

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MAY 22, 2018

BILL LIST INCLUDING HAND CHECKS	\$ 1,694,008.22
PAYROLL	\$ 4,841,269.29
SUB-TOTAL DISBURSEMENTS	\$ 6,535,277.51
FOOD SERVICE	\$155,196.36

GRAND TOTAL BILL LIST	<u>\$ 6,690,473.87</u>
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Board President

Board Secretary

Superintendent

A/P Signature

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,66,76,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
56022	Non A/P Chk		DB10-421- , CR10-101-	4668/NCTM CONFERENCE REGISTRATION	79	250.00	Replacement check 50452	04/26/2018	C
56023	18-03973	SCHOLAR ATH	11-402-100-590-17-52-	6304/SOMERSET COUNTY HIGH SCHOOL PRINCIPAL'S	78	90.00	REGISTRATIONS	05/02/2018	C
56024	18-B1553	INV148968FS A	11-000-291-210-00-00-	4992/AmeriFlex	55	460.35	GROUP INSURANCE	05/23/2018	C
	18-B1554	INV148968	11-000-291-210-00-00-	4992/AmeriFlex	55	314.00	GROUP INSURANCE	05/23/2018	C
Total For Check Number 56024						\$774.35			
56025	18-B1337	16229-30/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	05/23/2018	C
	18-B1337	13360-50/60	11-190-100-420-02-00-105	4639/Municipal Capital	55	510.61	COPIERS - VES	05/23/2018	C
	18-B1337	14399-44/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	05/23/2018	C
	18-B1337	14824-40/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	05/23/2018	C
	18-B1337	16229-30/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	05/23/2018	C
	18-B1337	14394-44/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	05/23/2018	C
	18-B1337	14823-40/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	05/23/2018	C
Total For Check Number 56025						\$3,844.83			
56026	18-B1839	MAR18 MILEAGE	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	186.62	TUITION-OTHER	05/23/2018	C
	18-B1839	APR18 MILEAGE	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	186.62	TUITION-OTHER	05/23/2018	C
Total For Check Number 56026						\$373.24			
56027	18-B2175	13310180RE V	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	73.00	MED/PHYSICIAN SVCS	05/23/2018	C
	18-B2175	13330291RE V	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	73.00	MED/PHYSICIAN SVCS	05/23/2018	C
	18-B2175	13370493RE V	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	73.00	MED/PHYSICIAN SVCS	05/23/2018	C
	18-B2175	13289998RE V	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	73.00	MED/PHYSICIAN SVCS	05/23/2018	C
	18-B2175	13249560RE V	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	73.00	MED/PHYSICIAN SVCS	05/23/2018	C
	18-B2175	13229224RE V	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	73.00	MED/PHYSICIAN SVCS	05/23/2018	C
	18-B2175	13431331	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	511.00	MED/PHYSICIAN SVCS	05/23/2018	C

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POSTED CHECKS									
56027	18-B2175	13431332	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	05/23/2018	C
Total For Check Number 56027						\$3,504.00			
56028	18-B1190	389035	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	76.90	-GROUNDS	05/23/2018	C
56029	18-B1899	10285	11-000-216-320-10-00-	4569/BEYOND COMMUNICATION, LLC	55	1,040.00	CONSULTANTS-REL SVCS	05/23/2018	C
56030	18-B3096	2018-04	20-251-100-566-10-00-	6512/BONNIE BRAE	55	5,400.00	IDEA TUITION CO	05/23/2018	C
56031	18-B1035	14502	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,046.77	IDEA BASIC - PRIVATE SCH	05/23/2018	C
56032	18-B1370	30297-MAY18	11-000-261-420-01-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.34	-CONTINGENCY REPAIRS - B	05/23/2018	C
	18-B1370	30297-MAY18	11-000-261-420-02-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.34	-CONTINGENCY REPAIRS - B	05/23/2018	C
	18-B1370	30297-MAY18	11-000-261-420-03-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	-CONTINGENCY REPAIRS - B	05/23/2018	C
	18-B1370	30297-MAY18	11-000-261-420-04-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	-CONTINGENCY REPAIRS - B	05/23/2018	C
	18-B1370	30297-MAY18	11-000-261-420-05-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	-CONTINGENCY REPAIRS - B	05/23/2018	C
Total For Check Number 56032						\$266.67			
56033	18-B1182	33039	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	16.57	-BUILDINGS - VES	05/23/2018	C
	18-B1182	33062	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	11.60	-BUILDINGS - VES	05/23/2018	C
	18-B1182	33067	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	5.49	-BUILDINGS - VES	05/23/2018	C
	18-B1182	33110	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	11.67	-BUILDINGS - VES	05/23/2018	C
	18-B1182	33111	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	10.98	-BUILDINGS - VES	05/23/2018	C
	18-B1182	33112	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	2.99	-BUILDINGS - VES	05/23/2018	C
	18-B1182	33028	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	7.44	-BUILDINGS - MMS - LOWER	05/23/2018	C
	18-B1182	33068	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	16.04	-BUILDINGS - MMS - LOWER	05/23/2018	C
	18-B1182	33061	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	4.52	-BUILDINGS - MMS - UPPER	05/23/2018	C
	18-B1182	33080	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	11.32	-BUILDINGS - MMS - UPPER	05/23/2018	C
	18-B1182	33031	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	44.46	-BUILDINGS - MHS	05/23/2018	C
	18-B1182	01-42183	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	55	51.91	-BUILDINGS - OTHER	05/23/2018	C
Total For Check Number 56033						\$194.99			
56034	18-B1004	33200601201	20-250-100-566-10-00-8	1115/THE CENTER SCHOOL	55	4,899.90	IDEA BASIC - PRIVATE SCH	05/23/2018	C
56035	18-B2071	JUNE18-E.S.	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,579.00	TRANSFER OF FUNDS TO CHA	05/23/2018	C
	18-B2071	JULY 2017	10-000-100-560-07-00-	6262/Central Jersey College Prep	55	1,497.00	TRANSFER OF FUNDS TO CHA	05/23/2018	C

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POSTED CHECKS									
56035				Charter Schl					
56035	18-B2071	AUGUST 2017	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,497.00	TRANSFER OF FUNDS TO CHA	05/23/2018	C
Total For Check Number 56035						\$4,573.00			
56036	18-B2568	022243-APR18	11-000-291-241-00-00-8	4944/DCRP	55	1,138.84	OTHER RETIREMENT CONTRIB	05/23/2018	C
56037	18-B3539	1148	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	10,402.50	TUITION-SP. ED. LEA'S	05/23/2018	C
56038	18-B3698	IN000068615 MAR	11-000-216-320-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	2,040.00	CONSULTANTS-REL SVCS	05/23/2018	C
	18-B3877	IN000068615 APR	11-000-216-320-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	1,920.00	CONSULTANTS-REL SVCS	05/23/2018	C
Total For Check Number 56038						\$3,960.00			
56039	18-B1958	0418-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,832.00	TUITION-SP. ED. LEA'S	05/23/2018	C
	18-B1958	0418-3320-TU	11-000-217-320-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,312.00	PUR. SVCS-EXTRA SVCS	05/23/2018	C
	18-B2214	APRFY18	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	18,354.74	CONTR. SVS. - SPEC. ED.	05/23/2018	C
Total For Check Number 56039						\$26,498.74			
56040	18-B3873	7553	30-000-416-390-04-01-	3683/EDWARDS ENGINEERING GROUP, INC.	55	16,050.00	REF 2016 UMS PROF SVCS	05/23/2018	C
56041	18-B0975	1724	11-000-213-320-22-00-	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	39,500.00	ESS PURCH PROF	05/23/2018	C
56042	18-B2066	6-172-64824	11-000-230-530-03-00-	1226/FEDERAL EXPRESS CORP.	55	47.13	POSTAGE - MMS - LOWER	05/23/2018	C
	18-B2066	6-158-49699	11-000-230-530-09-00-	1226/FEDERAL EXPRESS CORP.	55	33.97	POSTAGE - PERSONNEL	05/23/2018	C
	18-B2066	6-151-12295	11-000-230-530-10-00-	1226/FEDERAL EXPRESS CORP.	55	24.54	POSTAGE - PUPIL SERVICE	05/23/2018	C
Total For Check Number 56042						\$105.64			
56043	18-B0814	207951G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	49.06	SUPPLIES	05/23/2018	C
56044	18-B2333	06170101921	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	205.85	SUPPLIES - LMS-FAM & CON	05/23/2018	C
	18-B1095	06170244365	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	66.29	FAM & CON SC-HS SUPPLIES	05/23/2018	C
	18-B1095	06170451860	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	130.28	FAM & CON SC-HS SUPPLIES	05/23/2018	C
	18-B1095	06170765206	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	71.29	FAM & CON SC-HS SUPPLIES	05/23/2018	C
	18-B1095	06170315689	11-190-100-610-05-50-030	1242/SAKER SHOPRITES,	55	60.93	FAM & CON SC-HS SUPPLIES	05/23/2018	C

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POSTED CHECKS									
56044				INC./FOODARAMA					
56044	18-B1095	06170334524	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	137.42	FAM & CON SC-HS SUPPLIES	05/23/2018	C
Total For Check Number 56044						\$672.06			
56045	18-B3743	1718-7A	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	4,727.84	TUITION-PRIVATE SCH	05/23/2018	C
	18-B3743	1718-8A	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	4,727.84	TUITION-PRIVATE SCH	05/23/2018	C
	18-B3743	1718-10	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	4,727.84	TUITION-PRIVATE SCH	05/23/2018	C
Total For Check Number 56045						\$14,183.52			
56046	18-B1212	RC000024362	11-000-100-567-10-00-	3178/GROVE SCHOOL, INC.	55	7,775.00	TUITION-PR.SCH.O/STATE	05/23/2018	C
56047	18-B0817	117765P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	81.93	SUPPLIES	05/23/2018	C
	18-B0817	118051P/CM1 14819P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	123.96	SUPPLIES	05/23/2018	C
Total For Check Number 56047						\$205.89			
56048	18-B1992	20180203/201 80347CR	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	54,459.18	-CONTRACTED ROUTES	05/23/2018	C
56049	18-B1375	932379	11-000-261-420-01-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	05/23/2018	C
	18-B1375	932379	11-000-261-420-02-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	05/23/2018	C
	18-B1375	932379	11-000-261-420-03-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	05/23/2018	C
	18-B1375	932379	11-000-261-420-04-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	05/23/2018	C
	18-B1375	932379	11-000-261-420-05-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	05/23/2018	C
Total For Check Number 56049						\$440.00			
56050	18-B1301	33200601201 8	11-000-100-566-10-00-	1555/LAKEVIEW SCHOOL	55	8,028.08	TUITION-PRIVATE SCH	05/23/2018	C
56051	18-B1736	12487	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	05/23/2018	C
56052	18-B1167	915774/15773 RET	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	0.18	-BUILDINGS - MHS	05/23/2018	C
	18-B1167	901791	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	21.26	-BUILDINGS - MHS	05/23/2018	C
Total For Check Number 56052						\$21.44			
56053	18-B1171	58632043	11-000-261-610-04-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	141.49	-BUILDINGS - MMS - UPPER	05/23/2018	C
56054	18-B0980	N6754998-2	11-000-240-500-01-00-080	5151/MAILFINANCE INC.	55	18.00	-RENTAL - OHES	05/23/2018	C
56055	18-B0972	MAY 2018	11-000-213-330-15-00-	5688/BERT MANDELBAUM, M.D.	55	1,666.66	MED/PHYSICIAN SVCS	05/23/2018	C

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POSTED CHECKS									
56056	18-B0919	2221665	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	55	15,575.19	SERVICES	05/23/2018	C
56057	18-B4078	129443	11-000-291-270-00-00-	6107/MAXORPLUS	55	266,807.11	HEALTH BENEFITS	05/23/2018	C
56058	18-B3254	18-00101	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	550.00	TUITION-VOC SCH SP ED	05/23/2018	C
		MAY							
56059	18-B0987	502	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	5,164.64	IDEA BASIC - PRIVATE SCH	05/23/2018	C
56060	18-B3538	MAY18-S.L.	11-000-100-562-10-00-	6559/MONTCLAIR BOARD OF EDUCATION	55	1,609.61	TUITION-SP. ED. LEA'S	05/23/2018	C
56061	18-B2463	2028	20-231-100-610-11-00-030	1650/MONTGOMERY BOE FOOD	55	90.00	HS TITLE I SUPPLIES	05/23/2018	C
	18-B2463	2102	20-231-100-610-11-00-030	1650/MONTGOMERY BOE FOOD	55	226.00	HS TITLE I SUPPLIES	05/23/2018	C
	18-B2461	2099	20-231-100-610-11-00-045	1650/MONTGOMERY BOE FOOD	55	375.00	LMS TITLE I SUPPLIES	05/23/2018	C
	18-B2462	2101	20-231-100-610-11-00-070	1650/MONTGOMERY BOE FOOD	55	307.50	UMS TITLE I SUPPLIES	05/23/2018	C
	18-B2459	2098	20-231-100-610-11-00-080	1650/MONTGOMERY BOE FOOD	55	426.30	OHES TITLE I SUPPLIES	05/23/2018	C
	18-B2460	2100	20-231-100-610-11-NG-105	1650/MONTGOMERY BOE FOOD	55	294.00	TITLE 1 SUPPLIES NG VES	05/23/2018	C
Total For Check Number 56061						\$1,718.80			
56062	18-B1169	141159	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	45.49	BUILDINGS - OHES	05/23/2018	C
	18-B1169	141460	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	32.94	BUILDINGS - OHES	05/23/2018	C
	18-B1169	142170	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	29.65	BUILDINGS - OHES	05/23/2018	C
	18-B1169	142363	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	39.16	BUILDINGS - OHES	05/23/2018	C
	18-B1169	143072	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	17.51	BUILDINGS - OHES	05/23/2018	C
	18-B1169	143171	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	35.84	BUILDINGS - OHES	05/23/2018	C
	18-B1169	143172	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	9.29	BUILDINGS - OHES	05/23/2018	C
	18-B1169	142167	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	42.25	BUILDINGS - MHS	05/23/2018	C
	18-B1169	143913	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	49.79	BUILDINGS - MHS	05/23/2018	C
	18-B1169	144145	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	5.16	BUILDINGS - MHS	05/23/2018	C
Total For Check Number 56062						\$307.08			
56063	18-B0854	22330	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,082.80	TUITION-SP. ED. LEA'S	05/23/2018	C

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56063	18-B0926	22396-OT	11-000-216-320-10-00-	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	05/23/2018	C
Total For Check Number 56063						\$18,597.30			
56064	18-B3678	4/17/18-4/19/18	11-000-270-615-12-00-8	1770/NATIONAL AUTO PARTS SUPPLY CO	55	228.63	SUPPLIES	05/23/2018	C
	18-B3678	4/19/18-4/27/18	11-000-270-615-12-00-8	1770/NATIONAL AUTO PARTS SUPPLY CO	55	587.20	SUPPLIES	05/23/2018	C
Total For Check Number 56064						\$815.83			
56065	18-B3838	14074	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	2,312.97	SUPPLIES	05/23/2018	C
	18-B3838	14388	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,058.86	SUPPLIES	05/23/2018	C
Total For Check Number 56065						\$5,371.83			
56066	18-B3541	6946	11-000-100-566-10-00-	6537/THE NEWMARK SCHOOL, INC.	55	4,933.12	TUITION-PRIVATE SCH	05/23/2018	C
56067	18-B1378	CON-0000224	11-000-291-260-00-00-56	5665/NJ Schools Insurance Group	55	24,626.11	-WORKER'S COMPENSATION	05/23/2018	C
56068	18-B3528	0418-3320-TU	11-000-100-562-10-00-IT-077	2881/NUVIEW ACADEMY	55	4,784.00	TUITION-SP. ED. LEA'S	05/23/2018	C
56069	18-B0871	6955414	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,692.00	TUITION-OTHER	05/23/2018	C
56070	18-B1793	02-2018	11-000-216-320-10-00-	1808/LISA ORVOS	55	3,875.00	CONSULTANTS-REL SVCS	05/23/2018	C
	18-B1793	03-2018	11-000-216-320-10-00-	1808/LISA ORVOS	55	3,750.00	CONSULTANTS-REL SVCS	05/23/2018	C
	18-B1793	04-2018	11-000-216-320-10-00-	1808/LISA ORVOS	55	3,562.50	CONSULTANTS-REL SVCS	05/23/2018	C
Total For Check Number 56070						\$11,187.50			
56071	17-C51	VES PMT #2	30-000-416-450-02-01-FINAL	6302/PALEY CONSTRUCTION CO.	55	44,230.69	REF 2016 VES CONSTRUCT	05/23/2018	C
56072	17-C6	28572	30-000-416-390-01-02-	4349/PARETTE SOMJEN ARCHITECTS	55	50.83	REF 2016 OHES PROF SVCS2	05/23/2018	C
	17-C17	28571	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	55	65.54	REF 2016 VES PROF SVCS	05/23/2018	C
	17-C14	28573	30-000-416-390-03-01-	4349/PARETTE SOMJEN ARCHITECTS	55	15.25	REF 2016 LMS PROF SVCS	05/23/2018	C
	17-C7	28575	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	10,018.50	REF 2016 MHS PROF SVCS	05/23/2018	C
	17-C25	28578	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	84.89	REF 2016 MHS PROF SVCS	05/23/2018	C
	18-C76	28576	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	47.93	REF 2016 MHS PROF SVCS	05/23/2018	C
Total For Check Number 56072						\$10,282.94			
56073	18-B3808	302968	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF	55	392.14	SUPPLIES	05/23/2018	C

