

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF SEPTEMBER 26, 2017

BILL LIST INCLUDING HAND CHECKS		\$7,304,182.03
PAYROLL	\$	2,959,499.04
SUB-TOTAL DISBURSEMENTS	\$	9,765,938.64
FOOD SERVICE		9,134.05
GRAND TOTAL BILL LIST	\$	<u>9,775,072.69</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
53226	18-01691	REIMB	11-000-291-290-00-00	4643/KELLY APEL	76	399.85	EMPLOYEE PHYSICALS	08/17/2017	C
		WINDOW							
53227	18-01814	08/15/17 CHK	11-000-230-610-08-00	6155/Genteel's	76	126.50	GENERAL SUPPLIES - BOAR	08/17/2017	C
		20							
53228	17-04086	FINAL PYMT	P1-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE	78	10,007.34	TUITION-OTHER	08/17/2017	C
				BOTTITTA					
53229	18-B1847	N6496846	11-000-262-490-14-00	5151/MAILFINANCE INC.	79	891.00	RENTALS	08/22/2017	C
53230	18-01836	18-01836	11-000-251-610-09-00	1242/SAKER SHOPRITES, INC./FOODARAMA	78	510.00	PERSONNEL SUPPLIES	08/29/2017	C
53231	18-01883	18-01883	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	78	250.00	MEMBERSHIPS	08/29/2017	C
53232	18-B1360	287134989	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	473.10	HEALTH BENEFITS	08/31/2017	C
53233	18-B1360	287138499	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	50,010.74	HEALTH BENEFITS	08/31/2017	C
53234	18-B1387	287146124	11-000-291-270-00-00	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	10,783.12	HEALTH BENEFITS	08/31/2017	C
53235	18-B1387	287144267	11-000-291-270-00-00	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	831,153.95	HEALTH BENEFITS	08/31/2017	C
53236	Non A/P Chk		DB10-421- , CR10-101-	6431/Xiofeng Han	76	442.00	REPLACEMENT CHECK 50762	09/13/2017	C
53237	18-02045	NJSBA CONF	11-000-230-580-11-52	3304/TROPICANA CASINO & RESORT	78	214.00	TRAVEL - ASST. SU	09/18/2017	C
	18-02045	NJSBA CONF	11-000-230-585-08-52	3304/TROPICANA CASINO & RESORT	78	963.00	OTHER PURCH. SVS. - BOAR	09/18/2017	C
	18-02045	NJSBA CONF	11-000-251-580-07-52	3304/TROPICANA CASINO & RESORT	78	321.00	BUSINESS OFFICE	09/18/2017	C
Total For Check Number 53237						\$1,498.00			
53238	18-B1787	84990528501	11-000-222-530-16-00	6201/COMCAST	76	714.05	TELECOMM COSTS	09/19/2017	C
		18102 7-9							
53239	18-02093	TD EQUIP	11-000-263-420-14-LP	4151/TD EQUIPMENT FINANCE	78	25,000.00	GROUNDS LEASE	09/20/2017	C
	18-02093	TD EQUIP	11-000-270-443-12-LP	4151/TD EQUIPMENT FINANCE	78	100,000.00	LEASE OF VEHICLES	09/20/2017	C
	18-02093	TD EQUIP	11-190-100-440-07-LP	4151/TD EQUIPMENT FINANCE	78	50,000.00	INSTRUCTIONAL LEASE	09/20/2017	C
Total For Check Number 53239						\$175,000.00			
53240	18-B1765	118480	11-000-291-270-00-00	6107/MAXORPLUS	79	268,464.83	HEALTH BENEFITS	09/20/2017	C
53241	18-B1363	SEPT 2017	11-000-262-490-01-75	4433/TOWNSHIP OF MONTGOMERY	76	2,954.50	SEWERAGE	09/20/2017	C
		SEWER BILL		SEWER UTILITY					
	18-B1363	SEPT 2017	11-000-262-490-02-75	4433/TOWNSHIP OF MONTGOMERY	76	5,242.75	SEWERAGE - VES	09/20/2017	C

Montgomery School District

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POSTED CHECKS									
53241		SEWER BILL		SEWER UTILITY					
53241	18-B1363	SEPT 2017	11-000-262-490-03-75	4433/TOWNSHIP OF MONTGOMERY	76	7,332.87	SEWERAGE - LMS	09/20/2017	C
		SEWER BILL		SEWER UTILITY					
	18-B1363	SEPT 2017	11-000-262-490-04-75	4433/TOWNSHIP OF MONTGOMERY	76	7,332.88	SEWERAGE - UMS	09/20/2017	C
		SEWER BILL		SEWER UTILITY					
	18-B1363	SEPT 2017	11-000-262-490-05-75	4433/TOWNSHIP OF MONTGOMERY	76	31,183.00	SEWERAGE - HS	09/20/2017	C
		SEWER BILL		SEWER UTILITY					
Total For Check Number 53241						\$54,046.00			
53242	Non A/P Chk		DB10-421- , CR10-101-	6448/TING YU JIH	76	950.00	REFUND P-K DEPOSIT, TRANSPORTAT	09/20/2017	C
53243	18-B0808	315908	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	390.00	SUPPLIES	09/27/2017	C
53244	18-B1190	359974	11-000-263-610-14-00	1055/BELLE MEAD FARMERS CO-OP	55	17.98	-GROUNDS	09/27/2017	C
53245	18-B1182	32125	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	11.71	-BUILDINGS - OHES	09/27/2017	C
	18-B1182	32189	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	37.74	-BUILDINGS - OHES	09/27/2017	C
	18-B1182	32027	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	5.99	-BUILDINGS - MHS	09/27/2017	C
	18-B1182	32058	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	26.89	-BUILDINGS - MHS	09/27/2017	C
	18-B1182	32107	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	6.95	-BUILDINGS - OTHER	09/27/2017	C
	18-B0809	8/4/17-8/7-17	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	74.23	SUPPLIES	09/27/2017	C
Total For Check Number 53245						\$163.51			
53246	18-B1004	33200906201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	55	5,553.22	IDEA BASIC - PRIVATE SCH	09/27/2017	C
		7							
53247	18-B1303	SEPT17-DL	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	5,219.00	TUITION-PRIVATE SCH	09/27/2017	C
53248	18-B0807	365	11-000-251-340-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	-PURCHASING SVS. CO-OP.	09/27/2017	C
53249	18-B1197	S1921205.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	55	180.00	-BUILDINGS - MMS - UPPER	09/27/2017	C
		1							
	18-B1197	S1923852.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	55	110.16	-BUILDINGS - MMS - UPPER	09/27/2017	C
		1							
	18-B1197	S1927168.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	55	39.98	-BUILDINGS - MMS - UPPER	09/27/2017	C
		1							
	18-B1197	S1931161.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	31.50	-BUILDINGS - MHS	09/27/2017	C
		1							
Total For Check Number 53249						\$361.64			
53250	18-B1173	R177714	11-000-261-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	12.34	-BUILDINGS - OHES	09/27/2017	C
	18-B1173	R177957	11-000-261-610-03-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	205.00	-BUILDINGS - MMS - LOWER	09/27/2017	C

Montgomery School District

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POSTED CHECKS									
53250	18-B1173	R178139	11-000-261-610-03-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	110.14	BUILDINGS - MMS - LOWER	09/27/2017	C
	18-B1173	R178194	11-000-261-610-03-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	81.54	BUILDINGS - MMS - LOWER	09/27/2017	C
	18-B1173	R178323	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	6.00	BUILDINGS - MMS - UPPER	09/27/2017	C
	18-B1173	R178979	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	34.02	BUILDINGS - MMS - UPPER	09/27/2017	C
	18-B1173	R178720	11-000-261-610-05-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	357.00	BUILDINGS - MHS	09/27/2017	C
	18-B1173	R178937	11-000-261-610-05-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	25.91	BUILDINGS - MHS	09/27/2017	C
Total For Check Number 53250						\$831.95			
53251	18-B0815	8/1/17-8/9/17	11-000-270-615-12-00	1407/HA DEHART & SON	55	454.10	SUPPLIES	09/27/2017	C
	18-B0815	8/10/17-8/15/17	11-000-270-615-12-00	1407/HA DEHART & SON	55	687.52	SUPPLIES	09/27/2017	C
Total For Check Number 53251						\$1,141.62			
53252	18-B1301	33200901201	20-250-100-566-10-00	1555/LAKEVIEW SCHOOL	55	7,555.84	IDEA BASIC - PRIVATE SCH	09/27/2017	C
53253	18-B1736	11915	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	09/27/2017	C
	18-B1736	11989	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	09/27/2017	C
Total For Check Number 53253						\$160.00			
53254	18-B0987	32	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	10,329.28	IDEA BASIC - PRIVATE SCH	09/27/2017	C
	18-B0987	88	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	13,557.18	IDEA BASIC - PRIVATE SCH	09/27/2017	C
Total For Check Number 53254						\$23,886.46			
53255	18-B0854	20420	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	35,568.00	TUITION-SP. ED. LEA'S	09/27/2017	C
	18-B0926	20479-OT	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	612.50	CONSULTANTS-REL SVCS	09/27/2017	C
	18-B0854	20479-IA	11-000-217-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	4,170.60	PUR. SVCS-EXTRA SVCS	09/27/2017	C
Total For Check Number 53255						\$40,351.10			
53256	18-B1304	33201001201	11-000-100-566-10-00	1684/MONTGOMERY ACADEMY	55	15,051.08	TUITION-PRIVATE SCH	09/27/2017	C
53257	18-B0921	0865-0014587	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	09/27/2017	C
53258	18-B1181	774283	11-000-263-610-14-00	1975/STORR TRACTOR	55	364.22	GROUNDS	09/27/2017	C
	18-B1181	772080	11-000-263-610-14-00	1975/STORR TRACTOR	55	189.74	GROUNDS	09/27/2017	C
	18-B1181	771842	11-000-263-610-14-00	1975/STORR TRACTOR	55	475.60	GROUNDS	09/27/2017	C

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53258	18-B1181	771605	11-000-263-610-14-00	1975/STORR TRACTOR	55	491.33	GROUNDS	09/27/2017	C
Total For Check Number 53258						\$1,520.89			
53259	18-B1772	18-00028	20-501-100-640-00-00	1987/SOMERSET CTY ED.SERVICES	55	11,394.00	TEXTBOOKS	09/27/2017	C
53260	18-B1005	107108-7/31/1	20-250-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,283.00	IDEA BASIC - PRIVATE SCH	09/27/2017	C
53261	18-B1806	IN97853	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	2,993.80	COMPUTER REPAIR	09/27/2017	C
	18-B1806	IN130510	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	2,993.80	COMPUTER REPAIR	09/27/2017	C
	18-B1806	IN115186	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	2,993.80	COMPUTER REPAIR	09/27/2017	C
Total For Check Number 53261						\$8,981.40			
53262	18-B1035	14168	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	6,254.11	IDEA BASIC - PRIVATE SCH	09/27/2017	C
53263	18-B1446	891381-8/2/17	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC -W.P. LLC	55	115.00	COMPUTER SERVICES	09/27/2017	C
53264	18-B1003	33200701201	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	17,020.00	IDEA BASIC - PRIVATE SCH	09/27/2017	C
	18-B1003	33120090120	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	7,820.00	IDEA BASIC - PRIVATE SCH	09/27/2017	C
	18-B1003	33201001201	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	9,200.00	IDEA BASIC - PRIVATE SCH	09/27/2017	C
Total For Check Number 53264						\$34,040.00			
53265	18-B1212	RC000023302	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	7,775.00	TUITION-PR.SCH.O/STATE	09/27/2017	C
53266	18-B1253	1154849-000	11-000-261-610-01-67	3650/BEEBE, INC.	55	17.76	BUILDINGS - OHES	09/27/2017	C
	18-B1253	1155419-000	11-000-261-610-01-67	3650/BEEBE, INC.	55	56.60	BUILDINGS - OHES	09/27/2017	C
	18-B1253	1155916-000	11-000-261-610-01-67	3650/BEEBE, INC.	55	115.16	BUILDINGS - OHES	09/27/2017	C
	18-B1253	1155671-000	11-000-261-610-02-67	3650/BEEBE, INC.	55	166.05	BUILDINGS - VES	09/27/2017	C
	18-B1253	1154849-000	11-000-261-610-05-67	3650/BEEBE, INC.	55	17.76	BUILDINGS - MHS	09/27/2017	C
	18-B1253	1155338-000	11-000-261-610-05-67	3650/BEEBE, INC.	55	162.53	BUILDINGS - MHS	09/27/2017	C
	18-B1253	1155418-000	11-000-261-610-05-67	3650/BEEBE, INC.	55	64.84	BUILDINGS - MHS	09/27/2017	C
Total For Check Number 53266						\$600.70			
53267	18-B1188	49849	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	16.45	GROUNDS	09/27/2017	C
	18-B1188	50618	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	120.00	GROUNDS	09/27/2017	C
	18-B1188	51157	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	104.35	GROUNDS	09/27/2017	C
Total For Check Number 53267						\$240.80			
53268	18-B1057	R76873	11-000-261-420-01-61	3956/TRIAD PROTECTIVE	55	47.60	ALARM MAINTENANCE/MONIT	09/27/2017	C

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POSTED CHECKS									
53268				SERVICES, INC.					
53268	18-B1057	R77189	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	47.60	-ALARM MAINTENANCE/MONIT	09/27/2017	C
	18-B1057	R76873	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	-ALARM MAINTENANCE/MONIT	09/27/2017	C
	18-B1057	R77189	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	-ALARM MAINTENANCE/MONIT	09/27/2017	C
	18-B1057	R76873	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	54.40	-ALARM MAINTENANCE/MONIT	09/27/2017	C
	18-B1057	R77189	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	54.40	-ALARM MAINTENANCE/MONIT	09/27/2017	C
	18-B1057	R76873	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	-ALARM MAINTENANCE/MONIT	09/27/2017	C
	18-B1057	R77189	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	-ALARM MAINTENANCE/MONIT	09/27/2017	C
	18-B1057	R76873	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	-ALARM MAINTENANCE/MONIT	09/27/2017	C
	18-B1057	R77189	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	-ALARM MAINTENANCE/MONIT	09/27/2017	C
	18-B1057	R76873	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	-ALARM MAINTENANCE/MONIT	09/27/2017	C
Total For Check Number 53268						\$612.00			
53269	18-B1057	R77189	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	-ALARM MAINTENANCE/MONIT	09/27/2017	C
53270	18-B0985	332010012017	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	14,637.90	IDEA BASIC - PRIVATE SCH	09/27/2017	C
53271	18-B1195	2008245	11-000-261-610-02-67	4422/JOHNSTONE SUPPLY	55	178.64	-BUILDINGS - VES	09/27/2017	C
	18-B1195	2007816	11-000-261-610-04-67	4422/JOHNSTONE SUPPLY	55	147.56	-BUILDINGS - MMS - UPPER	09/27/2017	C
	18-B1195	2008116	11-000-261-610-05-67	4422/JOHNSTONE SUPPLY	55	100.86	-BUILDINGS - MHS	09/27/2017	C
	18-B1195	2008739	11-000-261-610-05-67	4422/JOHNSTONE SUPPLY	55	114.50	-BUILDINGS - MHS	09/27/2017	C
Total For Check Number 53271						\$541.56			
53272	18-B1313	IN000063245	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	657.52	TUITION-PRIVATE SCH	09/27/2017	C
	18-B1313	IN000063188	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	9,834.48	PUR. SVCS-EXTRA SVCS	09/27/2017	C
Total For Check Number 53272						\$10,492.00			
53273	18-B1914	200734799	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	-GENERAL SUPPLIES - MHS	09/27/2017	C
	18-B1914	200734800	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	-GENERAL SUPPLIES - MHS	09/27/2017	C
	18-B1915	200739710	11-190-100-610-05-42	4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	09/27/2017	C

