	50	78.09	VES - RC SUPPLIES	10/18/2017	C
	18-00935	99281	11-214-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	143.54	GENERAL SUPPLIES	10/18/2017	C
<b>Total For Check Number 53669</b>						<b>\$6,827.53</b>			
53670	18-00387	60060	11-190-100-610-04-48-	1111/CASCADE SCHOOL SUPPLIES	50	543.79	SUPPLIES	10/18/2017	C
	18-01146	01623	11-190-100-610-05-45-	1111/CASCADE SCHOOL SUPPLIES	50	491.48	SUPPLIES - HS - SOC STUD	10/18/2017	C
	18-01102	99285	11-213-100-610-02-00-	1111/CASCADE SCHOOL SUPPLIES	50	145.65	VES - RC SUPPLIES	10/18/2017	C
	18-00957	99271	11-214-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	128.92	GENERAL SUPPLIES	10/18/2017	C
	18-00938	99273	11-215-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	141.25	GENERAL SUPPLIES	10/18/2017	C
	18-00066	60004	11-230-100-610-04-00-	1111/CASCADE SCHOOL SUPPLIES	50	123.33	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53670</b>						<b>\$1,574.42</b>			
53671	18-01202	JLS6297	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	50	1,264.59	SUPPLIES COMP REPAIR	10/18/2017	C
	18-01251	JNV4193	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	50	22,575.64	SUPPLIES COMP REPAIR	10/18/2017	C
	18-01219	JNN6925	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	50	13,469.40	SUPPLIES COMP REPAIR	10/18/2017	C
<b>Total For Check Number 53671</b>						<b>\$37,309.63</b>			
53672	18-01137	001-70693	11-000-270-615-12-00-	2306/CUMMINS POWER SYSTEMS, LLC	50	455.50	SUPPLIES	10/18/2017	C
53673	18-00895	90486253	11-190-100-610-01-43-	1091/CURRICULUM ASSOCIATES, LLC	50	534.24	SUPPLIES - OHES-LANG ART	10/18/2017	C
	18-01228	90476013	11-190-100-610-02-43-	1091/CURRICULUM ASSOCIATES, LLC	50	378.56	SUPPLIES - VES -LANG ART	10/18/2017	C
<b>Total For Check Number 53673</b>						<b>\$912.80</b>			
53674	18-01055	A89306	11-190-100-640-05-43-	3332/D & S MARKETING SYSTEMS	50	438.90	TEXTBKS - HS - LANG ARTS	10/18/2017	C
53675	18-01234	49495	11-000-261-420-05-65-	3220/DEGLER-WHITING, INC	50	2,400.00	-CONTINGENCY REPAIRS - B	10/18/2017	C
53676	18-00955	6207276	11-000-222-610-01-00-	1133/DEMCO INC.	50	3,655.93	GENERAL SUPPLIES - OHES	10/18/2017	C
	18-00442	6178873	11-000-222-610-04-00-	1133/DEMCO INC.	50	542.11	SUPPLIES	10/18/2017	C
	18-00438	6206402	11-000-222-610-05-00-	1133/DEMCO INC.	50	656.01	SUPPLIES	10/18/2017	C
	18-00440	6186988	11-190-100-610-04-48-	1133/DEMCO INC.	50	662.95	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53676</b>						<b>\$5,517.00</b>			
53677	18-00391	8089351	11-190-100-610-02-44-	1058/DICK BLICK	50	365.13	SUPPLIES	10/18/2017	C
	18-00372	8053065	11-190-100-610-04-44-	1058/DICK BLICK	50	1,610.76	SUPPLIES	10/18/2017	C
	18-00381	8088664	11-190-100-610-04-44-	1058/DICK BLICK	50	3,010.07	SUPPLIES	10/18/2017	C
	18-00377	8088905	11-190-100-610-04-48-	1058/DICK BLICK	50	92.00	SUPPLIES	10/18/2017	C
	18-00351	8088807	11-190-100-610-05-44-	1058/DICK BLICK	50	1,083.77	SUPPLIES	10/18/2017	C
	18-00359	8089085	11-190-100-610-05-44-	1058/DICK BLICK	50	3,190.63	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53677</b>						<b>\$9,352.36</b>			
53678	18-01322	108983	11-000-261-420-01-66-	4889/DIRECT FLOORING, INC.	50	3,703.80	-MAINTENANCE PROJECTS -	10/18/2017	C

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<b>POSTED CHECKS</b>									
53679	18-01015	KDONOVAN	11-000-291-280-09-00-	6081/KELSEY DONOVAN	50	2,060.00	-TUITION REIMBURSEMENT	10/18/2017	C
53680	18-00454	836732	11-190-100-610-01-41-	1213/ERIC ARMIN INC.	50	1,655.18	SUPPLIES	10/18/2017	C
	18-01168	0837875	11-190-100-610-01-41-	1213/ERIC ARMIN INC.	50	23.58	SUPPLIES - OHES - MATH	10/18/2017	C
	18-00601	833192	11-190-100-610-02-00-	1213/ERIC ARMIN INC.	50	20.35	SUPPLIES	10/18/2017	C
	18-01261	832534	11-190-100-610-02-41-	1213/ERIC ARMIN INC.	50	1,284.23	SUPPLIES - VES - MATH	10/18/2017	C
	18-00448	833485	11-190-100-610-02-49-	1213/ERIC ARMIN INC.	50	104.56	SUPPLIES	10/18/2017	C
	18-00604	833306	11-190-100-610-02-49-	1213/ERIC ARMIN INC.	50	19.86	SUPPLIES	10/18/2017	C
	18-00592	833778	11-190-100-610-02-49-	1213/ERIC ARMIN INC.	50	15.86	SUPPLIES	10/18/2017	C
	18-00580	835420	11-190-100-610-04-42-	1213/ERIC ARMIN INC.	50	229.50	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53680</b>						<b>\$3,353.12</b>			
53681	18-01016	JENOS	11-000-291-280-09-00-	6287/JENNA ENOS	50	1,811.00	-TUITION REIMBURSEMENT	10/18/2017	C
53682	18-00455	60031946	11-190-100-610-01-41-	1203/ETA HAND2MIND	50	24.32	SUPPLIES	10/18/2017	C
53683	18-00566	72126669	11-190-100-610-04-42-	1227/FISHER EDUCATION EMD	50	52.44	SUPPLIES	10/18/2017	C
	18-00574	4659844	11-190-100-610-04-42-	1227/FISHER EDUCATION EMD	50	65.55	SUPPLIES	10/18/2017	C
	18-00559	4493575	11-190-100-610-05-42-	1227/FISHER EDUCATION EMD	50	122.47	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53683</b>						<b>\$240.46</b>			
53684	18-00575	2113693	11-190-100-610-04-42-	1225/ FLINN SCIENTIFIC INC.	50	396.45	SUPPLIES	10/18/2017	C
	18-00567	2114094	11-190-100-610-04-42-	1225/ FLINN SCIENTIFIC INC.	50	675.50	SUPPLIES	10/18/2017	C
	18-00543	2113692	11-190-100-610-05-42-	1225/ FLINN SCIENTIFIC INC.	50	165.30	SUPPLIES	10/18/2017	C
	18-00547	2114089	11-190-100-610-05-42-	1225/ FLINN SCIENTIFIC INC.	50	38.36	SUPPLIES	10/18/2017	C
	18-00560	2113918	11-190-100-610-05-42-	1225/ FLINN SCIENTIFIC INC.	50	358.75	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53684</b>						<b>\$1,634.36</b>			
53685	18-01052	650415A-2	11-000-222-610-02-00-	1254/FOLLETT LIBRARY RESOURCES, INC.	50	5,685.21	-GENERAL SUPPLIES - VES	10/18/2017	C
53686	18-00576	30250015818 3	11-190-100-610-04-42-	3140/FREY SCIENTIFIC CO.	50	306.09	SUPPLIES	10/18/2017	C
	18-00544	20250144089 7	11-190-100-610-05-42-	3140/FREY SCIENTIFIC CO.	50	39.80	SUPPLIES	10/18/2017	C
	18-00552	30250015935 9	11-190-100-610-05-42-	3140/FREY SCIENTIFIC CO.	50	17.82	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53686</b>						<b>\$363.71</b>			
53687	18-01083	1127763-2	11-190-100-610-01-43-	1373/HANDWRITING WITHOUT TEARS	50	5,247.00	SUPPLIES - OHES-LANG ART	10/18/2017	C
53688	18-01074	6790656	11-190-100-640-01-43-	1349/HEINEMANN	50	853.60	TXTBK - OHES - LANG ARTS	10/18/2017	C
	18-00934	6787539	11-190-100-640-01-43-	1349/HEINEMANN	50	1,868.16	TXTBK - OHES - LANG ARTS	10/18/2017	C
<b>Total For Check Number 53688</b>						<b>\$2,721.76</b>			

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<b>POSTED CHECKS</b>								
53689 18-01218	953233559	11-190-100-610-02-41-	1344/HOUGHTON MIFFLIN HARCOURT	50	10,896.35	SUPPLIES - VES - MATH	10/18/2017	C
18-01216	953329082	11-190-100-640-01-41-	1344/HOUGHTON MIFFLIN HARCOURT	50	15,902.40	TXTBK - OHES - MATH	10/18/2017	C
18-01218	953233559	11-190-100-640-02-41-	1344/HOUGHTON MIFFLIN HARCOURT	50	1,455.00	TXTBK - VES - MATH	10/18/2017	C
18-01410	953284953	11-190-100-640-05-47-	1344/HOUGHTON MIFFLIN HARCOURT	50	8,048.10	TEXTBKS - HS - WLD LANG	10/18/2017	C
<b>Total For Check Number 53689</b>					<b>\$36,301.85</b>			
53690 18-00647	5397730817	11-000-218-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	48.57	SUPPLIES	10/18/2017	C
18-00612	5397180817	11-000-218-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	306.17	SUPPLIES	10/18/2017	C
18-00635	5397580817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	200.61	SUPPLIES	10/18/2017	C
18-00905	4384700817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	25.19	GENERAL SUPPLIES -OHES	10/18/2017	C
18-00857	4253870817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	13.49	GENERAL SUPPLIES -OHES	10/18/2017	C
18-00621	5397300817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	83.20	SUPPLIES	10/18/2017	C
18-00643	5397630817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	141.15	SUPPLIES	10/18/2017	C
18-00628	5397410817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	13.49	SUPPLIES	10/18/2017	C
18-00625	5397340817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	71.98	SUPPLIES	10/18/2017	C
18-00653	5397810817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	46.78	SUPPLIES	10/18/2017	C
18-00654	5397860817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	10.78	SUPPLIES	10/18/2017	C
18-00649	5397760817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	107.95	SUPPLIES	10/18/2017	C
18-00631	5397480817	11-190-100-610-01-44-	1548/LAKESHORE LEARNING MATERIALS	50	25.18	SUPPLIES	10/18/2017	C
18-01273	5199040817	11-190-100-610-02-41-	1548/LAKESHORE LEARNING MATERIALS	50	404.91	SUPPLIES - VES - MATH	10/18/2017	C

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<b>POSTED CHECKS</b>									
53690	18-01123	5468510817	11-213-100-610-02-00-	1548/LAKESHORE LEARNING MATERIALS	50	26.99	VES - RC SUPPLIES	10/18/2017	C
	18-00932	5398160817	11-215-100-610-10-00-	1548/LAKESHORE LEARNING MATERIALS	50	148.03	GENERAL SUPPLIES	10/18/2017	C
	18-00607	5397050817	11-240-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	88.17	BILING SUPPLIES	10/18/2017	C
<b>Total For Check Number 53690</b>						<b>\$1,762.64</b>			
53691	18-00645	5397670817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	92.08	SUPPLIES	10/18/2017	C
	18-00609	5397110817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	50	48.56	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53691</b>						<b>\$140.64</b>			
53692	18-00861	8726212	11-190-100-610-04-16-	1554/LEGO EDUCATION	50	11,808.47	SUPPLIES - UMS - COMPUTR	10/18/2017	C
53693	18-01292	127638	11-190-100-610-02-41-	2776/MATH LEAGUE PRESS	50	259.90	SUPPLIES - VES - MATH	10/18/2017	C
53694	18-00664	2087023-00	11-190-100-610-05-42-	1643/MIDWEST SHOP SUPP. INC	50	1,108.08	SUPPLIES	10/18/2017	C
	18-00666	2087059-00	11-190-100-610-05-48-	1643/MIDWEST SHOP SUPP. INC	50	2,262.30	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53694</b>						<b>\$3,370.38</b>			
53695	18-00596	538694	11-000-218-610-02-00-	1699/NASCO	50	11.04	SUPPLIES	10/18/2017	C
	18-00405	579850	11-190-100-610-01-44-	1699/NASCO	50	32.50	SUPPLIES	10/18/2017	C
	18-00399	575723	11-190-100-610-01-44-	1699/NASCO	50	11.40	SUPPLIES	10/18/2017	C
	18-00393	533988	11-190-100-610-02-44-	1699/NASCO	50	22.72	SUPPLIES	10/18/2017	C
	18-00530	538693	11-190-100-610-02-46-	1699/NASCO	50	1,135.22	SUPPLIES	10/18/2017	C
	18-00564	541410	11-190-100-610-04-42-	1699/NASCO	50	291.44	SUPPLIES	10/18/2017	C
	18-00374	541405	11-190-100-610-04-44-	1699/NASCO	50	20.16	SUPPLIES	10/18/2017	C
	18-00554	543894	11-190-100-610-05-42-	1699/NASCO	50	266.15	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53695</b>						<b>\$1,790.63</b>			
53696	18-00394	682286	11-190-100-610-02-44-	5187/NATIONAL ART & SCHOOL SUPPLIES	50	42.06	SUPPLIES	10/18/2017	C
	18-00362	682285	11-190-100-610-05-44-	5187/NATIONAL ART & SCHOOL SUPPLIES	50	62.88	SUPPLIES	10/18/2017	C
	18-00367	682284	11-190-100-610-05-47-	5187/NATIONAL ART & SCHOOL SUPPLIES	50	26.28	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53696</b>						<b>\$131.22</b>			
53697	18-00952	74977	11-000-262-610-16-00-	6378/OFFICE SOLUTIONS, INC.	50	7,912.80	COMPUTER REPAIR	10/18/2017	C
53698	18-00531	8549970	11-000-240-610-01-00-	1870/PASSON'S SPORTS	50	14.38	SUPPLIES	10/18/2017	C
53699	18-00670	342324	11-190-100-610-05-48-	1825/PAXTON PATTERSON, LLC	50	555.25	SUPPLIES	10/18/2017	C

