

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF DECEMBER 20, 2016

BILL LIST INCLUDING HAND CHECKS	\$	7,690,654.29
PAYROLL	\$	4,857,169.55
SUB-TOTAL DISBURSEMENTS	\$	6,875,053.83
FOOD SERVICE	\$	149,486.84
GRAND TOTAL BILL LIST	\$	<u>7,024,540.67</u>

Board President

Board Secretary

Superintendent

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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								
50232	17-02366	21327	11-000-223-590-11-52	4253/THE MIDWEST CLINIC	76	150.00	REGIST.- IS	11/28/2016 C Void 11/22/2016
50233	17-00995	13519	11-000-213-610-15-00	5633/TEAM LIFE, INC.	76	2,394.00	SUPPLIES-HEALTH SVCS	11/28/2016 C
	17-02070	13930	11-000-213-610-15-00	5633/TEAM LIFE, INC.	76	320.00	SUPPLIES-HEALTH SVCS	11/28/2016 C
	17-01799	13774	11-000-213-610-15-00	5633/TEAM LIFE, INC.	76	1,040.00	SUPPLIES-HEALTH SVCS	11/28/2016 C
	17-01962	13849	11-000-223-320-10-51	5633/TEAM LIFE, INC.	76	140.00	PUPIL SERVICES	11/28/2016 C
Total For Check Number 50233						\$3,894.00		
50234	17-02366	21327	11-000-223-590-11-52	4253/THE MIDWEST CLINIC	76	85.00	REGIST.- IS	11/28/2016 C
50235	Non A/P Chk		DB10-103- , CR10-101-	5953/ANNETTE M WELLS	76	1,075.00	2016-2017 PETTY CASH	11/28/2016 C
50236	17-C36	REF16-0296	30-000-416-390-01-00	2932/PARS ENVIROMENTAL INC.	76	10,566.00	PROFESSIONAL SERVC	11/30/2016 C Void 11/30/2016
50237	17-C37	APPLMSPLA	30-000-416-390-03-01	3990/SOMERSET-UNION SOIL	76	695.00	REF 2016 LMS PROF SVCS	11/30/2016 C
		YGRND		CONSERVATION DISTRCT				
50238	17-C38	APPMTLMS	30-000-416-390-03-01	2042/TREASURER STATE OF NJ	76	5,000.00	REF 2016 LMS PROF SVCS	11/30/2016 C Void 11/30/2016
50239	17-C38	APPLICATIO	30-000-416-390-03-01	2042/TREASURER STATE OF NJ	76	2,000.00	REF 2016 LMS PROF SVCS	11/30/2016 C
		NMTLMS						
50240	17-B1299	285137783	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	50,670.90	HEALTH BENEFITS	12/05/2016 C
50241	17-B1299	285134053	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	612.30	HEALTH BENEFITS	12/05/2016 C
50242	17-B1405	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	350.00	GROUP INSURANCE	12/12/2016 C
		462276						
	17-B1404	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	504.90	GROUP INSURANCE	12/12/2016 C
		462276-2						
Total For Check Number 50242						\$854.90		
50243	17-B2730	2015-2016 - SD	11-000-100-569-10-00	6236/TODD & MELISSA DEUTSCH	78	44,000.00	TUITION-OTHER	12/13/2016 C
50244	17-B1308	107511	11-000-291-270-00-00	6107/MAXORPLUS	78	240,622.72	HEALTH BENEFITS	12/13/2016 C
50245	17-B2731	2016-2017 - SD	11-000-100-569-10-00	6236/TODD & MELISSA DEUTSCH	79	32,000.00	TUITION-OTHER	12/13/2016 C
50246	Non A/P Chk		DB10-421- , CR10-101-	2265/JOANN ZISA	76	2,924.22	12/13/2016	12/13/2016 C
50247	17-C39	C39APPOHE	30-000-416-390-01-01	3990/SOMERSET-UNION SOIL	76	695.00	REF 2016 OHES PROF SVCS	12/15/2016 C
		SSOIL		CONSERVATION DISTRCT				
	17-C41	C41APPLSOI	30-000-416-390-05-01	3990/SOMERSET-UNION SOIL	76	695.00	REF 2016 MHS PROF SVCS	12/15/2016 C
		LMHS		CONSERVATION DISTRCT				
Total For Check Number 50247						\$1,390.00		
50248	17-C40	C40D&RCAN	30-000-416-390-01-01	2042/TREASURER STATE OF NJ	76	2,000.00	REF 2016 OHES PROF SVCS	12/15/2016 C
		ALAPPOHES						
	17-C42	C42APPD&R	30-000-416-390-05-01	2042/TREASURER STATE OF NJ	76	2,000.00	REF 2016 MHS PROF SVCS	12/15/2016 C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50248		CANAL							
Total For Check Number 50248						\$4,000.00			
50249	17-B0979	315133	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	390.00	SUPPLIES	12/21/2016	C
50250	17-B1206	414222	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,874.00	SERVICES	12/21/2016	C
50251	17-B1327	9691-50/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	12/21/2016	C
	17-B1328	16229-12/28/16	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	12/21/2016	C
	17-B1327	8953-52/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	12/21/2016	C
	17-B1327	13360-32/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	12/21/2016	C
	17-B1327	8208-56/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	12/21/2016	C
	17-B1327	14399-26/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	12/21/2016	C
	17-B1327	14823-22/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	12/21/2016	C
	17-B1328	16229-12/28/16	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	12/21/2016	C
	17-B1327	14394-26/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	12/21/2016	C
	17-B1327	14824-21/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	12/21/2016	C
Total For Check Number 50251						\$5,090.78			
50252	17-B2348	045506052	11-000-263-610-14-00	6208/AUTO PLUS	55	1.69	-GROUNDS	12/21/2016	C
	17-B2348	045506681	11-000-263-610-14-00	6208/AUTO PLUS	55	68.60	-GROUNDS	12/21/2016	C
	17-B2348	045511203	11-000-263-610-14-00	6208/AUTO PLUS	55	37.47	-GROUNDS	12/21/2016	C
	17-B2348	045511323	11-000-263-610-14-00	6208/AUTO PLUS	55	55.80	-GROUNDS	12/21/2016	C
	17-B2349	11/14/16-11/16	11-000-270-615-12-00	6208/AUTO PLUS	55	28.99	SUPPLIES	12/21/2016	C
	17-B2349	11/22/16-12/16	11-000-270-615-12-00	6208/AUTO PLUS	55	136.52	SUPPLIES	12/21/2016	C
Total For Check Number 50252						\$329.07			
50253	17-B2814	2015-2016-R	11-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	58,373.00	TUITION-OTHER	12/21/2016	C
	17-B2816	7/1/16-9/15/16	11-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	23,945.37	TUITION-OTHER	12/21/2016	C
Total For Check Number 50253						\$82,318.37			
50254	17-B1891	11974585	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	511.00	MED/PHYSICIAN SVCS	12/21/2016	C
	17-B1891	11974586	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	12/21/2016	C
	17-B1891	11993765	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,022.00	MED/PHYSICIAN SVCS	12/21/2016	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