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Total For Check Number 53273						\$534.00			
53274	18-B1337	9691-59/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	09/27/2017	C
	18-B1337	16229-21/60	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	09/27/2017	C
	18-B1337	13360-41/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	09/27/2017	C
	18-B1337	14399-35/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	09/27/2017	C
	18-B1337	14824-31/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	09/27/2017	C
	18-B1337	16229-21/60	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	09/27/2017	C
	18-B1337	14394-35/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	09/27/2017	C
	18-B1337	14823-31/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	09/27/2017	C
Total For Check Number 53274						\$4,300.45			
53275	18-B0823	248708	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	187.79	SUPPLIES	09/27/2017	C
53276	18-C72	2259	30-000-416-450-01-01	5143/SOMERSET SOLAR I, LLC	55	90,198.60	REF 2016 OHES CONSTRUCT	09/27/2017	C
53277	18-B1847	N6643072	11-000-262-490-14-00	5151/MAILFINANCE INC.	55	891.00	RENTALS	09/27/2017	C
53278	18-B0814	196559G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	62.32	SUPPLIES	09/27/2017	C
	18-B0814	196713G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	319.07	SUPPLIES	09/27/2017	C
	18-B0814	197156G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	54.64	SUPPLIES	09/27/2017	C
Total For Check Number 53278						\$436.03			
53279	18-B0822	71174M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	281.35	SUPPLIES	09/27/2017	C
	18-B0822	71282M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	24.67	SUPPLIES	09/27/2017	C
Total For Check Number 53279						\$306.02			
53280	18-B0817	106118P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	218.92	SUPPLIES	09/27/2017	C
	18-B0817	107086P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	133.00	SUPPLIES	09/27/2017	C
Total For Check Number 53280						\$351.92			
53281	18-B1167	975797	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	287.42	BUILDINGS - OHES	09/27/2017	C
	18-B1167	975796	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	340.76	BUILDINGS - OHES	09/27/2017	C
	18-B1167	902036	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	8.93	BUILDINGS - OHES	09/27/2017	C
	18-B1167	901139	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	141.93	BUILDINGS - OHES	09/27/2017	C
	18-B1167	901240	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	15.08	BUILDINGS - OHES	09/27/2017	C
	18-B1167	902725	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	9.11	BUILDINGS - VES	09/27/2017	C
	18-B1167	902866	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	103.17	BUILDINGS - MMS - LOWER	09/27/2017	C
	18-B1167	901739	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	379.05	BUILDINGS - MMS - LOWER	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53281	18-B1167	901738	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	226.83	-BUILDINGS - MMS - LOWER	09/27/2017	C
	18-B1167	902981	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	379.05	-BUILDINGS - MMS - LOWER	09/27/2017	C
	18-B1167	902855	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	229.20	-BUILDINGS - MMS - UPPER	09/27/2017	C
	18-B1167	902854	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	35.57	-BUILDINGS - MMS - UPPER	09/27/2017	C
	18-B1167	902143	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	173.80	-BUILDINGS - MMS - UPPER	09/27/2017	C
	18-B1167	901977	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	36.02	-BUILDINGS - MHS	09/27/2017	C
	18-B1167	915749	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	43.90	-BUILDINGS - MHS	09/27/2017	C
	18-B1167	901239	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	66.47	-BUILDINGS - MHS	09/27/2017	C
Total For Check Number 53281						\$2,476.29			
53282	18-B1167	02830	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	58.89	-BUILDINGS - VES	09/27/2017	C
53283	18-B1348	9000773168	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	09/27/2017	C
	18-B1348	9000773168	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	09/27/2017	C
	18-B1348	9000773168	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	09/27/2017	C
Total For Check Number 53283						\$80.00			
53284	18-B1551	55800420	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	09/27/2017	C
	18-B1551	55800420	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	09/27/2017	C
	18-B1551	55800420	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	09/27/2017	C
Total For Check Number 53284						\$542.00			
53285	18-B1456	ESY-FA	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	55	5,076.00	TUITION-OTHER	09/27/2017	C
53286	18-B1378	CON-0000209	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	24,626.11	-WORKER'S COMPENSATION	09/27/2017	C
		78							
53287	18-B0972	SEPTEMBER	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,666.66	MED/PHYSICIAN SVCS	09/27/2017	C
		2017							
53288	18-B1180	9518008397	11-000-261-610-01-67	5694/WWW GRAINGER, INC.	55	43.31	-BUILDINGS - OHES	09/27/2017	C
	18-B1180	9517808169/9	11-000-261-610-05-67	5694/WWW GRAINGER, INC.	55	39.95	-BUILDINGS - MHS	09/27/2017	C
		52674680							
	18-B1180	9523703552	11-000-261-610-05-67	5694/WWW GRAINGER, INC.	55	63.94	-BUILDINGS - MHS	09/27/2017	C
	18-B1180	9526746798	11-000-261-610-05-67	5694/WWW GRAINGER, INC.	55	159.20	-BUILDINGS - MHS	09/27/2017	C
	18-B1180	9518008397	11-000-263-610-14-00	5694/WWW GRAINGER, INC.	55	66.04	-GROUNDS	09/27/2017	C
Total For Check Number 53288						\$372.44			
53289	18-B1169	112536	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	37.78	-BUILDINGS - OHES	09/27/2017	C
	18-B1169	113942	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	24.29	-BUILDINGS - OHES	09/27/2017	C
	18-B1169	115239	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	29.18	-BUILDINGS - OHES	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53289	18-B1169	116226	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	39.31	-BUILDINGS - OHES	09/27/2017	C
	18-B1169	114152	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	15.28	-BUILDINGS - MMS - LOWER	09/27/2017	C
	18-B1169	114593	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	17.98	-BUILDINGS - MMS - LOWER	09/27/2017	C
	18-B1169	114720	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	98.10	-BUILDINGS - MMS - LOWER	09/27/2017	C
	18-B1169	114872	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	27.83	-BUILDINGS - MMS - LOWER	09/27/2017	C
	18-B1169	115225	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	9.88	-BUILDINGS - MMS - LOWER	09/27/2017	C
	18-B1169	115432	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	41.19	-BUILDINGS - MMS - LOWER	09/27/2017	C
	18-B1169	116019	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	29.67	-BUILDINGS - MMS - UPPER	09/27/2017	C
	18-B1169	116022	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	14.27	-BUILDINGS - MMS - UPPER	09/27/2017	C
	18-B1169	115484	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	13.04	-BUILDINGS - MHS	09/27/2017	C
	18-B1169	116107	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	7.49	-GROUNDS	09/27/2017	C
Total For Check Number 53289						\$405.29			
53290	18-B1169	116255	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	8.35	-BUILDINGS - OHES	09/27/2017	C
	18-B1169	116813	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	15.29	-BUILDINGS - OHES	09/27/2017	C
	18-B1169	117837	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	30.78	-BUILDINGS - OHES	09/27/2017	C
	18-B1169	117836	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	8.62	-BUILDINGS - OHES	09/27/2017	C
	18-B1169	116314	11-000-261-610-02-67	5727/WEST TRENTON HARDWARE, LLC	55	57.18	-BUILDINGS - VES	09/27/2017	C
	18-B1169	116963	11-000-261-610-02-67	5727/WEST TRENTON HARDWARE, LLC	55	2.51	-BUILDINGS - VES	09/27/2017	C
	18-B1169	116310	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	17.99	-GROUNDS	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53290	18-B1169	116902	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	6.88	-GROUNDS	09/27/2017	C
	18-B1169	116880	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	8.43	-GROUNDS	09/27/2017	C
Total For Check Number 53290						\$156.03			
53291	18-B1839	6076393	11-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	6,000.00	TUITION-OTHER	09/27/2017	C
	18-B1839	6076394	11-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	13,483.66	TUITION-OTHER	09/27/2017	C
	18-B1839	6494216	11-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	3,743.00	TUITION-OTHER	09/27/2017	C
	18-B1839	6758091	11-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	2,465.00	TUITION-OTHER	09/27/2017	C
	18-B1839	6076396	11-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	13,483.68	TUITION-OTHER	09/27/2017	C
	18-B1839	MILEAGE	11-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	207.36	TUITION-OTHER	09/27/2017	C
Total For Check Number 53291						\$39,382.70			
53292	18-B1948	16235	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	26,460.00	TUITION-OTHER	09/27/2017	C
53293	18-B1375	923130	11-000-261-420-01-65	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	09/27/2017	C
	18-B1375	923130	11-000-261-420-02-65	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	09/27/2017	C
	18-B1375	923130	11-000-261-420-03-65	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	09/27/2017	C
	18-B1375	923130	11-000-261-420-04-65	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	09/27/2017	C
	18-B1375	923130	11-000-261-420-05-65	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	09/27/2017	C
Total For Check Number 53293						\$440.00			
53294	18-B1341	905227	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.63	CST COPIERS	09/27/2017	C
	18-B1341	905227	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.63	COPIERS	09/27/2017	C
	18-B1341	905227	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	09/27/2017	C
	18-B1341	905227	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.63	COPIERS - VES	09/27/2017	C
	18-B1341	905227	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	09/27/2017	C
	18-B1341	905227	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	09/27/2017	C
	18-B1341	905227	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.37	COPIERS - HS	09/27/2017	C
	18-B1340	913271	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	09/27/2017	C
Total For Check Number 53294						\$5,441.34			
53295	18-B1128	9/1/17	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	55	4,692.00	TUITION-OTHER	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53296	18-B1343	17H04234903	11-000-219-610-10-00	6036/Ready Refresh	55	10.43	SUPPLIES- CST	09/27/2017	C
		17							
	18-B1343	17H04234903	11-000-221-610-11-00	6036/Ready Refresh	55	10.43	SUPPLIES- IS	09/27/2017	C
		17							
	18-B1343	17H04234903	11-000-230-610-06-00	6036/Ready Refresh	55	10.44	GENERAL SUPPLIES - SUPE	09/27/2017	C
		17							
	18-B1343	17H04234903	11-000-240-500-02-00	6036/Ready Refresh	55	42.96	RENTAL - VES	09/27/2017	C
		17							
	18-B1343	17H04234903	11-000-240-500-04-00	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	09/27/2017	C
		17							
	18-B1343	17H04234903	11-000-240-610-04-00	6036/Ready Refresh	55	118.41	GENERAL SUPPLIES - MMS	09/27/2017	C
		17							
	18-B1343	17H04234903	11-000-251-610-07-00	6036/Ready Refresh	55	10.43	BUSINESS OFFICE	09/27/2017	C
		17							
	18-B1343	17H04234903	11-000-251-610-09-00	6036/Ready Refresh	55	10.43	PERSONNEL SUPPLIES	09/27/2017	C
		17							
	18-B1343	17H04234903	11-000-252-600-16-00	6036/Ready Refresh	55	10.43	TECHNOLOGY OFFICE	09/27/2017	C
		17							
	18-B1343	07H04447895	11-000-262-490-14-00	6036/Ready Refresh	55	9.99	RENTALS	09/27/2017	C
		49							
	18-B1343	07I044478954	11-000-262-490-14-00	6036/Ready Refresh	55	9.99	RENTALS	09/27/2017	C
		9							
	18-B1343	07H04447895	11-000-262-610-14-00	6036/Ready Refresh	55	20.93	GENERAL OFFICE SUPPLIES	09/27/2017	C
		49							
	18-B1343	07I044478954	11-000-262-610-14-00	6036/Ready Refresh	55	57.98	GENERAL OFFICE SUPPLIES	09/27/2017	C
		9							
Total For Check Number 53296						\$333.84			
53297	18-B1343	17H04234903	11-000-262-610-14-00	6036/Ready Refresh	55	10.43	GENERAL OFFICE SUPPLIES	09/27/2017	C
		17							
	18-B1343	17H04234903	11-000-270-610-12-00	6036/Ready Refresh	55	10.43	TRANSPORT OFFICE SUPPLIE	09/27/2017	C
		17							
Total For Check Number 53297						\$20.86			
53298	18-B1884	MONT AUG FY18	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	9,781.99	CONTR. SVS. - SPEC. ED.	09/27/2017	C
53299	18-B1067	8935	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	09/27/2017	C
	18-B1067	8983	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	09/27/2017	C
	18-B1068	8952	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	195.00	SERVICES	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 53299					\$1,075.00			
53300	18-B0975	1289	11-000-213-320-22-00	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	79,000.00	ESS PURCH PROF	09/27/2017 C
53301	18-B1927	03576178	11-190-100-340-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	STUDENT ACT. DIR.	09/27/2017 C
	18-B1927	03576203	11-190-100-340-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	STUDENT ACT. DIR.	09/27/2017 C
	18-B1927	03576241	11-190-100-340-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	STUDENT ACT. DIR.	09/27/2017 C
Total For Check Number 53301					\$22,500.00			
53302	18-B0871	6955406	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	4,692.00	TUITION-OTHER	09/27/2017 C
53303	18-B1328	045550428	11-000-263-610-14-00	6208/AUTO PLUS	55	58.30	-GROUNDS	09/27/2017 C
	18-B0816	8/3/17-8/11/17	11-000-270-615-12-00	6208/AUTO PLUS	55	117.68	SUPPLIES	09/27/2017 C
	18-B0816	8/15/17-8/24/1	11-000-270-615-12-00	6208/AUTO PLUS	55	82.96	SUPPLIES	09/27/2017 C
		7						
Total For Check Number 53303					\$258.94			
53304	18-B1649	CHESKIS	11-000-100-569-10-00	6355/DAVID & DENISE CHESKIS	55	47,248.50	TUITION-OTHER	09/27/2017 C
53305	18-B1004	33201001201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	56	6,859.86	IDEA BASIC - PRIVATE SCH	09/27/2017 C
		7						
53306	18-B2066	5-867-42235	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	56	69.23	-POSTAGE - BUS ADMIN	09/27/2017 C
53307	18-B1035	142047	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	56	8,093.56	IDEA BASIC - PRIVATE SCH	09/27/2017 C
53308	18-B1175	750373-00	11-000-261-610-01-67	3382/FLEMINGTON SUPPLY CO., INC.	56	489.04	-BUILDINGS - OHES	09/27/2017 C
	18-B1175	750376-00	11-000-261-610-01-67	3382/FLEMINGTON SUPPLY CO., INC.	56	55.05	-BUILDINGS - OHES	09/27/2017 C
	18-B1175	750781.01	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	56	147.84	-BUILDINGS - MHS	09/27/2017 C
Total For Check Number 53308					\$691.93			
53309	18-B0821	27884	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	56	250.00	-MAINT. OF VEHICLES BY G	09/27/2017 C
	18-B0821	27945	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	56	150.00	-MAINT. OF VEHICLES BY G	09/27/2017 C
Total For Check Number 53309					\$400.00			
53310	18-B1171	55700873	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	150.30	-BUILDINGS - OHES	09/27/2017 C
	18-B1171	55876436	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	15.18	-BUILDINGS - OHES	09/27/2017 C
	18-B1171	56001732	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING	56	56.10	-BUILDINGS - OHES	09/27/2017 C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53310				& INDUSTRIAL					
53310	18-B1171	56001732	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	56.10	-BUILDINGS - VES	09/27/2017	C
	18-B1171	56001732	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	56.10	-BUILDINGS - MMS - LOWER	09/27/2017	C
	18-B1171	55475576-2	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	11.03	-BUILDINGS - MMS - UPPER	09/27/2017	C
	18-B1171	56002058	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	63.17	-BUILDINGS - MMS - UPPER	09/27/2017	C
	18-B1171	56001732	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	56.10	-BUILDINGS - MMS - UPPER	09/27/2017	C
	18-B1171	54575064	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	69.90	-BUILDINGS - MHS	09/27/2017	C
	18-B1171	55700179	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	59.66	-BUILDINGS - MHS	09/27/2017	C
	18-B1171	55842565/C5 5876537	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	283.34	-BUILDINGS - MHS	09/27/2017	C
Total For Check Number 53310						\$876.98			
53311	17-C16	26722	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	2,419.11	REF 2016 OHES PROF SVCS	09/27/2017	C
	17-C6	26726	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	26.40	REF 2016 OHES PROF SVCS2	09/27/2017	C
	17-C6	26962	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	15.24	REF 2016 OHES PROF SVCS2	09/27/2017	C
	17-C5	26967	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	56	2,000.00	REF 2016 VES PROF SVCS	09/27/2017	C
	17-C8	26721	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	3,025.02	REF 2016 LMS PROF SVCS	09/27/2017	C
	17-C13	26720	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	2,402.29	REF 2016 LMS PROF SVCS	09/27/2017	C
	17-C15	26724	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	2,400.00	REF 2016 LMS PROF SVCS	09/27/2017	C
	17-C9	26727	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	15.25	REF 2016 UMS PROF SVCS	09/27/2017	C
	17-C9	26965	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	33.55	REF 2016 UMS PROF SVCS	09/27/2017	C
	17-C12	26728	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	18.50	REF 2016 UMS PROF SVCS	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53311				ARCHITECTS					
53311	17-C12	26966	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	30.69	REF 2016 UMS PROF SVCS	09/27/2017	C
Total For Check Number 53311						\$12,386.05			
53312	17-C20	26725	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	33.59	REF 2016 OHES PROF SVCS	09/27/2017	C
	17-C26	26960	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	18.11	REF 2016 OHES PROF SVCS	09/27/2017	C
	17-C27	25912	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	5,380.00	REF 2016 OHES PROF SVCS	09/27/2017	C
	17-C47	26723	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	93.76	REF 2016 OHES PROF SVCS	09/27/2017	C
	17-C34	26849	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	44.69	REF 2016 OHES PROF SVCS2	09/27/2017	C
	17-C34	26961	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	38.56	REF 2016 OHES PROF SVCS2	09/27/2017	C
	17-C18	26729	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	400.00	REF 2016 UMS PROF SVCS	09/27/2017	C
	17-C45	26731	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,052.72	REF 2016 UMS PROF SVCS	09/27/2017	C
	17-C25	26958	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,257.50	REF 2016 MHS PROF SVCS	09/27/2017	C
	17-C43	26917	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	56	400.00	REF 2016 MHS PROF SVCS	09/27/2017	C
	17-C44	26957	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	56	200.00	REF 2016 MHS PROF SVCS	09/27/2017	C
Total For Check Number 53312						\$8,918.93			
53313	17-C24	25915	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	18,257.47	REF 2016 UMS PROF SVCS	09/27/2017	C
	17-C24	26963	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	51.32	REF 2016 UMS PROF SVCS	09/27/2017	C
	17-C29	26730	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	802.47	REF 2016 UMS PROF SVCS	09/27/2017	C
	17-C43	26094	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	56	30.00	REF 2016 MHS PROF SVCS	09/27/2017	C
Total For Check Number 53313						\$19,141.26			
53314	18-B1195	2007585-01	11-000-261-610-05-67	4422/JOHNSTONE SUPPLY	56	370.84	-BUILDINGS - MHS	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
53314	18-B1195	2007585	11-000-261-610-05-67	4422/JOHNSTONE SUPPLY	56	137.53	BUILDINGS - MHS	09/27/2017	C
Total For Check Number 53314						\$508.37			
53315	18-B1313	IN000063772	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	56	8,498.91	TUITION-PRIVATE SCH	09/27/2017	C
	18-B1313	IN000063828	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	56	657.52	TUITION-PRIVATE SCH	09/27/2017	C
	18-B1313	IN000063772	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	56	2,974.65	PUR. SVCS-EXTRA SVCS	09/27/2017	C
Total For Check Number 53315						\$12,131.08			
53316	18-B1337	9691-60/60	11-190-100-420-01-00	4639/Municipal Capital	56	455.62	COPIERS - OHES	09/27/2017	C
	18-B1337	16229-22/60	11-190-100-420-01-00	4639/Municipal Capital	56	454.43	COPIERS - OHES	09/27/2017	C
	18-B1337	13360-42/60	11-190-100-420-02-00	4639/Municipal Capital	56	510.61	COPIERS - VES	09/27/2017	C
	18-B1337	14399-36/60	11-190-100-420-03-00	4639/Municipal Capital	56	510.61	COPIERS - LMS	09/27/2017	C
	18-B1337	14824-32/60	11-190-100-420-03-00	4639/Municipal Capital	56	502.02	COPIERS - LMS	09/27/2017	C
	18-B1337	16229-22/60	11-190-100-420-04-00	4639/Municipal Capital	56	908.86	COPIERS - UMS	09/27/2017	C
	18-B1337	14394-36/60	11-190-100-420-05-00	4639/Municipal Capital	56	456.28	COPIERS - HS	09/27/2017	C
	18-B1337	14823-32/60	11-190-100-420-05-00	4639/Municipal Capital	56	502.02	COPIERS - HS	09/27/2017	C
Total For Check Number 53316						\$4,300.45			
53317	18-B1391	108982	30-000-416-450-03-01	4889/DIRECT FLOORING, INC.	56	50,473.26	REF 2016 LMS CONSTRUCT	09/27/2017	C
53318	18-B1359	392423	11-402-100-520-07-00	5619/CBIZ INSURANCE SERVICES, INC.	56	100.00	ATHLETIC INSURANCE	09/27/2017	C
	18-B1359	392425	11-402-100-520-07-00	5619/CBIZ INSURANCE SERVICES, INC.	56	1,170.00	ATHLETIC INSURANCE	09/27/2017	C
Total For Check Number 53318						\$1,270.00			
53319	18-B0971	00013657	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	56	1,185.75	CONSULTANTS-REL SVCS	09/27/2017	C
	18-B0971	00013825	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	56	511.50	CONSULTANTS-REL SVCS	09/27/2017	C
Total For Check Number 53319						\$1,697.25			
53320	17-C58	6423UMS#3	30-000-416-450-04-01	6120/TRIFORM CONSTRUCTION INC.	56	61,919.57	REF 2016 UMS CONSTRUCT	09/27/2017	C
53321	18-B1061	JULY 2017	11-000-100-569-10-00	6237/STEVE BLOOMFIELD & JODY KASHDEN	56	400.00	TUITION-OTHER	09/27/2017	C
	18-B1061	AUGUST 2017	11-000-100-569-10-00	6237/STEVE BLOOMFIELD & JODY KASHDEN	56	400.00	TUITION-OTHER	09/27/2017	C
Total For Check Number 53321						\$800.00			
53322	18-B2071	SEPTEMBER 17-E.S	10-000-100-560-07-00	6262/Central Jersey College Prep Charter Schl	56	1,583.00	TRANSFER OF FUNDS TO CHA	09/27/2017	C
	18-B2071	OCTOBER17-E.S	10-000-100-560-07-00	6262/Central Jersey College Prep Charter Schl	56	1,583.00	TRANSFER OF FUNDS TO CHA	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 53322						\$3,166.00			
53323	17-C51	6423 VES BAND RM #6	30-000-416-450-02-01	6302/PALEY CONSTRUCTION CO.	56	74,532.18	REF 2016 VES CONSTRUCT	09/27/2017	C
53324	17-C53	VES#4	30-000-416-450-02-01	6307/BILLY CONTRACTING & RESTORATION, INC.	56	102,900.00	REF 2016 VES CONSTRUCT	09/27/2017	C
	17-C53	UMS#5	30-000-416-450-04-01	6307/BILLY CONTRACTING & RESTORATION, INC.	56	44,100.00	REF 2016 UMS CONSTRUCT	09/27/2017	C
Total For Check Number 53324						\$147,000.00			
53325	17-C54	3133-PAYME NT #2	30-000-416-450-01-01	6315/INTEGRITY ROOFING, INC.	56	226,744.10	REF 2016 OHES CONSTRUCT	09/27/2017	C
53326	17-C56	203782 #4	30-000-416-450-01-01	6320/INDUSTRIAL COOLING CORP.	56	38,180.60	REF 2016 OHES CONSTRUCT	09/27/2017	C
	17-C56	203819 #4	30-000-416-450-03-01	6320/INDUSTRIAL COOLING CORP.	56	64,120.91	REF 2016 LMS CONSTRUCT	09/27/2017	C
Total For Check Number 53326						\$102,301.51			
53327	17-C67	OHES RESTROOM # 4	30-000-416-450-01-02	6332/NORTHEASTERN INTERIOR SERVICES, LLC	56	109,877.00	REF 2016 OHES CONSTRUCT2	09/27/2017	C
	17-C67	UMS RESTROOM #4	30-000-416-450-04-01	6332/NORTHEASTERN INTERIOR SERVICES, LLC	56	388,108.25	REF 2016 UMS CONSTRUCT	09/27/2017	C
Total For Check Number 53327						\$497,985.25			
53328	17-C66	6423OH1GY M#3	30-000-416-450-01-02	6348/DE SAPIO CONSTRUCTION, INC.	56	24,353.25	REF 2016 OHES CONSTRUCT2	09/27/2017	C
	17-C66	6423OH2GY M#3	30-000-416-450-01-02	6348/DE SAPIO CONSTRUCTION, INC.	56	15,589.74	REF 2016 OHES CONSTRUCT2	09/27/2017	C
	17-C66	6423UMSGY M#2	30-000-416-450-04-01	6348/DE SAPIO CONSTRUCTION, INC.	56	92,929.00	REF 2016 UMS CONSTRUCT	09/27/2017	C
Total For Check Number 53328						\$132,871.99			
53329	17-C64	CP18-14 LMS#3	30-000-416-450-03-01	6349/JDS GENERAL CONTRACTING, INC.	56	731,080.00	REF 2016 LMS CONSTRUCT	09/27/2017	C
53330	18-C71	1707-2213	30-000-416-390-01-01	6405/ASBESTOS & MOLD SERVICES	56	5,090.00	REF 2016 OHES PROF SVCS	09/27/2017	C
53331	18-B1095	06170526364	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	57	38.54	FAM & CON SC-HS SUPPLIES	09/27/2017	C
53332	18-B1320	50289	11-000-261-420-01-62	1648/MACK INDUSTRIES INC.	57	1,999.00	-BOILER CLEANING - OHES	09/27/2017	C
	18-B1320	50289	11-000-261-420-02-62	1648/MACK INDUSTRIES INC.	57	491.00	-BOILER CLEANING - VES	09/27/2017	C
	18-B1320	50289	11-000-261-420-03-62	1648/MACK INDUSTRIES INC.	57	2,685.00	-BOILER CLEANING - MMS -	09/27/2017	C
	18-B1320	50289	11-000-261-420-04-62	1648/MACK INDUSTRIES INC.	57	2,161.00	-BOILER CLEANING - MMS -	09/27/2017	C