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53699	18-00672	343877	11-190-100-610-05-48-	1825/PAXTON PATTERSON, LLC	50	509.74	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53699</b>						<b>\$1,064.99</b>			
53700	18-01332	20450051310	11-000-240-610-04-00-6	1862/PREMIER AGENDAS INC	50	4,250.00	GENERAL SUPPLIES - MMS	10/18/2017	C
	18-00824	20450051321	11-190-100-610-01-00-5	1862/PREMIER AGENDAS INC	50	504.45	GENERAL SUPPLIES -OHES	10/18/2017	C
	18-00827	20450051509	11-190-100-610-05-00-5	1862/PREMIER AGENDAS INC	50	4,592.00	GENERAL SUPPLIES-MHS	10/18/2017	C
<b>Total For Check Number 53700</b>						<b>\$9,346.45</b>			
53701	18-00597	680646	11-000-218-610-02-00-	1905/REALLY GOOD STUFF	50	140.84	SUPPLIES	10/18/2017	C
	18-00640	6170364	11-190-100-610-01-00-	1905/REALLY GOOD STUFF	50	109.24	SUPPLIES	10/18/2017	C
	18-00636	6172796	11-190-100-610-01-00-	1905/REALLY GOOD STUFF	50	46.60	SUPPLIES	10/18/2017	C
	18-00634	6171391	11-190-100-610-01-00-	1905/REALLY GOOD STUFF	50	116.13	SUPPLIES	10/18/2017	C
	18-00642	6171392	11-190-100-610-01-40-	1905/REALLY GOOD STUFF	50	24.36	SUPPLIES	10/18/2017	C
	18-01071	6171291	11-190-100-610-01-43-	1905/REALLY GOOD STUFF	50	190.72	SUPPLIES - OHES-LANG ART	10/18/2017	C
	18-00600	6089890	11-190-100-610-02-00-	1905/REALLY GOOD STUFF	50	31.78	SUPPLIES	10/18/2017	C
	18-00585	6081718	11-190-100-610-02-49-	1905/REALLY GOOD STUFF	50	90.54	SUPPLIES	10/18/2017	C
	18-00598	6080662	11-190-100-610-02-49-	1905/REALLY GOOD STUFF	50	38.10	SUPPLIES	10/18/2017	C
	18-00603	6082220	11-190-100-610-02-49-	1905/REALLY GOOD STUFF	50	31.75	SUPPLIES	10/18/2017	C
	18-00587	6081730	11-190-100-610-02-49-	1905/REALLY GOOD STUFF	50	70.63	SUPPLIES	10/18/2017	C
	18-01124	6107028	11-213-100-610-02-00-	1905/REALLY GOOD STUFF	50	44.39	VES - RC SUPPLIES	10/18/2017	C
	18-00652	6171395	11-230-100-610-01-00-	1905/REALLY GOOD STUFF	50	59.64	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53701</b>						<b>\$994.72</b>			
53702	18-01225	5517	11-000-261-420-04-65-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,612.50	CONTINGENCY REPAIRS - B	10/18/2017	C
53703	18-00989	155443	11-000-222-610-05-00-	3173/SALEM PRESS PRODUCT LINE	50	2,849.00	GENERAL SUPPLIES - MHS	10/18/2017	C
53704	18-00545	8049329397	11-190-100-610-05-42-	2157/SARGENT WELCH	50	513.48	SUPPLIES	10/18/2017	C
	18-00562	8049333443	11-190-100-610-05-42-	2157/SARGENT WELCH	50	571.76	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53704</b>						<b>\$1,085.24</b>			
53705	18-01318	M63407779	11-190-100-610-01-45-	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	1,540.00	SUPPLIES - OHES SOC ST	10/18/2017	C
53706	18-01094	15361212	11-190-100-640-01-43-	2031/SCHOLASTIC INC./ TOM SNYDER	50	45.45	TXTBK - OHES - LANG ARTS	10/18/2017	C
53707	18-00430	3321859-00	11-000-213-610-15-00-	2029/SCHOOL HEALTH CORP.	50	1,159.32	SUPPLIES	10/18/2017	C
53708	18-00637	20811898935	11-190-100-610-01-00-9	2277/SCHOOL SPECIALTY, INC.	50	42.42	SUPPLIES	10/18/2017	C

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<b>POSTED CHECKS</b>									
53709	18-00398	20811898936	11-190-100-610-01-44-1	2001/SCHOOL SPECIALTY, INC.	50	611.57	SUPPLIES	10/18/2017	C
	18-00360	30810280168	11-190-100-610-05-44-5	2001/SCHOOL SPECIALTY, INC.	50	1,053.55	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53709</b>						<b>\$1,665.12</b>			
53710	18-00537	30810282378	11-190-100-610-03-46-9	1996/SCHOOL SPECIALTY, INC.	50	3,311.87	SUPPLIES	10/18/2017	C
53711	18-01299	B	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	38.00	PURCHASED TECHNICAL SERV	10/18/2017	C
53712	18-01352	3352015690	11-213-100-610-10-00-	4557/STAPLES ADVANTAGE	50	209.97	GENERAL SUPPLIES-RC	10/18/2017	C
53713	18-00506	8046111089	11-000-213-610-15-00-	5585/STAPLES ADVANTAGE	50	233.29	SUPPLIES	10/18/2017	C
	18-00478	3350041910	11-000-213-610-15-00-	5585/STAPLES ADVANTAGE	50	82.53	SUPPLIES	10/18/2017	C
	18-00469	3350041900	11-000-216-610-10-00-	5585/STAPLES ADVANTAGE	50	147.67	SUPPLIES	10/18/2017	C
	18-00503	3350604248	11-000-240-610-01-00-	5585/STAPLES ADVANTAGE	50	362.83	SUPPLIES	10/18/2017	C
	18-00504	3350604258	11-190-100-610-01-00-	5585/STAPLES ADVANTAGE	50	38.04	SUPPLIES	10/18/2017	C
	18-00500	33498434934	11-190-100-610-02-00-	5585/STAPLES ADVANTAGE	50	81.82	SUPPLIES	10/18/2017	C
	18-00494	3350108208	11-190-100-610-02-49-	5585/STAPLES ADVANTAGE	50	143.58	SUPPLIES	10/18/2017	C
	18-00501	8046050674	11-190-100-610-02-49-	5585/STAPLES ADVANTAGE	50	17.90	SUPPLIES	10/18/2017	C
	18-00493	3350041936	11-190-100-610-02-49-	5585/STAPLES ADVANTAGE	50	47.68	SUPPLIES	10/18/2017	C
	18-00497	3350041939	11-190-100-610-02-49-	5585/STAPLES ADVANTAGE	50	36.54	SUPPLIES	10/18/2017	C
	18-00496	3350041938	11-190-100-610-02-49-	5585/STAPLES ADVANTAGE	50	146.68	SUPPLIES	10/18/2017	C
	18-00518	3350604320	11-190-100-610-03-42-	5585/STAPLES ADVANTAGE	50	219.17	SUPPLIES	10/18/2017	C
	18-00481	3350041915	11-190-100-610-04-41-	5585/STAPLES ADVANTAGE	50	43.66	SUPPLIES	10/18/2017	C
	18-00488	3350041927	11-190-100-610-04-42-	5585/STAPLES ADVANTAGE	50	160.36	SUPPLIES	10/18/2017	C
	18-00458	3350041885	11-190-100-610-05-43-	5585/STAPLES ADVANTAGE	50	281.63	SUPPLIES	10/18/2017	C
	18-00460	3350041887	11-190-100-610-05-47-	5585/STAPLES ADVANTAGE	50	91.99	SUPPLIES	10/18/2017	C
	18-00470	3350041901	11-190-100-610-05-47-	5585/STAPLES ADVANTAGE	50	44.66	SUPPLIES	10/18/2017	C
	18-00473	3350041904	11-190-100-610-05-47-	5585/STAPLES ADVANTAGE	50	89.42	SUPPLIES	10/18/2017	C
	18-00457	3350041884	11-190-100-610-05-48-	5585/STAPLES ADVANTAGE	50	23.82	SUPPLIES	10/18/2017	C
	18-01116	3350178314	11-213-100-610-02-00-	5585/STAPLES ADVANTAGE	50	85.17	VES - RC SUPPLIES	10/18/2017	C
	18-00515	3350604297	11-230-100-610-03-00-	5585/STAPLES ADVANTAGE	50	123.90	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53713</b>						<b>\$2,502.34</b>			
53714	18-00495	3350041937	11-190-100-610-02-48-	5585/STAPLES ADVANTAGE	50	253.84	SUPPLIES	10/18/2017	C
	18-00520	3351751300	11-190-100-610-03-40-	5585/STAPLES ADVANTAGE	50	68.99	SUPPLIES	10/18/2017	C
	18-00472	3350041903	11-190-100-610-05-47-	5585/STAPLES ADVANTAGE	50	30.08	SUPPLIES	10/18/2017	C
	18-00461	3350041888	11-190-100-610-05-48-	5585/STAPLES ADVANTAGE	50	1,173.32	SUPPLIES	10/18/2017	C
	18-00463	3350321661	11-190-100-610-05-50-	5585/STAPLES ADVANTAGE	50	967.80	SUPPLIES	10/18/2017	C
	18-00492	3350041933	11-213-100-610-04-00-	5585/STAPLES ADVANTAGE	50	114.92	SUPPLIES	10/18/2017	C

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<b>Total For Check Number 53714</b>					<b>\$2,608.95</b>			
53715	18-00694	109512	11-190-100-610-02-47-	2037/TEACHER'S DISCOVERY	50	391.75 SUPPLIES	10/18/2017	C
	18-00695	109514	11-190-100-610-02-47-	2037/TEACHER'S DISCOVERY	50	100.74 SUPPLIES	10/18/2017	C
	18-00689	109391	11-190-100-610-04-47-	2037/TEACHER'S DISCOVERY	50	249.02 SUPPLIES	10/18/2017	C
	18-00691	109471	11-190-100-610-04-47-	2037/TEACHER'S DISCOVERY	50	277.39 SUPPLIES	10/18/2017	C
	18-00693	109509	11-190-100-610-04-47-	2037/TEACHER'S DISCOVERY	50	137.09 SUPPLIES	10/18/2017	C
	18-00680	109388	11-190-100-610-05-47-	2037/TEACHER'S DISCOVERY	50	105.69 SUPPLIES	10/18/2017	C
	18-00682	109468	11-190-100-610-05-47-	2037/TEACHER'S DISCOVERY	50	39.19 SUPPLIES	10/18/2017	C
	18-00687	109393	11-190-100-610-05-47-	2037/TEACHER'S DISCOVERY	50	111.48 SUPPLIES	10/18/2017	C
<b>Total For Check Number 53715</b>					<b>\$1,412.35</b>			
53716	18-01187	2217906136	11-190-100-610-02-45-	2082/TIME FOR KIDS	50	827.75 SUPPLIES - VES - SOC ST	10/18/2017	C
53717	18-01235	TR9366N	11-000-261-420-05-66-	6031/TRACE ELECTRICAL SERVICES & TESTING, LLC	50	4,800.00-MAINTENANCE PROJECTS -	10/18/2017	C
53718	18-01237	P26794	11-000-261-420-03-66-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	3,296.39-MAINTENANCE PROJECTS -	10/18/2017	C
53719	18-00385	542065	11-190-100-610-04-44-	2061/TRIARCO ARTS & CRAFTS	50	1,255.33 SUPPLIES	10/18/2017	C
	18-00363	544495	11-190-100-610-05-44-	2061/TRIARCO ARTS & CRAFTS	50	146.42 SUPPLIES	10/18/2017	C
<b>Total For Check Number 53719</b>					<b>\$1,401.75</b>			
53720	18-00313	0001595191	11-190-100-610-02-48-	2163/VALIANT NATIONAL AV SUPPLY	50	212.40 SUPPLIES	10/18/2017	C
53721	18-00571	8049329399	11-190-100-610-04-42-	2186/WARD'S NATURAL SCIENCE	50	554.44 SUPPLIES	10/18/2017	C
	18-00579	8049329398	11-190-100-610-04-42-	2186/WARD'S NATURAL SCIENCE	50	147.07 SUPPLIES	10/18/2017	C
	18-00553	8049663982	11-190-100-610-05-42-	2186/WARD'S NATURAL SCIENCE	50	55.92 SUPPLIES	10/18/2017	C
	18-00563	8049329395	11-190-100-610-05-42-	2186/WARD'S NATURAL SCIENCE	50	293.30 SUPPLIES	10/18/2017	C
<b>Total For Check Number 53721</b>					<b>\$1,050.73</b>			
53722	18-00319	146534831	11-000-218-610-05-00-	3318/WB MASON CO., INC.	50	322.05 SUPPLIES	10/18/2017	C
	18-00321	146534810	11-000-222-610-05-00-	3318/WB MASON CO., INC.	50	552.60 SUPPLIES	10/18/2017	C
	18-00325	146501231	11-000-240-610-05-00-	3318/WB MASON CO., INC.	50	1,073.50 SUPPLIES	10/18/2017	C
	18-00331	147128313	11-190-100-610-02-00-	3318/WB MASON CO., INC.	50	3,220.50 SUPPLIES	10/18/2017	C
	18-00329	146535008	11-190-100-610-05-40-	3318/WB MASON CO., INC.	50	214.70 SUPPLIES	10/18/2017	C
	18-00318	146534734	11-190-100-610-05-41-	3318/WB MASON CO., INC.	50	257.64 SUPPLIES	10/18/2017	C
	18-00323	146501213	11-190-100-610-05-42-	3318/WB MASON CO., INC.	50	644.10 SUPPLIES	10/18/2017	C
	18-00317	146534683	11-190-100-610-05-43-	3318/WB MASON CO., INC.	50	429.40 SUPPLIES	10/18/2017	C
	18-00326	146534930	11-190-100-610-05-45-	3318/WB MASON CO., INC.	50	214.70 SUPPLIES	10/18/2017	C
	18-00324	146534887	11-190-100-610-05-48-	3318/WB MASON CO., INC.	50	305.40 SUPPLIES	10/18/2017	C
	18-00330	146535044	11-204-100-610-10-00-	3318/WB MASON CO., INC.	50	128.82 SUPPLIES	10/18/2017	C
<b>Total For Check Number 53722</b>					<b>\$7,363.41</b>			