12/15/2016

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50254	17-B1891	12012720	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	12/21/2016	C
	17-B1891	12031560	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,533.00	MED/PHYSICIAN SVCS	12/21/2016	C
Total For Check Number 50254						\$8,176.00			
50255	17-B1926	9265	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS	12/21/2016	C
50256	17-B1487	13929-DI	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,846.59	TUITION-PRIVATE SCH	12/21/2016	C
	17-B1837	13929-JD	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,846.59	TUITION-PRIVATE SCH	12/21/2016	C
Total For Check Number 50256						\$9,693.18			
50257	17-B1403	123445	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	4,000.00	PURCHASED SERVICES	12/21/2016	C
50258	17-B1190	308958	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	2.89	BUILDINGS - OHES	12/21/2016	C
	17-B1190	308356	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	7.00	BUILDINGS - VES	12/21/2016	C
	17-B1190	308427	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	10.35	BUILDINGS - VES	12/21/2016	C
	17-B1190	01-13666	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	3.02	BUILDINGS - MMS - LOWER	12/21/2016	C
	17-B1190	308419	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	15.97	BUILDINGS - MMS - LOWER	12/21/2016	C
	17-B0982	308457	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	23.32	SUPPLIES	12/21/2016	C
Total For Check Number 50258						\$62.55			
50259	17-B1621	2016-2017-9	11-000-100-569-10-00	6102/STEVEN & LAURA CANTARUTTI	55	140.00	TUITION-OTHER	12/21/2016	C
	17-B1621	2016-2017-10	11-000-100-569-10-00	6102/STEVEN & LAURA CANTARUTTI	55	210.00	TUITION-OTHER	12/21/2016	C
Total For Check Number 50259						\$350.00			
50260	17-B1947	33200101201	11-000-100-566-10-00	1115/THE CENTER SCHOOL 7-DS	55	6,703.80	TUITION-PRIVATE SCH	12/21/2016	C
50261	17-B1597	DEC 2016-L.K.	11-000-100-566-10-00	6073/FAMILY GUIDANCE CENTER	55	3,261.44	TUITION-PRIVATE SCH	12/21/2016	C
50262	17-B2640	OCTOBER 2016-SM	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	2,512.00	IDEA BASIC - PRIVATE SCH	12/21/2016	C
	17-B2640	NOVEMBER 2016-SM	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	5,338.00	IDEA BASIC - PRIVATE SCH	12/21/2016	C
	17-B2640	DECEMBER 2016-SM	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	5,966.00	IDEA BASIC - PRIVATE SCH	12/21/2016	C
Total For Check Number 50262						\$13,816.00			
50263	17-B1691	022243-11/1-11/30/16	11-000-291-241-00-00	4944/DCRP	55	437.21	OTHER RETIREMENT CONTRIB	12/21/2016	C
50264	17-B1599	IN000060102	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	638.40	TUITION-PRIVATE SCH	12/21/2016	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50264	17-B2437	655755	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	55	177.50	CONSULTANTS-REL SVCS	12/21/2016	C
	17-B2138	IN000059859	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	55	260.00	CONSULTANTS-REL SVCS	12/21/2016	C
	17-B1067	IN000060035	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,898.60	PUR. SVCS-EXTRA SVCS	12/21/2016	C
	17-B1067	IN000060035	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	8,281.80	IDEA BASIC - PRIVATE SCH	12/21/2016	C
Total For Check Number 50264						\$12,256.30			
50265	17-B1839	NOVTUIT	11-000-100-562-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,382.00	TUITION-SP. ED. LEA'S	12/21/2016	C
	17-B1839	NOVTUIT	11-000-217-320-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,618.00	PUR. SVCS-EXTRA SVCS	12/21/2016	C
	17-B2039	MONT FY17 NOV	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	23,902.30	CONTR. SVS. - SPEC. ED.	12/21/2016	C
Total For Check Number 50265						\$32,902.30			
50266	17-B1793	1065	11-000-213-320-22-00	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	27,500.00	ESS PURCH PROF	12/21/2016	C
50267	17-B1300	5-609-97560	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	15.66	POSTAGE - PUPIL SERVICE	12/21/2016	C
50268	17-B1703	DECEMBER 2016	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,579.92	CONTRACTED ROUTES	12/21/2016	C
50269	17-B0987	81005996	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	85.37	SUPPLIES	12/21/2016	C
50270	17-B0985	184635G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	56.44	SUPPLIES	12/21/2016	C
50271	17-B1183	732743-00	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	107.81	BUILDINGS - MHS	12/21/2016	C
	17-B1183	733203-00	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	205.65	BUILDINGS - MHS	12/21/2016	C
Total For Check Number 50271						\$313.46			
50272	17-B2151	06170184174	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	242.15	SUPPLIES - LMS-FAM & CON	12/21/2016	C
	17-B2151	06170161364	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	116.39	SUPPLIES - LMS-FAM & CON	12/21/2016	C
	17-B1989	06170412412	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	151.38	FAM & CON SC-HS SUPPLIES	12/21/2016	C
	17-B1989	06170267946	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	39.29	FAM & CON SC-HS SUPPLIES	12/21/2016	C
	17-B1989	06170403682	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	72.16	FAM & CON SC-HS SUPPLIES	12/21/2016	C
	17-B1989	06170497896	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	183.56	FAM & CON SC-HS SUPPLIES	12/21/2016	C
Total For Check Number 50272						\$804.93			