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POSTED CHECKS									
56073				MANVILLE, INC.					
56073	18-B3808	304868	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	119.99	SUPPLIES	05/23/2018	C
	18-B3808	302972	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	7.98	SUPPLIES	05/23/2018	C
Total For Check Number 56073						\$520.11			
56074	18-B1927	03576758	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	05/23/2018	C
56075	18-B0829	INV00909596	11-000-240-500-01-00-080	4505/QUENCH USA, LLC	55	180.00	RENTAL - OHES	05/23/2018	C
56076	18-B1343	18D04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	14.21	SUPPLIES- CST	05/23/2018	C
	18-B1343	18D04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	14.21	SUPPLIES- IS	05/23/2018	C
	18-B1343	18D04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	14.21	GENERAL SUPPLIES - SUPE	05/23/2018	C
	18-B1343	18D04234903	11-000-240-500-02-00-10517	6036/Ready Refresh	55	42.96	RENTAL - VES	05/23/2018	C
	18-B1343	18D04234903	11-000-240-500-04-00-07017	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	05/23/2018	C
	18-B1343	18D04234903	11-000-240-610-02-00-10517	6036/Ready Refresh	55	466.62	GENERAL SUPPLIES - VES	05/23/2018	C
	18-B1343	18D04234903	11-000-240-610-04-00-07017	6036/Ready Refresh	55	145.38	GENERAL SUPPLIES - MMS	05/23/2018	C
	18-B1343	18D04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	14.21	BUSINESS OFFICE	05/23/2018	C
	18-B1343	18D04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	14.22	PERSONNEL SUPPLIES	05/23/2018	C
	18-B1343	18D04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	14.22	TECHNOLOGY OFFICE	05/23/2018	C
	18-B1343	18D04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	14.22	GENERAL OFFICE SUPPLIES	05/23/2018	C
	18-B1343	18D04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	14.21	TRANSPORT OFFICE SUPPLIE	05/23/2018	C
Total For Check Number 56076						\$779.66			
56077	18-B1343	08E04447895	11-000-262-490-14-00-49	6036/Ready Refresh	55	9.99	RENTALS	05/23/2018	C
	18-B1343	08E04447895	11-000-262-610-14-00-	6036/Ready Refresh	55	29.42	GENERAL OFFICE SUPPLIES	05/23/2018	C

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POSTED CHECKS									
56077									
Total For Check Number 56077						\$39.41			
56078	18-B0921	0865-0015578	11-000-262-420-14-00-84	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	05/23/2018	C
56079	18-B3839	74963823	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	3,798.82	SUPPLIES	05/23/2018	C
	18-B3839	74965231	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	9,912.79	SUPPLIES	05/23/2018	C
Total For Check Number 56079						\$13,711.61			
56080	18-B1355	INVOICE #10	11-000-216-320-10-00-	6034/MARYANNE ROBERTO	55	1,350.00	CONSULTANTS-REL SVCS	05/23/2018	C
	18-B1355	INVOICE #11	11-000-216-320-10-00-	6034/MARYANNE ROBERTO	55	1,890.00	CONSULTANTS-REL SVCS	05/23/2018	C
	18-B1355	INVOICE #12	11-000-216-320-10-00-	6034/MARYANNE ROBERTO	55	2,025.00	CONSULTANTS-REL SVCS	05/23/2018	C
Total For Check Number 56080						\$5,265.00			
56081	18-B2031	33200501201	11-000-100-566-10-00-8	1878/THE ROCK BROOK SCHOOL	55	22,122.54	TUITION-PRIVATE SCH	05/23/2018	C
	18-B3355	11447	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	4,250.84	PUR. SVCS-EXTRA SVCS	05/23/2018	C
Total For Check Number 56081						\$26,373.38			
56082	18-B2161	1227-KL	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,117.00	TUITION-PRIVATE SCH	05/23/2018	C
	18-B2161	1247-KL	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	2,588.00	TUITION-PRIVATE SCH	05/23/2018	C
	18-B3527	1247-FB	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	2,588.00	TUITION-OTHER	05/23/2018	C
Total For Check Number 56082						\$12,293.00			
56083	18-B2410	5/1/18-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	2,464.00	TUITION-OTHER	05/23/2018	C
56084	18-B1551	58925598	11-000-262-420-07-00-	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	05/23/2018	C
	18-B1551	58925598	11-190-100-420-01-00-080	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	05/23/2018	C
	18-B1551	58925598	11-190-100-420-05-00-030	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	05/23/2018	C
Total For Check Number 56084						\$542.00			
56085	18-B1348	9001131241	11-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	05/23/2018	C
	18-B1348	9001131241	11-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	05/23/2018	C
	18-B1348	9001131241	11-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	05/23/2018	C
Total For Check Number 56085						\$80.00			
56086	18-B3865	18-00909	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	3,488.33	TUITION-SP. ED. LEA'S	05/23/2018	C
	18-B3865	18-01010-SJ	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	2,990.00	TUITION-SP. ED. LEA'S	05/23/2018	C
	18-B2131	18-01085	11-000-216-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	2,040.00	CONSULTANTS-REL SVCS	05/23/2018	C
	18-B2060	18-01048	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	42,165.35	CONTR. SVS. - SPEC. ED.	05/23/2018	C
	18-B2561	18-01069	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	555.03	SUPPLEMTL AUX SVCS	05/23/2018	C
	18-B2561	18-01069	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	89.28	SPEECH - CH. 193	05/23/2018	C
	18-B2673	18-01077	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,628.16	NON-PUB.NURSING SVS.	05/23/2018	C
Total For Check Number 56086						\$52,956.15			

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POSTED CHECKS									
56087	18-B2404	548-APR-JUN	11-000-100-563-10-00-E18	2335/SOMERSET CTY VO-TECH	55	726.00	TUITION-VOC SCH REG	05/23/2018	C
56088	18-B1885	29530	11-000-261-420-17-00-	4215/SPORTCARE	55	1,950.00	CONTR SVC-ATHLETICS	05/23/2018	C
56089	18-B1067	9369	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	05/23/2018	C
56090	18-B0821	29295	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	150.00	MAINT. OF VEHICLES BY G	05/23/2018	C
	18-B0821	29509	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	500.00	MAINT. OF VEHICLES BY G	05/23/2018	C
Total For Check Number 56090						\$650.00			
56091	18-B1181	796460	11-000-263-610-14-00-	1975/STORR TRACTOR	55	84.13	GROUNDS	05/23/2018	C
56092	18-B1179	62102677-00	11-000-261-610-05-67-	2122/UNITED REFRIGERATION INC	55	147.16	BUILDINGS - MHS	05/23/2018	C
56093	18-B3809	81330M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	34.97	SUPPLIES	05/23/2018	C
	18-B3809	81399M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	290.21	SUPPLIES	05/23/2018	C
	18-B3809	80994M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	238.09	SUPPLIES	05/23/2018	C
	18-B3809	81297M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	238.09	SUPPLIES	05/23/2018	C
	18-B3967	81707M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	143.38	SUPPLIES	05/23/2018	C
Total For Check Number 56093						\$944.74			
56094	18-B3759	102286-MAR18	11-000-100-567-10-00-8	6538/WOODS SERVICES, INC.	55	6,432.83	TUITION-PR.SCH.O/STATE	05/23/2018	C
56095	18-B1180	9758316112	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	126.29	BUILDINGS - OHES	05/23/2018	C
	18-B1180	9767494470	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	23.41	BUILDINGS - OHES	05/23/2018	C
	18-B1180	9761177642	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	163.39	BUILDINGS - MHS	05/23/2018	C
	18-B1180	9762667062	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	380.07	BUILDINGS - MHS	05/23/2018	C
	18-B1180	9771594125	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	290.61	BUILDINGS - MHS	05/23/2018	C
	18-B1180	9774084900	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	97.60	BUILDINGS - MHS	05/23/2018	C
	18-B1180	9774486006	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	68.82	CUSTODIAL	05/23/2018	C
Total For Check Number 56095						\$1,150.19			
56096	18-B1341	1142859	11-000-219-420-10-00-	5967/Xerox Financial Services	55	416.63	CST COPIERS	05/23/2018	C
	18-B1341	1142859	11-000-262-420-07-00-	5967/Xerox Financial Services	55	416.63	COPIERS	05/23/2018	C
	18-B1341	1142859	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	05/23/2018	C
	18-B1341	1142859	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	416.63	COPIERS - VES	05/23/2018	C
	18-B1341	1142859	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	05/23/2018	C
	18-B1341	1142859	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	05/23/2018	C
	18-B1341	1142859	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	833.37	COPIERS - HS	05/23/2018	C

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POSTED CHECKS									
56096	18-B1340	1150888	11-190-100-420-16-00-	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	05/23/2018	C
Total For Check Number 56096						\$5,441.34			
56097	18-B2599	1134583	11-190-100-420-16-00-	6487/XEROX FINANCIAL SERVICES, LLC	55	408.00	COMPUTER REPAIR	05/23/2018	C
56098	18-B1303	JUNE18-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	56	5,526.00	TUITION-PRIVATE SCH	05/23/2018	C
56099	18-B1095	06170215876	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	56	173.24	FAM & CON SC-HS SUPPLIES	05/23/2018	C
	18-B1095	06170757219	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	56	40.90	FAM & CON SC-HS SUPPLIES	05/23/2018	C
Total For Check Number 56099						\$214.14			
56100	18-B0985	332006012018	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	56	12,653.10	IDEA BASIC - PRIVATE SCH	05/23/2018	C
56101	18-B1171	58739704	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	120.76	BUILDINGS - MHS	05/23/2018	C
56102	18-B2463	2091	20-231-100-610-11-00-030	1650/MONTGOMERY BOE FOOD	56	198.00	HS TITLE I SUPPLIES	05/23/2018	C
	18-B2461	2087	20-231-100-610-11-00-045	1650/MONTGOMERY BOE FOOD	56	500.00	LMS TITLE I SUPPLIES	05/23/2018	C
	18-B2462	2090	20-231-100-610-11-00-070	1650/MONTGOMERY BOE FOOD	56	410.00	UMS TITLE I SUPPLIES	05/23/2018	C
	18-B2459	2088	20-231-100-610-11-00-080	1650/MONTGOMERY BOE FOOD	56	355.25	OHES TITLE I SUPPLIES	05/23/2018	C
	18-B2460	2089	20-231-100-610-11-NG-105	1650/MONTGOMERY BOE FOOD	56	392.00	TITLE 1 SUPPLIES NG VES	05/23/2018	C
Total For Check Number 56102						\$1,855.25			
56103	18-B2060	18-01126	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	56	40,270.88	CONTR. SVS. - SPEC. ED.	05/23/2018	C
56104	18-B1806	IN274394	11-190-100-420-16-00-	2347/STEWART BUSINESS SYSTEMS	56	2,993.80	COMPUTER REPAIR	05/23/2018	C
56105	18-B1057	R79714	11-000-261-420-01-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	47.60	ALARM MAINTENANCE/MONIT	05/23/2018	C
	18-B1057	R79714	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	51.00	ALARM MAINTENANCE/MONIT	05/23/2018	C
	18-B1057	R79714	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	54.40	ALARM MAINTENANCE/MONIT	05/23/2018	C
	18-B1057	R79714	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	34.00	ALARM MAINTENANCE/MONIT	05/23/2018	C
	18-B1057	R79714	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	85.00	ALARM MAINTENANCE/MONIT	05/23/2018	C
	18-B1057	R79714	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	68.00	ALARM MAINTENANCE/MONIT	05/23/2018	C
Total For Check Number 56105						\$340.00			
56106	18-B1179	62212351-00	11-000-261-610-02-67-	2122/UNITED REFRIGERATION INC	56	101.60	BUILDINGS - VES	05/23/2018	C

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56107	18-B1005	10718-4/30/18	20-250-100-566-10-00-KC	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	56	6,283.00	IDEA BASIC - PRIVATE SCH	05/23/2018	C
56108	18-B1368	309938881-4/	11-000-230-530-18-00-25/18	3274/CENTURYLINK	58	1,337.94	TELEPHONE - DISTRICT	05/23/2018	C
56109	18-B1788	64431141	11-000-222-530-16-00-	4848/COMCAST	58	2,543.00	TELECOMM COSTS	05/23/2018	C
56110	18-B1383	MAY 2018	11-000-262-621-03-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,423.75	GAS - LMS	05/23/2018	C
	18-B1383	MAY 2018	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,853.25	GAS - UMS	05/23/2018	C
	18-B1383	MAY 2018	11-000-262-621-05-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	2,534.38	GAS - HS	05/23/2018	C
Total For Check Number 56110						\$5,811.38			
56111	18-B1361	MAY 2018-2	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	64.16	PUBLIC WATER - OHES	05/23/2018	C
	18-B2697	1018-2200216	11-000-262-490-02-74-75397APR	1194/NJ AMERICAN WATER	58	1,080.35	PUBLIC WATER - VES	05/23/2018	C
	18-B1361	MAY 2018-2	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	236.18	PUBLIC WATER - LMS	05/23/2018	C
	18-B1361	MAY 2018-2	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	807.75	PUBLIC WATER - UMS	05/23/2018	C
Total For Check Number 56111						\$2,188.44			
56112	18-B1384	MAY 2018	11-000-262-621-01-00-	1821/PSE & G	58	1,120.06	GAS - OHES	05/23/2018	C
	18-B1384	MAY 2018	11-000-262-621-02-00-	1821/PSE & G	58	903.77	GAS - VES	05/23/2018	C
	18-B1384	MAY 2018	11-000-262-621-03-00-	1821/PSE & G	58	385.12	GAS - LMS	05/23/2018	C
	18-B1384	MAY 2018	11-000-262-621-04-00-	1821/PSE & G	58	465.89	GAS - UMS	05/23/2018	C
	18-B1384	MAY 2018	11-000-262-621-05-00-	1821/PSE & G	58	1,782.87	GAS - HS	05/23/2018	C
	18-B1384	MAY 2018	11-000-262-622-01-00-	1821/PSE & G	58	5,125.29	ELECTRIC - OHES	05/23/2018	C
	18-B1384	MAY 2018	11-000-262-622-02-00-	1821/PSE & G	58	9,893.45	ELECTRIC - VES	05/23/2018	C
	18-B1384	MAY 2018	11-000-262-622-03-00-	1821/PSE & G	58	9,945.27	ELECTRIC - LMS	05/23/2018	C
	18-B1384	MAY 2018	11-000-262-622-04-00-	1821/PSE & G	58	5,952.38	ELECTRIC - UMS	05/23/2018	C
	18-B1384	MAY 2018	11-000-262-622-05-00-	1821/PSE & G	58	22,022.87	ELECTRIC - HS	05/23/2018	C
Total For Check Number 56112						\$57,596.97			
56113	18-B1367	SS1G01C-AP	11-000-262-622-01-00-R	5143/SOMERSET SOLAR I, LLC	58	4,966.24	ELECTRIC - OHES	05/23/2018	C
	18-B1367	SS1G01D-AP	11-000-262-622-04-00-R	5143/SOMERSET SOLAR I, LLC	58	3,053.39	ELECTRIC - UMS	05/23/2018	C
	18-B1367	SS1G01A-AP	11-000-262-622-05-00-R	5143/SOMERSET SOLAR I, LLC	58	5,535.59	ELECTRIC - HS	05/23/2018	C
Total For Check Number 56113						\$13,555.22			
56114	18-B1366	MNT-01-APR	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	1,710.27	ELECTRIC - LMS	05/23/2018	C

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POSTED CHECKS									
56114		2018							
56114	18-B1366	MNT-01-MAR 2018	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	1,192.15	ELECTRIC - LMS	05/23/2018	C
	18-B1366	MNT-01-APR 2018	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	4,391.13	ELECTRIC - HS	05/23/2018	C
	18-B1366	MNT-01-MAR 2018	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	3,874.62	ELECTRIC - HS	05/23/2018	C
Total For Check Number 56114						\$11,168.17			
56115	18-B1365	9805711313	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	723.51	TELEPHONE - DISTRICT	05/23/2018	C
	18-B1549	9805711313T	11-000-262-610-16-00-	2162/VERIZON WIRELESS	58	168.12	COMPUTER REPAIR	05/23/2018	C
	18-B2464	9805711313	20-231-100-610-11-00-070	2162/VERIZON WIRELESS	58	114.03	UMS TITLE I SUPPLIES	05/23/2018	C
	18-B2554	9805711313	20-231-100-610-11-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	05/23/2018	C
	18-B2763	9805711313	20-231-100-610-11-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	05/23/2018	C
	18-B2864	9805711313	20-231-100-610-11-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	05/23/2018	C
Total For Check Number 56115						\$1,119.69			
56116	18-B1364	70097111	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,206.57	TELEPHONE - DISTRICT	05/23/2018	C
56117	18-03971	6992	11-000-216-320-10-00-	6576/ABOVE AND ABOVE LEARNING GROUP	51	500.00	CONSULTANTS-REL SVCS	05/23/2018	C
56118	18-03484	1513155127	11-000-261-420-01-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	51	420.00	FIRE EXT/ SERVICE AGREEM	05/23/2018	C
	18-03853	1513154627	11-000-261-420-01-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	51	551.25	FIRE EXT/ SERVICE AGREEM	05/23/2018	C
Total For Check Number 56118						\$971.25			
56119	18-03726	MS	11-000-219-320-10-00-	1190/ALEXANDER ROAD ASSOCIATE	51	595.00	PROF SVCS-EVALS	05/23/2018	C
56120	18-02607	133047	11-402-100-610-17-00-	1032/ALUMINUM ATHLETIC EQUIPMENT CO.	51	250.00	ATHLETIC SUPPLIES	05/23/2018	C
56121	18-03819	RW212	11-000-223-590-11-52-	1026/AMTNJ	51	195.00	REGIST.- IS	05/23/2018	C
	18-03480	169	20-275-200-500-11-05-030	1026/AMTNJ	51	195.00	TITLE II PURCH SVC-MHS	05/23/2018	C
Total For Check Number 56121						\$390.00			
56122	18-03832	KAPEL	11-000-291-280-09-00-	4643/KELLY APEL	51	345.00	TUITION REIMBURSEMENT	05/23/2018	C
56123	18-03883	6733008768	11-190-100-610-16-00-	6095/APPLE, INC.	51	22,094.00	INSTR SUPPLIES IT	05/23/2018	C