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09/20/2017

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
53332	18-B1320	50289	11-000-261-420-05-62	1648/MACK INDUSTRIES INC.	57	5,437.00-BOILER CLEANING - MHS	09/27/2017	C
	18-B1320	50289	11-000-261-420-14-62	1648/MACK INDUSTRIES INC.	57	641.00-BOILER CLEANING - OTHER	09/27/2017	C
Total For Check Number 53332						\$13,414.00		
53333	18-C70	5950	30-000-416-450-04-01	1670/MATHUSEK INC.	57	1,999.98REF 2016 UMS CONSTRUCT	09/27/2017	C
53334	18-B1361	SEPT 2017	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	1,067.78PUBLIC WATER - OHES	09/27/2017	C
	18-B1361	SEPT 2017	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	3,000.39PUBLIC WATER - LMS	09/27/2017	C
	18-B1361	SEPT 2017	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	942.25PUBLIC WATER - UMS	09/27/2017	C
	18-B1361	SEPT 2017	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	3,633.31PUBLIC WATER - HS	09/27/2017	C
Total For Check Number 53334						\$8,643.73		
53335	18-B1384	AUG/SEP 2017	11-000-262-621-01-00	1821/PSE & G	58	724.62GAS - OHES	09/27/2017	C
	18-B1384	AUG/SEP 2017	11-000-262-621-02-00	1821/PSE & G	58	709.20GAS - VES	09/27/2017	C
	18-B1384	AUG/SEP 2017	11-000-262-621-03-00	1821/PSE & G	58	416.56GAS - LMS	09/27/2017	C
	18-B1384	AUG/SEP 2017	11-000-262-621-04-00	1821/PSE & G	58	615.57GAS - UMS	09/27/2017	C
	18-B1384	AUG/SEP 2017	11-000-262-621-05-00	1821/PSE & G	58	2,136.16GAS - HS	09/27/2017	C
	18-B1384	AUG/SEP 2017	11-000-262-622-01-00	1821/PSE & G	58	13,097.44ELECTRIC - OHES	09/27/2017	C
	18-B1384	AUG/SEP 2017	11-000-262-622-02-00	1821/PSE & G	58	44,889.92ELECTRIC - VES	09/27/2017	C
	18-B1384	AUG/SEP 2017	11-000-262-622-03-00	1821/PSE & G	58	15,074.57ELECTRIC - LMS	09/27/2017	C
	18-B1384	AUG/SEP 2017	11-000-262-622-04-00	1821/PSE & G	58	13,819.36ELECTRIC - UMS	09/27/2017	C
	18-B1384	AUG/SEP 2017	11-000-262-622-05-00	1821/PSE & G	58	88,785.88ELECTRIC - HS	09/27/2017	C
Total For Check Number 53335						\$180,269.28		
53336	18-B1365	9791317767	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	694.11-TELEPHONE - DISTRICT	09/27/2017	C
	18-B1549	979137767TE	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	168.35-COMPUTER REPAIR	09/27/2017	C
Total For Check Number 53336						\$862.46		
53337	18-B1368	309938881-8/	11-000-230-530-18-00	3274/CENTURYLINK	58	1,221.50-TELEPHONE - DISTRICT	09/27/2017	C