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50273	17-B1655	S1850941.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	55	162.00	BUILDINGS - MMS - UPPER	12/21/2016	C
		1							
	17-B1655	S1857074.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	18.16	BUILDINGS - MHS	12/21/2016	C
		1							
	17-B1655	S1857082.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	30.33	BUILDINGS - MHS	12/21/2016	C
		1							
	17-B1655	S1857076.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	124.00	BUILDINGS - MHS	12/21/2016	C
		1							
	17-B1655	S1857082.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	71.15	BUILDINGS - MHS	12/21/2016	C
		2							
Total For Check Number 50273						\$405.64			
50274	17-B1594	RC000021966	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	6,258.33	TUITION-PR.SCH.O/STATE	12/21/2016	C
50275	17-B0984	195343	11-000-270-615-12-00	1407/HA DEHART & SON	55	32.40	SUPPLIES	12/21/2016	C
	17-B0984	195686	11-000-270-615-12-00	1407/HA DEHART & SON	55	150.20	SUPPLIES	12/21/2016	C
	17-B0984	194962	11-000-270-615-12-00	1407/HA DEHART & SON	55	166.90	SUPPLIES	12/21/2016	C
	17-B0984	194673	11-000-270-615-12-00	1407/HA DEHART & SON	55	494.00	SUPPLIES	12/21/2016	C
Total For Check Number 50275						\$833.50			
50276	17-B1182	R168493	11-000-261-610-05-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	12.02	BUILDINGS - MHS	12/21/2016	C
50277	17-B0989	96515P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	225.24	SUPPLIES	12/21/2016	C
50278	17-B2629	17-00086	11-000-270-515-12-00	6210/HOPEWELL VALLEY BOARD OF EDUCATION	55	5,825.24	SPECIAL EDUCATION - JOIN	12/21/2016	C
		SEPT-DEC16							
50279	17-B2155	2016-2017-D	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	55	555.50	TUITION-PRIVATE SCH	12/21/2016	C
		EC16							
	17-B2155	2016-2017-D	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	55	325.20	PUR. SVCS-EXTRA SVCS	12/21/2016	C
		EC16							
Total For Check Number 50279						\$880.70			
50280	17-B1595	33200101201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	5,340.30	TUITION-PRIVATE SCH	12/21/2016	C
		7-BK							
	17-B1068	33200101201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	10,680.60	IDEA BASIC - PRIVATE SCH	12/21/2016	C
		7							
Total For Check Number 50280						\$16,020.90			
50281	17-B1704	20160956	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	62,235.16	CONTRACTED ROUTES	12/21/2016	C
	17-B1726	20160960	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	12,400.00	CONTRACTED ROUTES	12/21/2016	C
Total For Check Number 50281						\$74,635.16			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50282	17-B1488	33201201201	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	7,611.92	TUITION-PRIVATE SCH	12/21/2016	C
		6							
	17-B1488	33200101201	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	8,955.20	TUITION-PRIVATE SCH	12/21/2016	C
		7							
Total For Check Number 50282						\$16,567.12			
50283	17-B2025	11415	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	12/21/2016	C
50284	17-B1177	901090	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	78.34	BUILDINGS - MMS - LOWER	12/21/2016	C
	17-B1177	901869	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	29.99	BUILDINGS - MMS - LOWER	12/21/2016	C
	17-B1177	901869	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	25.55	BUILDINGS - MHS	12/21/2016	C
	17-B1177	979910	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	56.26	BUILDINGS - MHS	12/21/2016	C
	17-B1177	901178-11/17/11-000-262-610-14-72	5345/LOWE'S HOME CENTERS INC.	55	5.20	CUSTODIAL	12/21/2016	C	
		16							
Total For Check Number 50284						\$195.34			
50285	17-B1179	52616216	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	235.47	BUILDINGS - VES	12/21/2016	C