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POSTED CHECKS									
56124	18-03831	16681	11-000-213-610-15-00-	4774/APPROVED FIRE PROTECTION CO.	51	91.50	SUPPLIES-HEALTH SVCS	05/23/2018	C
	18-03855	17363	11-000-213-610-15-00-	4774/APPROVED FIRE PROTECTION CO.	51	91.50	SUPPLIES-HEALTH SVCS	05/23/2018	C
Total For Check Number 56124						\$183.00			
56125	18-03760	448105	11-000-251-610-07-00-	2341/ATLANTIC TOMORROWS OFFICE	51	234.10	-BUSINESS OFFICE	05/23/2018	C
56126	18-03550	ST4220	11-000-261-420-05-62-	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	51	625.00	-BOILER CLEANING - MHS	05/23/2018	C
	18-03581	ST4236	11-000-261-420-05-65-	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	51	6,790.00	-CONTINGENCY REPAIRS - B	05/23/2018	C
Total For Check Number 56126						\$7,415.00			
56127	18-03766	380861	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	51	894.35	-GROUNDS	05/23/2018	C
	18-03789	385344	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	51	122.02	SUPPLIES - OHES - SCIENC	05/23/2018	C
Total For Check Number 56127						\$1,016.37			
56128	18-03880	38761	11-240-100-610-02-00-105	5179/BILINGUAL DICTIONARIES, INC.	51	26.90	BILING SUPPLIES	05/23/2018	C
56129	18-03764	50730930001	11-000-262-420-19-00-	5635/BLUELINE RENTAL	51	1,066.02	-EQUIPMENT REPAIRS	05/23/2018	C
56130	18-03778	48543	11-000-261-420-01-65-	5648/C & M DOOR CONTROLS, INC.	51	414.51	-CONTINGENCY REPAIRS - B	05/23/2018	C
	18-03780	48543A	11-000-261-420-03-65-	5648/C & M DOOR CONTROLS, INC.	51	666.75	-CONTINGENCY REPAIRS - B	05/23/2018	C
Total For Check Number 56130						\$1,081.26			
56131	18-03994	ACAMPBELL	11-000-251-590-07-52-4/11-4/12	2305/ANN MARIE CAMPBELL	51	231.36	-BUSINESS ADMINISTRATOR'	05/23/2018	C
56132	18-03787	50239122	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	910.21	SUPPLIES - OHES - SCIENC	05/23/2018	C
56133	18-03616	32051	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	51	1,105.07	SUPPLIES - HS - MATH	05/23/2018	C
	18-03708	32194	20-231-100-610-11-NG-105	1111/CASCADE SCHOOL SUPPLIES	51	564.25	TITLE I SUPPLIES NG VES	05/23/2018	C
Total For Check Number 56133						\$1,669.32			
56134	18-03868	MMM1102	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	51	914.00	INSTR SUPPLIES IT	05/23/2018	C
	18-03761	MKB4551	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	51	1,821.16	INSTR SUPPLIES IT	05/23/2018	C
Total For Check Number 56134						\$2,735.16			
56135	18-03676	5002483320	11-000-240-610-05-00-030	1130/CENTRAL LEWMAR LLC	51	195.00	-GENERAL SUPPLIES - MHS	05/23/2018	C
56136	18-03753	B/GTRACK	11-402-100-800-17-00-4/19	6322/CHEROKEE HIGH SCHOOL	51	350.00	ENTRY FEES	05/23/2018	C
56137	18-03922	621966	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	51	794.34	SUPPLIES	05/23/2018	C
	18-03947	623122	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	51	429.30	SUPPLIES	05/23/2018	C
Total For Check Number 56137						\$1,223.64			

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POSTED CHECKS									
56138	18-03969	2855556	11-000-251-590-13-00-	1103/COURIER NEWS	51	694.87	-ADVERTISING - PURCHASIN	05/23/2018	C
56139	18-01799	313914	11-000-219-610-10-00-	2542/CREATIVE THERAPY STORE	51	106.95	SUPPLIES- CST	05/23/2018	C
56140	18-03546	33425341	11-190-100-610-04-41-070	6560/CROWN AWARDS	51	157.53	SUPPLIES - UMS - MATH	05/23/2018	C
56141	18-03907	SCUOCO	11-000-270-390-12-00-	4725/SHERRI CUOCO	51	47.50	-COMPUTER SERVICES	05/23/2018	C
56142	18-03762	235995A	11-000-261-610-05-67-	6483/DECKER INC.	51	76.70	-BUILDINGS - MHS	05/23/2018	C
56143	18-03781	TENNIS	11-402-100-800-17-00-	5641/Delbarton School	51	190.00	ENTRY FEES	05/23/2018	C
			TORN 4/7-4/8						
56144	18-03603	110225	11-000-261-420-05-66-	6165/DYNAMIC EQUIPMENT LLC	51	650.00	-MAINTENANCE PROJECTS -	05/23/2018	C
56145	18-03804	787	11-000-219-320-10-00-	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	51	800.00	PROF SVCS-EVALS	05/23/2018	C
	18-03811	797	11-000-219-320-10-00-	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	51	800.00	PROF SVCS-EVALS	05/23/2018	C
Total For Check Number 56145						\$1,600.00			
56146	18-03828	MONTGOM18	11-213-100-320-10-00-	4929/EDUCERE, LLC	51	638.00	PURCHASED PROFESSIONAL-E	05/23/2018	C
		01							
	18-04023	1802	11-219-100-320-10-00-	4929/EDUCERE, LLC	51	997.50	HOME INSTRUCT PURCH PROF	05/23/2018	C
Total For Check Number 56146						\$1,635.50			
56147	18-03857	15816	11-000-262-420-03-00-	3799/FLEMINGTON SEW 'N' VAC INC	51	338.39	EQUIPMENT REPAIRS	05/23/2018	C
56148	18-03881	801	11-000-223-590-11-52-	1260/FLENJ	51	160.00	REGIST.- IS	05/23/2018	C
56149	18-04088	14028	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	51	7,748.75	-LEGAL SERVICES	05/23/2018	C
56150	18-03446	7927454	11-000-222-610-01-00-080	1254/FOLLETT LIBRARY RESOURCES, INC.	51	583.54	-GENERAL SUPPLIES - OHES	05/23/2018	C
	18-03706	825716F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	51	229.37	-GENERAL SUPPLIES - UMS	05/23/2018	C
Total For Check Number 56150						\$812.91			
56151	18-03172	7759160	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	298.57	-GENERAL SUPPLIES - MHS	05/23/2018	C
	18-03174	7790541	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	1,057.42	-GENERAL SUPPLIES - MHS	05/23/2018	C
	18-03709	811367F	20-231-100-610-11-NG-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	390.04	TITLE I SUPPLIES NG VES	05/23/2018	C
Total For Check Number 56151						\$1,746.03			
56152	18-03790	FOOD SCIENCE JGLOVER	11-190-100-610-01-42-080	1242/SAKER SHOPRITES, INC./FOODARAMA	51	387.90	SUPPLIES - OHES - SCIENC	05/23/2018	C
56153	18-03844	KFRANEY 3/3-3/4	11-402-100-580-17-52-	4130/KURT FRANEY	51	584.92	TRAVEL	05/23/2018	C

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POSTED CHECKS									
56154	18-04012	RFRIEDLAND	11-000-270-390-12-00- ER RENEW	3881/ROBYN FRIEDLANDER	51	47.50	-COMPUTER SERVICES	05/23/2018	C
56155	18-03660	779551	11-000-223-610-11-51-	4031/GIA PUBLICATIONS	51	226.52	-GENERAL SUPPLIES -INSTR	05/23/2018	C
56156	18-03897	112584189	11-000-262-610-14-00-	3867/GLOBAL INDUSTRIAL	51	322.43	GENERAL OFFICE SUPPLIES	05/23/2018	C
56157	18-03682	10988	11-000-251-590-07-52-	1284/GPANJ, INC.	51	395.00	-BUSINESS ADMINISTRATOR'	05/23/2018	C
56158	18-02330	6837921-2	20-275-200-500-11-03-045	5366/HEINEMANN WORKSHOPS	51	240.00	TITLE II PURCH SVC-LMS	05/23/2018	C
56159	18-03863	2018-1000	11-000-240-590-03-52-045	4593/HITOPS, INC.	51	50.00	REGISTRATIONS-MMS - LOWE	05/23/2018	C
56160	18-03754	SPRING	11-402-100-800-17-00- TRACK 4/16	3704/HUNTERDON CENTRAL REGIONAL H.S.	51	350.00	ENTRY FEES	05/23/2018	C
56161	18-03910	198817	11-190-100-610-01-42-080	5384/INSECT LORE	51	215.88	SUPPLIES - OHES - SCIENC	05/23/2018	C
56162	18-02712	12/1/17 AW	11-000-251-590-07-52-	3815/INSTITUTE FOR PROFESSIONAL DEVELOPMENT	51	99.00	-BUSINESS ADMINISTRATOR'	05/23/2018	C
	18-02710	12/1/17 KM	11-000-251-590-09-52-	3815/INSTITUTE FOR PROFESSIONAL DEVELOPMENT	51	99.00	-PERSONNEL REGISTRATIONS	05/23/2018	C
Total For Check Number 56162						\$198.00			
56163	18-03867	301981	11-000-261-420-01-65-	5083/J & R SOUND AND COMMUNICATION CORP	51	1,896.00	-CONTINGENCY REPAIRS - B	05/23/2018	C
56164	18-03909	2013833	11-000-261-610-03-67-	4422/JOHNSTONE SUPPLY	51	130.57	-BUILDINGS - MMS - LOWER	05/23/2018	C
56165	18-03849	141458402	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	51	497.90	POOL SUPPLIES	05/23/2018	C
56166	18-03591	01T55959	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	51	940.49	SUPPLIES - LMS - MUSIC	05/23/2018	C
56167	18-03870	104804	11-000-251-590-09-52-	4015/KEAN UNIVERSITY	51	75.00	-PERSONNEL REGISTRATIONS	05/23/2018	C
56168	18-04085	DKERWIN	11-000-291-290-07-00-	3573/DANIEL KERWIN	51	500.00	OTHER EMPLOYEE BENEFITS	05/23/2018	C
56169	18-03788	4363780418	11-190-100-610-01-42-080	1548/LAKESHORE LEARNING MATERIALS	51	251.94	SUPPLIES - OHES - SCIENC	05/23/2018	C
	18-03749	4547990418	11-215-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	51	197.10	GENERAL SUPPLIES	05/23/2018	C
Total For Check Number 56169						\$449.04			
56170	18-03772	77369US	20-241-200-300-11-01-080	5830/LANGUAGE MARKETPLACE, INC.	51	1,139.42	TITLE III SUPPRT SVC OHE	05/23/2018	C
	18-03795	77380	20-241-200-300-11-01-080	5830/LANGUAGE MARKETPLACE, INC.	51	2,239.19	TITLE III SUPPRT SVC OHE	05/23/2018	C
	18-03798	77378	20-241-200-300-11-01-080	5830/LANGUAGE MARKETPLACE, INC.	51	1,481.01	TITLE III SUPPRT SVC OHE	05/23/2018	C
	18-03772	77369US	20-241-200-300-11-02-	5830/LANGUAGE MARKETPLACE, INC.	51	1,139.42	TITLE III SUPPRT SVC VES	05/23/2018	C
	18-03795	77380	20-241-200-300-11-02-	5830/LANGUAGE MARKETPLACE, INC.	51	566.92	TITLE III SUPPRT SVC VES	05/23/2018	C

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POSTED CHECKS									
56170				INC.					
56170	18-03798	77378	20-241-200-300-11-02-	5830/LANGUAGE MARKETPLACE, INC.	51	493.66	TITLE III SUPPRT SVC VES	05/23/2018	C
Total For Check Number 56170						\$7,059.62			
56171	18-03291	349564	11-000-263-420-14-00-	6099/LAWN CONNECTION	51	3,718.00	-GROUNDS	05/23/2018	C
	18-03860	349565	11-000-263-420-14-00-	6099/LAWN CONNECTION	51	729.00	-GROUNDS	05/23/2018	C
Total For Check Number 56171						\$4,447.00			
56172	18-03810	MNM	11-000-219-320-10-00-	1596/LEARNING TREE MULTICULTURAL	51	750.00	PROF SVCS-EVALS	05/23/2018	C
56173	18-03777	12216	11-000-261-420-05-66-	6045/LOCK-TECH	51	176.30	-MAINTENANCE PROJECTS -	05/23/2018	C
56174	18-03049	020782	11-000-261-420-05-65-	3592/LONGO ELECTRICAL-MECHANICAL INC	51	780.00	-CONTINGENCY REPAIRS - B	05/23/2018	C
56175	18-03582	1568184	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	51	921.87	SUPPLIES - HS - SCIENCE	05/23/2018	C
	18-03816	972884	20-014-400-732-05-00-	5345/LOWE'S HOME CENTERS INC.	51	991.00	INSTR SUPPLIES EMPOWER G	05/23/2018	C
Total For Check Number 56175						\$1,912.87			
56176	18-03807	52805	11-000-261-420-05-66-	1648/MACK INDUSTRIES INC.	51	6,604.00	-MAINTENANCE PROJECTS -	05/23/2018	C
56177	18-03802	58251744	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	51	589.00	-BUILDINGS - OHES	05/23/2018	C
	18-03792	58180349	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	51	561.60	-BUILDINGS - MHS	05/23/2018	C
Total For Check Number 56177						\$1,150.60			
56178	18-03794	693466	11-000-262-420-14-00-	2760/MALOUF AUTO GROUP	51	568.47	SERVICES	05/23/2018	C
	18-03814	693475	11-000-262-420-14-00-	2760/MALOUF AUTO GROUP	51	354.98	SERVICES	05/23/2018	C
Total For Check Number 56178						\$923.45			
56179	18-03875	96893	11-000-251-590-09-00-	2730/MARY POMERANTZ ADVERTISING, INC.	51	1,681.92	-ADVERTISING - PERSONNEL	05/23/2018	C
56180	18-03796	2221177	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	51	4,140.00	SERVICES	05/23/2018	C
	18-03889	2221456	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	51	1,590.00	SERVICES	05/23/2018	C
Total For Check Number 56180						\$5,730.00			
56181	18-03830	61104897	11-000-218-610-05-00-030	1647/MCMaster CARR SUPPLY CO.	51	406.16	SUPPLIES - MHS	05/23/2018	C
	18-03801	60567155	11-000-261-610-01-67-	1647/MCMaster CARR SUPPLY CO.	51	384.64	-BUILDINGS - OHES	05/23/2018	C
Total For Check Number 56181						\$790.80			
56182	18-03963	AMESSINEO	11-000-213-590-15-52-	6569/ANN MESSINEO	51	25.00	REGIST.-HEALTH SVCS	05/23/2018	C

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for Batches 0,50,51,52,55,56,57,58,66,76,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56183	18-03987	212415	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	51	954.34	-LEGAL SERVICES	05/23/2018	C
56184	18-03530	119131	11-402-100-610-17-00-	1659/METUCHEN CENTER INC.	51	218.75	ATHLETIC SUPPLIES	05/23/2018	C
56185	18-02805	151785	11-000-251-610-07-00-	3209/MGL FORMS-SYSTEMS, LLC	51	535.00	-BUSINESS OFFICE	05/23/2018	C
56186	18-03633	MMOLINO	11-000-223-580-11-52-	6564/MICHAEL MOLINO	51	1.24	TRAVEL - INS SVC	05/23/2018	C
56187	18-03328	509798	11-402-100-800-17-00-	2749/MCTCA	51	664.00	ENTRY FEES	05/23/2018	C
56188	18-03813	005379802/03	11-000-261-420-17-00-	5837/MR. JOHN INC.	51	176.42	CONTR SVC-ATHLETICS	05/23/2018	C
56189	18-02639	11330244	11-000-262-420-03-00-	1687/MUSIC & ARTS	51	110.59	EQUIPMENT REPAIRS	05/23/2018	C
	18-03326	11336060	11-000-262-420-04-00-	1687/MUSIC & ARTS	51	483.74	EQUIPMENT REPAIRS	05/23/2018	C
	18-03363	11342923	11-000-262-420-04-00-	1687/MUSIC & ARTS	51	310.25	EQUIPMENT REPAIRS	05/23/2018	C
	18-03953	1287721	11-000-262-420-04-00-	1687/MUSIC & ARTS	51	307.50	EQUIPMENT REPAIRS	05/23/2018	C
	18-03013	9611913	11-000-262-420-04-00-	1687/MUSIC & ARTS	51	343.68	EQUIPMENT REPAIRS	05/23/2018	C
	18-01657	8562221	11-000-262-420-05-00-	1687/MUSIC & ARTS	51	280.75	EQUIPMENT REPAIRS	05/23/2018	C
	18-03668	10816474	11-000-262-420-05-00-	1687/MUSIC & ARTS	51	198.00	EQUIPMENT REPAIRS	05/23/2018	C
	18-03622	10722530	11-401-100-610-02-00-105	1687/MUSIC & ARTS	51	128.88	SUPPLIES & MATERIALS -VE	05/23/2018	C
Total For Check Number 56189						\$2,163.39			
56190	18-01495	650575999	11-401-100-610-04-00-070	1658/MUSIC THEATRE INTERNATIONAL	51	635.00	SUPPLIES & MATERIALS -MM	05/23/2018	C
	18-01495	650575999	11-401-100-890-04-00-070	1658/MUSIC THEATRE INTERNATIONAL	51	2,093.85	DUES/ENTRY FEES/ROYALTIE	05/23/2018	C
Total For Check Number 56190						\$2,728.85			
56191	18-03693	7606860	11-190-100-610-05-50-030	1699/NASCO	51	238.73	FAM & CON SC-HS SUPPLIES	05/23/2018	C
	18-03468	903025	11-401-100-610-04-00-070	1699/NASCO	51	203.00	SUPPLIES & MATERIALS -MM	05/23/2018	C
Total For Check Number 56191						\$441.73			
56192	18-03822	13965	11-000-223-590-11-52-	4668/NCTM CONFERENCE REGISTRATION	51	445.00	REGIST.- IS	05/23/2018	C
56193	18-01500	002659680	11-402-100-610-17-00-	1705/THE NEFF COMPANY	51	2,110.00	ATHLETIC SUPPLIES	05/23/2018	C
56194	18-03349	2852	11-000-262-420-05-00-	6457/JACK NEGRI	51	559.18	EQUIPMENT REPAIRS	05/23/2018	C
56195	18-03758	15359195	11-000-251-610-07-00-	3767/NEOPOST SUPPLIES DEPT	51	191.70	-BUSINESS OFFICE	05/23/2018	C
56196	18-00920	05/06/18 NYT	11-000-222-610-04-00-070	1709/NEW YORK TIMES, THE	51	61.50	-GENERAL SUPPLIES - UMS	05/23/2018	C
56197	18-02931	TENNIS 5/5-5/6	11-402-100-800-17-00-	3605/NEWARK ACADEMY	51	350.00	ENTRY FEES	05/23/2018	C
56198	18-03906	SNEWCOME R	11-000-270-390-12-00-	2896/SHARON NEWCOMER	51	47.50	-COMPUTER SERVICES	05/23/2018	C
56199	18-03955	KMATTIS ADMIN	11-000-291-280-09-AM-	1704/NJ ASA	51	1,750.00	TUITION REIMB. ADMIN	05/23/2018	C
56200	18-03974	INSPECT FEE (3)	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	51	150.00	-MEMBERSHIPS	05/23/2018	C