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<b>POSTED CHECKS</b>									
53723	18-00894	SL1462174	11-190-100-610-01-40-	2219/WEST MUSIC	50	1,068.17	SUPPLIES - OHES - MUSIC	10/18/2017	C
	18-01369	SL1474798	11-190-100-610-01-40-	2219/WEST MUSIC	50	260.79	SUPPLIES - OHES - MUSIC	10/18/2017	C
<b>Total For Check Number 53723</b>						<b>\$1,328.96</b>			
53724	18-01688	1688374	11-213-100-610-10-00-	2202/WILSON LANGUAGE TRAINING	50	1,116.72	GENERAL SUPPLIES-RC	10/18/2017	C
53725	18-01925	186162XON4	11-000-240-590-04-52-	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	51	299.00	REGISTRATIONS -MMS - UPP	10/18/2017	C
53726	18-02199	NGARTENBE	11-000-230-890-06-00-	1019/ASCD	51	89.00	Annual Dues: Supt	10/18/2017	C
		RG RENEW							
53727	18-01581	LROMANO	11-000-221-890-19-00-	1182/ASCD	51	239.00	MEMBERSHIPS - DIRECTORS	10/18/2017	C
		RENEW							
	18-01579	CDELGADO	11-000-240-890-19-00-	1182/ASCD	51	89.00	MEMBERSHIPS - PRINCIPAL	10/18/2017	C
		RENEW							
<b>Total For Check Number 53727</b>						<b>\$328.00</b>			
53728	18-02050	CBARKER	11-000-223-580-11-52-	6438/CHRISTINE BARKER	51	79.36	TRAVEL - INS SVC	10/18/2017	C
53729	18-01740	1496691-IN	11-204-100-610-10-00-	1081/BECKER'S SCHOOL SUPPLIES	51	34.76	GENERAL SUPPLIES	10/18/2017	C
53730	18-01106	14021	11-190-100-610-01-00-	6062/BOSLAND'S LEARNING PLUS, INC.	51	10.38	GENERAL SUPPLIES -OHES	10/18/2017	C
	18-00958	14020	11-204-100-610-10-00-	6062/BOSLAND'S LEARNING PLUS, INC.	51	10.38	GENERAL SUPPLIES	10/18/2017	C
<b>Total For Check Number 53730</b>						<b>\$20.76</b>			
53731	18-01140	08195	11-190-100-610-01-00-	1111/CASCADE SCHOOL SUPPLIES	51	99.86	GENERAL SUPPLIES -OHES	10/18/2017	C
	18-00229	71691	11-190-100-610-03-00-	1111/CASCADE SCHOOL SUPPLIES	51	124.70	SUPPLIES	10/18/2017	C
	18-00099	60037	11-190-100-610-04-42-	1111/CASCADE SCHOOL SUPPLIES	51	100.00	SUPPLIES	10/18/2017	C
	18-00097	60035	11-190-100-610-04-43-	1111/CASCADE SCHOOL SUPPLIES	51	1,198.17	SUPPLIES	10/18/2017	C
	18-00070	60008	11-190-100-610-04-48-	1111/CASCADE SCHOOL SUPPLIES	51	659.84	SUPPLIES	10/18/2017	C
	18-00104	60042	11-190-100-610-04-48-	1111/CASCADE SCHOOL SUPPLIES	51	124.70	SUPPLIES	10/18/2017	C
	18-00959	99270	11-204-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	51	88.64	GENERAL SUPPLIES	10/18/2017	C
	18-00118	60056	11-213-100-610-04-00-	1111/CASCADE SCHOOL SUPPLIES	51	199.96	SUPPLIES	10/18/2017	C
	18-00048	59986	11-230-100-610-04-00-	1111/CASCADE SCHOOL SUPPLIES	51	125.02	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53731</b>						<b>\$2,720.89</b>			
53732	18-01291	JMX0012	11-000-252-600-16-00-	2291/CDW-GOVERNMENT	51	376.76	TECHNOLOGY OFFICE	10/18/2017	C
	18-01089	JNG1489	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	51	48,620.00	SUPPLIES COMP REPAIR	10/18/2017	C
	18-01291	JMX0012	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	51	2,463.87	SUPPLIES COMP REPAIR	10/18/2017	C
	18-01929	KCQ3634	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	51	7,265.58	SUPPLIES COMP REPAIR	10/18/2017	C
<b>Total For Check Number 53732</b>						<b>\$58,726.21</b>			
53733	18-01501	2812163	11-000-270-615-12-00-	2278/CERTIFIED LABORATORIES	51	498.84	SUPPLIES	10/18/2017	C

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53733	18-01882	2843965	11-000-270-615-12-00-	2278/CERTIFIED LABORATORIES	51	498.84	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53733</b>						<b>\$997.68</b>			
53734	18-01568	11213	11-190-100-890-03-00-	5186/CONTINENTAL MATHEMATICS LEAGUE, INC.	51	210.00	MEMBERSHIPS	10/18/2017	C
53735	18-01939	CORN SCI OLYM	11-401-100-890-05-00-	6432/CORNELL SCIENCE OLYMPIAD	51	250.00	DUES/E.FEES/ROYALTIES/RO	10/18/2017	C
53736	18-02090	2402467	11-000-251-590-13-00-	1103/COURIER NEWS	51	74.56	ADVERTISING - PURCHASIN	10/18/2017	C
53737	18-01046	6176027	11-000-222-610-04-00-	1133/DEMCO INC.	51	147.90	GENERAL SUPPLIES - UMS	10/18/2017	C
	18-01810	6205519	11-190-100-610-16-00-	1133/DEMCO INC.	51	1,311.96	SUPPLIES COMP REPAIR	10/18/2017	C
<b>Total For Check Number 53737</b>						<b>\$1,459.86</b>			
53738	18-02091	AVENTURA	11-000-262-800-14-00-	6442/ANA DEPAZ VENTURA	51	80.00	MEMBERSHIPS, LIC FEES	10/18/2017	C
53739	18-00403	8100570	11-190-100-610-01-44-	1058/DICK BLICK	51	283.76	SUPPLIES	10/18/2017	C
53740	18-01177	121693	11-190-100-610-01-41-	1141/DIDAX INC.	51	43.45	SUPPLIES - OHES - MATH	10/18/2017	C
53741	18-00450	20484111010 1	11-190-100-610-01-00-	3154/DISCOUNT SCHOOL SUPPLY	51	13.84	SUPPLIES	10/18/2017	C
53742	18-00906	838401	11-190-100-610-01-00-	1213/ERIC ARMIN INC.	51	15.40	GENERAL SUPPLIES -OHES	10/18/2017	C
53743	18-02105	EASEL	11-190-100-610-16-00-	6182/EASEL.LY	51	172.50	SUPPLIES COMP REPAIR	10/18/2017	C
53744	18-00889	1000055964-1	11-000-222-610-01-00-	4754/EBSCO INFORMATION SERVICES	51	473.40	GENERAL SUPPLIES - OHES	10/18/2017	C
	18-00977	7832639	11-000-222-610-04-00-	4754/EBSCO INFORMATION SERVICES	51	39.64	GENERAL SUPPLIES - UMS	10/18/2017	C
	18-00979	7826519	11-000-222-610-05-00-	4754/EBSCO INFORMATION SERVICES	51	2,001.69	GENERAL SUPPLIES - MHS	10/18/2017	C
<b>Total For Check Number 53744</b>						<b>\$2,514.73</b>			
53745	18-01172	9955	11-190-100-610-01-42-	4537/ECA EDUCATIONAL SERVICES, INC.	51	3,867.50	SUPPLIES - OHES - SCIENC	10/18/2017	C
53746	18-00962	ESPN	11-000-222-610-04-00-	5893/ESPN, THE MAGAZINE	51	26.00	GENERAL SUPPLIES - UMS	10/18/2017	C
53747	18-00908	650418F-3	11-000-222-610-04-00-	1254/FOLLETT LIBRARY RESOURCES, INC.	51	1,335.11	GENERAL SUPPLIES - UMS	10/18/2017	C
	18-00997	658710	11-000-222-610-04-00-	1254/FOLLETT LIBRARY RESOURCES, INC.	51	588.09	GENERAL SUPPLIES - UMS	10/18/2017	C
<b>Total For Check Number 53747</b>						<b>\$1,923.20</b>			
53748	18-00879	1272833	11-000-222-300-16-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	5,441.70	WINNEBAGO SUPPORT	10/18/2017	C
	18-00992	654934	11-000-222-610-05-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	828.67	GENERAL SUPPLIES - MHS	10/18/2017	C
	18-00993	654757	11-000-222-610-05-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	3,816.99	GENERAL SUPPLIES - MHS	10/18/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
53748				INC.					
53748	18-00994	6549372	11-000-222-610-05-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	1,329.65	GENERAL SUPPLIES - MHS	10/18/2017	C
	18-01326	2124771A	11-190-100-610-03-43-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	10,650.42	SUPPLIES - LMS - LANG ART	10/18/2017	C
<b>Total For Check Number 53748</b>						<b>\$22,067.43</b>			
53749	18-01737	US69057	11-000-216-320-10-00-	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	51	1,500.00	CONSULTANTS-REL SVCS	10/18/2017	C
53750	18-01753	0196440-IN	11-204-100-610-10-00-	1298/GANDER EDUCATIONAL PUBLISHERS	51	468.55	GENERAL SUPPLIES	10/18/2017	C
53751	18-01964	6078-R	20-275-200-600-11-04-	6049/GOSIGNMEUP	51	1,837.50	TITLE II GENL SUPP- UMS	10/18/2017	C
	18-01964	6078-R	20-275-200-600-11-05-	6049/GOSIGNMEUP	51	1,837.50	TITLE II GENL SUPP- MHS	10/18/2017	C
<b>Total For Check Number 53751</b>						<b>\$3,675.00</b>			
53752	18-01677	X0831MB-IN	11-000-263-420-14-00-	6154/GROWING CONCERN, INC.	51	9,475.00	GROUNDS	10/18/2017	C
53753	18-01024	V107602	11-000-222-610-05-00-	4045/GUMDROP BOOKS	51	2,107.76	GENERAL SUPPLIES - MHS	10/18/2017	C
53754	18-01945	AHACKEL	11-000-291-280-09-00-	1416/ADAM HACKEL	51	1,950.00	TUITION REIMBURSEMENT	10/18/2017	C
53755	18-01910	6821364	11-190-100-610-02-43-	1349/HEINEMANN	51	1,197.90	SUPPLIES - VES - LANG ART	10/18/2017	C
	18-01262	6799161	11-190-100-610-03-43-	1349/HEINEMANN	51	850.25	SUPPLIES - LMS - LANG ART	10/18/2017	C
<b>Total For Check Number 53755</b>						<b>\$2,048.15</b>			
53756	18-02014	S316503	11-213-100-610-10-00-	5421/IXL LEARNING	51	600.00	GENERAL SUPPLIES-RC	10/18/2017	C
53757	18-01069	GYMFLOOR	11-000-261-420-02-63-	5988/JACK DEVINE FLOOR COMPANY	51	1,935.00	RESURFACE GYM FLOORS -	10/18/2017	C
	18-01069	GYMFLOOR	11-000-261-420-03-63-	5988/JACK DEVINE FLOOR COMPANY	51	2,800.00	RESURFACE GYM FLOORS -	10/18/2017	C
<b>Total For Check Number 53757</b>						<b>\$4,735.00</b>			
53758	18-01200	378404	11-000-222-610-01-00-	5027/JUNIOR LIBRARY GUILD	51	562.50	GENERAL SUPPLIES - OHES	10/18/2017	C
	18-00976	373425	11-000-222-610-05-00-	5027/JUNIOR LIBRARY GUILD	51	2,819.08	GENERAL SUPPLIES - MHS	10/18/2017	C
<b>Total For Check Number 53758</b>						<b>\$3,381.58</b>			
53759	18-00616	7123500	11-190-100-610-01-00-	1492/KAPLAN EARLY LEARNING CO.	51	11.54	SUPPLIES	10/18/2017	C
53760	18-00614	5397230817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	51	89.98	SUPPLIES	10/18/2017	C
	18-00633	5397520817	11-190-100-610-01-00-	1548/LAKESHORE LEARNING MATERIALS	51	17.99	SUPPLIES	10/18/2017	C
	18-01954	243197	11-190-100-610-01-42-	1548/LAKESHORE LEARNING MATERIALS	51	1,313.69	SUPPLIES - OHES - SCIENC	10/18/2017	C
<b>Total For Check Number 53760</b>						<b>\$1,421.66</b>			