	17-B1179	52371452	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	234.04	BUILDINGS - MMS - LOWER	12/21/2016	C
	17-B1179	52150182	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	363.16	BUILDINGS - MHS	12/21/2016	C
	17-B1179	52832649	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	171.99	BUILDINGS - MHS	12/21/2016	C
Total For Check Number 50285						\$1,004.66			
50286	17-B0948	DECEMBER 2016	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	12/21/2016	C
50287	17-B1172	JANUARY 2017	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	12,541.60	TUITION-PRIVATE SCH	12/21/2016	C
50288	17-B1070	33200101201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	6,540.00	IDEA BASIC - PRIVATE SCH	12/21/2016	C
		7							
	17-B2165	33200101201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	6,540.00	IDEA BASIC - PRIVATE SCH	12/21/2016	C
		7-AW							
Total For Check Number 50288						\$13,080.00			
50289	17-B1384	WINTER SEASON	11-402-100-930-17-00	1633/MHS ATHLETIC ACCOUNT	55	26,000.00	OFFICIALS' FEES	12/21/2016	C
50290	17-B1178	87100	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	10.95	BUILDINGS - OHES	12/21/2016	C
	17-B1178	87213	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	2.51	BUILDINGS - OHES	12/21/2016	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50290	17-B1178	85359	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	23.81	-BUILDINGS - MMS - LOWER	12/21/2016	C
	17-B1178	86932	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	9.89	-BUILDINGS - MMS - UPPER	12/21/2016	C
	17-B1178	85229	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	73.19	-BUILDINGS - MHS	12/21/2016	C
	17-B1178	88028	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	25.38	-BUILDINGS - MHS	12/21/2016	C
	17-B1178	87110	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	20.69	-BUILDINGS - MHS	12/21/2016	C
Total For Check Number 50290						\$166.42			
50291	17-B0873	18219	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	35,456.40	TUITION-SP. ED. LEA'S	12/21/2016	C
	17-B2684	18219-AD	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	6,401.85	TUITION-SP. ED. LEA'S	12/21/2016	C
	17-B1016	18327	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	504.00	CONSULTANTS-REL SVCS	12/21/2016	C
Total For Check Number 50291						\$42,362.25			
50292	17-B1136	243515	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,895.89	SUPPLIES	12/21/2016	C
50293	17-B1641	1617-1-210	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,239.06	TUITION-PRIVATE SCH	12/21/2016	C
50294	17-B1305	CON-0000019 243	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,211.50	-WORKER'S COMPENSATION	12/21/2016	C
50295	17-B1880	JAN 2017	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	4,559.80	TUITION-OTHER	12/21/2016	C
50296	17-C16	24919	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	18,111.69	REF 2016 OHES PROF SVCS	12/21/2016	C
	17-C20	24922	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	34.36	REF 2016 OHES PROF SVCS	12/21/2016	C
	17-C6	24924	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	55	20,124.48	REF 2016 OHES PROF SVCS2	12/21/2016	C
	16-C2	24933	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	12.49	REF 2016 VES PROF SVCS	12/21/2016	C
	17-C5	24936	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	1,130.00	REF 2016 VES PROF SVCS	12/21/2016	C
	17-C23	24935	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	10,006.29	REF 2016 VES PROF SVCS	12/21/2016	C
	17-C13	24918	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	36,288.51	REF 2016 LMS PROF SVCS	12/21/2016	C
	17-C15	24917	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	11,558.00	REF 2016 LMS PROF SVCS	12/21/2016	C