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POSTED CHECKS									
56201	18-04001	GOLF 5/14	11-402-100-800-17-00-	1698/NJ SIAA	51	85.00	ENTRY FEES	05/23/2018	C
56202	18-03562	68891705001	11-240-100-610-05-00-030	1789/ORIENTAL TRADING COMPANY	51	149.33	BILING SUPPLIES	05/23/2018	C
56203	18-03542	902192033	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	51	72.80	SUPPLIES - UMS - H & PE	05/23/2018	C
56204	18-03837	28503	11-000-261-610-01-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	458.00	BUILDINGS - OHES	05/23/2018	C
	18-03815	028374	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	2,486.00	BUILDINGS - MHS	05/23/2018	C
	18-03799	028392	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	1,117.00	BUILDINGS - MHS	05/23/2018	C
Total For Check Number 56204						\$4,061.00			
56205	18-03896	4630	11-000-291-210-00-00-	5004/PRINCETON HEALTHCARE SYSTEM	51	4,235.00	GROUP INSURANCE	05/23/2018	C
56206	18-03996	BB532	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	51	1,019.66	PUR.SVCS HOME INST	05/23/2018	C
	18-03979	HM1136	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	51	419.86	PUR.SVCS HOME INST	05/23/2018	C
Total For Check Number 56206						\$1,439.52			
56207	18-03491	LB50108	11-000-223-590-11-52-	5367/PUBLIC INFORMATION RESOURCES, INC.	51	214.00	REGIST.- IS	05/23/2018	C
56208	18-03532	1362973	11-402-100-610-17-00-	3826/PYRAMID SCHOOL PRODUCTS	51	1,551.24	ATHLETIC SUPPLIES	05/23/2018	C
56209	18-03680	6364180	11-190-100-610-01-43-080	1905/REALLY GOOD STUFF	51	686.37	SUPPLIES - OHES-LANG ART	05/23/2018	C
56210	18-03752	08650015464	20-079-100-600-05-NR-030	1945/REPUBLIC SERVICES OF NJ, LLC	51	699.25	GENERAL SUPPLIES	05/23/2018	C
56211	18-03555	MRICHARDS	11-000-240-580-03-52-045	1911/MICHAEL RICHARDS	51	647.50	TRAVEL-MMS - LOWER	05/23/2018	C
		4/19-4/21							
56212	18-01906	950524605	11-402-100-590-17-00-	1908/RIDDELL/ALL AMERICAN SPORTS CORP	51	1,747.25	MISC. PURCH. SVS. RECOND	05/23/2018	C
	18-02793	9505255597	11-402-100-590-17-00-	1908/RIDDELL/ALL AMERICAN SPORTS CORP	51	15,173.28	MISC. PURCH. SVS. RECOND	05/23/2018	C
Total For Check Number 56212						\$16,920.53			
56213	18-03871	704	11-000-251-590-09-52-	1972/RIDER UNIVERSITY	51	50.00	PERSONNEL REGISTRATIONS	05/23/2018	C
56214	18-03793	JRITSON	11-000-218-580-05-52-030	3915/JESSICA RITSON	51	46.50	GUID TRAVEL - MHS	05/23/2018	C
		3/20/18							
56215	18-03722	5986	11-000-261-420-14-66-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	51	823.31	MAINTENANCE PROJECTS -	05/23/2018	C
56216	18-03492	PROSENER	11-000-223-580-11-52-	1949/PETER ROSENBERG	51	44.15	TRAVEL - INS SVC	05/23/2018	C
		G							
56217	18-03945	AROSENTHA	11-204-100-580-10-52-	5180/AUDREY ROSENTHAL	51	103.73	TEACHER TRAVEL	05/23/2018	C
		L JAN/FEB/M							

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POSTED CHECKS									
56218	18-03747	58343	11-000-219-610-10-00-	4856/SALTILLO CORPORATION	51	436.00	SUPPLIES- CST	05/23/2018	C
56219	18-03962	DSALVATOR E 3/10	11-000-213-590-15-52-	3042/DENISE SALVATORE	51	25.00	REGIST.-HEALTH SVCS	05/23/2018	C
56220	18-04002	13741	11-401-100-340-05-00-030	5975/SCHOOL PAPER EXPRESS	51	539.00	PRINTING-PAW PRINT/LIT.	05/23/2018	C
	18-03995	12380	11-401-100-340-05-00-030	5975/SCHOOL PAPER EXPRESS	51	189.00	PRINTING-PAW PRINT/LIT.	05/23/2018	C
Total For Check Number 56220						\$728.00			
56221	18-03727	1808504900	11-000-261-610-05-67-	3485/SHIFFLER EQUIPMENT SALES, INC.	51	103.04	BUILDINGS - MHS	05/23/2018	C
56222	18-03908	102709	11-000-263-610-14-00-	6029/SMITH TRACTOR & EQUIPMENT INC.	51	32.40	GROUNDS	05/23/2018	C
56223	18-03885	13361	11-190-100-610-16-00-	6041/SOFTNETWORKS, LLC	51	1,165.00	INSTR SUPPLIES IT	05/23/2018	C
	18-03951	13918	11-190-100-610-16-00-	6041/SOFTNETWORKS, LLC	51	190.00	INSTR SUPPLIES IT	05/23/2018	C
Total For Check Number 56223						\$1,355.00			
56224	18-03664	3374853726	11-190-100-610-05-46-030	5585/STAPLES ADVANTAGE	51	31.56	SUPPLIES - HS - HTH & PE	05/23/2018	C
56225	18-03866	18095	11-000-261-420-04-65-	4737/STROBER-WRIGHT ROOFING INC.	51	790.00	CONTINGENCY REPAIRS - B	05/23/2018	C
	18-03888	18113/25	11-000-261-420-05-66-	4737/STROBER-WRIGHT ROOFING INC.	51	2,380.00	MAINTENANCE PROJECTS -	05/23/2018	C
Total For Check Number 56225						\$3,170.00			
56226	18-03763	GSTUART SUMMER17	11-000-291-280-09-00-	5937/GLEN STUART	51	2,031.75	TUITION REIMBURSEMENT	05/23/2018	C
56227	18-03735	GSTUART 4/13	11-000-223-580-11-52-	6526/GLORIA STUART	51	10.48	TRAVEL - INS SVC	05/23/2018	C
56228	18-03878	299872	11-000-251-590-09-00-	5469/SUCCESS ADVERTISING, INC.	51	5,349.07	ADVERTISING - PERSONNEL	05/23/2018	C
56229	18-03916	TCNJFAIR	11-000-251-590-09-52-	4279/THE COLLEGE OF NEW JERSEY	51	100.00	PERSONNEL REGISTRATIONS	05/23/2018	C
56230	18-03309	20149035	11-000-219-320-10-00-	5778/TINY TOTS THERAPY, INC.	51	385.00	PROF SVCS-EVALS	05/23/2018	C
56231	18-03915	180267320	11-000-262-800-14-00-	2069/TREASURER STATE OF NJ	51	30.00	MEMBERSHIPS, LIC FEES	05/23/2018	C
56232	18-03895	4/21/18 HWASTE	11-000-262-340-14-00-	2043/TREASURER-SOMERSET CTY.	51	1,480.00	ENVIRONMENTAL COMPLIANC	05/23/2018	C
56233	18-03900	27143	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	51	1,155.98	ALARM MAINTENANCE/MONIT	05/23/2018	C
	18-03677	27518	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	51	245.00	ALARM MAINTENANCE/MONIT	05/23/2018	C
Total For Check Number 56233						\$1,400.98			
56234	18-03765	96202863	11-000-261-610-05-67-	5056/ULINE, INC.	51	22.53	BUILDINGS - MHS	05/23/2018	C

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POSTED CHECKS									
56235	18-04106	POSTAGE	11-000-230-530-02-00-4/13-5/15	2128/UNITED STATES POSTAL SVS	51	42.93	-POSTAGE - VES	05/23/2018	C
	18-04106	POSTAGE	11-000-230-530-03-00-4/13-5/15	2128/UNITED STATES POSTAL SVS	51	79.13	-POSTAGE - MMS - LOWER	05/23/2018	C
	18-04106	POSTAGE	11-000-230-530-04-00-070-4/13-5/15	2128/UNITED STATES POSTAL SVS	51	148.52	-POSTAGE - MMS - UPPER	05/23/2018	C
	18-04106	POSTAGE	11-000-230-530-05-00-4/13-5/15	2128/UNITED STATES POSTAL SVS	51	314.99	-POSTAGE - MHS	05/23/2018	C
	18-04106	POSTAGE	11-000-230-530-06-00-4/13-5/15	2128/UNITED STATES POSTAL SVS	51	9.40	-POSTAGE - SUPERINTENDEN	05/23/2018	C
	18-04106	POSTAGE	11-000-230-530-07-00-4/13-5/15	2128/UNITED STATES POSTAL SVS	51	278.94	-POSTAGE - BUS ADMIN	05/23/2018	C
	18-04106	POSTAGE	11-000-230-530-09-00-4/13-5/15	2128/UNITED STATES POSTAL SVS	51	65.49	-POSTAGE - PERSONNEL	05/23/2018	C
	18-04106	POSTAGE	11-000-230-530-10-00-4/13-5/15	2128/UNITED STATES POSTAL SVS	51	452.73	-POSTAGE - PUPIL SERVICE	05/23/2018	C
	18-04106	POSTAGE	11-000-230-530-12-00-4/13-5/15	2128/UNITED STATES POSTAL SVS	51	31.74	-POSTAGE - TRANSPORTATIO	05/23/2018	C
	18-04106	POSTAGE	11-000-230-530-13-00-4/13-5/15	2128/UNITED STATES POSTAL SVS	51	163.17	-POSTAGE - PURCHASING	05/23/2018	C
	18-04106	POSTAGE	11-000-230-530-17-00-4/13-5/15	2128/UNITED STATES POSTAL SVS	51	59.69	-POSTAGE - ATHLETIC DEPA	05/23/2018	C
Total For Check Number 56235						\$1,646.73			
56236	18-03507	BVALENZA	11-000-223-580-11-52-	6547/BETSEY VALENZA	51	8.34	TRAVEL - INS SVC	05/23/2018	C
56237	18-03675	390998000	11-000-240-610-05-00-030	2161/VALLEY LITHO SUPPLY CO	51	106.82	-GENERAL SUPPLIES - MHS	05/23/2018	C
56238	18-03611	91805462	11-190-100-610-02-00-105	5483/VIRCO, INC.	51	1,892.85	GENERAL SUPPLIES-VES	05/23/2018	C
	18-03611	91805462	11-213-100-610-02-00-105	5483/VIRCO, INC.	51	1,261.90	VES - RC SUPPLIES	05/23/2018	C
Total For Check Number 56238						\$3,154.75			
56239	18-03744	153521680	11-000-230-610-06-00-	5429/W. B. MASON CO. INC.	51	161.99	-GENERAL SUPPLIES - SUPE	05/23/2018	C
	18-03803	154194796	11-000-230-610-06-00-	5429/W. B. MASON CO. INC.	51	145.85	-GENERAL SUPPLIES - SUPE	05/23/2018	C
Total For Check Number 56239						\$307.84			
56240	18-03988	154752568	11-000-251-610-07-00-	3318/WB MASON CO., INC.	51	3.93	-BUSINESS OFFICE	05/23/2018	C
	18-03650	153227800	11-190-100-610-05-41-030	3318/WB MASON CO., INC.	51	263.64	SUPPLIES - HS - MATH	05/23/2018	C
Total For Check Number 56240						\$267.57			
56241	18-03829	22829	11-000-218-610-05-00-030	3269/WILLARD BROTHERS WOODCUTTERS	51	366.00	SUPPLIES - MHS	05/23/2018	C

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56242	18-03964	JWOODARD	11-000-213-590-15-52-	6568/JANIS WOODARD	51	25.00	REGIST.-HEALTH SVCS	05/23/2018	C
56243	18-03812	56658	11-402-100-400-17-00-	6329/ZONED SPORTS ACADEMY	51	365.00	FACILITY RENTAL	05/23/2018	C
56244	18-03054	1513154710	11-000-261-420-04-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	443.21	-ALARM MAINTENANCE/MONIT	05/23/2018	C
	18-03711	1513155315	11-000-261-420-05-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	645.20	FIRE EXT/ SERVICE AGREEM	05/23/2018	C
Total For Check Number 56244						\$1,088.41			
56245	18-03464	SJ	11-000-219-320-10-00-	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	05/23/2018	C
56246	18-03514	133614	11-402-100-610-17-00-	1032/ALUMINUM ATHLETIC EQUIPMENT CO.	50	1,206.85	ATHLETIC SUPPLIES	05/23/2018	C
56247	18-03921	DARCARO	11-000-270-390-12-00-	4722/DEBRA ARCARO	50	47.50	COMPUTER SERVICES	05/23/2018	C
56248	18-03626	185112878	11-000-262-420-05-00-	3594/AUDIO TECHNICA U.S., INC.	50	207.09	EQUIPMENT REPAIRS	05/23/2018	C
56249	18-03228	045582789	11-000-262-610-14-73-	6208/AUTO PLUS	50	411.23	VEHICLES - SUPPLIES	05/23/2018	C
56250	18-03543	3638235	11-000-240-610-04-00-070	1061/BARNES & NOBLE INC.	50	23.16	GENERAL SUPPLIES - UMS	05/23/2018	C
	18-03471	3627687	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	6,598.18	SUPPLIES - UMS -LANG ART	05/23/2018	C
	18-03566	3636178	11-190-100-610-05-47-030	1061/BARNES & NOBLE INC.	50	341.75	SUPPLIES - HS - WLD LANG	05/23/2018	C
Total For Check Number 56250						\$6,963.09			
56251	18-03641	37988	11-230-100-610-03-00-045	5179/BILINGUAL DICTIONARIES, INC.	50	120.73	LMS - BSI SUPPLIES	05/23/2018	C
56252	18-03959	RBOEHMER	11-000-291-280-09-AM-	6584/ROBBIN BOEHMER	50	2,000.00	TUITION REIMB. ADMIN	05/23/2018	C
56253	18-03631	724937	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	172.12	SUPPLIES - VES -LANG ART	05/23/2018	C
	18-02585	702662	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	4,908.27	TXTBK - OHES - LANG ARTS	05/23/2018	C
Total For Check Number 56253						\$5,080.39			
56254	18-03696	30508	30-000-416-450-03-01-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	10,000.00	REF 2016 LMS CONSTRUCT	05/23/2018	C
56255	18-03270	0001127219	11-000-270-420-12-00-	6191/CAMPBELL FREIGHTLINER, LLC	50	9,459.20	MAINT. OF VEHICLES BY G	05/23/2018	C
	18-03270	0001127219	11-000-270-615-12-00-	6191/CAMPBELL FREIGHTLINER, LLC	50	6,182.69	SUPPLIES	05/23/2018	C
Total For Check Number 56255						\$15,641.89			
56256	18-03384	50234987	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	95.91	SUPPLIES - OHES - SCIENC	05/23/2018	C
	18-03570	50241575	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	734.52	SUPPLIES - OHES - SCIENC	05/23/2018	C
	18-03296	50168369	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	50.58	SUPPLIES - VES - SCIENCE	05/23/2018	C
Total For Check Number 56256						\$881.01			
56257	18-03632	31934	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	50	91.95	SUPPLIES - OHES - SCIENC	05/23/2018	C
	18-03559	31936	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	58.81	GENERAL SUPPLIES-VES	05/23/2018	C

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POSTED CHECKS									
56257	18-03625	31937	11-190-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	67.20	GENERAL SUPPLIES-UMS	05/23/2018	C
	18-03513	31765	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	438.42	SUPPLIES - HS - SOC STUD	05/23/2018	C
	18-03639	32838	20-085-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	15.00	COLGATE OHES ART AWARD	05/23/2018	C
Total For Check Number 56257						\$671.38			
56258	18-03412	9104786	11-401-100-610-05-00-030	6543/CASCIO MUSIC CO., INC.	50	590.76	SUPPLIES & MATERIALS -MH	05/23/2018	C
56259	18-03567	MBV5993	11-190-100-610-16-00-	2291/CDW-GOVERNMENT	50	205.12	INSTR SUPPLIES IT	05/23/2018	C
56260	18-03923	3131	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	9,840.00	CO-CURRICULAR	05/23/2018	C
			SPORTS						
56261	18-03965	2866113	11-000-251-590-13-00-	1103/COURIER NEWS	50	367.82	ADVERTISING - PURCHASIN	05/23/2018	C
56262	18-03573	40178062	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	5,250.15	SUPPLIES	05/23/2018	C
56263	18-02574	49906	11-000-261-420-02-65-	3220/DEGLER-WHITING, INC	50	2,400.00	CONTINGENCY REPAIRS - B	05/23/2018	C
	18-03268	49966	11-000-261-420-05-65-	3220/DEGLER-WHITING, INC	50	2,400.00	CONTINGENCY REPAIRS - B	05/23/2018	C
	18-03666	50159	11-000-261-420-05-66-	3220/DEGLER-WHITING, INC	50	1,650.00	MAINTENANCE PROJECTS -	05/23/2018	C
Total For Check Number 56263						\$6,450.00			
56264	18-03634	6340687	11-000-240-610-01-00-080	1133/DEMCO INC.	50	48.80	GENERAL SUPPLIES - OHES	05/23/2018	C
56265	18-03882	WDOMINICK	11-000-223-580-11-52-	6051/WILLIAM DOMINICK	50	12.40	TRAVEL - INS SVC	05/23/2018	C
56266	18-02723	190	11-000-261-420-17-00-	6498/DYNASTY SOFTBALL EVENTS	50	3,600.00	CONTR SVC-ATHLETICS	05/23/2018	C
56267	18-03596	60071337	11-190-100-610-04-41-070	1203/ETA HAND2MIND	50	373.92	SUPPLIES - UMS - MATH	05/23/2018	C
56268	18-03500	10013	11-000-262-420-03-00-	5879/EVERASE CORPORATION	50	1,724.21	EQUIPMENT REPAIRS	05/23/2018	C
56269	18-03518	1279	11-402-100-610-17-00-	6553/EXTRA INNINGS MOUNT LAUREL	50	392.00	ATHLETIC SUPPLIES	05/23/2018	C
56270	18-03510	6186466	11-000-262-610-14-73-	3688/FAST SIGNS	50	350.00	VEHICLES - SUPPLIES	05/23/2018	C
56271	18-03687	99909	11-000-223-590-10-52-	1257/FEA	50	75.00	REGISTRATIONS - PUPIL S	05/23/2018	C
56272	18-03835	FIRST1403	11-401-100-890-05-00-030	2686/FIRST	50	4,000.00	DUES/E.FEES/ROYALTIES/RO	05/23/2018	C
56273	18-03649	77564801019	11-000-223-610-11-51-	1367/FLAGHOUSE INC.	50	349.16	GENERAL SUPPLIES -INSTR	05/23/2018	C
56274	18-03450	00438	11-000-223-590-11-52-	1260/FLENJ	50	110.00	REGIST.- IS	05/23/2018	C
	18-03621	00720	11-000-223-590-11-52-	1260/FLENJ	50	285.00	REGIST.- IS	05/23/2018	C
Total For Check Number 56274						\$395.00			
56275	18-03578	801577-2	11-000-222-610-02-00-105	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,563.13	GENERAL SUPPLIES - VES	05/23/2018	C
	18-03273	7790460	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	643.12	GENERAL SUPPLIES - UMS	05/23/2018	C
Total For Check Number 56275						\$2,206.25			
56276	18-03508	00609296	11-190-100-610-03-40-045	5802/FULL COMPASS SYSTEMS, LTD	50	343.96	SUPPLIES - LMS - MUSIC	05/23/2018	C
56277	18-03087	GOLF MHSTOURN	11-402-100-800-17-00-	5807/GALLOWAY NATIONAL GOLF CLUB	50	300.00	ENTRY FEES	05/23/2018	C