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09/20/2017

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
53338	18-B1788	901875238	11-000-222-530-16-00	4848/COMCAST	58	8,400.00	TELECOMM COSTS	09/27/2017 C
		JUL-SEP						
53339	18-B1367	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,567.31	ELECTRIC - UMS	09/27/2017 C
		8/17						
	18-B1367	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	7,798.29	ELECTRIC - HS	09/27/2017 C
		8/17						
Total For Check Number 53339						\$11,365.60		
53340	18-B1366	MNT-08-2017	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	1,881.69	ELECTRIC - LMS	09/27/2017 C
	18-B1366	MNT-08-2017	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	4,789.93	ELECTRIC - HS	09/27/2017 C
Total For Check Number 53340						\$6,671.62		
53341	18-B1364	69313096	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,212.66	TELEPHONE - DISTRICT	09/27/2017 C
53342	18-B1383	HS7253275	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4.34	GAS - OHES	09/27/2017 C
	18-B1383	HS7253452	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,275.82	GAS - VES	09/27/2017 C
	18-B1383	HS7253274	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	998.20	GAS - LMS	09/27/2017 C
	18-B1383	HS7253273	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,870.75	GAS - UMS	09/27/2017 C
	18-B1383	HS7254115	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	21.00	GAS - UMS	09/27/2017 C
	18-B1383	HS7251392	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	7,480.75	GAS - HS	09/27/2017 C
	18-B1383	HS7253453	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,665.57	GAS - HS	09/27/2017 C
Total For Check Number 53342						\$16,316.43		
53343	18-00445	6179447	11-000-222-610-01-00	1133/DEMCO INC.	52	390.01	SUPPLIES	09/27/2017 C
53344	18-00615	838400	11-190-100-610-01-00	1213/ERIC ARMIN INC.	52	13.83	SUPPLIES	09/27/2017 C
	18-01087	839618	11-190-100-610-01-43	1213/ERIC ARMIN INC.	52	96.84	SUPPLIES - OHES-LANG ART	09/27/2017 C
	18-00453	838311	11-230-100-610-01-00	1213/ERIC ARMIN INC.	52	12.71	SUPPLIES	09/27/2017 C
Total For Check Number 53344						\$123.38		
53345	18-01279	S1918569.00	11-190-100-610-16-00	1274/FRANKLIN-GRIFFITH, LLC	52	705.98	SUPPLIES COMP REPAIR	09/27/2017 C
		1						
53346	18-01075	JGPAINT	11-000-261-420-03-66	1469/J. G. PAINTING & CONTRACTING LLC	52	5,000.00	MAINTENANCE PROJECTS -	09/27/2017 C
53347	18-00667	22513051	11-190-100-610-05-48	1521/KLINGSPOR'S WOODWORKING SHOP	52	78.00	SUPPLIES	09/27/2017 C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53348	18-00668	342972	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	52	128.73	SUPPLIES	09/27/2017	C
53349	18-01675	17IN007814	11-190-100-610-04-42	1851/PASCO SCIENTIFIC	52	499.60	SUPPLIES - UMS - SCIENCE	09/27/2017	C
53350	18-00346	75403	11-190-100-610-05-50	2022/S.A.N.E.	52	525.58	SUPPLIES	09/27/2017	C
53351	18-00300	972545	11-190-100-610-05-48	2067/TROXELL COMMUNICATIONS, INC.	52	166.20	SUPPLIES	09/27/2017	C
53352	18-00956	0045728IN	11-000-222-610-01-00	2070/TANNER NORTH JERSEY, INC.	52	1,396.56	GENERAL SUPPLIES - OHES	09/27/2017	C
53353	18-01349	1801349	11-000-262-420-16-00	2127/US GAMES	52	596.00	COMPUTER REPAIRS	09/27/2017	C
53354	18-02047	POSTAGE	11-000-230-530-01-00	2128/UNITED STATES POSTAL SVS	52	30.87	POSTAGE - OHES	09/27/2017	C
	18-02047	POSTAGE	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	52	30.79	POSTAGE - VES	09/27/2017	C
	18-02047	POSTAGE	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	52	20.89	POSTAGE - MMS - LOWER	09/27/2017	C
	18-02047	POSTAGE	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	52	84.87	POSTAGE - MMS - UPPER	09/27/2017	C
	18-02047	POSTAGE	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	52	96.40	POSTAGE - MHS	09/27/2017	C
	18-02047	POSTAGE	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	52	3.24	POSTAGE - SUPERINTENDEN	09/27/2017	C
	18-02047	POSTAGE	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	52	484.30	POSTAGE - BUS ADMIN	09/27/2017	C
	18-02047	POSTAGE	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	52	34.33	POSTAGE - PERSONNEL	09/27/2017	C
	18-02047	POSTAGE	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	52	210.50	POSTAGE - PUPIL SERVICE	09/27/2017	C
	18-02047	POSTAGE	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	52	0.92	POSTAGE - INSTRUCTIONAL	09/27/2017	C
	18-02047	POSTAGE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	52	11.48	POSTAGE - TRANSPORTATIO	09/27/2017	C
	18-02047	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	52	224.49	POSTAGE - PURCHASING	09/27/2017	C
	18-02047	POSTAGE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	52	3.68	POSTAGE - ATHLETIC DEPA	09/27/2017	C
Total For Check Number 53354						\$1,236.76			
53355	18-00570	8049329401	11-190-100-610-04-42	2157/SARGENT WELCH	52	25.24	SUPPLIES	09/27/2017	C
53356	18-00674	364204-00	11-190-100-610-05-48	2161/VALLEY LITHO SUPPLY CO	52	544.52	SUPPLIES	09/27/2017	C
53357	18-00301	0001596484	11-190-100-610-05-48	2163/VALIANT NATIONAL AV SUPPLY	52	1,443.31	SUPPLIES	09/27/2017	C
53358	18-01091	1687176	11-190-100-640-01-43	2202/WILSON LANGUAGE TRAINING	52	4,139.64	TXTBK - OHES - LANG ARTS	09/27/2017	C
53359	18-01131	01063637	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	52	2,417.07	SUPPLIES	09/27/2017	C
	18-01134	01063641	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	52	1,242.39	SUPPLIES	09/27/2017	C
	18-01135	01063636	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	52	1,242.39	SUPPLIES	09/27/2017	C
Total For Check Number 53359						\$4,901.85			
53360	18-01315	4005086	11-000-240-610-01-00	2341/ATLANTIC TOMORROWS OFFICE	52	850.00	GENERAL SUPPLIES - OHES	09/27/2017	C
53361	18-01346	19363	11-000-240-610-01-00	3125/TRIANGLE COMMUNICATIONS, LLC	52	299.00	GENERAL SUPPLIES - OHES	09/27/2017	C