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50296	17-C9	24920	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	55	2,007.10	REF 2016 UMS PROF SVCS	12/21/2016	C
	17-C29	24921	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	55	5,096.65	REF 2016 UMS PROF SVCS	12/21/2016	C
	17-C32	24809	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	55	3,000.00	REF 2016 UMS PROF SVCS	12/21/2016	C
Total For Check Number 50296						\$107,369.57			
50297	17-C35	24808	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	55	7,170.42	REF 2016 OHES PROF SVCS2	12/21/2016	C
	17-C34	24923	30-000-416-450-01-02	4349/PARETTE SOMJEN ARCHITECTS	55	21,725.80	REF 2016 OHES CONSTRUCT2	12/21/2016	C
Total For Check Number 50297						\$28,896.22			
50298	17-B0954	9/2/16-2 P22	11-000-262-420-03-00	1831/KENNETH SMITH	55	320.00	EQUIPMENT REPAIRS	12/21/2016	C
50299	17-B1301	06L04447895	11-000-262-490-14-00	6036/Ready Refresh	55	9.99	RENTALS	12/21/2016	C
	17-B1301	06L04447895	11-000-262-610-14-00	6036/Ready Refresh	55	27.51	GENERAL OFFICE SUPPLIES	12/21/2016	C
Total For Check Number 50299						\$37.50			
50300	17-B0961	11/8/16,11/22/16	11-000-230-339-08-00	5313/RED GLARE, LLC	55	180.00	PURCHASED SERVICES	12/21/2016	C
50301	17-B0867	0865-0013259	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	12/21/2016	C
50302	17-B2104	10/14/16-10/28/16	11-000-216-320-10-00	6034/MARYANNE ROBERTO	55	1,350.00	CONSULTANTS-REL SVCS	12/21/2016	C
	17-B2104	11/4/16-11/29/16	11-000-216-320-10-00	6034/MARYANNE ROBERTO	55	1,687.50	CONSULTANTS-REL SVCS	12/21/2016	C
Total For Check Number 50302						\$3,037.50			
50303	17-B1171	33201201201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	11,227.48	TUITION-PRIVATE SCH	12/21/2016	C
	17-B1840	33201201201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	5,613.74	TUITION-PRIVATE SCH	12/21/2016	C
	17-B2392	33201201201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	5,448.70	TUITION-PRIVATE SCH	12/21/2016	C
	17-B2392	33201201201	20-250-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	22,620.00	TUITION-PRIVATE SCH	12/21/2016	C
Total For Check Number 50303						\$44,909.92			