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POSTED CHECKS									
56278	18-03645	6884966	11-230-100-610-03-00-045	1349/HEINEMANN	50	197.74	LMS - BSI SUPPLIES	05/23/2018	C
56279	18-03239	GOLF 4/23	11-402-100-800-17-00-	4728/HIGH BRIDGE HILLS	50	160.00	ENTRY FEES	05/23/2018	C
56280	18-03782	GGOLF TOURN	11-402-100-800-17-00-	3704/HUNTERDON CENTRAL REGIONAL H.S.	50	250.00	ENTRY FEES	05/23/2018	C
56281	18-03526	12469278	11-000-219-320-10-00-	5691/HUNTERDON MEDICAL CENTER	50	927.00	PROF SVCS-EVALS	05/23/2018	C
	18-03700	12472625	11-000-219-320-10-00-	5691/HUNTERDON MEDICAL CENTER	50	927.00	PROF SVCS-EVALS	05/23/2018	C
Total For Check Number 56281						\$1,854.00			
56282	18-03537	301895	11-000-261-420-04-65-	5083/J & R SOUND AND COMMUNICATION CORP	50	477.75	-CONTINGENCY REPAIRS - B	05/23/2018	C
56283	18-03619	2012694	11-000-261-610-05-67-	4422/JOHNSTONE SUPPLY	50	271.39	-BUILDINGS - MHS	05/23/2018	C
56284	18-03646	1551097	11-401-100-610-03-00-045	1458/JONES SCHOOL SUPPLY CO., INC.	50	333.90	SUPPLIES & MATERIALS -MM	05/23/2018	C
56285	18-03564	21254233	11-000-240-610-05-00-030	1454/JOSTENS INC.	50	3,809.32	GENERAL SUPPLIES-MHS	05/23/2018	C
56286	18-03347	00787017	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	460.49	SUPPLIES - HS - MUSIC	05/23/2018	C
	18-03647	01T31585	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	391.99	SUPPLIES - HS - MUSIC	05/23/2018	C
	18-03421	01T21656	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	1,159.49	SUPPLIES - HS - MUSIC	05/23/2018	C
	18-03703	01T41797	11-401-100-610-02-00-105	1463/J. W. PEPPER & SON, INC.	50	280.99	SUPPLIES & MATERIALS -VE	05/23/2018	C
	18-02978	01T19297	11-401-100-610-05-00-030	1463/J. W. PEPPER & SON, INC.	50	1,856.99	SUPPLIES & MATERIALS -MH	05/23/2018	C
Total For Check Number 56286						\$4,149.95			
56287	18-02797	5428	11-000-262-420-17-00-	1505/K & J ACCESSORIES INC.	50	725.00	EQUIPMENT REPAIR	05/23/2018	C
	18-02630	5429	11-000-262-420-17-00-	1505/K & J ACCESSORIES INC.	50	4,999.00	EQUIPMENT REPAIR	05/23/2018	C
Total For Check Number 56287						\$5,724.00			
56288	18-03638	004718919	20-085-100-610-01-00-080	1492/KAPLAN EARLY LEARNING CO.	50	20.71	COLGATE OHES ART AWARD	05/23/2018	C
56289	18-03452	SLACHENAUER	11-000-223-580-11-52-	4497/STEPHANIE LACHENAUER	50	18.60	TRAVEL - INS SVC	05/23/2018	C
56290	18-03466	3650730318	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	27.00	GENERAL SUPPLIES -OHES	05/23/2018	C
56291	18-03529	1300313	11-402-100-610-17-00-	1575/LONGSTRETH SPORTING GOODS, LLC	50	2,275.18	ATHLETIC SUPPLIES	05/23/2018	C
56292	18-03345	73581	11-000-262-420-03-00-	5345/LOWE'S HOME CENTERS INC.	50	709.05	55	05/23/2018	C
56293	18-03218	148261	11-190-100-610-05-40-030	1588/LUCK'S MUSIC LIBRARY	50	1,060.64	SUPPLIES - HS - MUSIC	05/23/2018	C
56294	18-02899	52804	11-000-261-420-14-65-	1648/MACK INDUSTRIES INC.	50	3,787.00	-CONTINGENCY REPAIRS - B	05/23/2018	C
	18-03594	52529	11-000-261-420-14-65-	1648/MACK INDUSTRIES INC.	50	656.00	-CONTINGENCY REPAIRS - B	05/23/2018	C
Total For Check Number 56294						\$4,443.00			
56295	18-03681	692735	11-000-262-420-14-00-	2760/MALOUF AUTO GROUP	50	3,612.90	SERVICES	05/23/2018	C

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56296	18-03240	1529	11-000-262-420-05-00-	6042/MARCHETTY MACHINERY	50	1,370.00	EQUIPMENT REPAIRS	05/23/2018	C
56297	18-02377	20184011	11-000-261-420-05-65-	6416/MAUL ELECTRIC INC.	50	1,225.00	-CONTINGENCY REPAIRS - B	05/23/2018	C
	18-03028	12051	11-000-261-420-05-65-	6416/MAUL ELECTRIC INC.	50	362.34	-CONTINGENCY REPAIRS - B	05/23/2018	C
	18-03425	201802135	11-000-261-420-14-66-	6416/MAUL ELECTRIC INC.	50	4,665.00	-MAINTENANCE PROJECTS -	05/23/2018	C
Total For Check Number 56297						\$6,252.34			
56298	18-03365	MMCLOUGH 1	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	50	7.94	DIR PUPIL SVC TRAVEL	05/23/2018	C
	18-03366	MMCLOUGH 2	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	50	7.75	DIR PUPIL SVC TRAVEL	05/23/2018	C
Total For Check Number 56298						\$15.69			
56299	18-03531	10803	11-402-100-610-17-00-	2718/M-F ATHLETIC	50	448.70	ATHLETIC SUPPLIES	05/23/2018	C
56300	18-03627	153517	11-000-251-610-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	37.00	-BUSINESS OFFICE	05/23/2018	C
56301	18-03701	161817	11-000-230-610-08-00-	3854/ROAN PRINTING, INC.	50	218.00	-GENERAL SUPPLIES - BOAR	05/23/2018	C
56302	18-03385	G SOFTBALL	11-402-100-800-17-00-	6540/MSD LIONS PAW	50	375.00	ENTRY FEES	05/23/2018	C
56303	18-01021	GMURPHY 1	11-000-291-280-09-00-	5706/GALE MURPHY	50	345.00	-TUITION REIMBURSEMENT	05/23/2018	C
56304	18-03569	010816473	11-000-262-420-03-00-	1687/MUSIC & ARTS	50	35.50	EQUIPMENT REPAIRS	05/23/2018	C
	18-03472	10655473	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	345.00	EQUIPMENT REPAIRS	05/23/2018	C
	18-02054	8526102	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	347.00	EQUIPMENT REPAIRS	05/23/2018	C
	18-03571	10655467	11-000-262-420-05-00-	1687/MUSIC & ARTS	50	650.55	EQUIPMENT REPAIRS	05/23/2018	C
	18-02735	9015102	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	199.95	SUPPLIES - HS - MUSIC	05/23/2018	C
Total For Check Number 56304						\$1,578.00			
56305	18-03689	944429	11-190-100-610-02-00-105	1699/NASCO	50	119.66	GENERAL SUPPLIES-VES	05/23/2018	C
	18-03599	913035	11-190-100-610-04-46-070	1699/NASCO	50	10.57	SUPPLIES - UMS - H & PE	05/23/2018	C
	18-03615	917461	11-190-100-610-05-41-030	1699/NASCO	50	2,167.50	SUPPLIES - HS - MATH	05/23/2018	C
	18-03617	7578290	11-190-100-610-05-50-030	1699/NASCO	50	113.82	FAM & CON SC-HS SUPPLIES	05/23/2018	C
Total For Check Number 56305						\$2,411.55			
56306	18-03325	BFENCCHAM P	11-402-100-800-17-00-	1698/NJ SIAA	50	14.00	ENTRY FEES	05/23/2018	C
	18-03321	BTEAMFENC HAMP	11-402-100-800-17-00-	1698/NJ SIAA	50	80.00	ENTRY FEES	05/23/2018	C
	18-03320	GTEAMFENC CHAMP	11-402-100-800-17-00-	1698/NJ SIAA	50	80.00	ENTRY FEES	05/23/2018	C
	18-03316	GFENCCHAM	11-402-100-800-17-00-	1698/NJ SIAA	50	42.00	ENTRY FEES	05/23/2018	C
Total For Check Number 56306						\$216.00			
56307	18-02858	D372	11-190-100-610-05-42-030	6506/OPEN BCI	50	1,519.38	SUPPLIES - HS - SCIENCE	05/23/2018	C
56308	18-03279	H0048168	11-000-222-610-03-00-045	6531/OVERDRIVE, INC.	50	1,600.00	-GENERAL SUPPLIES - LMS	05/23/2018	C

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POSTED CHECKS									
56309	18-03488	1101215	11-000-261-420-14-66-	2932/PARS ENVIROMENTAL INC.	50	5,791.75	-MAINTENANCE PROJECTS -	05/23/2018	C
56310	18-02570	901672064	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	32.40	SUPPLIES - HS - HTH & PE	05/23/2018	C
56311	18-03451	PAZLOPEZ	11-000-223-580-11-52-	2914/MARIA PAZLOPEZ	50	18.41	TRAVEL - INS SVC	05/23/2018	C
56312	18-03331	7026160157	11-190-100-610-03-41-045	5079/PEARSON EDUCATION	50	3,049.20	SUPPLIES - LMS - MATH	05/23/2018	C
	18-03522	7026188671	11-190-100-640-03-41-045	5079/PEARSON EDUCATION	50	1,821.05	TXTBK - LMS - MATH	05/23/2018	C
Total For Check Number 56312						\$4,870.25			
56313	18-03509	28141	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,117.00	-BUILDINGS - MHS	05/23/2018	C
	18-03949	28536	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	813.06	-BUILDINGS - MHS	05/23/2018	C
Total For Check Number 56313						\$1,930.06			
56314	18-03035	04192018	11-000-261-420-17-00-	6241/PERONE LANDSCAPING, INC.	50	5,090.00	CONTR SVC-ATHLETICS	05/23/2018	C
56315	18-03684	2704481	11-000-221-610-11-54-	1819/PRO-ED, INC.	50	867.90	SUPPLIES-DIST TEST	05/23/2018	C
56316	18-03463	LB50112	11-000-240-590-03-52-045	5367/PUBLIC INFORMATION RESOURCES, INC.	50	549.00	REGISTRATIONS-MMS - LOWE	05/23/2018	C
56317	18-02163	RWP5011456	11-000-223-320-11-51-	5563/READING & WRITING PROJECT NETWORK, LLC	50	21,354.51	-INSTRUCTIONAL SERVICES	05/23/2018	C
56318	18-03613	6354153	11-190-100-610-01-43-080	1905/REALLY GOOD STUFF	50	93.08	SUPPLIES - OHES-LANG ART	05/23/2018	C
	18-03635	6359600	11-190-100-610-02-43-105	1905/REALLY GOOD STUFF	50	15.51	SUPPLIES - VES -LANG ART	05/23/2018	C
	18-03688	6371680	11-190-100-610-02-43-105	1905/REALLY GOOD STUFF	50	1,745.60	SUPPLIES - VES -LANG ART	05/23/2018	C
Total For Check Number 56318						\$1,854.19			
56319	18-03449	3056302	11-190-100-610-05-48-030	4538/THE REX LUMBER COMPANY	50	2,006.00	SUPPLIES - HS - CROS CON	05/23/2018	C
56320	18-03073	JRICCARDI	11-000-223-580-11-52-	6518/JOSEPH RICCARDI	50	195.00	TRAVEL - INS SVC	05/23/2018	C
56321	18-03586	950574158	11-402-100-590-17-00-	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	310.80	MISC. PURCH. SVS. RECOND	05/23/2018	C
	18-03584	950574157	11-402-100-590-17-00-	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	222.10	MISC. PURCH. SVS. RECOND	05/23/2018	C
	18-03583	950559054	11-402-100-590-17-00-	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	169.10	MISC. PURCH. SVS. RECOND	05/23/2018	C
	18-01231	95034829	11-402-100-610-17-00-	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	46.50	ATHLETIC SUPPLIES	05/23/2018	C
Total For Check Number 56321						\$748.50			
56322	18-03534	10120929	11-402-100-610-17-00-	2984/S & S WORLDWIDE, INC.	50	157.40	ATHLETIC SUPPLIES	05/23/2018	C
56323	18-03691	76320	11-190-100-610-05-50-030	2022/S.A.N.E.	50	407.56	FAM & CON SC-HS SUPPLIES	05/23/2018	C
	18-03618	76247	11-190-100-610-05-50-030	2022/S.A.N.E.	50	729.85	FAM & CON SC-HS SUPPLIES	05/23/2018	C
	18-03467	76225	11-401-100-610-04-00-070	2022/S.A.N.E.	50	52.50	SUPPLIES & MATERIALS -MM	05/23/2018	C

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Total For Check Number 56323						\$1,189.91			
56324	18-03652	189269	11-000-261-420-03-65-	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	499.09	CONTINGENCY REPAIRS - B	05/23/2018	C
56325	18-03521	6374448	11-190-100-610-05-41-030	1991/SCANTRON CORPORATION	50	14.12	SUPPLIES - HS - MATH	05/23/2018	C
	18-03521	6374448	11-190-100-610-05-42-030	1991/SCANTRON CORPORATION	50	14.12	SUPPLIES - HS - SCIENCE	05/23/2018	C
	18-03521	6374448	11-190-100-610-05-45-030	1991/SCANTRON CORPORATION	50	14.13	SUPPLIES - HS - SOC STUD	05/23/2018	C
	18-03521	6374448	11-190-100-610-05-47-030	1991/SCANTRON CORPORATION	50	14.13	SUPPLIES - HS - WLD LANG	05/23/2018	C
	18-03565	6375723	11-190-100-610-05-47-030	1991/SCANTRON CORPORATION	50	292.55	SUPPLIES - HS - WLD LANG	05/23/2018	C
Total For Check Number 56325						\$349.05			
56326	18-03644	3420800-01	11-000-213-610-15-00-	2029/SCHOOL HEALTH CORP.	50	150.72	SUPPLIES-HEALTH SVCS	05/23/2018	C
	18-01103	330945300	11-402-100-610-17-00-	2029/SCHOOL HEALTH CORP.	50	730.29	ATHLETIC SUPPLIES	05/23/2018	C
Total For Check Number 56326						\$881.01			
56327	18-03607	12521381	11-230-100-610-02-00-105	5005/SCHOOL OUTFITTERS, LLC	50	1,247.64	VES - BSI SUPPLIES	05/23/2018	C
56328	18-03648	20812008675	20-085-100-610-01-00-080	2001/SCHOOL SPECIALTY, INC.	50	15.98	COLGATE OHES ART AWARD	05/23/2018	C
		4							
56329	18-03223	20172	11-190-100-610-04-40-070	6525/SEVIER BAND & PERCUSSION	50	420.90	SUPPLIES - UMS - MUSIC	05/23/2018	C
56330	18-01607	1193	11-000-261-420-03-66-	5690/SHORTLOAD CONCRETE LLC	50	945.00	MAINTENANCE PROJECTS -	05/23/2018	C
56331	18-03489	3372433998	11-000-218-610-05-00-030	5585/STAPLES ADVANTAGE	50	466.23	SUPPLIES - MHS	05/23/2018	C
	18-03610	3372591064	11-000-221-610-11-00-	5585/STAPLES ADVANTAGE	50	249.00	SUPPLIES- IS	05/23/2018	C
	18-03663	3374853725	11-000-221-610-11-00-	5585/STAPLES ADVANTAGE	50	218.49	SUPPLIES- IS	05/23/2018	C
	18-03655	3372037006	11-000-240-610-01-00-080	5585/STAPLES ADVANTAGE	50	121.66	GENERAL SUPPLIES - OHES	05/23/2018	C
	18-00464	50041895	11-000-240-610-05-00-030	5585/STAPLES ADVANTAGE	50	28.59	GENERAL SUPPLIES - MHS	05/23/2018	C
	18-03654	3372752506	11-000-240-610-05-00-030	5585/STAPLES ADVANTAGE	50	26.76	GENERAL SUPPLIES - MHS	05/23/2018	C
	18-03457	3370965281	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	215.13	GENERAL SUPPLIES-LMS	05/23/2018	C
	18-03608	3371772626	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	271.60	GENERAL SUPPLIES-UMS	05/23/2018	C
	18-03558	3373208581	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	1,013.71	SUPPLIES - UMS - MATH	05/23/2018	C
	18-03390	3370566226	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	1,258.16	SUPPLIES - HS - LANG ART	05/23/2018	C
	18-03517	3372372830	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	101.30	SUPPLIES - HS - SOC STUD	05/23/2018	C
Total For Check Number 56331						\$3,970.63			
56332	18-03432	812110	11-401-100-610-05-00-030	3001/STEVE WEISS MUSIC	50	574.95	SUPPLIES & MATERIALS -MH	05/23/2018	C
	18-03343	809381	11-401-100-610-05-00-030	3001/STEVE WEISS MUSIC	50	781.30	SUPPLIES & MATERIALS -MH	05/23/2018	C
Total For Check Number 56332						\$1,356.25			
56333	18-03561	18028	11-000-261-420-01-65-	4737/STROBER-WRIGHT ROOFING INC.	50	455.00	CONTINGENCY REPAIRS - B	05/23/2018	C
	18-03595	18038	11-000-261-420-04-65-	4737/STROBER-WRIGHT ROOFING INC.	50	445.00	CONTINGENCY REPAIRS - B	05/23/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
Total For Check Number 56333						\$900.00				
56334	18-03447	604614	11-190-100-610-05-40-030	6546/TAYLOR SECURITY & LOCK CO., INC.	50	540.00	SUPPLIES - HS - MUSIC	05/23/2018	C	
56335	18-03858	STEZA	11-000-291-280-09-00-	5788/SUSAN TEZA	50	1,323.00	TUITION REIMBURSEMENT	05/23/2018	C	
56336	18-02880	20149034	11-000-219-320-10-00-	5778/TINY TOTS THERAPY, INC.	50	275.00	PROF SVCS-EVALS	05/23/2018	C	
	18-03295	20149033	11-000-219-320-10-00-	5778/TINY TOTS THERAPY, INC.	50	275.00	PROF SVCS-EVALS	05/23/2018	C	
Total For Check Number 56336						\$550.00				
56337	18-03535	134574	11-402-100-610-17-00-	2083/TRIPLE CROWN SPORTS	50	3,734.50	ATHLETIC SUPPLIES	05/23/2018	C	
56338	18-03453	1692477	11-190-100-610-03-42-045	5134/TROPHY DEPOT, INC.	50	722.700		05/23/2018	C	
56339	18-03653	03856760010	11-190-100-610-04-00-070	2112/USI EDUCATION & GOVERNMENT SALES	50	56.39	GENERAL SUPPLIES-UMS	05/23/2018	C	
		14								
56340	18-03598	1638201	11-190-100-610-04-16-070	2163/VALIANT NATIONAL AV SUPPLY	50	59.35	INSTR SUPPLIES IT UMS	05/23/2018	C	
56341	18-03614	91802863	11-190-100-610-02-43-105	5483/VIRCO, INC.	50	2,326.56	SUPPLIES - VES -LANG ART	05/23/2018	C	
56342	18-03683	153259778	11-190-100-610-01-00-080	3318/WB MASON CO., INC.	50	875.20	GENERAL SUPPLIES -OHES	05/23/2018	C	
	18-03579	153106210	11-190-100-610-02-00-105	3318/WB MASON CO., INC.	50	2,746.25	GENERAL SUPPLIES-VES	05/23/2018	C	
	18-03604	153177435	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	50	2,238.00	GENERAL SUPPLIES-UMS	05/23/2018	C	
	18-03519	153176496	11-190-100-610-05-45-030	3318/WB MASON CO., INC.	50	437.60	SUPPLIES - HS - SOC STUD	05/23/2018	C	
Total For Check Number 56342						\$6,297.05				
56343	18-03642	25784	11-000-221-610-11-54-	6076/WCEPS	50	968.00	SUPPLIES-DIST TEST	05/23/2018	C	
	18-03352	25600	20-245-200-600-11-04-070	6076/WCEPS	50	105.00	T3 IMM SUPPLY UMS	05/23/2018	C	
Total For Check Number 56343						\$1,073.00				
56344	18-03932	9767494488	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	50	1,979.00	CUSTODIAL	05/23/2018	C	
56345	18-02277	S	11-000-291-280-09-00-	3228/STACI ANDERSON	52	279.00	TUITION REIMBURSEMENT	05/23/2018	C	
		ANDERSON								
		F								
	18-01421	SANDERSON	11-000-291-280-09-00-	3228/STACI ANDERSON	52	449.00	TUITION REIMBURSEMENT	05/23/2018	C	
		S								
Total For Check Number 56345						\$728.00				
56346	18-01009	M BAUER S	11-000-291-280-09-00-	5032/MEGHAN BAUER	52	449.00	TUITION REIMBURSEMENT	05/23/2018	C	
56347	18-01150	JBELMONT S	11-000-291-280-09-00-	4979/JENNIFER BELMONT	52	325.00	TUITION REIMBURSEMENT	05/23/2018	C	
	18-04015	JBELMONT	11-000-291-280-09-00-	4979/JENNIFER BELMONT	52	345.00	TUITION REIMBURSEMENT	05/23/2018	C	
		F/S								
Total For Check Number 56347						\$670.00				
56348	18-04016	SBORELLI	11-000-291-280-09-00-	5805/SAMANTHA BORELLI	52	1,085.46	TUITION REIMBURSEMENT	05/23/2018	C	
		F/S								
56349	18-01151	RCHESBRO	11-000-291-280-09-00-	3691/ROBERT CHESBRO	52	345.00	TUITION REIMBURSEMENT	05/23/2018	C	