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Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
53362	18-00568	20250144156	11-190-100-610-04-42	3140/FREY SCIENTIFIC CO.	52	20.70 SUPPLIES	09/27/2017	C
		2						
53363	18-01583	148655	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	52	1,854.00-BUSINESS OFFICE	09/27/2017	C
53364	18-00332	146535098	11-000-219-610-10-00	3318/WB MASON CO., INC.	52	107.35 SUPPLIES	09/27/2017	C
53365	18-02058	BUS	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	52	150.00-MEMBERSHIPS	09/27/2017	C
		INSPECTION		COMMISSION				
		S 3						
53366	18-00864	16810170001	11-000-240-610-01-00	3540/PROSOUND AND STAGE	52	141.37-GENERAL SUPPLIES - OHES	09/27/2017	C
		0		LIGHTING				
53367	18-01151	RCHESBRO	11-000-291-280-09-00	3691/ROBERT CHESBRO	52	345.00-TUITION REIMBURSEMENT	09/27/2017	C
53368	18-00341	1702594	11-000-262-610-14-72	4170/INDCO INC.	52	404.70 SUPPLIES	09/27/2017	C
53369	18-02070	13422	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	52	4,472.75-LEGAL SERVICES	09/27/2017	C
53370	18-01162	LSAPNAR	11-000-291-280-09-00	4971/LAURA SAPNAR	52	345.00-TUITION REIMBURSEMENT	09/27/2017	C
53371	18-01150	JBELMONT	11-000-291-280-09-00	4979/JENNIFER BELMONT	52	325.00-TUITION REIMBURSEMENT	09/27/2017	C
53372	18-00877	61448226	11-000-222-610-18-00	5006/GALE	52	50.00 C/O NEWS DATABASE	09/27/2017	C
	18-00991	61399753	11-000-222-610-18-00	5006/GALE	52	5,510.82 C/O NEWS DATABASE	09/27/2017	C
Total For Check Number 53372						\$5,560.82		
53373	18-00384	682282	11-190-100-610-04-44	5187/NATIONAL ART & SCHOOL	52	435.14 SUPPLIES	09/27/2017	C
				SUPPLIES				
	18-00375	682283	11-190-100-610-04-44	5187/NATIONAL ART & SCHOOL	52	56.40 SUPPLIES	09/27/2017	C
				SUPPLIES				
	18-00388	682281	11-190-100-610-04-48	5187/NATIONAL ART & SCHOOL	52	22.44 SUPPLIES	09/27/2017	C
				SUPPLIES				
Total For Check Number 53373						\$513.98		
53374	18-00891	1405687	11-000-240-610-01-00	5483/VIRCO, INC.	52	461.21-GENERAL SUPPLIES - OHES	09/27/2017	C
53375	18-00886	600488	11-190-100-610-01-00	5745/HERTZ FURNITURE SYSTEMS ,	52	885.00 GENERAL SUPPLIES -OHES	09/27/2017	C
				LLC				
53376	18-01483	2700	11-190-100-610-16-00	5920/WEVIDEO	52	4,680.00 SUPPLIES COMP REPAIR	09/27/2017	C
53377	18-01890	5546	11-000-261-420-02-65	5948/ROBERT GRIGGS PLUMBING &	52	3,650.00-CONTINGENCY REPAIRS - B	09/27/2017	C
				HEATING, LLC				
53378	18-01029	155430	11-000-222-610-05-00	5983/SALEM PRESS PRODUCT LINE	52	1,899.75-GENERAL SUPPLIES - MHS	09/27/2017	C
53379	18-02017	ONSCENE	11-000-266-340-07-00	6134/ONSCENE TECHNOLOGIES,	52	18,000.00 SHARE911	09/27/2017	C
				INC.				
53380	18-01152	DDAVIS	11-000-291-280-09-00	6225/DENITA DAVIS	52	2,131.68-TUITION REIMBURSEMENT	09/27/2017	C
53381	18-01100	119600	11-190-100-640-01-43	6398/HAMERAY PUBLISHING	52	1,100.00 TXTBK - OHES - LANG ARTS	09/27/2017	C
				GROUP, INC.				
53382	18-01090	8089098	11-190-100-610-05-44	1058/DICK BLICK	51	15.44 SUPPLIES - HS - ART	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
53382	18-00365	8089152	11-190-100-610-05-47	1058/DICK BLICK	51	522.96	SUPPLIES	09/27/2017	C
Total For Check Number 53382						\$538.40			
53383	18-01728	1496689-IN	11-214-100-610-10-00	1081/BECKER'S SCHOOL SUPPLIES	51	736.69	GENERAL SUPPLIES	09/27/2017	C
53384	18-01698	130640905	11-190-100-610-02-48	1086/B & H PHOTO VIDEO	51	38.97	SUPPLIES - VES - CRS CNT	09/27/2017	C
53385	18-00550	9947700RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	2,570.42	SUPPLIES	09/27/2017	C
53386	18-00224	59792	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	149.81	SUPPLIES	09/27/2017	C
	18-00041	59979	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	54.02	SUPPLIES	09/27/2017	C
	18-00589	59898	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	129.98	SUPPLIES	09/27/2017	C
	18-00143	59876	11-000-240-610-02-00	1111/CASCADE SCHOOL SUPPLIES	51	44.19	SUPPLIES	09/27/2017	C
	18-00127	59860	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	356.55	SUPPLIES	09/27/2017	C
	18-00128	59861	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	344.60	SUPPLIES	09/27/2017	C
	18-00139	59872	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	225.33	SUPPLIES	09/27/2017	C
	18-00016	59821	11-190-100-610-05-40	1111/CASCADE SCHOOL SUPPLIES	51	62.95	SUPPLIES	09/27/2017	C
Total For Check Number 53386						\$1,367.43			
53387	18-01762	160089	11-214-100-610-10-00	1155/DIFFERENT ROADS TO LEARNING, INC.	51	298.80	GENERAL SUPPLIES	09/27/2017	C
53388	18-01626	0196415-IN	11-204-100-610-10-00	1298/GANDER EDUCATIONAL PUBLISHERS	51	639.93	GENERAL SUPPLIES	09/27/2017	C
53389	18-00890	D588507	11-000-240-610-05-00	1304/GANN LAW BOOKS	51	532.50	-GENERAL SUPPLIES - MHS	09/27/2017	C
53390	18-01472	953327394	11-000-219-610-10-00	1344/HOUGHTON MIFFLIN HARCOURT	51	307.95	SUPPLIES- CST	09/27/2017	C
	18-01475	953282363	11-000-219-610-10-00	1344/HOUGHTON MIFFLIN HARCOURT	51	189.97	SUPPLIES- CST	09/27/2017	C
	18-01504	953327393	11-000-219-610-10-00	1344/HOUGHTON MIFFLIN HARCOURT	51	1,064.86	SUPPLIES- CST	09/27/2017	C
Total For Check Number 53390						\$1,562.78			
53391	18-01307	1801307	11-000-223-610-11-51	1349/HEINEMANN	51	53.00	-GENERAL SUPPLIES -INSTR	09/27/2017	C
	18-01201	6796896	11-190-100-610-02-43	1349/HEINEMANN	51	426.80	SUPPLIES - VES -LANG ART	09/27/2017	C
Total For Check Number 53391						\$479.80			
53392	18-01401	74964701014	11-000-216-610-10-00	1367/FLAGHOUSE INC.	51	172.12	SUPPLIES-REL. SVCS	09/27/2017	C
53393	18-01288	1132336-1	11-190-100-610-02-43	1373/HANDWRITING WITHOUT TEARS	51	5,902.87	SUPPLIES - VES -LANG ART	09/27/2017	C
53394	18-00435	54657190	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	51	253.60	SUPPLIES	09/27/2017	C
	18-00427	54471742	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	51	582.08	SUPPLIES	09/27/2017	C
Total For Check Number 53394						\$835.68			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53395	18-01739	1417840817	11-204-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	51	736.10	GENERAL SUPPLIES	09/27/2017	C
	18-01771	1416980817	11-213-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	51	35.98	GENERAL SUPPLIES-RC	09/27/2017	C
	18-01743	1417900817	11-213-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	51	44.98	GENERAL SUPPLIES-RC	09/27/2017	C
	18-01701	1417130817	11-213-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	51	214.14	GENERAL SUPPLIES-RC	09/27/2017	C
	18-01696	1417090817	11-213-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	51	321.26	GENERAL SUPPLIES-RC	09/27/2017	C
	18-01692	1417120817	11-213-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	51	314.10	GENERAL SUPPLIES-RC	09/27/2017	C
	18-01702	1417320817	11-214-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	51	468.87	GENERAL SUPPLIES	09/27/2017	C
	18-01731	1417820817	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	51	548.95	GENERAL SUPPLIES	09/27/2017	C
	18-01706	1417670817	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	51	361.74	GENERAL SUPPLIES	09/27/2017	C
	18-01665	1417040817	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	51	1,135.73	GENERAL SUPPLIES	09/27/2017	C
	18-01663	1416890817	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	51	485.02	GENERAL SUPPLIES	09/27/2017	C
Total For Check Number 53395						\$4,666.87			
53396	18-00675	2087027-00	11-190-100-610-05-44	1643/MIDWEST SHOP SUPP. INC	51	930.04	SUPPLIES	09/27/2017	C
53397	18-01289	249063	11-190-100-610-02-40	1668/MUSIC IS ELEMENTARY	51	38.85	SUPPLIES - VES - MUSIC	09/27/2017	C
53398	18-01450	566831	11-000-216-610-10-00	1699/NASCO	51	499.14	SUPPLIES-REL. SVCS	09/27/2017	C
	18-00581	575722	11-214-100-610-10-00	1699/NASCO	51	90.50	SUPPLIES	09/27/2017	C
Total For Check Number 53398						\$589.64			
53399	18-01507	2658864	11-000-216-610-10-00	1819/PRO-ED, INC.	51	1,217.43	SUPPLIES-REL. SVCS	09/27/2017	C
	18-01452	01017212	11-000-216-610-10-00	1819/PRO-ED, INC.	51	154.99	SUPPLIES-REL. SVCS	09/27/2017	C
	18-01476	2657095	11-000-219-610-10-00	1819/PRO-ED, INC.	51	812.90	SUPPLIES- CST	09/27/2017	C
Total For Check Number 53399						\$2,185.32			
53400	18-01493	848169-1	11-000-219-610-10-00	1841/PAR INC.	51	1,191.24	SUPPLIES- CST	09/27/2017	C
53401	18-00852	RV 5314	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	51	500.00	REGIST.- IS	09/27/2017	C
	18-00833	RV 5314 CBARKER	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	51	250.00	REGIST.- IS	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 53401						\$750.00			
53402	18-00660	6174289	11-000-219-610-10-00	1905/REALLY GOOD STUFF	51	38.14	SUPPLIES	09/27/2017	C
	18-01305	6081697	11-190-100-610-02-43	1905/REALLY GOOD STUFF	51	182.28	SUPPLIES - VES - LANG ART	09/27/2017	C
	18-01196	6036371	11-190-100-610-02-43	1905/REALLY GOOD STUFF	51	1,201.46	SUPPLIES - VES - LANG ART	09/27/2017	C
	18-00590	6080644	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	150.36	SUPPLIES	09/27/2017	C
	18-00591	6082150	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	41.32	SUPPLIES	09/27/2017	C
	18-00586	6081729	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	41.02	SUPPLIES	09/27/2017	C
	18-01697	6179537	11-213-100-610-10-00	1905/REALLY GOOD STUFF	51	535.95	GENERAL SUPPLIES-RC	09/27/2017	C
Total For Check Number 53402						\$2,190.53			
53403	18-01801	IN4-00114640	11-000-223-610-11-51	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	51	74.00	GENERAL SUPPLIES -INSTR	09/27/2017	C
53404	18-01126	IV165102	11-190-100-610-02-45	1976/SUNDANCE PUBLISHING	51	1,313.40	SUPPLIES - VES - SOC ST	09/27/2017	C
53405	18-01887	9392	11-000-270-420-12-00	1984/SOMERSET SPRING & ALIGN.	51	120.00	MAINT. OF VEHICLES BY G	09/27/2017	C
53406	18-00366	30810280168	11-190-100-610-05-47	2001/SCHOOL SPECIALTY, INC.	51	829.55	SUPPLIES	09/27/2017	C
		6							
53407	18-00582	2274025A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	51	47.45	SUPPLIES	09/27/2017	C
	18-01526	2269053A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	51	183.40	SUPPLIES-REL. SVCS	09/27/2017	C
	18-01509	11279482	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	51	123.94	SUPPLIES-REL. SVCS	09/27/2017	C
	18-01429	2261224A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	51	169.84	SUPPLIES-REL. SVCS	09/27/2017	C
Total For Check Number 53407						\$524.63			
53408	18-01782	3330836-01	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	429.56	SUPPLIES-HEALTH SVCS	09/27/2017	C
	18-00434	3324569-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	614.26	SUPPLIES	09/27/2017	C
	18-00432	3321870-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	1,571.03	SUPPLIES	09/27/2017	C
	18-00428	3321834-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	3,770.85	SUPPLIES	09/27/2017	C
	18-00436	3324574-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	1,503.97	SUPPLIES	09/27/2017	C
	18-01781	3332565-01	11-214-100-610-10-00	2029/SCHOOL HEALTH CORP.	51	351.96	GENERAL SUPPLIES	09/27/2017	C
	18-01781	3332565-01	11-215-100-610-10-00	2029/SCHOOL HEALTH CORP.	51	851.64	GENERAL SUPPLIES	09/27/2017	C
Total For Check Number 53408						\$9,093.27			
53409	18-00368	95-3678-0	11-190-100-610-05-47	2061/TRIARCO ARTS & CRAFTS	51	14.28	SUPPLIES	09/27/2017	C
53410	18-00998	IDO2913	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	51	260.00	CONSULTANTS-REL SVCS	09/27/2017	C
	18-00996	1682505	11-000-223-610-10-51	2202/WILSON LANGUAGE TRAINING	51	437.40	TRAINING SUPPLIES HR	09/27/2017	C
	18-01751	1688560	11-204-100-610-10-00	2202/WILSON LANGUAGE TRAINING	51	95.00	GENERAL SUPPLIES	09/27/2017	C
	18-01694	1688767	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	51	300.24	GENERAL SUPPLIES-RC	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
53410	18-01681	1688768	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	51	2,109.78	GENERAL SUPPLIES-RC	09/27/2017	C
Total For Check Number 53410						\$3,202.42			
53411	18-01897	JZV4604	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	3,303.81	SUPPLIES COMP REPAIR	09/27/2017	C
	18-01217	JNG6745	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	4,473.17	SUPPLIES COMP REPAIR	09/27/2017	C
Total For Check Number 53411						\$7,776.98			
53412	18-01419	739982-01	11-401-100-610-05-00	2467/BAND SHOPPE	51	771.60	SUPPLIES & MATERIALS -MH	09/27/2017	C
53413	18-01669	US160148	11-190-100-610-16-00	2496/BRAINPOP LLC	51	7,435.00	SUPPLIES COMP REPAIR	09/27/2017	C
53414	18-01940	CJJBL	11-402-100-800-17-00	2527/CENTRAL JRSY JR BB LEAGUE	51	170.00	ENTRY FEES	09/27/2017	C
53415	18-01773	44742	11-000-262-490-14-00	2694/FUSCO'S RENTAL WORLD	51	66.00	RENTALS	09/27/2017	C
53416	18-01092	1268192	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	51	10,656.00	SUPPLIES - HS - ART	09/27/2017	C
53417	18-01562	MOEMS	11-190-100-890-03-00	2786/MOEMS	51	1,308.00	MEMBERSHIPS	09/27/2017	C
53418	18-01659	84253	11-190-100-610-05-42	2991/JASON SULLIVAN	51	89.90	SUPPLIES - HS - SCIENCE	09/27/2017	C
53419	18-01174	M6132836	11-190-100-610-02-45	2998/SCHOLASTIC CLASSROOM MAGAZINES	51	3,277.85	Supplies - VES - SOC. ST	09/27/2017	C
53420	18-01560	B07030440	11-000-252-600-16-00	3037/SHI INTERNATIONAL CORP.	51	202.44	TECHNOLOGY OFFICE	09/27/2017	C
53421	18-01770	19408	11-214-100-610-10-00	3125/TRIANGLE COMMUNICATIONS, LLC	51	1,141.00	GENERAL SUPPLIES	09/27/2017	C
53422	18-01508	11279482	11-000-216-610-10-00	3160/PEARSON	51	182.32	SUPPLIES-REL. SVCS	09/27/2017	C
	18-01467	11278669	11-000-219-610-10-00	3160/PEARSON	51	170.00	SUPPLIES- CST	09/27/2017	C
	18-01466	11266541	11-000-219-610-10-00	3160/PEARSON	51	1,510.64	SUPPLIES- CST	09/27/2017	C
	18-01506	11280085	11-000-219-610-10-00	3160/PEARSON	51	265.95	SUPPLIES- CST	09/27/2017	C
	18-01485	11266753	11-000-219-610-10-00	3160/PEARSON	51	803.15	SUPPLIES- CST	09/27/2017	C
	18-01470	11266644	11-000-219-610-10-00	3160/PEARSON	51	2,720.00	SUPPLIES- CST	09/27/2017	C
	18-01689	11295330	11-213-100-610-10-00	3160/PEARSON	51	420.30	GENERAL SUPPLIES-RC	09/27/2017	C
Total For Check Number 53422						\$6,072.36			
53423	18-00337	9511785157	11-190-100-610-05-42	3293/WW GRAINGER	51	49.21	SUPPLIES	09/27/2017	C
53424	18-01354	146371353	11-000-219-610-10-00	3318/WB MASON CO., INC.	51	71.64	SUPPLIES- CST	09/27/2017	C
	18-00882	146749273	11-000-230-610-06-00	3318/WB MASON CO., INC.	51	138.00	GENERAL SUPPLIES - SUPE	09/27/2017	C
	18-01824	147005824	11-000-240-610-02-00	3318/WB MASON CO., INC.	51	38.98	GENERAL SUPPLIES - VES	09/27/2017	C
Total For Check Number 53424						\$248.62			
53425	18-01760	00109613	11-214-100-610-10-00	3825/PYRAMID EDUCATIONAL CONSULTANTS	51	556.33	GENERAL SUPPLIES	09/27/2017	C
53426	18-01492	68595	11-000-219-610-10-00	4162/THINK SOCIAL PUBLISHING, INC.	51	59.34	SUPPLIES- CST	09/27/2017	C
	18-01462	68587	11-000-219-610-10-00	4162/THINK SOCIAL PUBLISHING, INC.	51	183.13	SUPPLIES- CST	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
53426	18-01744	70622	11-214-100-610-10-00	4162/THINK SOCIAL PUBLISHING, INC.	51	245.86	GENERAL SUPPLIES	09/27/2017	C
Total For Check Number 53426						\$488.33			
53427	18-01351	2007278	11-000-261-610-04-67	4422/JOHNSTONE SUPPLY	51	682.43	BUILDINGS - MMS - UPPER	09/27/2017	C
53428	18-00966	3345893485	11-213-100-610-10-00	4557/STAPLES ADVANTAGE	51	59.67	GENERAL SUPPLIES-RC	09/27/2017	C
53429	18-01053	5170	11-000-222-610-02-00	4754/EBSCO INFORMATION SERVICES	51	687.99	GENERAL SUPPLIES - VES	09/27/2017	C
53430	18-01907	1203365-0001	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	51	141.95	POOL SUPPLIES	09/27/2017	C
53431	18-01604	NSL	11-190-100-610-04-00	5186/CONTINENTAL MATHEMATICS LEAGUE, INC.	51	160.00	GENERAL SUPPLIES-UMS	09/27/2017	C
53432	18-01783	46232	11-000-219-610-10-00	5240/RJ COOPER	51	94.00	SUPPLIES- CST	09/27/2017	C
53433	18-00369	46670318	11-190-100-610-05-47	5429/W. B. MASON CO. INC.	51	12.36	SUPPLIES	09/27/2017	C
53434	18-00499	3350041945	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	51	59.74	SUPPLIES	09/27/2017	C
	18-00517	3350604311	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	51	291.37	SUPPLIES	09/27/2017	C
	18-00505	3350604262	11-000-216-610-10-00	5585/STAPLES ADVANTAGE	51	50.96	SUPPLIES	09/27/2017	C
	18-00479	3350041913	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	51	44.91	SUPPLIES	09/27/2017	C
	18-00502	3350604245	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	51	567.75	SUPPLIES	09/27/2017	C
	18-00498	3350041943	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	51	213.38	SUPPLIES	09/27/2017	C
	18-00508	3350604279	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	51	47.43	SUPPLIES	09/27/2017	C
	18-00510	3345429315	11-000-251-610-07-00	5585/STAPLES ADVANTAGE	51	928.76	SUPPLIES	09/27/2017	C
	18-00521	3350041950	11-000-270-610-12-00	5585/STAPLES ADVANTAGE	51	189.69	SUPPLIES	09/27/2017	C
	18-00466	3350041896	11-190-100-610-05-40	5585/STAPLES ADVANTAGE	51	38.58	SUPPLIES	09/27/2017	C
	18-00468	3350041899	11-204-100-610-10-00	5585/STAPLES ADVANTAGE	51	123.54	SUPPLIES	09/27/2017	C
	18-00509	3350604292	11-214-100-610-10-00	5585/STAPLES ADVANTAGE	51	57.71	SUPPLIES	09/27/2017	C
Total For Check Number 53434						\$2,613.82			
53435	18-01959	17-0505	20-275-200-300-11-03	5649/IDE CORP.	51	695.00	TITLE IIA PURCH SVC -LMS	09/27/2017	C
	18-01959	17-0505	20-275-200-300-11-04	5649/IDE CORP.	51	695.00	TITLE IIA PURCH SVC -UMS	09/27/2017	C
	18-01959	17-0505	20-275-200-300-11-05	5649/IDE CORP.	51	695.00		09/27/2017	C
Total For Check Number 53435						\$2,085.00			
53436	18-01436	13438	11-000-216-610-10-00	5698/SPEECH CORNER LLC	51	81.43	SUPPLIES-REL. SVCS	09/27/2017	C
53437	18-01912	19563	11-402-100-610-17-00	5782/SIGN SOLUTIONS	51	36.50	ATHLETIC SUPPLIES	09/27/2017	C
53438	18-00344	3350041883	11-000-262-610-14-72	5871/STAPLES CONTRACT & COMMERCIAL, INC.	51	244.76	SUPPLIES	09/27/2017	C
	18-00338	3350041881	11-204-100-610-10-00	5871/STAPLES CONTRACT & COMMERCIAL, INC.	51	68.05	SUPPLIES	09/27/2017	C
	18-00339	3350041882	11-204-100-610-10-00	5871/STAPLES CONTRACT &	51	63.85	SUPPLIES	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53438				COMMERCIAL, INC.					
Total For Check Number 53438						\$376.66			
53439	18-01020	CLUGO	11-000-291-280-09-00	5936/CHRISTIAN LUGO	51	1,611.00	-TUITION REIMBURSEMENT	09/27/2017	C
53440	18-01420	TR M ACCARDI	11-000-291-280-09-00	5940/MARK ACCARDI	51	1,915.68	-TUITION REIMBURSEMENT	09/27/2017	C
53441	18-01841	8928	11-000-230-339-08-00	6153/ECRA GROUP, INC.	51	1,084.56	PURCHASED SERVICES	09/27/2017	C
	18-01840	8748-4	11-000-230-339-08-00	6153/ECRA GROUP, INC.	51	30,000.00	PURCHASED SERVICES	09/27/2017	C
Total For Check Number 53441						\$31,084.56			
53442	18-01595	604370	11-000-270-615-12-00	6374/READ AUTO AND TRUCK PARTS	51	971.48	SUPPLIES	09/27/2017	C
53443	18-01473	0006195-IN	11-000-261-420-02-66	6411/INNOVATION WIRELESS	51	5,985.00	-MAINTENANCE PROJECTS -	09/27/2017	C
53444	18-01779	18359	11-214-100-610-10-00	6423/TOBII DYNAXO LLC	51	409.00	GENERAL SUPPLIES	09/27/2017	C
53445	18-00986	C42391	11-000-222-610-18-00	1002/ABC-CLIO INC.	50	1,844.00	C/O NEWS DATABASE	09/27/2017	C
53446	18-01374	ASCD	11-000-240-890-19-00	1019/ASCD	50	69.00	-MEMBERSHIPS - PRINCIPAL	09/27/2017	C
53447	18-01525	5928304	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	50	555.40	-GENERAL SUPPLIES -INSTR	09/27/2017	C
	18-01660	3521723	11-000-240-610-04-00	1061/BARNES & NOBLE INC.	50	81.00	-GENERAL SUPPLIES - MMS	09/27/2017	C
	18-01520	3514203	11-000-240-610-04-00	1061/BARNES & NOBLE INC.	50	127.68	-GENERAL SUPPLIES - MMS	09/27/2017	C
	18-01660	3521723	11-190-100-610-04-48	1061/BARNES & NOBLE INC.	50	15.16	SUPPLIES - UMS -CRS CONT	09/27/2017	C
Total For Check Number 53447						\$779.24			
53448	18-01380	1208271	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	9,343.00	-CUSTODIAL	09/27/2017	C
53449	18-00542	49946287RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	66.24	SUPPLIES	09/27/2017	C
53450	18-01699	COURIER NEWS	11-000-251-590-13-00	1103/COURIER NEWS	50	143.53	-ADVERTISING - PURCHASIN	09/27/2017	C
	18-01866	ASB42275100	11-000-251-590-13-00	1103/COURIER NEWS	50	36.12	-ADVERTISING - PURCHASIN	09/27/2017	C
	18-01797	2330864	11-000-251-590-13-00	1103/COURIER NEWS	50	145.08	-ADVERTISING - PURCHASIN	09/27/2017	C
Total For Check Number 53450						\$324.73			
53451	18-00007	62448	11-000-218-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	221.91	SUPPLIES	09/27/2017	C
	18-00015	59820	11-000-240-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	85.64	SUPPLIES	09/27/2017	C
	18-00184	59752	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	563.31	SUPPLIES	09/27/2017	C
	18-00049	59987	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	99.98	SUPPLIES	09/27/2017	C
	18-00052	59990	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	100.00	SUPPLIES	09/27/2017	C
	18-00067	62480	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	97.60	SUPPLIES	09/27/2017	C
	18-00071	60009	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	56.10	SUPPLIES	09/27/2017	C
	18-00078	60016	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	99.30	SUPPLIES	09/27/2017	C
	18-00079	60017	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	100.00	SUPPLIES	09/27/2017	C
	18-00069	60007	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	95.03	SUPPLIES	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53451	18-00076	60014	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	98.81	SUPPLIES	09/27/2017	C
	18-00081	60019	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	100.29	SUPPLIES	09/27/2017	C
	18-00073	60011	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	108.13	SUPPLIES	09/27/2017	C
	18-00053	59991	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	122.34	SUPPLIES	09/27/2017	C
	18-00082	60020	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	122.19	SUPPLIES	09/27/2017	C
	18-00074	60012	11-190-100-610-04-46	1111/CASCADE SCHOOL SUPPLIES	50	121.81	SUPPLIES	09/27/2017	C
	18-00050	62473	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	199.12	SUPPLIES	09/27/2017	C
	18-00056	59994	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	50	221.04	SUPPLIES	09/27/2017	C
	18-00012	64247	11-190-100-610-05-48	1111/CASCADE SCHOOL SUPPLIES	50	209.52	SUPPLIES	09/27/2017	C
	18-00057	59995	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.19	SUPPLIES	09/27/2017	C
	18-00080	60018	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	136.62	SUPPLIES	09/27/2017	C
	18-00051	62474	11-240-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	199.91	SUPPLIES	09/27/2017	C
Total For Check Number 53451						\$3,307.84			
53452	18-00103	60041	11-190-100-610-04-16	1111/CASCADE SCHOOL SUPPLIES	50	27.02	SUPPLIES	09/27/2017	C
	18-00106	60044	11-190-100-610-04-16	1111/CASCADE SCHOOL SUPPLIES	50	36.50	SUPPLIES	09/27/2017	C
	18-00101	60039	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	50	12.09	SUPPLIES	09/27/2017	C
	18-00084	60022	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	123.36	SUPPLIES	09/27/2017	C
	18-00088	60026	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	98.47	SUPPLIES	09/27/2017	C
	18-00108	60046	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	830.30	SUPPLIES	09/27/2017	C
	18-00087	60025	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	129.12	SUPPLIES	09/27/2017	C
	18-00089	60027	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	129.12	SUPPLIES	09/27/2017	C
	18-00090	60028	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	124.84	SUPPLIES	09/27/2017	C
	18-00094	60032	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	106.69	SUPPLIES	09/27/2017	C
	18-00095	60033	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	124.14	SUPPLIES	09/27/2017	C
	18-00083	60021	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	600.43	SUPPLIES	09/27/2017	C
	18-00092	60030	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	09/27/2017	C
	18-00105	60043	11-190-100-610-04-46	1111/CASCADE SCHOOL SUPPLIES	50	123.78	SUPPLIES	09/27/2017	C
	18-00091	60029	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	39.74	SUPPLIES	09/27/2017	C
	18-00102	60040	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	50	99.33	SUPPLIES	09/27/2017	C
	18-00024	59829	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.15	SUPPLIES	09/27/2017	C
	18-00025	59830	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	79.98	SUPPLIES	09/27/2017	C
	18-00112	60050	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	198.91	SUPPLIES	09/27/2017	C
	18-00114	60052	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	174.51	SUPPLIES	09/27/2017	C
	18-00117	60055	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	77.07	SUPPLIES	09/27/2017	C
	18-00098	60036	11-230-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	149.86	SUPPLIES	09/27/2017	C
Total For Check Number 53452						\$3,484.39			
53453	18-00158	59891	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	142.79	SUPPLIES	09/27/2017	C