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50304	17-B0992	P11196	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	249.17	SUPPLIES	12/21/2016	C
50305	17-B1072	1063	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	55	6,531.00	IDEA BASIC - PRIVATE SCH	12/21/2016	C
50306	17-B1223	DECEMBER 2016	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	55	3,959.80	TUITION-OTHER	12/21/2016	C
50307	17-B1323	52421220	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	12/21/2016	C
	17-B1323	52421220	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	12/21/2016	C
	17-B1323	52421220	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	12/21/2016	C
Total For Check Number 50307						\$542.00			
50308	17-B1324	11/22/16-12/2 1/16	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	12/21/2016	C
	17-B1324	11/22/16-12/2 1/16	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.87	COPIERS - OHES	12/21/2016	C
	17-B1324	11/22/16-12/2 1/16	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	12/21/2016	C
Total For Check Number 50308						\$80.00			
50309	17-B2238	17-00330	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,688.90	TUITION-SP. ED. LEA'S	12/21/2016	C
	17-B2040	17-00305	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	25,451.46	CONTR. SVS. - SPEC. ED.	12/21/2016	C
	17-B1518	17-00387	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,136.32	NON-PUB.NURSING SVS.	12/21/2016	C
Total For Check Number 50309						\$31,276.68			
50310	17-B2000	502-DEC2016	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	750.00	TUITION-VOC SCH REG	12/21/2016	C
	17-B2000	502-DEC2016	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,850.00	TUITION-VOC SCH SP ED	12/21/2016	C
Total For Check Number 50310						\$5,600.00			
50311	17-B0931	7361	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	12/21/2016	C
50312	17-B1784	1DY482	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	2,707.00	COMPUTER REPAIR	12/21/2016	C
	17-B1784	1E2124	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	2,993.80	COMPUTER REPAIR	12/21/2016	C
Total For Check Number 50312						\$5,700.80			
50313	17-B1006	26821	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	150.00	MAINT. OF VEHICLES BY G	12/21/2016	C
50314	17-B1189	748545	11-000-263-610-14-00	1975/STORR TRACTOR	55	212.95	GROUNDS	12/21/2016	C
50315	17-B1376	S2251288	11-000-251-340-07-00	3022/SYSTEMS 3000, INC.	55	6,680.50	PROF SERVICES	12/21/2016	C
	17-B1376	S2251288	11-000-251-340-09-00	3022/SYSTEMS 3000, INC.	55	6,680.50	SYSTEM 3000 MAINT. FEE-	12/21/2016	C
Total For Check Number 50315						\$13,361.00			
50316	17-B1335	107108-10/31/16-CO	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,100.00	TUITION-PRIVATE SCH	12/21/2016	C
50317	17-B1008	61897M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	355.53	SUPPLIES	12/21/2016	C
50318	17-B1322	11/13/16-12/1	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.63	CST COPIERS	12/21/2016	C