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POSTED CHECKS									
56349		S							
56350	18-02740	NCOFFEY S	11-000-291-280-09-00-	6280/NICOLE COFFEY	52	345.00	-TUITION REIMBURSEMENT	05/23/2018	C
56351	18-02137	KCRAMER F	11-000-291-280-09-00-	3617/KELLIE CRAMER	52	690.00	-TUITION REIMBURSEMENT	05/23/2018	C
56352	18-04026	DEL GUERCIO F	11-000-291-280-09-00-	5767/MEREDITH DEL GUERCIO	52	542.73	-TUITION REIMBURSEMENT	05/23/2018	C
56353	18-01014	J DOLAN S	11-000-291-280-09-00-	2626/JIM DOLAN	52	345.00	-TUITION REIMBURSEMENT	05/23/2018	C
56354	18-02141	V FIGUEROA F	11-000-291-280-09-00-	4478/VINCENT FIGUEROA	52	690.00	-TUITION REIMBURSEMENT	05/23/2018	C
56355	18-04032	KFOSTER S	11-000-291-280-09-00-	6112/KATIE FOSTER	52	1,085.46	-TUITION REIMBURSEMENT	05/23/2018	C
56356	18-04031	LFOX F	11-000-291-280-09-00-	5597/LINDSAY FOX	52	542.73	-TUITION REIMBURSEMENT	05/23/2018	C
56357	18-04033	JGIAMBERT ONE S	11-000-291-280-09-00-	4987/JOANNE GIAMBERTONE	52	404.10	-TUITION REIMBURSEMENT	05/23/2018	C
56358	18-04034	AHACKEL S	11-000-291-280-09-00-	1416/ADAM HACKEL	52	542.73	-TUITION REIMBURSEMENT	05/23/2018	C
56359	18-04036	LHOROWITZ F/S	11-000-291-280-09-00-	6082/LAUREN HOROWITZ	52	1,085.46	-TUITION REIMBURSEMENT	05/23/2018	C
56360	18-02366	VINGRAFFIA S	11-000-291-280-09-00-	6227/VINCENT INGRAFFIA	52	345.00	-TUITION REIMBURSEMENT	05/23/2018	C
56361	18-04037	AKOBLIN	11-000-291-280-09-00-	5982/ALISON KOBLIN	52	345.00	-TUITION REIMBURSEMENT	05/23/2018	C
	18-02280	A KOBLIN F	11-000-291-280-09-00-	5982/ALISON KOBLIN	52	345.00	-TUITION REIMBURSEMENT	05/23/2018	C
Total For Check Number 56361						\$690.00			
56362	18-04039	LKUNKIEWIC Z	11-000-291-280-09-00-	6400/LINDA KUNKIEWICZ	52	1,085.46	-TUITION REIMBURSEMENT	05/23/2018	C
56363	18-01158	SLACHENAU ER S	11-000-291-280-09-00-	4497/STEPHANIE LACHENAUER	52	279.00	-TUITION REIMBURSEMENT	05/23/2018	C
56364	18-04052	MLIVOTI SPRING	11-000-291-280-09-00-	5929/MELISSA LIVOTI	52	542.73	-TUITION REIMBURSEMENT	05/23/2018	C
56365	18-04053	C LUGO S	11-000-291-280-09-00-	5936/CHRISTIAN LUGO	52	542.73	-TUITION REIMBURSEMENT	05/23/2018	C
56366	18-01160	DMCGRAIL	11-000-291-280-09-00-	2782/DEIRDRE MCGRAIL	52	690.00	-TUITION REIMBURSEMENT	05/23/2018	C
56367	18-01021	GALE MURPHY S	11-000-291-280-09-00-	5706/GALE MURPHY	52	345.00	-TUITION REIMBURSEMENT	05/23/2018	C
56368	18-02286	D OREILLY F	11-000-291-280-09-00-	5037/DEBRA O'REILLY	52	449.00	-TUITION REIMBURSEMENT	05/23/2018	C
56369	18-04059	APCICCHINO	11-000-291-280-09-00-	5300/ANNA PANOVA-CICCHINO	52	1,085.46	-TUITION REIMBURSEMENT	05/23/2018	C
56370	18-01161	MPAZLOPEZ S	11-000-291-280-09-00-	2914/MARIA PAZLOPEZ	52	279.00	-TUITION REIMBURSEMENT	05/23/2018	C
56371	18-01828	LPOWERS F	11-000-291-280-09-00-	5994/LYNN POWERS	52	345.00	-TUITION REIMBURSEMENT	05/23/2018	C
56372	18-04061	A PUNGELLO	11-000-291-280-09-00-	6229/ALLISON PUNGELLO	52	1,085.46	-TUITION REIMBURSEMENT	05/23/2018	C
56373	18-04062	J ROBERTS	11-000-291-280-09-00-	5035/JESSICA ROBERTS	52	345.00	-TUITION REIMBURSEMENT	05/23/2018	C

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POSTED CHECKS									
56373	18-01028	JROBERTS S	11-000-291-280-09-00-	5035/JESSICA ROBERTS	52	460.00	-TUITION REIMBURSEMENT	05/23/2018	C
Total For Check Number 56373						\$805.00			
56374	18-02282	M	11-000-291-280-09-00-	3953/MAX RODRIQUEZ	52	449.00	-TUITION REIMBURSEMENT	05/23/2018	C
		RODRIGUEZ							
		F							
56375	18-01162	LSAPNAR S	11-000-291-280-09-00-	4971/LAURA SAPNAR	52	345.00	-TUITION REIMBURSEMENT	05/23/2018	C
56376	18-04065	KSHEBCHUK	11-000-291-280-09-00-	6233/KRISTINA SHEBCHUK	52	542.73	-TUITION REIMBURSEMENT	05/23/2018	C
		F							
56377	18-04066	NSINHA S/S	11-000-291-280-09-00-	5051/NITU SINHA	52	1,085.46	-TUITION REIMBURSEMENT	05/23/2018	C
56378	18-04075	KSTATZ S	11-000-291-280-09-00-	6385/KELLY STATZ	52	542.73	-TUITION REIMBURSEMENT	05/23/2018	C
56379	18-04073	R STEEB	11-000-291-280-09-00-	5458/RICKEY STEEB	52	345.00	-TUITION REIMBURSEMENT	05/23/2018	C
	18-02283	RSTEEB F	11-000-291-280-09-00-	5458/RICKEY STEEB	52	345.00	-TUITION REIMBURSEMENT	05/23/2018	C
Total For Check Number 56379						\$690.00			
56380	18-04076	GSTUART S	11-000-291-280-09-00-	5937/GLEN STUART	52	542.73	-TUITION REIMBURSEMENT	05/23/2018	C
56381	18-03820	STEZA	11-000-223-580-11-52-	5788/SUSAN TEZA	52	2.85	TRAVEL - INS SVC	05/23/2018	C
		TRAVEL							
56382	18-04077	L TIU F	11-000-291-280-09-00-	6230/JOANNE TIU	52	542.73	-TUITION REIMBURSEMENT	05/23/2018	C
56383	18-04080	AWILLIAMS F	11-000-291-280-09-00-	6370/ASHLEY WILLIAMS	52	542.73	-TUITION REIMBURSEMENT	05/23/2018	C
Total for Accounts Payable Check Series #1						\$1,342,513.65			

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POSTED CHECKS									
Hand Checks									
345	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	350.00	SOAR REFUND-ZHOU	05/14/2018	H
346	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	350.00	SOAR REFUND HUSS	05/14/2018	H
347	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND PASIGOS	05/16/2018	H
* 4302018	PYRL18		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	04/30/2018	H
	PYRL18		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	04/30/2018	H
	PYRL18		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	04/30/2018	H
	PYRL18		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	04/30/2018	H
	PYRL18		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	04/30/2018	H
	PYRL18		11-000-213-100-15-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	04/30/2018	H
	PYRL18		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	04/30/2018	H
	PYRL18		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	04/30/2018	H
	PYRL18		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	04/30/2018	H
	PYRL18		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,488.45	SAL-RELATED SVCS OHES	04/30/2018	H
	PYRL18		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,968.42	SAL-RELATED SVCS VES	04/30/2018	H
	PYRL18		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,613.02	SAL-AIDES EXTRA SVCS MHS	04/30/2018	H
	PYRL18		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,267.00	SAL-AIDES EXTRA SVCS LMS	04/30/2018	H
	PYRL18		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.80	SAL-AIDES EXTRA SVCS OHS	04/30/2018	H
	PYRL18		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,264.70	SAL-AIDES EXTRA SVCS VES	04/30/2018	H

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POSTED CHECKS									
4302018	PYRL18		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	04/30/2018	H
	PYRL18		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	04/30/2018	H
	PYRL18		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,187.50	SAL - GUIDANCE - UMS	04/30/2018	H
	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,144.00	SAL - GUIDANCE - OHES	04/30/2018	H
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	04/30/2018	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	04/30/2018	H
	PYRL18		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.10	SASI COORDINATOR MHS	04/30/2018	H
	PYRL18		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR LMS	04/30/2018	H
	PYRL18		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR UMS	04/30/2018	H
	PYRL18		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR OHES	04/30/2018	H
	PYRL18		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.12	SASI COORDINATOR VES	04/30/2018	H
	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,597.64	SAL CST - MHS	04/30/2018	H
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - LMS	04/30/2018	H
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,365.00	SAL CST - UMS	04/30/2018	H
	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,895.37	SAL CST - OHES	04/30/2018	H
	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,147.37	SAL CST - VES	04/30/2018	H
	PYRL18		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,971.49	SAL - SEC CST MHS	04/30/2018	H
	PYRL18		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.39	SAL - SEC CST LMS	04/30/2018	H
	PYRL18		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,908.39	SAL - SEC CST UMS	04/30/2018	H

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POSTED CHECKS									
4302018				PAYROLL					
4302018	PYRL18		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,921.29	SAL - SEC CST OHES	04/30/2018	H
	PYRL18		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.59	SAL - SEC CST VES	04/30/2018	H
	PYRL18		11-000-221-102-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.19	SAL - SUPERVISORS MHS	04/30/2018	H
	PYRL18		11-000-221-102-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS LMS	04/30/2018	H
	PYRL18		11-000-221-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS UMS	04/30/2018	H
	PYRL18		11-000-221-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS OHES	04/30/2018	H
	PYRL18		11-000-221-102-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS VES	04/30/2018	H
	PYRL18		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	561.80	SAL-TEAM LEADERS OHES	04/30/2018	H
	PYRL18		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - VES	04/30/2018	H
	PYRL18		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	04/30/2018	H
	PYRL18		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS UMS	04/30/2018	H
	PYRL18		11-000-221-105-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC MHS	04/30/2018	H
	PYRL18		11-000-221-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC LMS	04/30/2018	H
	PYRL18		11-000-221-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC UMS	04/30/2018	H
	PYRL18		11-000-221-105-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC OHES	04/30/2018	H
	PYRL18		11-000-221-105-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC VES	04/30/2018	H
	PYRL18		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	04/30/2018	H
	PYRL18		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	04/30/2018	H

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POSTED CHECKS									
4302018	PYRL18		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	04/30/2018	H
	PYRL18		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	04/30/2018	H
	PYRL18		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,516.00	SAL LIBRARIANS VES	04/30/2018	H
	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	04/30/2018	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	04/30/2018	H
	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	04/30/2018	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	04/30/2018	H
	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	04/30/2018	H
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.37	SAL - A/V DIST. LRNG MHS	04/30/2018	H
	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG LMS	04/30/2018	H
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG UMS	04/30/2018	H
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG OHS	04/30/2018	H
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - A/V DIST. LRNG VES	04/30/2018	H
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,518.63	DIRECTORS/SUPERVISOR MHS	04/30/2018	H
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,721.72	DIRECTORS/SUPERVISOR LMS	04/30/2018	H
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,721.72	DIRECTORS/SUPERVISOR UMS	04/30/2018	H
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,643.71	DIRECTORS/SUPERVISOR OHS	04/30/2018	H
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,643.71	DIRECTORS/SUPERVISOR VES	04/30/2018	H
	PYRL18		11-000-223-105-11-00-030	3224/MONTGOMERY BD.OF ED.	80	138.09	SECRETARY MHS	04/30/2018	H

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4302018				PAYROLL					
4302018	PYRL18		11-000-223-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY LMS	04/30/2018	H
	PYRL18		11-000-223-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY UMS	04/30/2018	H
	PYRL18		11-000-223-105-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY OHES	04/30/2018	H
	PYRL18		11-000-223-105-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY VES	04/30/2018	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,681.77	SUPERINTENDENT/SECRETAR	04/30/2018	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	04/30/2018	H
	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,266.52	SALARY OF PRIN S/A MHS	04/30/2018	H
	PYRL18		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,255.11	SALARY OF PRIN S/A LMS	04/30/2018	H
	PYRL18		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,998.58	SALARY OF PRIN S/A UMS	04/30/2018	H
	PYRL18		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,858.37	SALARY OF PRIN S/A OHES	04/30/2018	H
	PYRL18		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,557.49	SALARY OF PRIN S/A VES	04/30/2018	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,701.97	SUPERVISORS - MHS	04/30/2018	H
	PYRL18		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.60	DIRECTOR SP SVC - MHS	04/30/2018	H
	PYRL18		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - LMS	04/30/2018	H
	PYRL18		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - UMS	04/30/2018	H
	PYRL18		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - OHES	04/30/2018	H
	PYRL18		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - VES	04/30/2018	H
	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,505.02	SALARY OTHER PROFES MHS	04/30/2018	H

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4302018	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.89	SALARY OTHER PROFES LMS	04/30/2018	H
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.91	SALARY OTHER PROFES UMS	04/30/2018	H
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.89	SALARY OTHER PROFES OHES	04/30/2018	H
	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.90	SALARY OTHER PROFES VES	04/30/2018	H
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	04/30/2018	H
	PYRL18		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	04/30/2018	H
	PYRL18		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	04/30/2018	H
	PYRL18		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	04/30/2018	H
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	04/30/2018	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,893.72	-BUSINESS ADMINISTRATOR	04/30/2018	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40	-PERSONNEL OFFICE	04/30/2018	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	04/30/2018	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,343.94	-TECHNOLOGY	04/30/2018	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	04/30/2018	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,001.54	-CUSTODIANS	04/30/2018	H
	PYRL18		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	475.38	-OVERTIME/SUBSTITUTES	04/30/2018	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,309.25	SALARIES - NONINSTR AIDE	04/30/2018	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20	-GROUNDS	04/30/2018	H
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	04/30/2018	H