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<b>POSTED CHECKS</b>									
53761	18-01469	LOWE'S	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	51	751.23	BUILDINGS - OHES	10/18/2017	C
	18-01403	LOWES JS	11-190-100-610-05-42-	5345/LOWE'S HOME CENTERS INC.	51	1,446.68	SUPPLIES - HS - SCIENCE	10/18/2017	C
<b>Total For Check Number 53761</b>						<b>\$2,197.91</b>			
53762	18-01606	J157918	11-401-100-610-04-00-	4898/MAA AMERICAN MATHEMATICS COMPETITION	51	230.00	SUPPLIES & MATERIALS -MM	10/18/2017	C
	18-01606	J157918	11-401-100-890-04-00-	4898/MAA AMERICAN MATHEMATICS COMPETITION	51	53.00	DUES/ENTRY FEES/ROYALTIE	10/18/2017	C
<b>Total For Check Number 53762</b>						<b>\$283.00</b>			
53763	18-01445	1013	11-000-263-610-14-00-	3439/MANVILLE MASONS SUPPLY	51	65.45	GROUNDS	10/18/2017	C
53764	18-01962	MATHCOUNT	11-401-100-890-04-00-	1652/MATHCOUNTS FOUNDATION	51	300.00	DUES/ENTRY FEES/ROYALTIE	10/18/2017	C
53765	18-00677	2087056-00	11-190-100-610-04-48-	1643/MIDWEST SHOP SUPP. INC	51	3,021.00	SUPPLIES	10/18/2017	C
53766	18-01972	NMILTON	11-000-223-580-11-52-	6433/NICK MILTON	51	43.71	TRAVEL - INS SVC	10/18/2017	C
53767	18-01916	39705	11-401-100-340-05-00-	3685/MINUTEMAN PRESS OF EWING	51	1,500.00	PRINTING-PAW PRINT/LIT.	10/18/2017	C
53768	18-01963	MATH OLYM	11-401-100-890-04-00-	2786/MOEMS	51	109.00	DUES/ENTRY FEES/ROYALTIE	10/18/2017	C
53769	18-02096	SERVICE	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	51	1,167.50	POLICE SERVICES	10/18/2017	C
53770	18-01309	555601	11-190-100-610-01-40-	1685/MUSIC IN MOTION	51	351.56	SUPPLIES - OHES - MUSIC	10/18/2017	C
53771	18-00449	577784	11-190-100-610-01-00-	1699/NASCO	51	25.97	SUPPLIES	10/18/2017	C
	18-00534	577782	11-190-100-610-01-46-	1699/NASCO	51	794.36	SUPPLIES	10/18/2017	C
	18-00456	577783	11-190-100-610-03-41-	1699/NASCO	51	30.07	SUPPLIES	10/18/2017	C
	18-00348	589836	11-190-100-610-03-50-	1699/NASCO	51	134.63	SUPPLIES	10/18/2017	C
	18-00572	536454	11-190-100-610-04-42-	1699/NASCO	51	109.91	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53771</b>						<b>\$1,094.94</b>			
53772	18-02097	XC REG	11-402-100-800-17-00-	1698/NJ SIAA	51	196.00	ENTRY FEES	10/18/2017	C
53773	18-01461	685015106-01	11-000-219-610-10-00-	1789/ORIENTAL TRADING COMPANY	51	41.95	SUPPLIES- CST	10/18/2017	C
	18-00978	684829126-01	11-000-222-610-04-00-	1789/ORIENTAL TRADING COMPANY	51	370.31	GENERAL SUPPLIES - UMS	10/18/2017	C
<b>Total For Check Number 53773</b>						<b>\$412.26</b>			
53774	18-02041	JPAGODIN	11-000-223-580-11-52-	6436/JESSICA PAGODIN	51	370.00	TRAVEL - INS SVC	10/18/2017	C
53775	18-00676	343407	11-190-100-610-04-48-	1825/PAXTON PATTERSON, LLC	51	642.89	SUPPLIES	10/18/2017	C
53776	18-01486	11265578	11-000-219-610-10-00-	3160/PEARSON	51	298.07	SUPPLIES- CST	10/18/2017	C
53777	18-01062	1739086-00	11-190-100-640-05-43-	1833/PERMA BOUND	51	21,948.40	TEXTBKS - HS - LANG ARTS	10/18/2017	C
53778	18-00540	683828-1	11-190-100-610-04-48-	1847/PITSCO EDUCATION	51	1,735.63	SUPPLIES	10/18/2017	C
53779	18-01956	03575637	11-190-100-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	51	2,500.00	STUDENT ACT. DIR.	10/18/2017	C
53780	18-01489	2657097	11-000-219-610-10-00-	1819/PRO-ED, INC.	51	148.50	SUPPLIES- CST	10/18/2017	C
	18-01777	2662278	11-214-100-610-10-00-	1819/PRO-ED, INC.	51	780.89	GENERAL SUPPLIES	10/18/2017	C
<b>Total For Check Number 53780</b>						<b>\$929.39</b>			

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<b>POSTED CHECKS</b>									
53781	18-01027	APUNGELLO	11-000-291-280-09-00-	6229/ALLISON PUNGELLO	51	1,820.00	TUITION REIMBURSEMENT	10/18/2017	C
53782	18-01431	00109532	11-000-216-610-10-00-	3825/PYRAMID EDUCATIONAL CONSULTANTS	51	384.15	SUPPLIES-REL. SVCS	10/18/2017	C
53783	18-01919	609361	11-000-270-615-12-00-	6374/READ AUTO AND TRUCK PARTS	51	67.68	SUPPLIES	10/18/2017	C
53784	18-00599	6086995	11-000-216-610-10-00-	1905/REALLY GOOD STUFF	51	60.38	SUPPLIES	10/18/2017	C
	18-00655	6169391	11-190-100-610-01-00-	1905/REALLY GOOD STUFF	51	47.33	SUPPLIES	10/18/2017	C
	18-00622	6199130	11-190-100-610-01-00-	1905/REALLY GOOD STUFF	51	17.34	SUPPLIES	10/18/2017	C
	18-00658	6168568	11-190-100-610-01-43-	1905/REALLY GOOD STUFF	51	779.80	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53784</b>						<b>\$904.85</b>			
53785	18-01357	E557A-1	11-000-219-610-10-00-	1889/RIFTON EQUIPMENT	51	206.25	SUPPLIES- CST	10/18/2017	C
53786	18-02081	ESANCHEZ	11-000-262-800-14-00-	2971/ESTEBAN SANCHEZ	51	80.00	MEMBERSHIPS, LIC FEES	10/18/2017	C
53787	18-00578	8049329400	11-190-100-610-04-42-	2157/SARGENT WELCH	51	213.41	SUPPLIES	10/18/2017	C
53788	18-01644	12384039	11-190-100-610-04-40-	5005/SCHOOL OUTFITTERS, LLC	51	1,646.40	SUPPLIES - UMS - MUSIC	10/18/2017	C
53789	18-00648	20811898936	11-000-218-610-01-00-2	2277/SCHOOL SPECIALTY, INC.	51	12.82	SUPPLIES	10/18/2017	C
	18-00656	20811898936	11-190-100-610-01-00-0	2277/SCHOOL SPECIALTY, INC.	51	21.06	SUPPLIES	10/18/2017	C
	18-00617	20811898936	11-190-100-610-01-00-4	2277/SCHOOL SPECIALTY, INC.	51	21.21	SUPPLIES	10/18/2017	C
	18-00632	20811909141	11-190-100-610-01-44-2	2277/SCHOOL SPECIALTY, INC.	51	17.64	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53789</b>						<b>\$72.73</b>			
53790	18-00373	20811878135	11-190-100-610-04-44-0	2001/SCHOOL SPECIALTY, INC.	51	362.56	SUPPLIES	10/18/2017	C
53791	18-00533	20811898936	11-190-100-610-01-46-3	1996/SCHOOL SPECIALTY, INC.	51	312.76	SUPPLIES	10/18/2017	C
53792	18-02030	SCI OLYM	11-401-100-890-05-00-REG	6435/SCIENCE OLYMPIAD AT MIT	51	260.00	DUES/E.FEES/ROYALTIES/RO	10/18/2017	C
53793	18-02038	PSPINELLI	11-000-223-580-11-52-	3409/PAUL SPINELLI	51	397.55	TRAVEL - INS SVC	10/18/2017	C
53794	18-00475	3350041906	11-190-100-610-04-16-	5585/STAPLES ADVANTAGE	51	95.85	SUPPLIES	10/18/2017	C
	18-00476	3350041907	11-190-100-610-04-16-	5585/STAPLES ADVANTAGE	51	45.09	SUPPLIES	10/18/2017	C
	18-00487	3350041926	11-190-100-610-04-16-	5585/STAPLES ADVANTAGE	51	89.78	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53794</b>						<b>\$230.72</b>			
53795	18-01417	2269059A	11-000-216-610-10-00-	2003/SUPER DUPER PUBLICATIONS, INC.	51	162.83	SUPPLIES-REL. SVCS	10/18/2017	C
53796	18-00858	111073	11-190-100-610-01-00-	2037/TEACHER'S DISCOVERY	51	83.92	GENERAL SUPPLIES -OHES	10/18/2017	C

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<b>POSTED CHECKS</b>									
53796	18-00692	109506	11-190-100-610-04-47-	2037/TEACHER'S DISCOVERY	51	184.64	SUPPLIES	10/18/2017	C
	18-00688	109392	11-190-100-610-05-47-	2037/TEACHER'S DISCOVERY	51	176.83	SUPPLIES	10/18/2017	C
	18-00683	109399	11-190-100-610-05-47-	2037/TEACHER'S DISCOVERY	51	124.02	SUPPLIES	10/18/2017	C
	18-00685	109395	11-190-100-610-05-47-	2037/TEACHER'S DISCOVERY	51	146.08	SUPPLIES	10/18/2017	C
	18-00684	109398	11-190-100-610-05-47-	2037/TEACHER'S DISCOVERY	51	74.61	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53796</b>						<b>\$790.10</b>			
53797	18-00308	972396	11-190-100-610-04-16-	2067/TROXELL COMMUNICATIONS, INC.	51	85.44	SUPPLIES	10/18/2017	C
53798	18-00918	USA	11-000-222-610-04-00-	2147/USA TODAY	51	282.55	GENERAL SUPPLIES - UMS	10/18/2017	C
53799	18-00306	0001595331	11-190-100-610-04-16-	2163/VALIANT NATIONAL AV SUPPLY	51	148.99	SUPPLIES	10/18/2017	C
	18-00307	0001596760	11-190-100-610-04-48-	2163/VALIANT NATIONAL AV SUPPLY	51	619.24	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53799</b>						<b>\$768.23</b>			
53800	18-00410	148149215	11-190-100-610-01-00-	5429/W. B. MASON CO. INC.	51	12.06	GENERAL SUPPLIES -OHES	10/18/2017	C
	18-00364	147698035	11-190-100-610-05-44-	5429/W. B. MASON CO. INC.	51	131.88	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53800</b>						<b>\$143.94</b>			
53801	18-00335	146867511	11-190-100-610-01-00-	3318/WB MASON CO., INC.	51	1,610.25	SUPPLIES	10/18/2017	C
	18-00320	146534783	11-190-100-610-05-47-	3318/WB MASON CO., INC.	51	429.40	SUPPLIES	10/18/2017	C
	18-00316	146534668	11-190-100-610-05-48-	3318/WB MASON CO., INC.	51	85.88	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53801</b>						<b>\$2,125.53</b>			
53802	18-01423	81299	11-401-100-610-05-00-	6413/A WISH COME TRUE	52	1,958.00	SUPPLIES & MATERIALS -MH	10/18/2017	C
	18-01658	1125886	11-401-100-610-05-00-	6413/A WISH COME TRUE	52	94.00	SUPPLIES & MATERIALS -MH	10/18/2017	C
<b>Total For Check Number 53802</b>						<b>\$2,052.00</b>			
53803	18-01421	SANDERSON	11-000-291-280-09-00-	3228/STACI ANDERSON	52	449.00	TUITION REIMBURSEMENT	10/18/2017	C
53804	18-01714	181116A	11-190-100-610-04-47-	1034/APPLAUSE LEARNING RESOURCES	52	41.85	SUPPLIES - UMS -WLD LANG	10/18/2017	C
	18-01413	180776A	11-190-100-610-05-47-	1034/APPLAUSE LEARNING RESOURCES	52	83.60	SUPPLIES - HS - WLD LANG	10/18/2017	C
<b>Total For Check Number 53804</b>						<b>\$125.45</b>			
53805	18-01755	3522660	11-204-100-610-10-00-	1061/BARNES & NOBLE INC.	52	106.20	GENERAL SUPPLIES	10/18/2017	C
	18-01755	3522660	11-213-100-610-10-00-	1061/BARNES & NOBLE INC.	52	28.75	GENERAL SUPPLIES-RC	10/18/2017	C
<b>Total For Check Number 53805</b>						<b>\$134.95</b>			
53806	18-01728	1506998	11-214-100-610-10-00-	1081/BECKER'S SCHOOL SUPPLIES	52	18.89	GENERAL SUPPLIES	10/18/2017	C
	18-01729	1496690-IN	11-215-100-610-10-00-	1081/BECKER'S SCHOOL SUPPLIES	52	398.87	GENERAL SUPPLIES	10/18/2017	C
<b>Total For Check Number 53806</b>						<b>\$417.76</b>			
53807	18-01414	204968	11-190-100-640-05-47-	2494/BOLCHAZY-CARDUCCI PUBLISHERS, INC.	52	139.55	TEXTBKS - HS - WLD LANG	10/18/2017	C