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Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53453	18-00100	60038	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	146.67	SUPPLIES	09/27/2017	C
	18-00077	60015	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	224.91	SUPPLIES	09/27/2017	C
	18-00026	59831	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	144.10	SUPPLIES	09/27/2017	C
	18-00028	59833	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.75	SUPPLIES	09/27/2017	C
	18-00032	59837	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	75.55	SUPPLIES	09/27/2017	C
	18-00035	59840	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.24	SUPPLIES	09/27/2017	C
	18-00022	59827	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	75.00	SUPPLIES	09/27/2017	C
	18-00018	59823	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.25	SUPPLIES	09/27/2017	C
	18-00013	59818	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.97	SUPPLIES	09/27/2017	C
	18-00011	59816	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	18.34	SUPPLIES	09/27/2017	C
	18-00004	59809	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.86	SUPPLIES	09/27/2017	C
	18-00017	59822	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	396.81	SUPPLIES	09/27/2017	C
Total For Check Number 53453						\$1,597.24			
53454	18-01398	12792510	11-000-230-890-11-00	1182/ASCD	50	149.00	ASST. SUPERINTENDENT -	09/27/2017	C
	18-01050	12792779/783	11-000-240-890-19-00	1182/ASCD	50	148.00	MEMBERSHIPS - PRINCIPAL	09/27/2017	C
Total For Check Number 53454						\$297.00			
53455	18-01576	223463888	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	09/27/2017	C
53456	18-01132	829826	11-190-100-610-05-41	1213/ERIC ARMIN INC.	50	104.70	SUPPLIES - HS - MATH	09/27/2017	C
53457	18-01310	6191736200	11-000-270-615-12-00	1262/FREDERICK E. WYCKOFF	50	3,454.98	SUPPLIES	09/27/2017	C
53458	18-01296	S1919685.00	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	50	1,055.08	BUILDINGS - OHES	09/27/2017	C
		1							
	18-01296	S1919685.00	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	50	677.11	BUILDINGS - VES	09/27/2017	C
		1							
	18-01296	S1919685.00	11-000-261-610-03-67	1274/FRANKLIN-GRIFFITH, LLC	50	1,033.21	BUILDINGS - MMS - LOWER	09/27/2017	C
		1							
	18-01296	S1919685.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	1,155.36	BUILDINGS - MMS - UPPER	09/27/2017	C
		1							
	18-01296	S1919685.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	50	3,295.24	BUILDINGS - MHS	09/27/2017	C
		1							
Total For Check Number 53458						\$7,216.00			
53459	18-00903	1577549	11-190-100-640-05-48	1283/GOODHEART-WILCOX PUBLISHER	50	2,561.61	TEXTBKS - HS - CROS CONT	09/27/2017	C
53460	18-01006	11478556	11-000-222-610-18-00	1287/SCHOLASTIC LIBRARY PUBLISHING, INC.	50	660.00	C/O NEWS DATABASE	09/27/2017	C
53461	18-01079	251716	11-000-262-610-14-72	1384/HILLYARD DELAWARE VALLEY	50	989.10	CUSTODIAL	09/27/2017	C
53462	18-00431	54473952	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	688.03	SUPPLIES	09/27/2017	C
	18-00433	54656980	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	170.42	SUPPLIES	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 53462						\$858.45			
53463	18-01455	93577761	11-000-270-615-12-00	1619/LEXISNEXIS MATTHEW BENDER & CO	50	51.44	SUPPLIES	09/27/2017	C
53464	18-01600	GAS USAGE	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	9,739.86	SUPPLIES	09/27/2017	C
		TRANSPORT							
53465	18-00855	6937309	11-000-262-420-05-00	1687/MUSIC & ARTS	50	100.50	EQUIPMENT REPAIRS	09/27/2017	C
53466	18-01574	46569	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	895.00	MEMBERSHIPS - PRINCIPAL	09/27/2017	C
	18-01577	78457	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	895.00	MEMBERSHIPS - PRINCIPAL	09/27/2017	C
	18-01272	NJPRIN	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - PRINCIPAL	09/27/2017	C
	18-01323	NJ PSA	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - PRINCIPAL	09/27/2017	C
Total For Check Number 53466						\$3,430.00			
53467	18-01442	240242	11-000-230-585-08-52	1697/NJ SBA	50	50.00	OTHER PURCH. SVS. - BOAR	09/27/2017	C
53468	18-01130	7387740	11-190-100-610-05-41	1699/NASCO	50	28.02	SUPPLIES - HS - MATH	09/27/2017	C
	18-00541	533989	11-190-100-610-05-42	1699/NASCO	50	169.00	SUPPLIES	09/27/2017	C
	18-00549	543893	11-190-100-610-05-42	1699/NASCO	50	230.28	SUPPLIES	09/27/2017	C
	18-00557	536453	11-190-100-610-05-42	1699/NASCO	50	89.20	SUPPLIES	09/27/2017	C
	18-00353	7413610	11-190-100-610-05-44	1699/NASCO	50	26.00	SUPPLIES	09/27/2017	C
Total For Check Number 53468						\$542.50			
53469	18-01563	NGARTENBE	11-000-230-890-06-00	1704/NJ ASA	50	1,875.00	Annual Dues: Superintendent	09/27/2017	C
		RG							
	18-01564	K MATTIS	11-000-251-890-09-00	1704/NJ ASA	50	1,725.00	MEMBERSHIPS - PERSONNEL	09/27/2017	C
Total For Check Number 53469						\$3,600.00			
53470	18-01719	325946	11-000-240-890-19-00	1729/NAESP	50	235.00	MEMBERSHIPS - PRINCIPAL	09/27/2017	C
53471	18-01184	49192	11-000-240-610-05-00	1852/PRESENTATION SYSTEMS INC	50	574.08	GENERAL SUPPLIES - MHS	09/27/2017	C
53472	18-01690	170529696	11-000-262-340-14-00	1874/QUEST DIAGNOSTICS INC.	50	724.76	ENVIRONMENTAL COMPLIANC	09/27/2017	C
53473	18-01443	5392	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	250.00		09/27/2017	C
53474	18-01849	RB/AW	11-000-251-890-07-00	1982/SCASBO	50	400.00	MEMBERSHIPS - BUSINESS	09/27/2017	C
53475	18-01757	6357106	11-190-100-610-05-43	1991/SCANTRON CORPORATION	50	1,434.80	SUPPLIES - HS - LANG ART	09/27/2017	C
	18-01757	6357106	11-190-100-610-05-45	1991/SCANTRON CORPORATION	50	358.70	SUPPLIES - HS - SOC STUD	09/27/2017	C
	18-01757	6357106	11-190-100-610-05-46	1991/SCANTRON CORPORATION	50	71.74	SUPPLIES - HS - HTH & PE	09/27/2017	C
	18-01757	6357106	11-190-100-610-05-47	1991/SCANTRON CORPORATION	50	573.92	SUPPLIES - HS - WLD LANG	09/27/2017	C