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POSTED CHECKS									
4302018				PAYROLL					
4302018	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,466.85	AIDES - CONTRACTED	04/30/2018	H
				PAYROLL					
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	55,760.84	REGULAR CONTRACT SALARIE	04/30/2018	H
				PAYROLL					
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,121.85	VOCATIONAL RUNS - CONTR	04/30/2018	H
				PAYROLL					
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,725.60	SP ED DRIVERS - CONTRACT	04/30/2018	H
				PAYROLL					
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,601.15	ATHLETICS - CONTRACTED	04/30/2018	H
				PAYROLL					
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,314.00	ANNUITY CONTRIBUTIONS	04/30/2018	H
				PAYROLL					
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	21,467.00	SAL-KDN TCHRS	04/30/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	53,072.65	SAL- TCHRS GRADE 1	04/30/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	50,191.40	SAL-TCHRS GRADE 2	04/30/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	4,659.80	OHES MUSIC TEACHERS	04/30/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,597.37	OHES ART TEACHERS	04/30/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	04/30/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	04/30/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	04/30/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	58,495.50	SAL-TCHRS GRADE 3	04/30/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	57,707.00	SAL-TCHRS GRADE4	04/30/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,032.80	VES MUSIC TEACHERS	04/30/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	04/30/2018	H
				PAYROLL					

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4302018	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	04/30/2018	H
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	04/30/2018	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	04/30/2018	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,366.00	SAL-TCHRS GRADE 5	04/30/2018	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,783.00	LMS MUSIC TEACHERS	04/30/2018	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.75	LMS ART TEACHERS	04/30/2018	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	04/30/2018	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,405.70	LMS WORLD LANG TEACHERS	04/30/2018	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	04/30/2018	H
	PYRL18		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES - LMS	04/30/2018	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,887.25	SAL-TCHRS GRADE 6	04/30/2018	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,397.50	UMS MUSIC TEACHERS	04/30/2018	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,022.12	SAL-TCHRS MATH	04/30/2018	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,435.00	SAL-TCHRS SCIENCE	04/30/2018	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,114.85	SAL-TCHRS LANG ARTS	04/30/2018	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	04/30/2018	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	04/30/2018	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.80	SAL-TCHRS PHYS ED	04/30/2018	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,829.90	SAL-TCHRS WORLD LANG	04/30/2018	H

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4302018				PAYROLL					
4302018	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	35,506.95	SAL-TCHRS CROSS CONT	04/30/2018	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,353.46	SAL TCHRS 9/12 MUSIC	04/30/2018	H
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	59,874.79	SAL-TCHRS 9/12 MATH	04/30/2018	H
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	65,058.66	SAL-TCHRS 9/12 SCI	04/30/2018	H
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	55,001.29	SAL-TCHRS 9/12 LANG	04/30/2018	H
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,796.57	SAL-TCHRS 9/12 ART	04/30/2018	H
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	04/30/2018	H
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,194.50	SAL-TCHRS 9/12 PE	04/30/2018	H
	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	44,707.65	SAL-TCHRS 9/12 WL	04/30/2018	H
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,769.85	SAL-TCHRS 9/12 CC	04/30/2018	H
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,449.92	SAL TCHRS LLD MHS	04/30/2018	H
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,475.40	SAL TCHRS LLD LMS	04/30/2018	H
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,567.50	SAL TCHRS LLD UMS	04/30/2018	H
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,220.50	SAL TCHRS LLD OHES	04/30/2018	H
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,320.00	SAL TCHRS LLD VES	04/30/2018	H
	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	10,141.40	SAL-AIDES LLD MHS	04/30/2018	H
	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,806.40	SAL-AIDES LLD OHES	04/30/2018	H
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	5,472.80	SAL-AIDES LLD VES	04/30/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4302018	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,122.80	SAL TCHRS RESOURCE MHS	04/30/2018	H
	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,091.10	SAL TCHRS RESOURCE LMS	04/30/2018	H
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,181.40	SAL TCHRS RESOURCE UMS	04/30/2018	H
	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,673.90	SAL TCHRS RESOURCE OHES	04/30/2018	H
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,627.35	SAL TCHRS RESOURCE VES	04/30/2018	H
	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,018.30	SAL-AIDES RESOURCE MHS	04/30/2018	H
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,034.40	SAL-AIDES RESOURCE LMS	04/30/2018	H
	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,254.50	SAL-AIDES RESOURCE UMS	04/30/2018	H
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,856.15	SAL-AIDES RESOURCE OHES	04/30/2018	H
	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,490.00	SAL-AIDES RESOURCE VES	04/30/2018	H
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT MHS	04/30/2018	H
	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,423.45	SAL TCHRS AUT LMS	04/30/2018	H
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	04/30/2018	H
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,130.50	SAL TCHRS AUT OHES	04/30/2018	H
	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,969.25	SAL TCHRS AUT VES	04/30/2018	H
	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.00	SAL-AIDES AUTISM - OHES	04/30/2018	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,997.25	SAL-TCHRS PSD	04/30/2018	H
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,483.13	SAL- AIDES PRE SCH DIS	04/30/2018	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,400.25	SALARIES OF TEACHERS	04/30/2018	H

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POSTED CHECKS									
4302018				PAYROLL					
4302018	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,418.70	OTHER SALARIES FOR INSTR	04/30/2018	H
	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	6,114.53	SALARY TCH BSI LMS	04/30/2018	H
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,710.88	SALARY TCH BSI UMS	04/30/2018	H
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	27,897.78	SALARY TCH BSI OHES	04/30/2018	H
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	19,929.28	SALARY TCH BSI VES	04/30/2018	H
	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,312.00	SAL TCHRS BILNG MHS	04/30/2018	H
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,272.00	SAL TCHRS BILNG LMS	04/30/2018	H
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,031.00	SAL TCHRS BILNG UMS	04/30/2018	H
	PYRL18		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,439.00	SAL TCHRS BILNG OHES	04/30/2018	H
	PYRL18		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL TCHRS BILNG VES	04/30/2018	H
	PYRL18		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	8,698.50	ATHLETIC CONT SALARY MHS	04/30/2018	H
	PYRL18		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	2,000.00	COACHES MHS	04/30/2018	H
	PYRL18		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	2,932.50	COACHES UMS	04/30/2018	H
	PYRL18		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	740.25	IDEA PREK - SALARIES	04/30/2018	H
Total For Check Number 4302018						\$2,354,113.84			
* 5152018	PYRL18		11-000-213-100-10-EP-	3224/MONTGOMERY BD.OF ED.	0	3,215.60	NURSES - EXTRA PAY	05/15/2018	H
	PYRL18		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	0	8,690.54	SALARIES - NURSES MHS	05/15/2018	H
	PYRL18		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	0	5,678.35	SALARIES - NURSES LMS	05/15/2018	H
	PYRL18		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	0	5,279.85	SALARIES - NURSES UMS	05/15/2018	H

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POSTED CHECKS									
5152018				PAYROLL					
5152018	PYRL18		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	5,976.85	SALARIES - NURSES OHES	05/15/2018	H
	PYRL18		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	5,991.35	SALARIES - NURSES VES	05/15/2018	H
	PYRL18		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	100.00	SUBSTITUTES MHS	05/15/2018	H
	PYRL18		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	800.00	SUBSTITUTES LMS	05/15/2018	H
	PYRL18		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,300.00	SUBSTITUTES UMS	05/15/2018	H
	PYRL18		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,100.00	SUBSTITUTES OHES	05/15/2018	H
	PYRL18		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	200.00	SUBSTITUTES VES	05/15/2018	H
	PYRL18		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	3,846.10	SAL-RELATED SVCS MHS	05/15/2018	H
	PYRL18		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	7,816.90	SAL-RELATED SVCS LMS	05/15/2018	H
	PYRL18		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	2,691.88	SAL-RELATED SVCS UMS	05/15/2018	H
	PYRL18		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	21,488.45	SAL-RELATED SVCS OHES	05/15/2018	H
	PYRL18		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	14,258.82	SAL-RELATED SVCS VES	05/15/2018	H
	PYRL18		11-000-216-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	135.00	SUB- RELATED SVCS OHES	05/15/2018	H
	PYRL18		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	9,621.10	SAL-AIDES EXTRA SVCS MHS	05/15/2018	H
	PYRL18		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	15,267.00	SAL-AIDES EXTRA SVCS LMS	05/15/2018	H
	PYRL18		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	15,835.95	SAL-AIDES EXTRA SVCS OHS	05/15/2018	H
	PYRL18		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	9,264.70	SAL-AIDES EXTRA SVCS VES	05/15/2018	H
	PYRL18		11-000-217-106-10-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	250.00	AIDE EXTRA PAY	05/15/2018	H

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POSTED CHECKS									
5152018	PYRL18		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	180.00	SAL-AIDES EXTRA SVCS MHS	05/15/2018	H
	PYRL18		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	495.00	SAL-AIDES EXTRA SVCS LMS	05/15/2018	H
	PYRL18		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	270.00	SAL-AIDES EXTRA SVCS OHS	05/15/2018	H
	PYRL18		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	810.00	SAL-AIDES EXTRA SVCS VES	05/15/2018	H
	PYRL18		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	29,823.50	SAL - GUIDANCE - MHS	05/15/2018	H
	PYRL18		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	9,235.00	SAL - GUIDANCE - LMS	05/15/2018	H
	PYRL18		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	8,187.50	SAL - GUIDANCE - UMS	05/15/2018	H
	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	7,144.00	SAL - GUIDANCE - OHES	05/15/2018	H
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	7,876.00	SAL - GUIDANCE - VES	05/15/2018	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	5,966.03	SAL- SEC GUIDANCE	05/15/2018	H
	PYRL18		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	776.10	SASI COORDINATOR MHS	05/15/2018	H
	PYRL18		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	776.12	SASI COORDINATOR LMS	05/15/2018	H
	PYRL18		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	776.12	SASI COORDINATOR UMS	05/15/2018	H
	PYRL18		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	776.12	SASI COORDINATOR OHES	05/15/2018	H
	PYRL18		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	776.12	SASI COORDINATOR VES	05/15/2018	H
	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	20,597.64	SAL CST - MHS	05/15/2018	H
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	10,365.00	SAL CST - LMS	05/15/2018	H
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	10,365.00	SAL CST - UMS	05/15/2018	H
	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	0	13,249.91	SAL CST - OHES	05/15/2018	H

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POSTED CHECKS									
5152018				PAYROLL					
5152018	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	10,147.37	SAL CST - VES	05/15/2018	H
	PYRL18		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	2,971.49	SAL - SEC CST MHS	05/15/2018	H
	PYRL18		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,908.39	SAL - SEC CST LMS	05/15/2018	H
	PYRL18		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,908.39	SAL - SEC CST UMS	05/15/2018	H
	PYRL18		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	2,921.29	SAL - SEC CST OHES	05/15/2018	H
	PYRL18		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,637.59	SAL - SEC CST VES	05/15/2018	H
	PYRL18		11-000-219-110-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	142.41	SAL-OTHER CST	05/15/2018	H
	PYRL18		11-000-221-102-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,572.19	SAL - SUPERVISORS MHS	05/15/2018	H
	PYRL18		11-000-221-102-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,572.18	SAL - SUPERVISORS LMS	05/15/2018	H
	PYRL18		11-000-221-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,572.18	SAL - SUPERVISORS UMS	05/15/2018	H
	PYRL18		11-000-221-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,572.18	SAL - SUPERVISORS OHES	05/15/2018	H
	PYRL18		11-000-221-102-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,572.18	SAL - SUPERVISORS VES	05/15/2018	H
	PYRL18		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	136.00	CURRIC WRITING - SP SVCS	05/15/2018	H
	PYRL18		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,706.00	SAL-CURR WRITING	05/15/2018	H
	PYRL18		11-000-221-105-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	322.20	SAL - SEC INST. SVC MHS	05/15/2018	H
	PYRL18		11-000-221-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	322.20	SAL - SEC INST. SVC LMS	05/15/2018	H
	PYRL18		11-000-221-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	322.20	SAL - SEC INST. SVC UMS	05/15/2018	H
	PYRL18		11-000-221-105-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	322.20	SAL - SEC INST. SVC OHES	05/15/2018	H

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5152018	PYRL18		11-000-221-105-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	322.20	SAL - SEC INST. SVC VES	05/15/2018	H
	PYRL18		11-000-221-176-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	280.00	IN-HOUSE INST - WELLNESS	05/15/2018	H
	PYRL18		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	350.00	IN-HOUSE INSTRUCTION	05/15/2018	H
	PYRL18		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,966.00	SAL LIBRARIANS MHS	05/15/2018	H
	PYRL18		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	3,352.25	SAL LIBRARIANS LMS	05/15/2018	H
	PYRL18		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	3,918.50	SAL LIBRARIANS UMS	05/15/2018	H
	PYRL18		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,342.50	SAL LIBRARIANS OHES	05/15/2018	H
	PYRL18		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,516.00	SAL LIBRARIANS VES	05/15/2018	H
	PYRL18		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	45.00	SAL - LIBRARIAN SUBS MHS	05/15/2018	H
	PYRL18		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	720.00	SAL - LIBRARIAN SUBS OHES	05/15/2018	H
	PYRL18		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	135.00	SAL - LIBRARIAN SUBS VES	05/15/2018	H
	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	774.00	SALARIES - MEDIA MHS	05/15/2018	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,950.95	SALARIES - MEDIA LMS	05/15/2018	H
	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,950.95	SALARIES - MEDIA UMS	05/15/2018	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,537.50	SALARIES - MEDIA OHES	05/15/2018	H
	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,660.00	SALARIES - MEDIA VES	05/15/2018	H
	PYRL18		11-000-222-105-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	136.00	SAL - SEC SUB LMS	05/15/2018	H
	PYRL18		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	56.70	SAL - SEC SUB OHES	05/15/2018	H
	PYRL18		11-000-222-105-18-SB-105	3224/MONTGOMERY BD.OF ED.	0	119.00	SAL - SEC SUB VES	05/15/2018	H

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POSTED CHECKS									
5152018				PAYROLL					
5152018	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	0	1,282.37	SAL - A/V DIST. LRNG MHS	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	0	1,282.38	SAL - A/V DIST. LRNG LMS	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	0	1,282.38	SAL - A/V DIST. LRNG UMS	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	0	1,282.38	SAL - A/V DIST. LRNG OHS	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	0	1,282.38	SAL - A/V DIST. LRNG VES	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED.	0	10,518.63	DIRECTORS/SUPERVISOR MHS	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED.	0	3,721.72	DIRECTORS/SUPERVISOR LMS	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED.	0	3,721.72	DIRECTORS/SUPERVISOR UMS	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED.	0	3,643.71	DIRECTORS/SUPERVISOR OHS	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED.	0	3,643.71	DIRECTORS/SUPERVISOR VES	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	0	60.00	-STAFF DEVELOPMENT	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-105-11-00-030	3224/MONTGOMERY BD.OF ED.	0	138.09	SECRETARY MHS	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-105-11-00-045	3224/MONTGOMERY BD.OF ED.	0	138.09	SECRETARY LMS	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-105-11-00-070	3224/MONTGOMERY BD.OF ED.	0	138.09	SECRETARY UMS	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-105-11-00-080	3224/MONTGOMERY BD.OF ED.	0	138.09	SECRETARY OHES	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-223-105-11-00-105	3224/MONTGOMERY BD.OF ED.	0	138.09	SECRETARY VES	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	0	21,081.77	-SUPERINTENDENT/SECRETAR	05/15/2018	H
				PAYROLL					
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	0	291.66	-TREASURER OF SCHOOL MON	05/15/2018	H
				PAYROLL					

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POSTED CHECKS									
5152018	PYRL18		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	29,706.18	SALARY OF PRIN S/A MHS	05/15/2018	H
	PYRL18		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	11,255.11	SALARY OF PRIN S/A LMS	05/15/2018	H
	PYRL18		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	9,998.58	SALARY OF PRIN S/A UMS	05/15/2018	H
	PYRL18		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	9,858.37	SALARY OF PRIN S/A OHES	05/15/2018	H
	PYRL18		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	10,557.49	SALARY OF PRIN S/A VES	05/15/2018	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	11,262.31	-SUPERVISORS - MHS	05/15/2018	H
	PYRL18		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,309.60	DIRECTOR SP SVC - MHS	05/15/2018	H
	PYRL18		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,309.61	DIRECTOR SP SVC - LMS	05/15/2018	H
	PYRL18		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,309.61	DIRECTOR SP SVC - UMS	05/15/2018	H
	PYRL18		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,309.61	DIRECTOR SP SVC - OHES	05/15/2018	H
	PYRL18		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,309.61	DIRECTOR SP SVC - VES	05/15/2018	H
	PYRL18		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	3,505.02	SALARY OTHER PROFES MHS	05/15/2018	H
	PYRL18		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,571.89	SALARY OTHER PROFES LMS	05/15/2018	H
	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,571.91	SALARY OTHER PROFES UMS	05/15/2018	H
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,454.89	SALARY OTHER PROFES OHES	05/15/2018	H
	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,454.90	SALARY OTHER PROFES VES	05/15/2018	H
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	6,553.85	SAL SECRETARIAL/C OHES	05/15/2018	H
	PYRL18		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	56.70	-OHES	05/15/2018	H
	PYRL18		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	0	4,264.36	SAL SECRETARIAL/C VES	05/15/2018	H

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5152018				PAYROLL					
5152018	PYRL18		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	504.18	-VES	05/15/2018	H
	PYRL18		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,008.12	SAL SECRETARIAL/C LMS	05/15/2018	H
	PYRL18		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,285.20	SAL SECRETARIAL/C UMS	05/15/2018	H
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	9,981.23	SAL SECRETARIAL/C MHS	05/15/2018	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	22,893.72	-BUSINESS ADMINISTRATOR	05/15/2018	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	13,156.40	-PERSONNEL OFFICE	05/15/2018	H
	PYRL18		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	439.80	SALARY-HR SUMMER	05/15/2018	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	2,301.45	-PURCHASING OFFICE	05/15/2018	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,343.94	-TECHNOLOGY	05/15/2018	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	21,780.57	SALARIES - MAINTENANCE	05/15/2018	H
	PYRL18		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	465.75	-OVERTIME	05/15/2018	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	75,614.89	-CUSTODIANS	05/15/2018	H
	PYRL18		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	6,399.80	-OVERTIME/SUBSTITUTES	05/15/2018	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	14,309.25	SALARIES - NONINSTR AIDE	05/15/2018	H
	PYRL18		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	37.86	ESA SUB ACCOUNT	05/15/2018	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	8,615.20	-GROUNDS	05/15/2018	H
	PYRL18		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	353.03	-OVERTIME	05/15/2018	H
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,399.70	SALARIES-SECURITY	05/15/2018	H