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<b>POSTED CHECKS</b>									
53808	18-01623	675141	11-190-100-610-02-43-	2464/THE BOOKSOURCE INC.	52	253.37	SUPPLIES - VES - LANG ART	10/18/2017	C
53809	18-01730	14202	11-215-100-610-10-00-	6062/BOSLAND'S LEARNING PLUS, INC.	52	247.19	GENERAL SUPPLIES	10/18/2017	C
53810	18-01678	88-65229	11-213-100-610-10-00-	5844/BRIGHT SOLUTIONS FOR DYSLEXIA	52	264.95	GENERAL SUPPLIES-RC	10/18/2017	C
53811	18-01097	3958436	11-190-100-610-01-43-	1096/CALLOWAY HOUSE INC.	52	898.50	SUPPLIES - OHES-LANG ART	10/18/2017	C
53812	18-01270	259515A	11-190-100-610-01-47-	2285/CARLEX	52	120.89	SUPPLIES - OHES-WLD LANG	10/18/2017	C
53813	18-01148	934473	11-190-100-640-01-43-	2302/CARSON DELLOSA PUBLISH.	52	30.94	TXTBK - OHES - LANG ARTS	10/18/2017	C
53814	18-00201	62981	11-190-100-610-01-00-	1111/CASCADE SCHOOL SUPPLIES	52	9.16	GENERAL SUPPLIES -OHES	10/18/2017	C
	18-00151	59884	11-190-100-610-02-46-	1111/CASCADE SCHOOL SUPPLIES	52	428.73	SUPPLIES	10/18/2017	C
	18-00019	59824	11-190-100-610-05-42-	1111/CASCADE SCHOOL SUPPLIES	52	72.81	SUPPLIES	10/18/2017	C
	18-00020	59825	11-190-100-610-05-42-	1111/CASCADE SCHOOL SUPPLIES	52	75.00	SUPPLIES	10/18/2017	C
	18-00021	59826	11-190-100-610-05-42-	1111/CASCADE SCHOOL SUPPLIES	52	59.71	SUPPLIES	10/18/2017	C
	18-00023	59828	11-190-100-610-05-42-	1111/CASCADE SCHOOL SUPPLIES	52	74.79	SUPPLIES	10/18/2017	C
	18-00027	59832	11-190-100-610-05-42-	1111/CASCADE SCHOOL SUPPLIES	52	56.31	SUPPLIES	10/18/2017	C
	18-00010	59815	11-190-100-610-05-46-	1111/CASCADE SCHOOL SUPPLIES	52	609.64	SUPPLIES	10/18/2017	C
	18-01121	08198	11-213-100-610-02-00-	1111/CASCADE SCHOOL SUPPLIES	52	149.90	VES - RC SUPPLIES	10/18/2017	C
	18-01115	08196	11-213-100-610-02-00-	1111/CASCADE SCHOOL SUPPLIES	52	63.25	VES - RC SUPPLIES	10/18/2017	C
	18-01118	99286	11-213-100-610-02-00-	1111/CASCADE SCHOOL SUPPLIES	52	148.41	VES - RC SUPPLIES	10/18/2017	C
	18-01113	99280	11-213-100-610-02-00-	1111/CASCADE SCHOOL SUPPLIES	52	148.97	VES - RC SUPPLIES	10/18/2017	C
	18-01109	99284	11-213-100-610-02-00-	1111/CASCADE SCHOOL SUPPLIES	52	142.76	VES - RC SUPPLIES	10/18/2017	C
	18-00593	59899	11-230-100-610-02-00-	1111/CASCADE SCHOOL SUPPLIES	52	777.68	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53814</b>						<b>\$2,817.12</b>			
53815	18-01411	RN5633	11-000-262-420-16-00-	2291/CDW-GOVERNMENT	52	8,039.16	-COMPUTER REPAIRS	10/18/2017	C
53816	18-01487	49495/HS	11-000-261-420-03-65-	3220/DEGLER-WHITING, INC	52	1,200.00	-CONTINGENCY REPAIRS - B	10/18/2017	C
	18-01487	49495/HS	11-000-261-420-05-65-	3220/DEGLER-WHITING, INC	52	1,400.00	-CONTINGENCY REPAIRS - B	10/18/2017	C
<b>Total For Check Number 53816</b>						<b>\$2,600.00</b>			
53817	18-01589	893605	11-190-100-610-03-16-	1058/DICK BLICK	52	417.06	SUPPLIES - LMS - COMPUTR	10/18/2017	C
53818	18-00610	838399	11-190-100-610-01-00-	1213/ERIC ARMIN INC.	52	13.83	SUPPLIES	10/18/2017	C
	18-00452	838824	11-230-100-610-01-00-	1213/ERIC ARMIN INC.	52	20.20	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53818</b>						<b>\$34.03</b>			
53819	18-01080	14006	11-000-222-610-18-00-	1202/ENCYCLOPEDIA BRITANNICA, INC.	52	400.00	C/O NEWS DATABASE	10/18/2017	C
53820	18-02012	3222	11-000-213-610-15-00-	5955/FAMILYID, INC.	52	1,795.00	SUPPLIES-HEALTH SVCS	10/18/2017	C
53821	18-01724	07548250101	11-214-100-610-10-00-	1367/FLAGHOUSE INC.	52	70.34	GENERAL SUPPLIES	10/18/2017	C
		8							
53822	18-02322	13496	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	52	4,477.96	-LEGAL SERVICES	10/18/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
53823	18-00909	650422	11-000-222-610-04-00-	1254/FOLLETT LIBRARY RESOURCES, INC.	52	256.29	GENERAL SUPPLIES - UMS	10/18/2017	C
	18-00910	650424F	11-000-222-610-04-00-	1254/FOLLETT LIBRARY RESOURCES, INC.	52	673.76	GENERAL SUPPLIES - UMS	10/18/2017	C
	18-00881	646280F	11-000-222-610-04-00-	1254/FOLLETT LIBRARY RESOURCES, INC.	52	342.56	GENERAL SUPPLIES - UMS	10/18/2017	C
	18-00911	650426	11-000-222-610-04-00-	1254/FOLLETT LIBRARY RESOURCES, INC.	52	1,057.80	GENERAL SUPPLIES - UMS	10/18/2017	C
<b>Total For Check Number 53823</b>						<b>\$2,330.41</b>			
53824	18-01776	2146353A	11-190-100-610-03-43-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	52	482.54	SUPPLIES - LMS -LANG ART	10/18/2017	C
53825	18-01670	S1926817.00	11-000-261-610-04-67-1	1274/FRANKLIN-GRIFFITH, LLC	52	4,439.88	BUILDINGS - MMS - UPPER	10/18/2017	C
53826	18-00896	CL-0014861	11-190-100-610-03-40-	5802/FULL COMPASS SYSTEMS, LTD	52	463.08	SUPPLIES - LMS - MUSIC	10/18/2017	C
53827	18-01154	JGIAMBERT	11-000-291-280-09-00-ONE	4987/JOANNE GIAMBERTONE	52	381.65	TUITION REIMBURSEMENT	10/18/2017	C
53828	18-01430	9341427	11-190-100-610-05-46-	1286/GOPHER SPORT	52	3,230.13	SUPPLIES - HS - HTH & PE	10/18/2017	C
53829	18-01780	5878	11-214-100-610-10-00-	6422/HANDS ON TASKS, INC.	52	143.88	GENERAL SUPPLIES	10/18/2017	C
53830	18-01440	1136272-1	11-000-216-610-10-00-	1373/HANDWRITING WITHOUT TEARS	52	269.05	SUPPLIES-REL. SVCS	10/18/2017	C
	18-01758	1147205-1	11-213-100-610-10-00-	1373/HANDWRITING WITHOUT TEARS	52	30.50	GENERAL SUPPLIES-RC	10/18/2017	C
<b>Total For Check Number 53830</b>						<b>\$299.55</b>			
53831	18-01666	200178856	11-214-100-610-10-00-	1441/INNOVATIVE LEARNING CONCEPTS INC,	52	1,248.48	GENERAL SUPPLIES	10/18/2017	C
53832	18-00608	61191.00	11-190-100-610-01-00-	1490/KURTZ BROTHERS	52	23.46	SUPPLIES	10/18/2017	C
	18-00901	40399.00	11-190-100-610-01-00-	1490/KURTZ BROTHERS	52	12.76	GENERAL SUPPLIES -OHES	10/18/2017	C
	18-00594	61192.00	11-230-100-610-02-00-	1490/KURTZ BROTHERS	52	29.38	SUPPLIES	10/18/2017	C
<b>Total For Check Number 53832</b>						<b>\$65.60</b>			
53833	18-01704	1418040817	11-214-100-610-10-00-	1548/LAKESHORE LEARNING MATERIALS	52	146.61	GENERAL SUPPLIES	10/18/2017	C
53834	18-01406	98414711001	11-190-100-640-05-47-	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	52	1,699.50	TEXTBKS - HS - WLD LANG	10/18/2017	C
53835	18-01597	45204838	11-190-100-610-02-48-	5737/MOUSER ELECTRONICS, INC.	52	130.13	SUPPLIES - VES - CRS CNT	10/18/2017	C
53836	18-00400	684045	11-190-100-610-01-44-	5187/NATIONAL ART & SCHOOL SUPPLIES	52	19.14	SUPPLIES	10/18/2017	C
53837	18-01283	SLACY	11-000-240-890-19-00-	1696/NJ PRINCIPALS &	52	1,055.00	MEMBERSHIPS - PRINCIPAL	10/18/2017	C