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50318		2/16							
50318	17-B1322	11/13/16-12/1	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.63	COPIERS	12/21/2016	C
	17-B1322	11/13/16-12/1	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	12/21/2016	C
	17-B1322	11/13/16-12/1	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.63	COPIERS - VES	12/21/2016	C
	17-B1322	11/13/16-12/1	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	12/21/2016	C
	17-B1322	11/13/16-12/1	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	12/21/2016	C
	17-B1322	11/13/16-12/1	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.37	COPIERS - HS	12/21/2016	C
	17-B1321	684560	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	12/21/2016	C
Total For Check Number 50318						\$5,441.34			
50319	17-B1396	309938881	11-000-230-530-18-00	3274/CENTURYLINK	58	1,215.32	TELEPHONE - DISTRICT	12/21/2016	C
		NOV 25,16							
50320	17-B1332	48239513	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	12/21/2016	C
50321	17-B2296	DEC 2016	11-000-222-530-16-00	6201/COMCAST	58	234.85	TELECOMM COSTS	12/21/2016	C
50322	17-B1378	H16304052	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	2,679.04	GAS - OHES	12/21/2016	C
	17-B1378	H16304051	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,189.18	GAS - OHES	12/21/2016	C
	17-B1378	H16304049	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	5,982.95	GAS - VES	12/21/2016	C
	17-B1378	H16304050	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,795.70	GAS - UMS	12/21/2016	C
	17-B1378	H16304053	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	9,600.17	GAS - HS	12/21/2016	C
Total For Check Number 50322						\$21,247.04			
50323	17-B1380	1018-2100241	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	246.45	PUBLIC WATER - OHES	12/21/2016	C
		84244 DE							
	17-B1380	1018-2100223	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	339.53	PUBLIC WATER - OHES	12/21/2016	C
		90692 DE							
	17-B1380	1018-2100228	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	587.01	PUBLIC WATER - OHES	12/21/2016	C
		81174 DE							
	17-B1380	1018-2100236	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	12/21/2016	C

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50323		13374 DE							
50323	17-B1380	1018-2100207	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	12/21/2016	C
		74720 D							
	17-B1380	1018-2100192	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	12/21/2016	C
		92457DEC							
	17-B1380	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	812.53	PUBLIC WATER - LMS	12/21/2016	C
		13800 DE							
	17-B1380	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	237.75	PUBLIC WATER - LMS	12/21/2016	C
		13886 DE							
	17-B1380	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,403.39	PUBLIC WATER - UMS	12/21/2016	C
		56028 DE							
	17-B1380	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	111.66	PUBLIC WATER - UMS	12/21/2016	C
		56090 DE							
	17-B1380	1018-2100189	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	3,866.10	PUBLIC WATER - HS	12/21/2016	C
		24164 DE							
Total For Check Number 50323						\$7,800.34			
50324	17-B1382	DECEMBER 2016	11-000-262-621-01-00	1821/PSE & G	58	3,108.26	GAS - OHES	12/21/2016	C
	17-B1382	DECEMBER 2016	11-000-262-621-02-00	1821/PSE & G	58	3,174.87	GAS - VES	12/21/2016	C
	17-B1382	DECEMBER 2016	11-000-262-621-03-00	1821/PSE & G	58	2,057.74	GAS - LMS	12/21/2016	C
	17-B1382	DECEMBER 2016	11-000-262-621-04-00	1821/PSE & G	58	4,291.48	GAS - UMS	12/21/2016	C
	17-B1382	DECEMBER 2016	11-000-262-621-05-00	1821/PSE & G	58	7,992.20	GAS - HS	12/21/2016	C
	17-B1382	DECEMBER 2016	11-000-262-622-01-00	1821/PSE & G	58	35.10	ELECTRIC - OHES	12/21/2016	C
	17-B1382	DECEMBER 2016	11-000-262-622-02-00	1821/PSE & G	58	11,955.55	ELECTRIC - VES	12/21/2016	C
	17-B1382	DECEMBER 2016	11-000-262-622-03-00	1821/PSE & G	58	11,388.53	ELECTRIC - LMS	12/21/2016	C
	17-B1382	DECEMBER 2016	11-000-262-622-04-00	1821/PSE & G	58	8,859.20	ELECTRIC - UMS	12/21/2016	C
	17-B1382	DECEMBER 2016	11-000-262-622-05-00	1821/PSE & G	58	5,307.03	ELECTRIC - HS	12/21/2016	C
Total For Check Number 50324						\$58,169.96			