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Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 53475						\$2,439.16			
53476	18-00352	30810281316	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	50	133.58	SUPPLIES	09/27/2017	C
		4							
53477	18-00347	75603	11-190-100-610-03-42	2022/S.A.N.E.	50	308.80	SUPPLIES	09/27/2017	C
53478	18-01524	UPFRONT	11-190-100-610-04-48	2031/SCHOLASTIC INC./ TOM SNYDER	50	307.69	SUPPLIES - UMS -CRS CONT	09/27/2017	C
	18-01523	SCHOL UPFRONT	11-190-100-610-04-48	2031/SCHOLASTIC INC./ TOM SNYDER	50	307.69	SUPPLIES - UMS -CRS CONT	09/27/2017	C
Total For Check Number 53478						\$615.38			
53479	18-00355	9536870	11-190-100-610-05-44	2061/TRIARCO ARTS & CRAFTS	50	57.50	SUPPLIES	09/27/2017	C
53480	18-00836	TCRWP1588	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	1,650.00	REGIST.- IS	09/27/2017	C
		35							
	18-00837	TCRWP1586	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	2,475.00	REGIST.- IS	09/27/2017	C
		37							
Total For Check Number 53480						\$4,125.00			
53481	18-01703	INSPECT FEE	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	50	182.00	MEMBERSHIPS, LIC FEES	09/27/2017	C
53482	18-01838	107108	11-150-100-320-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	50	455.00	PUR.SVCS HOME INST	09/27/2017	C
53483	18-01239	43600994	11-402-100-610-17-00	2167/VARSITY SPIRIT FASHIONS	50	189.00	ATHLETIC SUPPLIES	09/27/2017	C
53484	18-01655	CJ PRIDE	11-000-251-890-09-00	2208/WEST WINDSOR-PLAINSBORO BOE	50	100.00	MEMBERSHIPS - PERSONNEL	09/27/2017	C
53485	18-01851	W WACHTEL	11-000-223-580-11-52	2217/WENDY WACHTEL	50	58.25	TRAVEL - INS SVC	09/27/2017	C
53486	18-01668	JTK2092	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	192.66	SUPPLIES COMP REPAIR	09/27/2017	C
	18-01159	JSL4409	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	2,988.00	INSTRUCTIONAL EQUIP. -	09/27/2017	C
Total For Check Number 53486						\$3,180.66			
53487	18-01548	DUES NG SCASA	11-000-230-890-06-00	2326/SCASA	50	450.00	Annual Dues for Supt	09/27/2017	C
53488	18-01540	406447	11-000-213-610-15-00	2341/ATLANTIC TOMORROWS OFFICE	50	420.00	SUPPLIES-HEALTH SVCS	09/27/2017	C
53489	18-00847	154239	11-000-240-610-05-00	2392/ACCURATE LABEL DESIGNS, INC.	50	210.95	GENERAL SUPPLIES - MHS	09/27/2017	C
53490	18-01522	5712182	11-000-240-610-04-00	2432/TAYLOR CORPORATION	50	351.42	GENERAL SUPPLIES - MMS	09/27/2017	C
53491	18-01402	61016307	11-190-100-640-05-45	2594/GENGAGE LEARNING	50	2,398.00	TEXTBKS - HS - SOC STUD	09/27/2017	C
53492	18-01546	126296	11-402-100-890-17-00	2601/CSMI	50	500.00	MEMBERSHIPS	09/27/2017	C
53493	18-01886	55376	11-000-261-610-05-67	2644/D & B PARTS CORPORATION	50	13,927.00	BUILDINGS - MHS	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53494	18-01685	1824058	11-190-100-610-16-00	2935/LEARNING A-Z	50	12,629.90	SUPPLIES COMP REPAIR	09/27/2017	C
53495	18-01236	20516872	11-402-100-610-17-00	2984/S & S WORLDWIDE, INC.	50	691.61	ATHLETIC SUPPLIES	09/27/2017	C
53496	18-01656	623423	11-190-100-610-05-42	2991/JASON SULLIVAN	50	23.55	SUPPLIES - HS - SCIENCE	09/27/2017	C
53497	18-01275	SCHOL ART MAG	11-190-100-610-03-44	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	197.78	SUPPLIES - LMS - ART	09/27/2017	C
53498	18-01559	06929028	11-000-252-600-16-00	3037/SHI INTERNATIONAL CORP.	50	10,500.00	TECHNOLOGY OFFICE	09/27/2017	C
53499	18-01257	1268503	11-190-100-610-16-00	3040/BLACKBOARD, INC.	50	9,816.80	SUPPLIES COMP REPAIR	09/27/2017	C
53500	18-01556	65786	11-000-218-390-05-00	3182/NAVIANCE, INC.	50	8,285.00	GUIDANCE INFO SYS HS	09/27/2017	C
	18-01521	18-01521	11-190-100-610-04-48	3182/NAVIANCE, INC.	50	5,282.00	SUPPLIES - UMS -CRS CONT	09/27/2017	C
Total For Check Number 53500						\$13,567.00			
53501	18-01610	148597	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	2,942.00	BUSINESS OFFICE	09/27/2017	C
53502	18-00333	146535116	11-000-213-610-15-00	3318/WB MASON CO., INC.	50	21.47	SUPPLIES	09/27/2017	C
	18-00336	147128309	11-000-251-610-13-00	3318/WB MASON CO., INC.	50	2,147.00	SUPPLIES	09/27/2017	C
	18-00328	147083015	11-190-100-610-05-00	3318/WB MASON CO., INC.	50	4,294.00	SUPPLIES	09/27/2017	C
Total For Check Number 53502						\$6,462.47			
53503	18-01713	TRAVEL REIMB. MP	11-000-223-580-11-52	3408/MICHELLE PENDER	50	46.50	TRAVEL - INS SVC	09/27/2017	C
53504	18-01558	2553102	11-000-240-610-04-00	3542/RESOURCES FOR EDUCATORS	50	249.00	GENERAL SUPPLIES - MMS	09/27/2017	C
53505	18-01667	27874	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	50	625.00	MAINT. OF VEHICLES BY G	09/27/2017	C
53506	18-01711	TRAVEL REIMB KS	11-000-223-580-11-52	3983/KAREN STALOWSKI	50	190.00	TRAVEL - INS SVC	09/27/2017	C
53507	18-01794	9549	11-190-100-610-16-00	4036/AVANT ASSESSMENT	50	20,994.10	SUPPLIES COMP REPAIR	09/27/2017	C
53508	18-01846	XC FEE	11-402-100-800-17-00	4558/DREAM IT ATHLETICS	50	534.00	ENTRY FEES	09/27/2017	C
	18-01845	XC 9/23/17	11-402-100-800-17-00	4558/DREAM IT ATHLETICS	50	637.00	ENTRY FEES	09/27/2017	C
Total For Check Number 53508						\$1,171.00			
53509	18-01803	1705	11-219-100-320-10-00	4929/EDUCERE, LLC	50	145.00	HOME INSTRUCT PURCH PROF	09/27/2017	C
53510	18-01063	MATHLEAGU E	11-401-100-890-05-00	4965/CENTRAL JERSEY MATH LEAGUE	50	330.00	DUES/E.FEES/ROYALTIES/RO	09/27/2017	C
53511	18-00876	60952256	11-000-222-610-18-00	5006/GALE	50	50.00	C/O NEWS DATABASE	09/27/2017	C
53512	18-01232	237182	11-402-100-610-17-00	5010/ROGERS ATHLETIC COMPANY	50	2,295.00	ATHLETIC SUPPLIES	09/27/2017	C
53513	18-01032	N SINHA	11-000-291-280-09-00	5051/NITU SINHA	50	1,611.00	TUITION REIMBURSEMENT	09/27/2017	C
53514	18-01550	C GAYLORD	11-000-240-580-05-52	5066/CORIE GAYLORD	50	146.32	TRAVEL-MHS	09/27/2017	C
53515	18-01582	180466T9T4	11-000-240-890-19-00	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	49.99	MEMBERSHIPS - PRINCIPAL	09/27/2017	C
53516	18-01545	H-PINO BEATTIE	11-000-291-280-09-AM	5099/HEATHER PINO-BEATTIE	50	750.00	TUITION REIMB. ADMIN	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53517	18-01832	121356	11-000-270-420-12-00	5209/FLEMINGTON CHEVROLET	50	104.92	-MAINT. OF VEHICLES BY G	09/27/2017	C
53518	18-00834	3635	11-000-223-590-11-52	5257/MIDDLESEX COUNTY COLLEGE	50	900.00	REGIST.- IS	09/27/2017	C
53519	18-01833	1636	11-000-223-320-11-51	5479/PRINCETON PERFORMANCE DYNAMICS	50	350.00	-INSTRUCTIONAL SERVICES	09/27/2017	C
53520	18-01733	98856308001	11-204-100-610-10-00	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	942.93	GENERAL SUPPLIES	09/27/2017	C
53521	18-01243	JUNIOR TRACKASSO C	11-402-100-890-17-00	5579/INSIDE TRACK ASSOCIATION	50	100.00	MEMBERSHIPS	09/27/2017	C
53522	18-00514	3350041949	11-000-221-610-11-00	5585/STAPLES ADVANTAGE	50	112.66	SUPPLIES	09/27/2017	C
	18-01127	8045850272	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	377.91	-GENERAL SUPPLIES - MHS	09/27/2017	C
	18-00464	3349642658	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	1,094.60	SUPPLIES	09/27/2017	C
	18-00512	3350041947	11-000-251-610-13-00	5585/STAPLES ADVANTAGE	50	68.04	SUPPLIES	09/27/2017	C
	18-00513	3350041948	11-000-263-610-14-00	5585/STAPLES ADVANTAGE	50	88.91	SUPPLIES	09/27/2017	C
	18-01147	8045893972	11-190-100-610-05-45	5585/STAPLES ADVANTAGE	50	826.34	SUPPLIES - HS - SOC STUD	09/27/2017	C
	18-01336	3348927152	11-402-100-610-17-00	5585/STAPLES ADVANTAGE	50	22.71	ATHLETIC SUPPLIES	09/27/2017	C
	18-00467	3350041897	11-402-100-610-17-00	5585/STAPLES ADVANTAGE	50	302.25	SUPPLIES	09/27/2017	C
Total For Check Number 53522						\$2,893.42			
53523	18-01093	3145845	11-000-261-420-01-65	5586/DAIKIN APPLIED	50	1,424.00	-CONTINGENCY REPAIRS - B	09/27/2017	C
53524	18-01242	INSIDE TRACK JV	11-402-100-800-17-00	5843/INSIDE TRACK ASSOCIATION	50	100.00	ENTRY FEES	09/27/2017	C
53525	18-01025	M PISANI	11-000-291-280-09-00	5872/MEGAN PISANI	50	1,611.00	-TUITION REIMBURSEMENT	09/27/2017	C
53526	18-01444	0005	11-000-223-590-11-52	5877/NEWSELA, INC.	50	210.48	REGIST.- IS	09/27/2017	C
53527	18-01019	A KOBLIN	11-000-291-280-09-00	5982/ALISON KOBLIN	50	345.00	-TUITION REIMBURSEMENT	09/27/2017	C
53528	18-01026	LPOWERS	11-000-291-280-09-00	5994/LYNN POWERS	50	345.00	-TUITION REIMBURSEMENT	09/27/2017	C
53529	18-01165	S WESTHUSIN	11-000-291-280-09-00	6147/STACY WESTHUSIN	50	1,995.00	-TUITION REIMBURSEMENT	09/27/2017	C
53530	18-01802	3576114	11-190-100-340-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	5,833.31	STUDENT ACT. DIR.	09/27/2017	C
53531	18-01712	TRAVEL REIMB. TF	11-000-223-580-11-52	6226/THERESA FOLTINY	50	64.79	TRAVEL - INS SVC	09/27/2017	C
	18-01153	T FLOTINY	11-000-291-280-09-00	6226/THERESA FOLTINY	50	2,420.00	-TUITION REIMBURSEMENT	09/27/2017	C
Total For Check Number 53531						\$2,484.79			
53532	18-01735	TRAVEL REIMB. DM	11-000-223-580-11-52	6228/DIANNA MUZAUORIETA	50	44.89	TRAVEL - INS SVC	09/27/2017	C
53533	18-01039	N SIEDONIS	11-000-291-280-09-00	6232/NANCY ZIEDONIS	50	2,430.00	-TUITION REIMBURSEMENT	09/27/2017	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
53534 18-01041	K	11-000-291-280-09-00	6233/KRISTINA SHEBCHUK	50	2,131.68	TUITION REIMBURSEMENT	09/27/2017	C
	SHEBCHUK							
53535 18-01056	100061963	11-190-100-610-05-42	6293/FORMLABS INC.	50	1,986.33	SUPPLIES - HS - SCIENCE	09/27/2017	C
53536 18-00342	410580	11-000-262-610-14-72	6340/SCOLES FLOORSHINE INDUSTRIES	50	311.16	SUPPLIES	09/27/2017	C
53537 18-01036	A WILLIAMS	11-000-291-280-09-00	6370/ASHLEY WILLIAMS	50	1,611.00	TUITION REIMBURSEMENT	09/27/2017	C
53538 18-01066	526408	11-190-100-610-05-44	6379/UNIQUE PHOTO	50	1,132.10	SUPPLIES - HS - ART	09/27/2017	C
53539 18-01049	KSTATZ	11-000-291-280-09-00	6385/KELLY STATZ	50	1,873.53	TUITION REIMBURSEMENT	09/27/2017	C
53540 18-01233	30093	11-000-261-420-04-65	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	2,500.00	CONTINGENCY REPAIRS - B	09/27/2017	C
53541 18-01422	L	11-000-291-280-09-00	6400/LINDA KUNKIEWICZ	50	1,915.68	TUITION REIMBURSEMENT	09/27/2017	C
	KUNKIEWICZ							
53542 18-01265	41529	30-000-416-390-04-01	6404/UNDERWOOD ENGINEERING TESTING CO., INC.	50	1,600.00	REF 2016 UMS PROF SVCS	09/27/2017	C
53543 18-01478	25462	11-402-100-610-17-00	6415/GUARDIAN INNOVATIONS, LLC	50	2,054.63	ATHLETIC SUPPLIES	09/27/2017	C
53544 18-01552	LPLISKIN	11-000-223-580-11-52	6417/LISA PLISKIN	50	9.30	TRAVEL - INS SVC	09/27/2017	C
53545 18-01718	TRAVEL REIMB. LB	11-000-223-580-11-52	6420/LORIN BENKE	50	52.70	TRAVEL - INS SVC	09/27/2017	C
53546 18-01835	72534	11-402-100-800-17-00	6426/PENN TRACK XC	50	350.00	ENTRY FEES	09/27/2017	C
53547 18-01852	N	11-000-223-580-11-52	6427/NICOLE GRABOWSKI	50	126.00	TRAVEL - INS SVC	09/27/2017	C
	GRABOWSKI							

Total for Accounts Payable Check Series #1

\$4,768,722.67

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09/20/2017

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	8302017	PYRL18	11-000-213-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,399.20	SUMMER WORK -PS	08/30/2017	H
		PYRL18	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.04	SALARIES - NURSES	08/30/2017	H
		PYRL18	11-000-213-100-15-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,422.80	SUMMER WORK - REG	08/30/2017	H
		PYRL18	11-000-216-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,536.49	SAL- REL.SVCS. SUMMER	08/30/2017	H
		PYRL18	11-000-218-104-04-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,476.20	SAL- GUID SUMMER UMS	08/30/2017	H
		PYRL18	11-000-218-104-05-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	826.10	SAL- GUID SUMMER HS	08/30/2017	H
		PYRL18	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,306.03	SAL- SEC GUIDANCE	08/30/2017	H
		PYRL18	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,880.58	SASI COORDINATOR	08/30/2017	H
		PYRL18	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,069.39	SAL- CST	08/30/2017	H
		PYRL18	11-000-219-104-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,357.87	SAL- CST SUMMER	08/30/2017	H
		PYRL18	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,767.18	SAL- SEC CST	08/30/2017	H
		PYRL18	11-000-219-105-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,374.35	SAL-SEC SUMMER CST	08/30/2017	H
		PYRL18	11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,125.00	SAL-OTHER CST	08/30/2017	H
		PYRL18	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,738.66	SAL- SUPERVISORS	08/30/2017	H
		PYRL18	11-000-221-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,632.00	CURRIC WRITING - SP SVCS	08/30/2017	H
		PYRL18	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,440.00	SAL-CURR WRITING	08/30/2017	H
		PYRL18	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	08/30/2017	H
		PYRL18	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,254.95	SAL- A/V DIST. LRNG	08/30/2017	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
8302017	PYRL18		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,199.49	DIRECTORS/SUPERVISORS O	08/30/2017	H
	PYRL18		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,790.00	STAFF DEVELOPMENT	08/30/2017	H
	PYRL18		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	SECRETARY	08/30/2017	H
	PYRL18		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,710.77	SUPERINTENDENT/SECRETAR	08/30/2017	H
	PYRL18		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	08/30/2017	H
	PYRL18		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	81,078.55	SALARIES - PRIN./ASST. P	08/30/2017	H
	PYRL18		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,548.04	DIRECTOR - SPECIAL SERV	08/30/2017	H
	PYRL18		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,752.96	SALARIES OF OTHER PROFES	08/30/2017	H
	PYRL18		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,687.64	SALARIES - SECRETARIAL/C	08/30/2017	H
	PYRL18		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,352.06	BUSINESS ADMINISTRATOR'	08/30/2017	H
	PYRL18		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40	PERSONNEL OFFICE	08/30/2017	H
	PYRL18		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	PURCHASING OFFICE	08/30/2017	H
	PYRL18		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	464.78	TECHNOLOGY	08/30/2017	H
	PYRL18		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	08/30/2017	H
	PYRL18		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,414.73	CUSTODIANS	08/30/2017	H
	PYRL18		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,524.90	OVERTIME/SUBSTITUTES	08/30/2017	H
	PYRL18		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,677.70	GROUNDS	08/30/2017	H
	PYRL18		11-000-270-107-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,226.58	AIDES - SUMMER WORK	08/30/2017	H
	PYRL18		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	12,039.94	REGULAR CONTRACT SALARIE	08/30/2017	H

va_chkr3.101405
09/20/2017

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
8302017				PAYROLL					
8302017	PYRL18		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,602.02	-REGULAR - EXTRA PAY	08/30/2017	H
	PYRL18		11-000-270-160-12-SR	3224/MONTGOMERY BD.OF ED.	80	677.66	-SUMMERWORK	08/30/2017	H
	PYRL18		11-000-270-161-12-SR	3224/MONTGOMERY BD.OF ED.	80	12,141.98	-SUMMER RUNS - DRIVERS	08/30/2017	H
	PYRL18		11-000-270-162-12-SR	3224/MONTGOMERY BD.OF ED.	80	104.40	SUMMER ATHLETIC/CO-CUR	08/30/2017	H
	PYRL18		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	-ANNUITY CONTRIBUTIONS	08/30/2017	H
	PYRL18		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	911.01	SAL TCHRS 9/12 MUSIC	08/30/2017	H
	PYRL18		11-202-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	1,784.44	MCI - TEACHER ESY	08/30/2017	H
	PYRL18		11-202-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	2,160.00	MCI - AIDE ESY	08/30/2017	H
	PYRL18		11-204-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	23,175.19	SUMMER EXTENDED PROGRAM	08/30/2017	H
	PYRL18		11-204-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	6,446.25	SUMMER EXTENDED PROGRAM	08/30/2017	H
	PYRL18		11-214-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	11,156.48	SALARIES - SUMMER EXTEND	08/30/2017	H
	PYRL18		11-214-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	7,200.00	SALARIES - SUMMER EXTEND	08/30/2017	H
	PYRL18		11-215-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	2,039.36	SALARIES - SUMMER EXTEND	08/30/2017	H
	PYRL18		11-215-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	1,998.75	SALARIES - SUMMER EXTEND	08/30/2017	H
	PYRL18		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	1,439.52	SP ED - HOME INSTRUCTION	08/30/2017	H
	PYRL18		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED.	80	7,107.64	SUMMER WORK	08/30/2017	H
	PYRL18		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED.	80	1,300.00	COACHES	08/30/2017	H
	PYRL18		11-403-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	7,122.79	OTHER SUMMER SALARIES	08/30/2017	H