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<b>POSTED CHECKS</b>									
53837				SUPERVISORS ASSN.					
53838	18-02113	NJ OLM UMS	11-401-100-890-04-00-	2867/NJ SCIENCE OLYMPIAD	52	225.00	DUES/ENTRY FEES/ROYALTIE	10/18/2017	C
	18-02153	NJ SCI OLYM	11-401-100-890-05-00-	2867/NJ SCIENCE OLYMPIAD	52	225.00	DUES/E.FEES/ROYALTIES/RO	10/18/2017	C
<b>Total For Check Number 53838</b>						<b>\$450.00</b>			
53839	18-01435	1178725	11-000-216-610-10-00-	5697/NORTHERN SPEECH SERVICES, INC.	52	233.97	SUPPLIES-REL. SVCS	10/18/2017	C
53840	18-01750	2017-133	11-000-261-420-05-66-	6216/THE NU/CON GROUP	52	12,490.00	-MAINTENANCE PROJECTS -	10/18/2017	C
53841	18-01543	OASIS	11-000-261-610-01-67-	1795/OASIS TILE OF BELLE MEAD	52	236.50	-BUILDINGS - OHES	10/18/2017	C
53842	18-00844	684389292-01	11-000-218-610-01-00-	1789/ORIENTAL TRADING COMPANY	52	79.95	SUPPLIES - OHES	10/18/2017	C
53843	18-01240	4025135581	11-190-100-640-01-40-	5897/PEARSON EDUCATION INC.	52	6,205.17	TXTBK - OHES - MUSIC	10/18/2017	C
53844	18-01437	11278849	11-000-216-610-10-00-	3160/PEARSON	52	712.43	SUPPLIES-REL. SVCS	10/18/2017	C
53845	18-01853	27069	11-000-261-610-03-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	52	328.57	-BUILDINGS - MMS - LOWER	10/18/2017	C
	18-01761	026984	11-000-261-610-04-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	52	1,301.06	-BUILDINGS - MMS - UPPER	10/18/2017	C
<b>Total For Check Number 53845</b>						<b>\$1,629.63</b>			
53846	18-01497	5156113055	11-190-100-610-01-00-	4108/PHONAK HEARING SYSTEMS	52	1,769.39	GENERAL SUPPLIES -OHES	10/18/2017	C
53847	18-01749	3040458A	11-213-100-610-10-00-	1854/POCKET FULL OF THERAPY	52	48.85	GENERAL SUPPLIES-RC	10/18/2017	C
53848	18-01482	20450051429	11-190-100-610-03-49-2	1862/PREMIER AGENDAS INC	52	2,888.00	SUPPLIES - LMS -CORE CUR	10/18/2017	C
53849	18-01432	2658749	11-000-216-610-10-00-	1819/PRO-ED, INC.	52	98.95	SUPPLIES-REL. SVCS	10/18/2017	C
	18-01412	2655652	11-000-216-610-10-00-	1819/PRO-ED, INC.	52	743.00	SUPPLIES-REL. SVCS	10/18/2017	C
	18-01428	2655645	11-000-216-610-10-00-	1819/PRO-ED, INC.	52	567.00	SUPPLIES-REL. SVCS	10/18/2017	C
<b>Total For Check Number 53849</b>						<b>\$1,408.95</b>			
53850	18-02073	66895	11-000-218-610-04-00-	6440/RAPIDWRISTBANDS.COM	52	344.00	SUPPLIES - UMS	10/18/2017	C
53851	18-01434	6077872	11-000-216-610-10-00-	1905/REALLY GOOD STUFF	52	114.44	SUPPLIES-REL. SVCS	10/18/2017	C
	18-00646	6171394	11-190-100-610-01-00-	1905/REALLY GOOD STUFF	52	91.01	SUPPLIES	10/18/2017	C
	18-00605	6080668	11-190-100-610-02-49-	1905/REALLY GOOD STUFF	52	22.22	SUPPLIES	10/18/2017	C
	18-01112	6086447	11-213-100-610-02-00-	1905/REALLY GOOD STUFF	52	15.88	VES - RC SUPPLIES	10/18/2017	C
<b>Total For Check Number 53851</b>						<b>\$243.55</b>			
53852	18-01720	3178982	11-000-261-420-05-60-	2028/RED HAWK FIRE & SECURITY, LLC	52	960.00	FIRE EXT/ SERVICE AGREEM	10/18/2017	C
53853	18-01763	014197	11-214-100-610-10-00-	6345/RETHINK AUTISM, INC.	52	250.00	GENERAL SUPPLIES	10/18/2017	C
53854	18-00860	10011803	11-190-100-610-04-16-	1971/ROBOMATTER INC.	52	499.00	SUPPLIES - UMS - COMPUTR	10/18/2017	C
53855	18-01163	JROMANO	11-000-291-280-09-00-	4658/JENNIFER ROMANO	52	285.00	-TUITION REIMBURSEMENT	10/18/2017	C
53856	18-00838	9808509	11-190-100-610-05-46-	2984/S & S WORLDWIDE, INC.	52	307.44	SUPPLIES - HS - HTH & PE	10/18/2017	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
53857	18-01393	M63087589	11-190-100-610-03-41-	2998/SCHOLASTIC CLASSROOM MAGAZINES	52	2,864.40	SUPPLIES - LMS - MATH	10/18/2017 C
53858	18-00937	3324563-00	11-204-100-610-10-00-	2029/SCHOOL HEALTH CORP.	52	7.10	GENERAL SUPPLIES	10/18/2017 C
53859	18-01438	30810282789	11-000-216-610-10-00- 6	2359/SCHOOL SPECIALTY, INC.	52	888.33	SUPPLIES-REL. SVCS	10/18/2017 C
	18-01705	20811906513	11-214-100-610-10-00- 5	2359/SCHOOL SPECIALTY, INC.	52	26.73	GENERAL SUPPLIES	10/18/2017 C
<b>Total For Check Number 53859</b>						<b>\$915.06</b>		
53860	18-00630	30810287131	11-190-100-610-01-00- 3	2277/SCHOOL SPECIALTY, INC.	52	13.46	SUPPLIES	10/18/2017 C
	18-00595	20811878262	11-230-100-610-02-00- 7	2277/SCHOOL SPECIALTY, INC.	52	14.32	SUPPLIES	10/18/2017 C
<b>Total For Check Number 53860</b>						<b>\$27.78</b>		
53861	18-00379	20811878263	11-190-100-610-04-40- 5	2001/SCHOOL SPECIALTY, INC.	52	55.95	SUPPLIES	10/18/2017 C
53862	18-01823	XC TRACK	11-402-100-800-17-00-	3004/SHORE TRACK COACHES ASSOCIATION	52	440.00	ENTRY FEES	10/18/2017 C
53863	18-01738	1195	11-000-263-610-14-00-	5690/SHORTLOAD CONCRETE LLC	52	222.50	-GROUNDS	10/18/2017 C
53864	18-01538	3351568085	11-000-213-610-15-00-	4557/STAPLES ADVANTAGE	52	42.78	SUPPLIES-HEALTH SVCS	10/18/2017 C
53865	18-01557	3351309540	11-000-240-610-04-00-	5585/STAPLES ADVANTAGE	52	346.05	-GENERAL SUPPLIES - MMS	10/18/2017 C
	18-00489	3350041929	11-190-100-610-04-42-	5585/STAPLES ADVANTAGE	52	76.30	SUPPLIES	10/18/2017 C
	18-00486	3350041925	11-190-100-610-04-48-	5585/STAPLES ADVANTAGE	52	64.85	SUPPLIES	10/18/2017 C
	18-00491	3350041932	11-213-100-610-04-00-	5585/STAPLES ADVANTAGE	52	128.22	SUPPLIES	10/18/2017 C
<b>Total For Check Number 53865</b>						<b>\$615.42</b>		
53866	18-01164	JSULLIVAN	11-000-291-280-09-AM-	2991/JASON SULLIVAN	52	2,067.00	TUITION REIMB. ADMIN	10/18/2017 C
53867	18-01453	2273120A	11-000-216-610-10-00-	2003/SUPER DUPER PUBLICATIONS, INC.	52	182.63	SUPPLIES-REL. SVCS	10/18/2017 C
53868	18-00843	SW501969	11-000-270-420-12-00-	6126/SUPERIOR WASH NJ SOUTH, LLC	52	633.00	-MAINT. OF VEHICLES BY G	10/18/2017 C
53869	18-01266	111083	11-190-100-610-01-47-	2037/TEACHER'S DISCOVERY	52	99.12	SUPPLIES - OHES-WLD LANG	10/18/2017 C
	18-00696	111084	11-190-100-610-01-47-	2037/TEACHER'S DISCOVERY	52	185.86	SUPPLIES	10/18/2017 C
	18-00681	109470	11-190-100-610-05-47-	2037/TEACHER'S DISCOVERY	52	99.80	SUPPLIES	10/18/2017 C
<b>Total For Check Number 53869</b>						<b>\$384.78</b>		
53870	18-01441	304730	11-000-216-610-10-00-	3960/THERAPY SHOPPE, INC	52	290.19	SUPPLIES-REL. SVCS	10/18/2017 C
53871	18-02336	9/16-10/11	11-000-230-530-01-00- POSTAGE	2128/UNITED STATES POSTAL SVS	52	8.28	-POSTAGE - OHES	10/18/2017 C
	18-02336	9/16-10/11	11-000-230-530-02-00-	2128/UNITED STATES POSTAL SVS	52	28.86	-POSTAGE - VES	10/18/2017 C

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<b>POSTED CHECKS</b>								
53871		POSTAGE						
53871 18-02336	9/16-10/11	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	52	30.01-	POSTAGE - MMS - LOWER	10/18/2017	C
	18-02336	9/16-10/11	11-000-230-530-04-00-	2128/UNITED STATES POSTAL SVS	52	44.40-	POSTAGE - MMS - UPPER	10/18/2017
	18-02336	9/16-10/11	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	52	93.52-	POSTAGE - MHS	10/18/2017
	18-02336	9/16-10/11	11-000-230-530-06-00-	2128/UNITED STATES POSTAL SVS	52	1.19-	POSTAGE - SUPERINTENDEN	10/18/2017
	18-02336	9/16-10/11	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	52	301.15-	POSTAGE - BUS ADMIN	10/18/2017
	18-02336	9/16-10/11	11-000-230-530-09-00-	2128/UNITED STATES POSTAL SVS	52	5.48-	POSTAGE - PERSONNEL	10/18/2017
	18-02336	9/16-10/11	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	52	212.79-	POSTAGE - PUPIL SERVICE	10/18/2017
	18-02336	9/16-10/11	11-000-230-530-11-00-	2128/UNITED STATES POSTAL SVS	52	2,085.39-	POSTAGE - INSTRUCTIONAL	10/18/2017
	18-02336	9/16-10/11	11-000-230-530-12-00-	2128/UNITED STATES POSTAL SVS	52	3.68-	POSTAGE - TRANSPORTATIO	10/18/2017
<b>Total For Check Number 53871</b>					<b>\$2,814.75</b>			
53872 18-02336	9/16-10/11	11-000-230-530-13-00-	2128/UNITED STATES POSTAL SVS	52	128.78-	POSTAGE - PURCHASING	10/18/2017	C
	18-02336	9/16-10/11	11-000-230-530-17-00-	2128/UNITED STATES POSTAL SVS	52	49.28-	POSTAGE - ATHLETIC DEPA	10/18/2017
<b>Total For Check Number 53872</b>					<b>\$178.06</b>			
53873 18-02270	AURIAS	11-000-262-800-14-00-	2118/ANTONIO URIAS	52	80.00-	MEMBERSHIPS, LIC FEES	10/18/2017	C
53874 18-00310	1608713	11-190-100-610-02-48-	2163/VALIANT NATIONAL AV SUPPLY	52	124.56	SUPPLIES	10/18/2017	C
53875 18-01404	146270205	11-190-100-610-05-47-	3318/WB MASON CO., INC.	52	429.40	SUPPLIES - HS - WLD LANG	10/18/2017	C
53876 18-01756	1688559	11-213-100-610-10-00-	2202/WILSON LANGUAGE TRAINING	52	71.00	GENERAL SUPPLIES-RC	10/18/2017	C
	18-01695	1688558	11-213-100-610-10-00-	2202/WILSON LANGUAGE TRAINING	52	146.34	GENERAL SUPPLIES-RC	10/18/2017
<b>Total For Check Number 53876</b>					<b>\$217.34</b>			
53877 18-00343	9511967714	11-000-262-610-14-72-	3293/WW GRAINGER	52	83.44	SUPPLIES	10/18/2017	C
53878 18-01867	9541064029	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	52	12,462.07-	CUSTODIAL	10/18/2017	C
	18-01922	9553617979	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	52	3,580.00-	CUSTODIAL	10/18/2017
	18-01842	9541270675	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	52	5,937.00-	CUSTODIAL	10/18/2017
<b>Total For Check Number 53878</b>					<b>\$21,979.07</b>			
53879 18-01038	CYAP	11-000-291-280-09-00-	6231/CHRISTINE YAP	52	345.00-	TUITION REIMBURSEMENT	10/18/2017	C

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# Montgomery School District

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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**POSTED CHECKS**

Total for Accounts Payable Check Series #1 \$3,631,354.51

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# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	9292017	PYRL18	11-000-213-100-15-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,577.29	SALARIES - NURSES	09/29/2017	H
		PYRL18	11-000-213-100-15-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	09/29/2017	H
		PYRL18	11-000-216-100-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,811.75	SAL-RELATED SVCS	09/29/2017	H
		PYRL18	11-000-217-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,377.81	SAL-AIDES EXTRA SVCS	09/29/2017	H
		PYRL18	11-000-218-104-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,266.00	SAL- GUIDANCE	09/29/2017	H
		PYRL18	11-000-218-105-05-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	09/29/2017	H
		PYRL18	11-000-218-110-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,880.58	SASI COORDINATOR	09/29/2017	H
		PYRL18	11-000-219-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,161.37	SAL- CST	09/29/2017	H
		PYRL18	11-000-219-105-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,347.15	SAL- SEC CST	09/29/2017	H
		PYRL18	11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,738.66	SAL- SUPERVISORS	09/29/2017	H
		PYRL18	11-000-221-104-01-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	561.80	SAL-TEAM LEADERS	09/29/2017	H
		PYRL18	11-000-221-104-02-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	09/29/2017	H
		PYRL18	11-000-221-104-03-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	09/29/2017	H
		PYRL18	11-000-221-104-04-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS -GRADE 7	09/29/2017	H
		PYRL18	11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	09/29/2017	H
		PYRL18	11-000-222-100-18-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,095.25	SAL- LIBRARIANS	09/29/2017	H
		PYRL18	11-000-222-105-18-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,385.90	SALARIES - MEDIA	09/29/2017	H
		PYRL18	11-000-222-110-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,906.66	SAL- AV DIST. LRNG	09/29/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9292017	PYRL18		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,076.80-	DIRECTORS/SUPERVISORS O	09/29/2017	H
	PYRL18		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44-	SECRETARY	09/29/2017	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,110.77-	SUPERINTENDENT/SECRETAR	09/29/2017	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66-	TREASURER OF SCHOOL MON	09/29/2017	H
	PYRL18		11-000-240-103-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,745.22	SALARIES - PRIN./ASST. P	09/29/2017	H
	PYRL18		11-000-240-104-05-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,005.94-	SUPERVISORS - MHS	09/29/2017	H
	PYRL18		11-000-240-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,548.04-	DIRECTOR - SPECIAL SERV	09/29/2017	H
	PYRL18		11-000-240-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,562.99	SALARIES OF OTHER PROFES	09/29/2017	H
	PYRL18		11-000-240-105-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,411.09	SALARIES - SECRETARIAL/C	09/29/2017	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,352.06-	BUSINESS ADMINISTRATOR'	09/29/2017	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40-	PERSONNEL OFFICE	09/29/2017	H
	PYRL18		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SALARY-HR SUMMER	09/29/2017	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45-	PURCHASING OFFICE	09/29/2017	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	849.15-	TECHNOLOGY	09/29/2017	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	09/29/2017	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,552.18-	CUSTODIANS	09/29/2017	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,333.63	SALARIES - NONINSTR AIDE	09/29/2017	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,677.70-	GROUNDS	09/29/2017	H
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	09/29/2017	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
9292017			PAYROLL					
9292017	PYRL18	11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,698.80	AIDES - CONTRACTED	09/29/2017	H
	PYRL18	11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	55,785.84	REGULAR CONTRACT SALARIE	09/29/2017	H
	PYRL18	11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,121.85	VOCATIONAL RUNS - CONTR	09/29/2017	H
	PYRL18	11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	10,125.40	SP ED DRIVERS - CONTRACT	09/29/2017	H
	PYRL18	11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,422.25	ATHLETICS - CONTRACTED	09/29/2017	H
	PYRL18	11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	09/29/2017	H
	PYRL18	11-110-100-101-01-00-	3224/MONTGOMERY BD.OF ED.	80	25,451.50	SAL-KDN TCHRS	09/29/2017	H
	PYRL18	11-120-100-101-01-01-	3224/MONTGOMERY BD.OF ED.	80	57,163.15	SAL- TCHRS GRADE 1	09/29/2017	H
	PYRL18	11-120-100-101-01-02-	3224/MONTGOMERY BD.OF ED.	80	48,072.25	SAL-TCHRS GRADE 2	09/29/2017	H
	PYRL18	11-120-100-101-01-40-	3224/MONTGOMERY BD.OF ED.	80	8,079.30	OHES MUSIC TEACHERS	09/29/2017	H
	PYRL18	11-120-100-101-01-44-	3224/MONTGOMERY BD.OF ED.	80	6,878.25	OHES ART TEACHERS	09/29/2017	H
	PYRL18	11-120-100-101-01-46-	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	09/29/2017	H
	PYRL18	11-120-100-101-01-47-	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	09/29/2017	H
	PYRL18	11-120-100-101-01-48-	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	09/29/2017	H
	PYRL18	11-120-100-101-02-03-	3224/MONTGOMERY BD.OF ED.	80	50,913.25	SAL-TCHRS GRADE 3	09/29/2017	H
	PYRL18	11-120-100-101-02-04-	3224/MONTGOMERY BD.OF ED.	80	58,740.00	SAL-TCHRS GRADE4	09/29/2017	H
	PYRL18	11-120-100-101-02-40-	3224/MONTGOMERY BD.OF ED.	80	12,032.80	VES MUSIC TEACHERS	09/29/2017	H
	PYRL18	11-120-100-101-02-44-	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	09/29/2017	H