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5152018	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	7,310.78	AIDES - CONTRACTED	05/15/2018	H
	PYRL18		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	297.41	AIDES - EXTRA PAY	05/15/2018	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	55,854.79	REGULAR CONTRACT SALARIE	05/15/2018	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	2,121.85	VOCATIONAL RUNS - CONTR	05/15/2018	H
	PYRL18		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	9,329.40	REGULAR - EXTRA PAY	05/15/2018	H
	PYRL18		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	2,534.46	REGULAR -OT	05/15/2018	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	7,725.60	SP ED DRIVERS - CONTRACT	05/15/2018	H
	PYRL18		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,208.87	SP ED - EXTRA PAY	05/15/2018	H
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,601.15	ATHLETICS - CONTRACTED	05/15/2018	H
	PYRL18		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	12,682.75	CO-CURRICULAR- EX PAY	05/15/2018	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,314.00	ANNUITY CONTRIBUTIONS	05/15/2018	H
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	21,467.00	SAL-KDN TCHRS	05/15/2018	H
	PYRL18		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	270.00	SAL-SUBS KDN	05/15/2018	H
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	52,791.75	SAL- TCHRS GRADE 1	05/15/2018	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	48,850.50	SAL-TCHRS GRADE 2	05/15/2018	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,659.80	OHES MUSIC TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	5,597.37	OHES ART TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	15,087.75	OHES PHYS ED TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	0	5,651.20	OHES WORLD LANG TEACHERS	05/15/2018	H

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5152018				PAYROLL					
5152018	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	0	3,719.50	OHES CROSS CONT TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	0	5,670.00	SUBSTITUTES - OHES	05/15/2018	H
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	0	56,427.00	SAL-TCHRS GRADE 3	05/15/2018	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	0	60,679.00	SAL-TCHRS GRADE4	05/15/2018	H
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	0	12,032.80	VES MUSIC TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	0	3,832.50	VES ART TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	0	11,057.50	VES PHYS ED TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	0	7,885.70	VES WORLD LANG TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	0	4,853.50	VES CROSS CONT TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	0	2,878.20	SUBSTITUTES - VILLAGE	05/15/2018	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	0	64,452.00	SAL-TCHRS GRADE 5	05/15/2018	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	0	18,783.00	LMS MUSIC TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	0	7,316.75	LMS ART TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	0	13,720.75	LMS HPE TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	0	11,815.30	LMS WORLD LANG TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	0	11,356.00	LMS CROSS CONT TEACHERS	05/15/2018	H
	PYRL18		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	0	4,059.00	SALARIES-TCHRS EXTRA PAY	05/15/2018	H
	PYRL18		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	0	6,261.80	SUBSTITUTES - LMS	05/15/2018	H

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5152018	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	64,887.25	SAL-TCHRS GRADE 6	05/15/2018	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	15,397.50	UMS MUSIC TEACHERS	05/15/2018	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	27,797.40	SAL-TCHRS MATH	05/15/2018	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	24,585.00	SAL-TCHRS SCIENCE	05/15/2018	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	27,114.85	SAL-TCHRS LANG ARTS	05/15/2018	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	6,720.75	SAL-TCHRS ART	05/15/2018	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	26,174.00	SAL-TCHRS SOC ST	05/15/2018	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	21,043.80	SAL-TCHRS PHYS ED	05/15/2018	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	22,995.45	SAL-TCHRS WORLD LANG	05/15/2018	H
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	35,506.95	SAL-TCHRS CROSS CONT	05/15/2018	H
	PYRL18		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,658.60	HALL MONITORS	05/15/2018	H
	PYRL18		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,012.30	SUBSTITUTES - UMS	05/15/2018	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	11,353.46	SAL TCHRS 9/12 MUSIC	05/15/2018	H
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	59,874.79	SAL-TCHRS 9/12 MATH	05/15/2018	H
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	65,058.66	SAL-TCHRS 9/12 SCI	05/15/2018	H
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	55,019.17	SAL-TCHRS 9/12 LANG	05/15/2018	H
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	11,992.50	SAL-TCHRS 9/12 ART	05/15/2018	H
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	61,067.70	SAL-TCHRS 9/12 SOC ST	05/15/2018	H
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	0	46,194.50	SAL-TCHRS 9/12 PE	05/15/2018	H

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5152018				PAYROLL					
5152018	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	0	44,707.65	SAL-TCHRS 9/12 WL	05/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	0	30,769.85	SAL-TCHRS 9/12 CC	05/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	0	2,693.60	EXTRA PAY	05/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	0	8,608.60	SUBSTITUTES - MHS	05/15/2018	H
				PAYROLL					
	PYRL18		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	0	2,774.08	SAL-TCHRS HOME INST	05/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	0	16,449.92	SAL TCHRS LLD MHS	05/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	0	7,475.40	SAL TCHRS LLD LMS	05/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	0	4,567.50	SAL TCHRS LLD UMS	05/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	0	3,220.50	SAL TCHRS LLD OHES	05/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	0	3,320.00	SAL TCHRS LLD VES	05/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	0	720.00	SUBSTITUTES MHS	05/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	0	135.00	SUBSTITUTES LMS	05/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	0	130.00	SUBSTITUTES OHES	05/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	0	45.00	SUBSTITUTES VES	05/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	0	7,861.66	SAL-AIDES LLD MHS	05/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	0	3,806.40	SAL-AIDES LLD OHES	05/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	0	5,472.80	SAL-AIDES LLD VES	05/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	0	315.00	SUB AIDES MHS	05/15/2018	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5152018	PYRL18		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	585.00	SUB AIDES OHES	05/15/2018	H
	PYRL18		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	135.00	SUB AIDES VES	05/15/2018	H
	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	56,122.80	SAL TCHRS RESOURCE MHS	05/15/2018	H
	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	59,008.00	SAL TCHRS RESOURCE LMS	05/15/2018	H
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	52,181.40	SAL TCHRS RESOURCE UMS	05/15/2018	H
	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	29,393.00	SAL TCHRS RESOURCE OHES	05/15/2018	H
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	49,843.85	SAL TCHRS RESOURCE VES	05/15/2018	H
	PYRL18		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	2,295.00	SUB RESOURCE MHS	05/15/2018	H
	PYRL18		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	450.00	SUB RESOURCE LMS	05/15/2018	H
	PYRL18		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,620.00	SUB RESOURCE UMS	05/15/2018	H
	PYRL18		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	2,520.00	SUB RESOURCE OHES	05/15/2018	H
	PYRL18		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,620.00	SUB RESOURCE VES	05/15/2018	H
	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	9,018.30	SAL-AIDES RESOURCE MHS	05/15/2018	H
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	3,567.84	SAL-AIDES RESOURCE LMS	05/15/2018	H
	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	9,254.50	SAL-AIDES RESOURCE UMS	05/15/2018	H
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	3,856.15	SAL-AIDES RESOURCE OHES	05/15/2018	H
	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	2,490.00	SAL-AIDES RESOURCE VES	05/15/2018	H
	PYRL18		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,350.00	SUB- AIDE RESOURCE MHS	05/15/2018	H
	PYRL18		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	0	1,530.00	SUB- AIDE RESOURCE LMS	05/15/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5152018				PAYROLL					
5152018	PYRL18		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	360.00	SUB- AIDE RESOURCE UMS	05/15/2018	H
	PYRL18		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	225.00	SUB- AIDE RESOURCE OHES	05/15/2018	H
	PYRL18		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	90.00	SUB- AIDE RESOURCE VES	05/15/2018	H
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	868.50	SAL TCHRS AUT MHS	05/15/2018	H
	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	8,423.45	SAL TCHRS AUT LMS	05/15/2018	H
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	868.50	SAL TCHRS AUT UMS	05/15/2018	H
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	13,076.54	SAL TCHRS AUT OHES	05/15/2018	H
	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	3,969.25	SAL TCHRS AUT VES	05/15/2018	H
	PYRL18		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	450.00	SUB AUTISM - LMS	05/15/2018	H
	PYRL18		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	225.00	SUB AUTISM - VES	05/15/2018	H
	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,960.00	SAL-AIDES AUTISM - OHES	05/15/2018	H
	PYRL18		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	405.00	SUB AUTISM AIDE- OHES	05/15/2018	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	9,997.25	SAL-TCHRS PSD	05/15/2018	H
	PYRL18		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	155.00	SUBSTITUTES	05/15/2018	H
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	5,483.13	SAL- AIDES PRE SCH DIS	05/15/2018	H
	PYRL18		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	360.00	SUB AIDES	05/15/2018	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	11,400.25	SALARIES OF TEACHERS	05/15/2018	H
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	12,418.70	OTHER SALARIES FOR INSTR	05/15/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5152018	PYRL18		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	225.00	SUBSTITUTES PARAS OHES	05/15/2018	H
	PYRL18		11-219-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,228.60	SP ED - HOME INSTRUCTION	05/15/2018	H
	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	6,114.53	SALARY TCH BSI LMS	05/15/2018	H
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	10,654.70	SALARY TCH BSI UMS	05/15/2018	H
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	27,897.78	SALARY TCH BSI OHES	05/15/2018	H
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	19,929.28	SALARY TCH BSI VES	05/15/2018	H
	PYRL18		11-230-100-101-11-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	60.00	SALARIES OF TEACHERS	05/15/2018	H
	PYRL18		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	90.00	SUBSTITUTES BSI UMS	05/15/2018	H
	PYRL18		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	270.00	SUBSTITUTES BSI OHES	05/15/2018	H
	PYRL18		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	180.00	SUBSTITUTES BSI VES	05/15/2018	H
	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	0	3,312.00	SAL TCHRS BILNG MHS	05/15/2018	H
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	3,272.00	SAL TCHRS BILNG LMS	05/15/2018	H
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,031.00	SAL TCHRS BILNG UMS	05/15/2018	H
	PYRL18		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	7,439.00	SAL TCHRS BILNG OHES	05/15/2018	H
	PYRL18		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	0	3,400.75	SAL TCHRS BILNG VES	05/15/2018	H
	PYRL18		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	450.00	SUBS BILING LMS	05/15/2018	H
	PYRL18		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	0	90.00	SUBS BILING UMS	05/15/2018	H
	PYRL18		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	0	80.00	CHAPERONES -MMS - LOWER	05/15/2018	H
	PYRL18		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	0	140.00	CHAPERONES-MMS - UPPER	05/15/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5152018				PAYROLL					
5152018	PYRL18		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	0	400.00	CHAPERONES -MHS	05/15/2018	H
	PYRL18		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	0	8,698.50	ATHLETIC CONT SALARY MHS	05/15/2018	H
	PYRL18		11-402-100-100-17-CH-	3224/MONTGOMERY BD.OF ED.	0	160.00	CHAPERONES	05/15/2018	H
	PYRL18		11-402-100-100-17-OF-	3224/MONTGOMERY BD.OF ED.	0	120.00	STIPENDS - OFFICIALS	05/15/2018	H
	PYRL18		20-231-100-100-11-00-	3224/MONTGOMERY BD.OF ED.	0	449.85	TITLE I - SALARIES	05/15/2018	H
	PYRL18		20-231-100-100-11-00-030	3224/MONTGOMERY BD.OF ED.	0	2,879.04	HS TITLE I SALARIES	05/15/2018	H
	PYRL18		20-231-100-100-11-00-045	3224/MONTGOMERY BD.OF ED.	0	10,136.62	LMS TITLE I SALARIES	05/15/2018	H
	PYRL18		20-231-100-100-11-00-070	3224/MONTGOMERY BD.OF ED.	0	2,879.04	UMS TITLE I SALARIES	05/15/2018	H
	PYRL18		20-231-100-100-11-00-080	3224/MONTGOMERY BD.OF ED.	0	4,528.20	OHES TITLE I SALARIES	05/15/2018	H
	PYRL18		20-231-100-100-11-00-105	3224/MONTGOMERY BD.OF ED.	0	2,219.26	VES TITLE I SALARIES	05/15/2018	H
	PYRL18		20-231-100-100-11-NG-080	3224/MONTGOMERY BD.OF ED.	0	29.70	NG OHES SALARIES	05/15/2018	H
	PYRL18		20-231-100-100-11-NG-105	3224/MONTGOMERY BD.OF ED.	0	479.88	NG VES SALARIES	05/15/2018	H
	PYRL18		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	0	740.25	IDEA PREK - SALARIES	05/15/2018	H
	PYRL18		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	0	6,000.00	SUMMER ENR-SALARY	05/15/2018	H
Total For Check Number 5152018						\$2,487,155.45			
* 88860430	18-B1371	04/30/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,023.05	OTHER RETIREMENT CONTRIB	04/30/2018	H
* 88860515	18-B1371	05/15/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,406.21	OTHER RETIREMENT CONTRIB	05/15/2018	H
* 88870430	18-B1372	04/30/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	38,150.67	-SOCIAL SECURITY	04/30/2018	H
	18-B1372	04/30/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	56.63	IDEA PREK - BENEFITS	04/30/2018	H
Total For Check Number 88870430						\$38,207.30			
* 88870515	18-B1372	05/15/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	46,059.28	-SOCIAL SECURITY	05/15/2018	H
	18-B1372	05/15/2018	20-231-200-200-11-00-030	3294/FICA - BOARD SHARE	79	220.25	HS TITLE I BENEFITS	05/15/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88870515	18-B1372	05/15/2018	20-231-200-200-11-00-045	3294/FICA - BOARD SHARE	79	775.46	LMS TITLE I BENEFITS	05/15/2018	H
	18-B1372	05/15/2018	20-231-200-200-11-00-070	3294/FICA - BOARD SHARE	79	220.25	UMS TITLE I BENEFITS	05/15/2018	H
	18-B1372	05/15/2018	20-231-200-200-11-00-080	3294/FICA - BOARD SHARE	79	383.10	OHES TITLE I BENEFITS	05/15/2018	H
	18-B1372	05/15/2018	20-231-200-200-11-00-105	3294/FICA - BOARD SHARE	79	206.49	VES TITLE I BENEFITS	05/15/2018	H
	18-B1372	05/15/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	56.63	IDEA PREK - BENEFITS	05/15/2018	H
	18-B1372	05/15/2018	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	459.00	SUMMER ENR - BENEFITS	05/15/2018	H
Total For Check Number 88870515						\$48,380.46			
* 88880430	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,815.93	04/30/2018	04/30/2018	H
* 88880515	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,786.62	05/15/2018	05/15/2018	H
Total for Hand Checks						\$5,192,763.86			
Total Posted Checks						\$6,535,277.51			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,573.00	\$250.00		\$261,602.55	\$266,425.55
	10	11	\$1,202,309.18		\$4,896,826.41		\$6,099,135.59
	Fund 10	TOTAL	\$1,206,882.18	\$250.00	\$4,896,826.41	\$261,602.55	\$6,365,561.14
	20	20	\$54,817.84		\$27,000.90		\$81,818.74
	30	30	\$80,563.63				\$80,563.63
	60	60			\$6,459.00	\$875.00	\$7,334.00
	GRAND	TOTAL	\$1,342,263.65	\$250.00	\$4,930,286.31	\$262,477.55	\$6,535,277.51

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

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

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05/16/2018

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for Batch 61 and Posted Checks : All Cycles

Vendor No./ Name	PO #	Invoice #	Date	Account #	Check Amount	Check Description	Check No. Type
POSTED CHECKS							
<u>BATCH# 61</u>							
6552/JM&F, LLC	18-FS78	3479988	05/23/2018	61-910-310-420-25-00-	89.00	SERVICES-FOOD SERVICE	5665 C
6552/JM&F, LLC	18-FS80	3500013		61-910-310-420-25-00-	89.00	SERVICES-FOOD SERVICE	5665 C
6552/JM&F, LLC	18-FS85	3514934		61-910-310-420-25-00-	89.00	SERVICES-FOOD SERVICE	5665 C
6552/JM&F, LLC	18-FS87	3525786		61-910-310-420-25-00-	89.00	SERVICES-FOOD SERVICE	5665 C
6251/BUTENSKY SERVICES CO. INC.	18-FS52	277091		61-910-310-420-25-00-	95.00	SERVICES-FOOD SERVICE	5662 C
6296/EARTH CARE	18-FS01	3817945		61-910-310-420-25-00-	100.00	SERVICES-FOOD SERVICE	5664 C
6251/BUTENSKY SERVICES CO. INC.	18-FS57	277517		61-910-310-420-25-00-	142.50	SERVICES-FOOD SERVICE	5662 C
6296/EARTH CARE	18-FS01	3817793		61-910-310-420-25-00-	200.00	SERVICES-FOOD SERVICE	5664 C
6296/EARTH CARE	18-FS01	3817880		61-910-310-420-25-00-	200.00	SERVICES-FOOD SERVICE	5664 C
6552/JM&F, LLC	18-FS77	3476939		61-910-310-420-25-00-	225.00	SERVICES-FOOD SERVICE	5665 C
6552/JM&F, LLC	18-FS82	3479988		61-910-310-420-25-00-	225.00	SERVICES-FOOD SERVICE	5665 C
6552/JM&F, LLC	18-FS86	3514934		61-910-310-420-25-00-	225.00	SERVICES-FOOD SERVICE	5665 C
6296/EARTH CARE	18-FS93			61-910-310-420-25-00-	404.50	SERVICES-FOOD SERVICE	5664 C
6552/JM&F, LLC	18-FS83	3500013		61-910-310-420-25-00-	931.40	SERVICES-FOOD SERVICE	5665 C
5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	18-FS73	5999		61-910-310-420-25-00-	1,750.00	SERVICES-FOOD SERVICE	5666 C
2070/TANNER NORTH JERSEY, INC.	18-FS55	0047442-JN		61-910-310-600-25-00-	13,957.30	SUPPLIES-FOOD SERVICE	5667 C
4389/CHARTWELLS	18-FS92	X031900718		61-910-310-500-25-00-	136,384.66	OTH PUR SVS-CHARTWELLS	5663 C
Total For Batch# 61					\$155,196.36		
Total Posted Checks					\$155,196.36		

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for Batch 61 and Posted Checks : All Cycles

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	61	61	\$155,196.36				\$155,196.36
GRAND	TOTAL		\$155,196.36	\$0.00	\$0.00	\$0.00	\$155,196.36

* 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