va_chkr3.101405
09/20/2017

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
8302017	PYRL18		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,495.20	SUMMER ENR-SALARY	08/30/2017	H
	PYRL18		60-990-320-100-20-12	3224/MONTGOMERY BD.OF ED. PAYROLL	80	427.40	SOAR TRANS. SALARY	08/30/2017	H
Total For Check Number 8302017						\$508,607.60			
*	9152017	PYRL18	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	734.03	NURSES - EXTRA PAY	09/15/2017	H
	PYRL18		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,577.29	SALARIES - NURSES	09/15/2017	H
	PYRL18		11-000-213-100-15-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,108.20	SUMMER WORK - REG	09/15/2017	H
	PYRL18		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,811.75	SAL-RELATED SVCS	09/15/2017	H
	PYRL18		11-000-216-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,924.75	SAL- REL.SVCS. SUMMER	09/15/2017	H
	PYRL18		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,444.15	SAL-AIDES EXTRA SVCS	09/15/2017	H
	PYRL18		11-000-218-104-01-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,532.80	SAL - GUID SUMMER OHES	09/15/2017	H
	PYRL18		11-000-218-104-03-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,988.30	SAL-GUID. SUMMER LMS	09/15/2017	H
	PYRL18		11-000-218-104-04-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,839.70	SAL- GUID SUMMER UMS	09/15/2017	H
	PYRL18		11-000-218-104-05-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,982.62	SAL- GUID SUMMER HS	09/15/2017	H
	PYRL18		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,266.00	SAL- GUIDANCE	09/15/2017	H
	PYRL18		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	09/15/2017	H
	PYRL18		11-000-218-105-05-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	830.00	SAL- GUID SEC SUMMER	09/15/2017	H
	PYRL18		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,880.58	SASI COORDINATOR	09/15/2017	H
	PYRL18		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,161.37	SAL- CST	09/15/2017	H
	PYRL18		11-000-219-104-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,493.46	SAL- CST SUMMER	09/15/2017	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9152017	PYRL18		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,146.11	SAL- SEC CST	09/15/2017	H
	PYRL18		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	420.00	SAL-OTHER CST	09/15/2017	H
	PYRL18		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,738.66	SAL- SUPERVISORS	09/15/2017	H
	PYRL18		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,090.00	SAL-CURR WRITING	09/15/2017	H
	PYRL18		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	09/15/2017	H
	PYRL18		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,095.25	SAL- LIBRARIANS	09/15/2017	H
	PYRL18		11-000-222-101-18-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,959.25	SALARIES	09/15/2017	H
	PYRL18		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,385.90	SALARIES - MEDIA	09/15/2017	H
	PYRL18		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,906.66	SAL- AV DIST. LRNG	09/15/2017	H
	PYRL18		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,076.80	DIRECTORS/SUPERVISORS O	09/15/2017	H
	PYRL18		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	420.00	STAFF DEVELOPMENT - SPE	09/15/2017	H
	PYRL18		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,675.00	STAFF DEVELOPMENT	09/15/2017	H
	PYRL18		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	SECRETARY	09/15/2017	H
	PYRL18		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,910.77	SUPERINTENDENT/SECRETAR	09/15/2017	H
	PYRL18		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	09/15/2017	H
	PYRL18		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,411.89	SALARIES - PRIN./ASST. P	09/15/2017	H
	PYRL18		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,005.94	SUPERVISORS - MHS	09/15/2017	H
	PYRL18		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,548.04	DIRECTOR - SPECIAL SERV	09/15/2017	H
	PYRL18		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED.	80	21,562.99	SALARIES OF OTHER PROFES	09/15/2017	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9152017				PAYROLL					
9152017	PYRL18		11-000-240-105-05-SB	3224/MONTGOMERY BD.OF ED.	80	720.00	MHS	09/15/2017	H
	PYRL18		11-000-240-105-05-SR	3224/MONTGOMERY BD.OF ED.	80	768.75	MHS - SUMMER HELP	09/15/2017	H
	PYRL18		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	30,411.09	SALARIES - SECRETARIAL/C	09/15/2017	H
	PYRL18		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	19,352.06	BUSINESS ADMINISTRATOR'	09/15/2017	H
	PYRL18		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	13,156.40	PERSONNEL OFFICE	09/15/2017	H
	PYRL18		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,301.45	PURCHASING OFFICE	09/15/2017	H
	PYRL18		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	849.15	TECHNOLOGY	09/15/2017	H
	PYRL18		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,780.57	SALARIES - MAINTENANCE	09/15/2017	H
	PYRL18		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	2,742.75	OVERTIME	09/15/2017	H
	PYRL18		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	72,460.95	CUSTODIANS	09/15/2017	H
	PYRL18		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	10,968.35	OVERTIME/SUBSTITUTES	09/15/2017	H
	PYRL18		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	13,874.95	SALARIES - NONINSTR AIDE	09/15/2017	H
	PYRL18		11-000-262-107-19-SR	3224/MONTGOMERY BD.OF ED.	80	480.00	AIDES - SUMMER	09/15/2017	H
	PYRL18		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,677.70	GROUNDS	09/15/2017	H
	PYRL18		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	09/15/2017	H
	PYRL18		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	8,092.10	AIDES - CONTRACTED	09/15/2017	H
	PYRL18		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	56,824.44	REGULAR CONTRACT SALARIE	09/15/2017	H
	PYRL18		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,121.85	VOCATIONAL RUNS - CONTR	09/15/2017	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

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POSTED CHECKS									
9152017	PYRL18		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,201.22	REGULAR - EXTRA PAY	09/15/2017	H
	PYRL18		11-000-270-160-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76.51	SUMMERWORK	09/15/2017	H
	PYRL18		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,125.40	SP ED DRIVERS - CONTRACT	09/15/2017	H
	PYRL18		11-000-270-161-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	511.56	SUMMER RUNS - DRIVERS	09/15/2017	H
	PYRL18		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,422.25	ATHLETICS - CONTRACTED	09/15/2017	H
	PYRL18		11-000-270-162-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,075.79	SUMMER ATHLETIC/CO-CUR	09/15/2017	H
	PYRL18		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	09/15/2017	H
	PYRL18		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,451.50	SAL-KDN TCHRS	09/15/2017	H
	PYRL18		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,882.25	SAL- TCHRS GRADE 1	09/15/2017	H
	PYRL18		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,108.25	SAL-TCHRS GRADE 2	09/15/2017	H
	PYRL18		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	09/15/2017	H
	PYRL18		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,878.25	OHES ART TEACHERS	09/15/2017	H
	PYRL18		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	09/15/2017	H
	PYRL18		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	09/15/2017	H
	PYRL18		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	09/15/2017	H
	PYRL18		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,913.25	SAL-TCHRS GRADE 3	09/15/2017	H
	PYRL18		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,740.00	SAL-TCHRS GRADE4	09/15/2017	H
	PYRL18		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,032.80	VES MUSIC TEACHERS	09/15/2017	H
	PYRL18		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	09/15/2017	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9152017				PAYROLL					
9152017	PYRL18		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	11,057.50	VES PHYS ED TEACHERS	09/15/2017	H
				PAYROLL					
	PYRL18		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,788.00	VES WORLD LANG TEACHERS	09/15/2017	H
				PAYROLL					
	PYRL18		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,741.00	VES CROSS CONT TEACHERS	09/15/2017	H
				PAYROLL					
	PYRL18		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	60,160.75	SAL-TCHRS GRADE 5	09/15/2017	H
				PAYROLL					
	PYRL18		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,909.30	LMS MUSIC TEACHERS	09/15/2017	H
				PAYROLL					
	PYRL18		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,316.75	LMS ART TEACHERS	09/15/2017	H
				PAYROLL					
	PYRL18		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,543.50	LMS HPE TEACHERS	09/15/2017	H
				PAYROLL					
	PYRL18		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	7,137.50	LMS WORLD LANG TEACHERS	09/15/2017	H
				PAYROLL					
	PYRL18		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	19,641.75	LMS CROSS CONT TEACHERS	09/15/2017	H
				PAYROLL					
	PYRL18		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	2,081.57	SUBSTITUTES - LMS	09/15/2017	H
				PAYROLL					
	PYRL18		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	59,734.75	SAL-TCHRS GRADE 6	09/15/2017	H
				PAYROLL					
	PYRL18		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,871.50	UMS MUSIC TEACHERS	09/15/2017	H
				PAYROLL					
	PYRL18		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	29,092.75	SAL-TCHRS MATH	09/15/2017	H
				PAYROLL					
	PYRL18		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	24,585.00	SAL-TCHRS SCIENCE	09/15/2017	H
				PAYROLL					
	PYRL18		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	26,616.75	SAL-TCHRS LANG ARTS	09/15/2017	H
				PAYROLL					
	PYRL18		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	09/15/2017	H
				PAYROLL					
	PYRL18		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	09/15/2017	H
				PAYROLL					
	PYRL18		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	19,915.33	SAL-TCHRS PHYS ED	09/15/2017	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9152017	PYRL18		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,137.53	SAL-TCHRS WORLD LANG	09/15/2017	H
	PYRL18		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,422.45	SAL-TCHRS CROSS CONT	09/15/2017	H
	PYRL18		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	HALL MONITORS	09/15/2017	H
	PYRL18		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,353.46	SAL TCHRS 9/12 MUSIC	09/15/2017	H
	PYRL18		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,874.79	SAL-TCHRS 9/12 MATH	09/15/2017	H
	PYRL18		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,530.20	SAL-TCHRS 9/12 SCI	09/15/2017	H
	PYRL18		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,004.70	SAL-TCHRS 9/12 LANG	09/15/2017	H
	PYRL18		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	09/15/2017	H
	PYRL18		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,067.70	SAL-TCHRS 9/12 SOC ST	09/15/2017	H
	PYRL18		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,642.00	SAL-TCHRS 9/12 PE	09/15/2017	H
	PYRL18		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,707.65	SAL-TCHRS 9/12 WL	09/15/2017	H
	PYRL18		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,669.12	SAL-TCHRS 9/12 CC	09/15/2017	H
	PYRL18		11-190-100-106-02-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,307.00	SUMMER WORK - VES	09/15/2017	H
	PYRL18		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL-TCHRS MCI	09/15/2017	H
	PYRL18		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,420.15	SAL-TCHRS LLD	09/15/2017	H
	PYRL18		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,545.35	SAL- AIDES LLD	09/15/2017	H
	PYRL18		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	233,971.35	SAL-TCHRS RESOURCE CTR	09/15/2017	H
	PYRL18		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,879.70	SAL- AIDES RES CTR	09/15/2017	H
	PYRL18		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,827.75	SAL-TCHRS AUT	09/15/2017	H

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09/20/2017

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
9152017				PAYROLL						
9152017	PYRL18		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,235.00	SAL-AIDES AUTISM	09/15/2017	H	
				PAYROLL						
	PYRL18		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	10,408.25	SAL-TCHRS PSD	09/15/2017	H	
				PAYROLL						
	PYRL18		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	5,672.10	SAL- AIDES PRE SCH DIS	09/15/2017	H	
				PAYROLL						
	PYRL18		11-216-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	14,672.25	SALARIES OF TEACHERS	09/15/2017	H	
				PAYROLL						
	PYRL18		11-216-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	12,458.90	OTHER SALARIES FOR INSTR	09/15/2017	H	
				PAYROLL						
	PYRL18		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,101.50	SP ED - HOME INSTRUCTION	09/15/2017	H	
				PAYROLL						
	PYRL18		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	52,649.35	SAL-TCHRS BSI	09/15/2017	H	
				PAYROLL						
	PYRL18		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED.	80	4,408.53	SUMMER WORK	09/15/2017	H	
				PAYROLL						
	PYRL18		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	17,893.97	SAL-TCHRS BILING	09/15/2017	H	
				PAYROLL						
	PYRL18		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED.	80	8,698.50	ATHLETIC CONT SALARIES	09/15/2017	H	
				PAYROLL						
	PYRL18		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED.	80	80.00	CHAPERONES	09/15/2017	H	
				PAYROLL						
	PYRL18		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,718.10	IDEA PREK - SALARIES	09/15/2017	H	
				PAYROLL						
	PYRL18		60-990-320-100-20-05	3224/MONTGOMERY BD.OF ED.	80	8,692.95	SUMMER ENR-H.S. SALARY	09/15/2017	H	
				PAYROLL						
Total For Check Number 9152017						\$2,450,891.44				
*	88860830	18-B1371	08/30/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	40.82	OTHER RETIREMENT CONTRIB	08/30/2017	H
*	88860915	18-B1371	09/15/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,061.98	OTHER RETIREMENT CONTRIB	09/15/2017	H
*	88870830	18-B1372	08/30/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	26,278.85	-SOCIAL SECURITY	08/30/2017	H
		18-B1372	08/30/2017	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	1,261.89	SUMMER ENR - BENEFITS	08/30/2017	H
		18-B1372	08/30/2017	60-990-320-200-20-12	3294/FICA - BOARD SHARE	79	32.70	SOAR TRANS. BENEFITS	08/30/2017	H
Total For Check Number 88870830						\$27,573.44				
*	88870915	18-B1372	09/15/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	44,701.31	-SOCIAL SECURITY	09/15/2017	H
		18-B1372	09/15/2017	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	131.44	IDEA PREK - BENEFITS	09/15/2017	H
		18-B1372	09/15/2017	60-990-320-200-20-05	3294/FICA - BOARD SHARE	79	665.01	SUMMER ENR-H.S. BENEFITS	09/15/2017	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 88870915						\$45,497.76			
*	88880828	18-B1892	11139213	40-701-510-723-00-01	4151/TD EQUIPMENT FINANCE	79	620,000.00-LEASE PURCHASE-PRINCIPA	08/28/2017	H
		18-B1892	11139213	40-701-510-833-00-01	4151/TD EQUIPMENT FINANCE	79	90,868.50- INTEREST -	08/28/2017	H
		18-B1891	11139185	40-701-510-910-00-00	3789/WIRES-CHASE BANK	79	975,000.00-REDEMPTION OF PRINCIPAL	08/28/2017	H
Total For Check Number 88880828						\$1,685,868.50			
*	88880830	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	9,660.8308/30/2017	08/30/2017	H
*	88880915	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	131,570.4709/15/2017	09/15/2017	H
*	88890828	18-B1891	11139190	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	136,443.13-INTEREST	08/28/2017	H
Total for Hand Checks						\$4,997,215.97			
Total Posted Checks						\$9,765,938.64			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$3,166.00	\$1,392.00		\$141,231.30	\$145,789.30
	10	11	\$2,460,283.70		\$3,004,248.35		\$5,464,532.05
	10	12	\$2,988.00				\$2,988.00
	10	P1	\$10,007.34				\$10,007.34
	Fund 10	TOTAL	\$2,476,445.04	\$1,392.00	\$3,004,248.35	\$141,231.30	\$5,623,316.69
	20	20	\$126,642.95		\$1,849.54		\$128,492.49
	30	30	\$2,164,242.68				\$2,164,242.68
	40	40			\$1,822,311.63		\$1,822,311.63
	60	60			\$27,575.15		\$27,575.15
	GRAND	TOTAL	\$4,767,330.67	\$1,392.00	\$4,855,984.67	\$141,231.30	\$9,765,938.64

* 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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09/22/2017

Montgomery School District

Check Register By Check Number

for Batch 61 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								
Food Service Acct -Check Series #3								
5622	18-FS13	1156165-000	61-910-310-420-25-00	3650/BEEBE, INC.	61	34.80	SERVICES-FOOD SERVICE	09/20/2017 C
5623	18-FS07	272701	61-910-310-300-25-00	6251/BUTENSKY SERVICES CO. INC.	61	546.25	FOOD SERV-PROF SERVICES	09/20/2017 C
	18-FS12	273750	61-910-310-420-25-00	6251/BUTENSKY SERVICES CO. INC.	61	7,818.10	SERVICES-FOOD SERVICE	09/20/2017 C
	18-FS11	273296	61-910-310-420-25-00	6251/BUTENSKY SERVICES CO. INC.	61	95.00	SERVICES-FOOD SERVICE	09/20/2017 C
Total For Check Number 5623						\$8,459.35		
5624	18-FS01	3610351	61-910-310-420-25-00	6296/EARTH CARE	61	199.50	SERVICES-FOOD SERVICE	09/20/2017 C
	18-FS01	3625414	61-910-310-420-25-00	6296/EARTH CARE	61	199.50	SERVICES-FOOD SERVICE	09/20/2017 C
	18-FS01	3625306	61-910-310-420-25-00	6296/EARTH CARE	61	78.75	SERVICES-FOOD SERVICE	09/20/2017 C
Total For Check Number 5624						\$477.75		
5625	Non A/P Chk	DB61-421- , CR61-101-	6444/MARIA GORBUNOVA	61	12.00	REFUND LUNCH ACCOUNT	09/20/2017 C	
5626	Non A/P Chk	DB61-421- , CR61-101-	6445/JAIME HILL	61	23.55	REFUND LUNCH ACCOUNT	09/20/2017 C	
5627	Non A/P Chk	DB61-421- , CR61-101-	6446/ALANA LUTKOWSKI	61	42.35	REFUND LUNCH ACCOUNT	09/20/2017 C	
5628	Non A/P Chk	DB61-421- , CR61-101-	6447/KUI SHEN	61	84.25	REFUND LUNCH ACCOUNT	09/20/2017 C	
Total for Food Service Acct Check Series #3						\$9,134.05		
Total Posted Checks						\$9,134.05		

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$8,971.90	\$162.15			\$9,134.05
	GRAND	TOTAL	\$8,971.90	\$162.15	\$0.00	\$0.00	\$9,134.05

* 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**