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<b>POSTED CHECKS</b>									
9292017	PYRL18		11-120-100-101-02-46-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	09/29/2017	H
	PYRL18		11-120-100-101-02-47-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	09/29/2017	H
	PYRL18		11-120-100-101-02-48-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,741.00	VES CROSS CONT TEACHERS	09/29/2017	H
	PYRL18		11-120-100-101-03-05-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,160.75	SAL-TCHRS GRADE 5	09/29/2017	H
	PYRL18		11-120-100-101-03-40-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,909.30	LMS MUSIC TEACHERS	09/29/2017	H
	PYRL18		11-120-100-101-03-44-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.75	LMS ART TEACHERS	09/29/2017	H
	PYRL18		11-120-100-101-03-46-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,543.50	LMS HPE TEACHERS	09/29/2017	H
	PYRL18		11-120-100-101-03-47-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,137.50	LMS WORLD LANG TEACHERS	09/29/2017	H
	PYRL18		11-120-100-101-03-48-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,641.75	LMS CROSS CONT TEACHERS	09/29/2017	H
	PYRL18		11-130-100-101-03-06-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,734.75	SAL-TCHRS GRADE 6	09/29/2017	H
	PYRL18		11-130-100-101-04-40-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,271.20	UMS MUSIC TEACHERS	09/29/2017	H
	PYRL18		11-130-100-101-04-41-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,373.65	SAL-TCHRS MATH	09/29/2017	H
	PYRL18		11-130-100-101-04-42-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	09/29/2017	H
	PYRL18		11-130-100-101-04-43-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,616.75	SAL-TCHRS LANG ARTS	09/29/2017	H
	PYRL18		11-130-100-101-04-44-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	09/29/2017	H
	PYRL18		11-130-100-101-04-45-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	09/29/2017	H
	PYRL18		11-130-100-101-04-46-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,576.33	SAL-TCHRS PHYS ED	09/29/2017	H
	PYRL18		11-130-100-101-04-47-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,137.53	SAL-TCHRS WORLD LANG	09/29/2017	H
	PYRL18		11-130-100-101-04-48-	3224/MONTGOMERY BD.OF ED.	80	32,422.45	SAL-TCHRS CROSS CONT	09/29/2017	H



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<b>POSTED CHECKS</b>									
9292017				PAYROLL					
9292017	PYRL18		11-140-100-101-05-40-	3224/MONTGOMERY BD.OF ED.	80	11,353.46	SAL TCHRS 9/12 MUSIC	09/29/2017	H
	PYRL18		11-140-100-101-05-41-	3224/MONTGOMERY BD.OF ED.	80	59,874.79	SAL-TCHRS 9/12 MATH	09/29/2017	H
	PYRL18		11-140-100-101-05-42-	3224/MONTGOMERY BD.OF ED.	80	61,530.20	SAL-TCHRS 9/12 SCI	09/29/2017	H
	PYRL18		11-140-100-101-05-43-	3224/MONTGOMERY BD.OF ED.	80	58,481.99	SAL-TCHRS 9/12 LANG	09/29/2017	H
	PYRL18		11-140-100-101-05-44-	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	09/29/2017	H
	PYRL18		11-140-100-101-05-45-	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	09/29/2017	H
	PYRL18		11-140-100-101-05-46-	3224/MONTGOMERY BD.OF ED.	80	46,642.00	SAL-TCHRS 9/12 PE	09/29/2017	H
	PYRL18		11-140-100-101-05-47-	3224/MONTGOMERY BD.OF ED.	80	44,707.65	SAL-TCHRS 9/12 WL	09/29/2017	H
	PYRL18		11-140-100-101-05-48-	3224/MONTGOMERY BD.OF ED.	80	30,941.12	SAL-TCHRS 9/12 CC	09/29/2017	H
	PYRL18		11-140-100-101-05-SB-	3224/MONTGOMERY BD.OF ED.	80	1,080.00	SUBSTITUTES - MHS	09/29/2017	H
	PYRL18		11-202-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL-TCHRS MCI	09/29/2017	H
	PYRL18		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	44,711.15	SAL-TCHRS LLD	09/29/2017	H
	PYRL18		11-204-100-106-10-00-	3224/MONTGOMERY BD.OF ED.	80	27,183.70	SAL- AIDES LLD	09/29/2017	H
	PYRL18		11-213-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	234,252.25	SAL-TCHRS RESOURCE CTR	09/29/2017	H
	PYRL18		11-213-100-106-10-00-	3224/MONTGOMERY BD.OF ED.	80	26,879.70	SAL- AIDES RES CTR	09/29/2017	H
	PYRL18		11-214-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	17,827.75	SAL-TCHRS AUT	09/29/2017	H
	PYRL18		11-214-100-106-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,235.00	SAL-AIDES AUTISM	09/29/2017	H
	PYRL18		11-215-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	10,408.25	SAL-TCHRS PSD	09/29/2017	H

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<b>POSTED CHECKS</b>									
9292017	PYRL18		11-215-100-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,672.10	SAL- AIDES PRE SCH DIS	09/29/2017	H
	PYRL18		11-216-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,008.25	SALARIES OF TEACHERS	09/29/2017	H
	PYRL18		11-216-100-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,831.30	OTHER SALARIES FOR INSTR	09/29/2017	H
	PYRL18		11-230-100-101-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,649.35	SAL-TCHRS BSI	09/29/2017	H
	PYRL18		11-240-100-101-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,893.97	SAL-TCHRS BILING	09/29/2017	H
	PYRL18		11-402-100-100-17-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARIES	09/29/2017	H
	PYRL18		20-254-100-100-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,718.10	IDEA PREK - SALARIES	09/29/2017	H
<b>Total For Check Number 9292017</b>						<b>\$2,321,048.53</b>			
*	10132017	PYRL18	11-000-213-100-10-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,257.82	NURSES - EXTRA PAY	10/13/2017	H
	PYRL18		11-000-213-100-15-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,577.29	SALARIES - NURSES	10/13/2017	H
	PYRL18		11-000-213-100-15-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	275.00	SUBSTITUTES	10/13/2017	H
	PYRL18		11-000-213-100-15-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	462.98	SUMMER WORK - REG	10/13/2017	H
	PYRL18		11-000-216-100-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,811.75	SAL-RELATED SVCS	10/13/2017	H
	PYRL18		11-000-217-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,627.73	SAL-AIDES EXTRA SVCS	10/13/2017	H
	PYRL18		11-000-217-106-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,260.00	SUB-EXTRA ORD SVCS	10/13/2017	H
	PYRL18		11-000-218-104-01-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,324.80	SAL - GUID SUMMER OHES	10/13/2017	H
	PYRL18		11-000-218-104-02-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,060.40	VES GUIDANCE SUMMER	10/13/2017	H
	PYRL18		11-000-218-104-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,266.00	SAL- GUIDANCE	10/13/2017	H
	PYRL18		11-000-218-105-05-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	10/13/2017	H

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<b>POSTED CHECKS</b>									
10132017	PYRL18		11-000-218-110-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,880.58	SASI COORDINATOR	10/13/2017	H
	PYRL18		11-000-219-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,105.87	SAL- CST	10/13/2017	H
	PYRL18		11-000-219-104-10-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,709.65	SAL- CST SUMMER	10/13/2017	H
	PYRL18		11-000-219-105-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,347.15	SAL- SEC CST	10/13/2017	H
	PYRL18		11-000-219-105-10-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	613.80	SAL-SEC SUMMER CST	10/13/2017	H
	PYRL18		11-000-219-110-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL-OTHER CST	10/13/2017	H
	PYRL18		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,738.66	SAL- SUPERVISORS	10/13/2017	H
	PYRL18		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,184.00	CURRIC WRITING - SP SVCS	10/13/2017	H
	PYRL18		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,906.00	SAL-CURR WRITING	10/13/2017	H
	PYRL18		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	10/13/2017	H
	PYRL18		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,685.00	IN-HOUSE INSTRUCTION	10/13/2017	H
	PYRL18		11-000-222-100-18-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,095.25	SAL- LIBRARIANS	10/13/2017	H
	PYRL18		11-000-222-100-18-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SAL- LIBRARIAN SUBS	10/13/2017	H
	PYRL18		11-000-222-101-18-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,939.84	SALARIES	10/13/2017	H
	PYRL18		11-000-222-105-18-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,873.40	SALARIES - MEDIA	10/13/2017	H
	PYRL18		11-000-222-105-18-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,530.00	SAL- SEC SUB - DIST	10/13/2017	H
	PYRL18		11-000-222-110-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,906.66	SAL- A/V DIST. LRNG	10/13/2017	H
	PYRL18		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,076.80	DIRECTORS/SUPERVISORS O	10/13/2017	H
	PYRL18		11-000-223-104-10-51-	3224/MONTGOMERY BD.OF ED.	80	20.00	STAFF DEVELOPMENT - SPE	10/13/2017	H

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<b>POSTED CHECKS</b>									
10132017				PAYROLL					
10132017	PYRL18		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	6,330.00	-STAFF DEVELOPMENT	10/13/2017	H
	PYRL18		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	-SECRETARY	10/13/2017	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	24,510.77	-SUPERINTENDENT/SECRETAR	10/13/2017	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	291.66	-TREASURER OF SCHOOL MON	10/13/2017	H
	PYRL18		11-000-240-103-19-00-	3224/MONTGOMERY BD.OF ED.	80	73,275.50	SALARIES - PRIN./ASST. P	10/13/2017	H
	PYRL18		11-000-240-104-05-00-	3224/MONTGOMERY BD.OF ED.	80	10,005.94	-SUPERVISORS - MHS	10/13/2017	H
	PYRL18		11-000-240-104-10-00-	3224/MONTGOMERY BD.OF ED.	80	6,548.04	-DIRECTOR - SPECIAL SERV	10/13/2017	H
	PYRL18		11-000-240-104-11-00-	3224/MONTGOMERY BD.OF ED.	80	21,562.99	SALARIES OF OTHER PROFES	10/13/2017	H
	PYRL18		11-000-240-105-02-SB-	3224/MONTGOMERY BD.OF ED.	80	40.00	-VES	10/13/2017	H
	PYRL18		11-000-240-105-07-00-	3224/MONTGOMERY BD.OF ED.	80	30,411.09	SALARIES - SECRETARIAL/C	10/13/2017	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	19,352.06	-BUSINESS ADMINISTRATOR'	10/13/2017	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,156.40	-PERSONNEL OFFICE	10/13/2017	H
	PYRL18		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	240.00	SALARY-HR SUMMER	10/13/2017	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	-PURCHASING OFFICE	10/13/2017	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	849.15	-TECHNOLOGY	10/13/2017	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	22,280.57	SALARIES - MAINTENANCE	10/13/2017	H
	PYRL18		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	336.38	-OVERTIME	10/13/2017	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	72,552.18	-CUSTODIANS	10/13/2017	H

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<b>POSTED CHECKS</b>									
10132017	PYRL18		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,120.50	OVERTIME/SUBSTITUTES	10/13/2017	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,675.05	SALARIES - NONINSTR AIDE	10/13/2017	H
	PYRL18		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,141.42	ESA SUB ACCOUNT	10/13/2017	H
	PYRL18		11-000-262-107-19-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	244.34	AIDES - SUMMER	10/13/2017	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,845.20	GROUNDS	10/13/2017	H
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	10/13/2017	H
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.80	AIDES - CONTRACTED	10/13/2017	H
	PYRL18		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	254.10	AIDES - EXTRA PAY	10/13/2017	H
	PYRL18		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,204.54	AIDES - SUMMER WORK	10/13/2017	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,693.59	REGULAR CONTRACT SALARIE	10/13/2017	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,121.85	VOCATIONAL RUNS - CONTR	10/13/2017	H
	PYRL18		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,530.36	REGULAR - EXTRA PAY	10/13/2017	H
	PYRL18		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,793.73	REGULAR -OT	10/13/2017	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,939.35	SP ED DRIVERS - CONTRACT	10/13/2017	H
	PYRL18		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,829.59	SP ED - EXTRA PAY	10/13/2017	H
	PYRL18		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	256.44	SUMMER RUNS - DRIVERS	10/13/2017	H
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,601.15	ATHLETICS - CONTRACTED	10/13/2017	H
	PYRL18		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,857.19	CO-CURRICULAR- EX PAY	10/13/2017	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	10/13/2017	H

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10132017				PAYROLL					
10132017	PYRL18		11-110-100-101-01-00-	3224/MONTGOMERY BD.OF ED.	80	25,451.50	SAL-KDN TCHRS	10/13/2017	H
	PYRL18		11-110-100-101-01-SB-	3224/MONTGOMERY BD.OF ED.	80	315.00	SAL-SUBS KDN	10/13/2017	H
	PYRL18		11-120-100-101-01-01-	3224/MONTGOMERY BD.OF ED.	80	56,882.25	SAL- TCHRS GRADE 1	10/13/2017	H
	PYRL18		11-120-100-101-01-02-	3224/MONTGOMERY BD.OF ED.	80	52,090.25	SAL-TCHRS GRADE 2	10/13/2017	H
	PYRL18		11-120-100-101-01-40-	3224/MONTGOMERY BD.OF ED.	80	4,659.80	OHES MUSIC TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-01-44-	3224/MONTGOMERY BD.OF ED.	80	6,878.25	OHES ART TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-01-46-	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-01-47-	3224/MONTGOMERY BD.OF ED.	80	5,851.20	OHES WORLD LANG TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-01-48-	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-01-SB-	3224/MONTGOMERY BD.OF ED.	80	3,060.00	SUBSTITUTES - OHES	10/13/2017	H
	PYRL18		11-120-100-101-02-03-	3224/MONTGOMERY BD.OF ED.	80	50,913.25	SAL-TCHRS GRADE 3	10/13/2017	H
	PYRL18		11-120-100-101-02-04-	3224/MONTGOMERY BD.OF ED.	80	57,956.60	SAL-TCHRS GRADE4	10/13/2017	H
	PYRL18		11-120-100-101-02-40-	3224/MONTGOMERY BD.OF ED.	80	12,032.80	VES MUSIC TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-02-44-	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-02-46-	3224/MONTGOMERY BD.OF ED.	80	11,057.50	VES PHYS ED TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-02-47-	3224/MONTGOMERY BD.OF ED.	80	7,788.00	VES WORLD LANG TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-02-48-	3224/MONTGOMERY BD.OF ED.	80	4,741.00	VES CROSS CONT TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-02-SB-	3224/MONTGOMERY BD.OF ED.	80	1,440.00	SUBSTITUTES - VILLAGE	10/13/2017	H

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<b>POSTED CHECKS</b>									
10132017	PYRL18		11-120-100-101-03-05-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,160.75	SAL-TCHRS GRADE 5	10/13/2017	H
	PYRL18		11-120-100-101-03-40-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,909.30	LMS MUSIC TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-03-44-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.75	LMS ART TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-03-46-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,543.50	LMS HPE TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-03-47-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,137.50	LMS WORLD LANG TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-03-48-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,641.75	LMS CROSS CONT TEACHERS	10/13/2017	H
	PYRL18		11-120-100-101-03-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	782.40	SALARIES-TCHRS EXTRA PAY	10/13/2017	H
	PYRL18		11-120-100-101-03-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,600.00	SUBSTITUTES - LMS	10/13/2017	H
	PYRL18		11-130-100-101-03-06-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,734.75	SAL-TCHRS GRADE 6	10/13/2017	H
	PYRL18		11-130-100-101-04-40-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,271.20	UMS MUSIC TEACHERS	10/13/2017	H
	PYRL18		11-130-100-101-04-41-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,092.75	SAL-TCHRS MATH	10/13/2017	H
	PYRL18		11-130-100-101-04-42-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	10/13/2017	H
	PYRL18		11-130-100-101-04-43-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,616.75	SAL-TCHRS LANG ARTS	10/13/2017	H
	PYRL18		11-130-100-101-04-44-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	10/13/2017	H
	PYRL18		11-130-100-101-04-45-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	10/13/2017	H
	PYRL18		11-130-100-101-04-46-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,745.83	SAL-TCHRS PHYS ED	10/13/2017	H
	PYRL18		11-130-100-101-04-47-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,137.53	SAL-TCHRS WORLD LANG	10/13/2017	H
	PYRL18		11-130-100-101-04-48-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,422.45	SAL-TCHRS CROSS CONT	10/13/2017	H
	PYRL18		11-130-100-101-04-EP-	3224/MONTGOMERY BD.OF ED.	80	3,210.20	HALL MONITORS	10/13/2017	H

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<b>POSTED CHECKS</b>									
10132017				PAYROLL					
10132017	PYRL18		11-130-100-101-04-SB-	3224/MONTGOMERY BD.OF ED.	80	3,420.00	SUBSTITUTES - UMS	10/13/2017	H
	PYRL18		11-140-100-101-05-40-	3224/MONTGOMERY BD.OF ED.	80	11,353.46	SAL TCHRS 9/12 MUSIC	10/13/2017	H
	PYRL18		11-140-100-101-05-41-	3224/MONTGOMERY BD.OF ED.	80	59,874.79	SAL-TCHRS 9/12 MATH	10/13/2017	H
	PYRL18		11-140-100-101-05-42-	3224/MONTGOMERY BD.OF ED.	80	61,530.20	SAL-TCHRS 9/12 SCI	10/13/2017	H
	PYRL18		11-140-100-101-05-43-	3224/MONTGOMERY BD.OF ED.	80	54,716.22	SAL-TCHRS 9/12 LANG	10/13/2017	H
	PYRL18		11-140-100-101-05-44-	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	10/13/2017	H
	PYRL18		11-140-100-101-05-45-	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	10/13/2017	H
	PYRL18		11-140-100-101-05-46-	3224/MONTGOMERY BD.OF ED.	80	46,642.00	SAL-TCHRS 9/12 PE	10/13/2017	H
	PYRL18		11-140-100-101-05-47-	3224/MONTGOMERY BD.OF ED.	80	44,707.65	SAL-TCHRS 9/12 WL	10/13/2017	H
	PYRL18		11-140-100-101-05-48-	3224/MONTGOMERY BD.OF ED.	80	30,941.12	SAL-TCHRS 9/12 CC	10/13/2017	H
	PYRL18		11-140-100-101-05-EP-	3224/MONTGOMERY BD.OF ED.	80	103.60	EXTRA PAY	10/13/2017	H
	PYRL18		11-140-100-101-05-SB-	3224/MONTGOMERY BD.OF ED.	80	4,680.00	SUBSTITUTES - MHS	10/13/2017	H
	PYRL18		11-202-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL-TCHRS MCI	10/13/2017	H
	PYRL18		11-202-100-106-10-SB-	3224/MONTGOMERY BD.OF ED.	80	180.00	MCI- SUB AIDES	10/13/2017	H
	PYRL18		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	45,268.15	SAL-TCHRS LLD	10/13/2017	H
	PYRL18		11-204-100-101-10-SB-	3224/MONTGOMERY BD.OF ED.	80	360.00	SUBSTITUTES	10/13/2017	H
	PYRL18		11-204-100-106-10-00-	3224/MONTGOMERY BD.OF ED.	80	28,394.00	SAL- AIDES LLD	10/13/2017	H
	PYRL18		11-204-100-106-10-SB-	3224/MONTGOMERY BD.OF ED.	80	585.00	SUB AIDES	10/13/2017	H



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<b>POSTED CHECKS</b>									
10132017	PYRL18		11-213-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	233,971.35	SAL-TCHRS RESOURCE CTR	10/13/2017	H
	PYRL18		11-213-100-101-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,587.50	SUBSTITUTES	10/13/2017	H
	PYRL18		11-213-100-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,879.70	SAL- AIDES RES CTR	10/13/2017	H
	PYRL18		11-213-100-106-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUB AIDES	10/13/2017	H
	PYRL18		11-214-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,827.75	SAL-TCHRS AUT	10/13/2017	H
	PYRL18		11-214-100-101-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES	10/13/2017	H
	PYRL18		11-214-100-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,235.00	SAL-AIDES AUTISM	10/13/2017	H
	PYRL18		11-214-100-106-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB AIDES	10/13/2017	H
	PYRL18		11-215-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,408.25	SAL-TCHRS PSD	10/13/2017	H
	PYRL18		11-215-100-101-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUBSTITUTES	10/13/2017	H
	PYRL18		11-215-100-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,849.94	SAL- AIDES PRE SCH DIS	10/13/2017	H
	PYRL18		11-215-100-106-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	221.60	SUB AIDES	10/13/2017	H
	PYRL18		11-216-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,840.25	SALARIES OF TEACHERS	10/13/2017	H
	PYRL18		11-216-100-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,203.70	OTHER SALARIES FOR INSTR	10/13/2017	H
	PYRL18		11-219-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,929.89	SP ED - HOME INSTRUCTION	10/13/2017	H
	PYRL18		11-230-100-101-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,594.15	SAL-TCHRS BSI	10/13/2017	H
	PYRL18		11-230-100-101-11-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBSTITUTES	10/13/2017	H
	PYRL18		11-240-100-101-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,893.97	SAL-TCHRS BILING	10/13/2017	H
	PYRL18		11-401-100-100-04-CH-	3224/MONTGOMERY BD.OF ED.	80	240.00	CHAPERONES-MMS - UPPER	10/13/2017	H

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
10132017				PAYROLL						
10132017	PYRL18		11-402-100-100-17-00-	3224/MONTGOMERY BD.OF ED.	80	8,698.50	ATHLETIC CONT SALARIES	10/13/2017	H	
	PYRL18		11-402-100-100-17-CH-	3224/MONTGOMERY BD.OF ED.	80	3,554.93	CHAPERONES	10/13/2017	H	
	PYRL18		20-254-200-100-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,718.10	IDEA PREK - SALARIES	10/13/2017	H	
<b>Total For Check Number 10132017</b>						<b>\$2,431,902.02</b>				
*	88860929	18-B1371	09/29/2017	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,082.74	OTHER RETIREMENT CONTRIB	09/29/2017	H
*	88861013	18-B1371	10/13/2017	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,146.61	OTHER RETIREMENT CONTRIB	10/13/2017	H
*	88870929	18-B1372	09/29/2017	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	35,978.97	SOCIAL SECURITY	09/29/2017	H
		18-B1372	09/29/2017	20-254-200-200-10-00-	3294/FICA - BOARD SHARE	79	131.44	IDEA PREK - BENEFITS	09/29/2017	H
<b>Total For Check Number 88870929</b>						<b>\$36,110.41</b>				
*	88871013	18-B1372	10/13/2017	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	44,201.19	SOCIAL SECURITY	10/13/2017	H
		18-B1372	10/13/2017	20-254-200-200-10-00-	3294/FICA - BOARD SHARE	79	131.44	IDEA PREK - BENEFITS	10/13/2017	H
<b>Total For Check Number 88871013</b>						<b>\$44,332.63</b>				
*	88880929	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,265.53	09/29/2017	09/29/2017	H
*	88881013	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,866.66	10/13/2017	10/13/2017	H
	88882108	18-B2108	11347317	40-701-510-834-00-00-	3789/WIRES-CHASE BANK	79	180,273.75	INTEREST	10/05/2017	H
*	88882110	18-B2110	1635342	11-000-270-443-12-LP-	5746/SUNTRUST EQUIPMENT FINANCE & LEASING COP	79	79,584.78	LEASE OF VEHICLES	10/03/2017	H
*	888892917	Non A/P Chk		DB20-402- , CR20-101-	4055/MONTGOMERY BOARD OF EDUCATION	0	376.00	PY Food Service Inv 1949	09/29/2017	H
<b>Total for Hand Checks</b>						<b>\$5,356,989.66</b>				
<b>Total Posted Checks</b>						<b>\$8,988,344.17</b>				

# Montgomery School District

## Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,583.00	\$90,198.60		\$261,132.19	\$352,913.79
	10	11	\$2,934,087.09		\$4,911,508.64		\$7,845,595.73
	Fund 10	TOTAL	\$2,935,670.09	\$90,198.60	\$4,911,508.64	\$261,132.19	\$8,198,509.52
	20	20	\$63,517.62		\$3,699.08	\$376.00	\$67,592.70
	30	30	\$483,726.20				\$483,726.20
	40	40	\$57,800.00		\$180,273.75		\$238,073.75
	61	61		\$442.00			\$442.00
	GRAND	TOTAL	\$3,540,713.91	\$90,640.60	\$5,095,481.47	\$261,508.19	\$8,988,344.17

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

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

# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Food Service Acct -Check Series #3</b>									
5629	18-FS22	273545	61-910-310-420-25-00-	6251/BUTENSKY SERVICES CO. INC.	61	1,693.31	SERVICES-FOOD SERVICE	10/12/2017	C
	18-FS08	273459	61-910-310-420-25-00-	6251/BUTENSKY SERVICES CO. INC.	61	4,700.10	SERVICES-FOOD SERVICE	10/12/2017	C
	18-FS17	273958	61-910-310-420-25-00-	6251/BUTENSKY SERVICES CO. INC.	61	95.00	SERVICES-FOOD SERVICE	10/12/2017	C
<b>Total For Check Number 5629</b>						<b>\$6,488.41</b>			
5630	18-FS31	X031901217	61-910-310-500-25-00-	4389/CHARTWELLS	61	177,687.50	OTH PUR SVS-CHARTWELLS	10/12/2017	C
5631	18-FS25	131671	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	61	875.00	SERVICES-FOOD SERVICE	10/12/2017	C
5632	18-FS23	2009051	61-910-310-420-25-00-	4422/JOHNSTONE SUPPLY	61	64.99	SERVICES-FOOD SERVICE	10/12/2017	C
5633	18-FS28	1754405	61-910-310-300-25-00-	4392/NJ DEPT. OF AGRICULTURE	61	1,454.00	FOOD SERV-PROF SERVICES	10/12/2017	C
5634	Non A/P Chk		DB61-421- , CR61-101-	6468/GIPSON ELUMALAI	61	60.50	FOOD SVC REFUND GIPSON	10/12/2017	C
<b>Total for Food Service Acct Check Series #3</b>						<b>\$186,630.40</b>			
<b>Total Posted Checks</b>						<b>\$186,630.40</b>			

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10/12/2017

# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$186,569.90	\$60.50			\$186,630.40
	GRAND	TOTAL	\$186,569.90	\$60.50	\$0.00	\$0.00	\$186,630.40

\* 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