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50325	17-B1386	SS1G01C OCT 2016	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	3,750.02	ELECTRIC - OHES	12/21/2016	C
	17-B1386	SS1G01D OCT 2016	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	2,410.85	ELECTRIC - UMS	12/21/2016	C
	17-B1386	SS1G01A OCT 2016	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	5,221.24	ELECTRIC - HS	12/21/2016	C
Total For Check Number 50325						\$11,382.11			
50326	17-B1387	MNT-11-2016	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	906.47	ELECTRIC - LMS	12/21/2016	C
	17-B1387	MNT-11-2016	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	2,888.64	ELECTRIC - HS	12/21/2016	C
Total For Check Number 50326						\$3,795.11			
50327	17-B1391	9775643840	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	693.49	TELEPHONE - DISTRICT	12/21/2016	C
	17-B1231	9775643840 T	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	167.80	COMPUTER REPAIR	12/21/2016	C
Total For Check Number 50327						\$861.29			
50328	17-B1393	68696677	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,332.29	TELEPHONE - DISTRICT	12/21/2016	C
50329	17-01654	633	11-000-213-590-15-52	1174/AMERICAN ACADEMY OF PEDIATRICS/NJ CHAPTE	50	750.00	REGIST.-HEALTH SVCS	12/21/2016	C
50330	17-02615	PHYSICREG SULLIVAN	11-401-100-890-05-00	3436/AAPT U.S. PHYSICS TEAM	50	125.00	DUES/E.FEES/ROYALTIES/RO	12/21/2016	C
50331	17-01422	5553463/1/17	11-000-230-590-06-52	5562/AASA REGISTRATION	50	835.00	REGISTRATION - SUPERINT	12/21/2016	C
50332	17-02759	9779	11-190-100-610-16-00	6240/ABCTEACH, LLC	52	19.99	SUPPLIES COMP REPAIR	12/21/2016	C
50333	17-01581	17-004	11-000-261-420-01-65	1005/ACKERSON DRAPERY & DECOR	50	5,463.00	CONTINGENCY REPAIRS - B	12/21/2016	C
50334	17-02697	31874477	11-000-218-610-05-00	2391/ACT. INC.	51	250.00	SUPPLIES - MHS	12/21/2016	C
50335	17-02419	8085	11-000-216-320-10-00	5943/ADVANCING OPPORTUNITIES	50	1,001.25	CONSULTANTS-REL SVCS	12/21/2016	C
	17-01212	8835	11-000-216-320-10-00	5943/ADVANCING OPPORTUNITIES	51	656.25	CONSULTANTS-REL SVCS	12/21/2016	C
	17-01169	8691	11-000-216-320-10-00	5943/ADVANCING OPPORTUNITIES	51	500.00	CONSULTANTS-REL SVCS	12/21/2016	C
	17-02507	8840	11-000-219-320-10-00	5943/ADVANCING OPPORTUNITIES	52	990.00	PROF SVCS-EVALS	12/21/2016	C
Total For Check Number 50335						\$3,147.50			
50336	17-02067	MILGRAMME MBERSHIP	11-190-100-890-03-00	1043/AENJ	50	50.00	MEMBERSHIPS	12/21/2016	C
50337	17-02557	ARAYAPE11/ 17	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	12/21/2016	C
50338	17-02626	9857	11-000-261-420-17-00	1500/ALFRED H. KOCH SERVICE	50	291.00	CONTR SVC-ATHLETICS	12/21/2016	C
50339	17-02721	414206	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	364.98	SERVICES	12/21/2016	C
50340	17-02533	20333	11-190-100-610-05-48	2445/ALLEGHENY EDUCATIONAL SYSTEMS	50	125.00	SUPPLIES - HS - CROS CON	12/21/2016	C

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50341	17-02431	218613	11-000-270-615-12-00	6181/ALLIED ELECTRONICS, INC.	50	65.68	SUPPLIES	12/21/2016	C
50342	17-02568	DELGADEOM	11-000-240-890-19-00	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	52	49.99	MEMBERSHIPS - PRINCIPAL	12/21/2016	C
50343	17-02383	4409303083	11-000-252-600-16-00	6095/APPLE, INC.	51	579.00	TECHNOLOGY OFFICE	12/21/2016	C
	17-02383	4407505653	11-000-252-600-16-00	6095/APPLE, INC.	51	79.00	TECHNOLOGY OFFICE	12/21/2016	C
	17-02607	4411562549	11-190-100-610-16-00	6095/APPLE, INC.	50	1,495.00	SUPPLIES COMP REPAIR	12/21/2016	C
Total For Check Number 50343						\$2,153.00			
50344	17-01547	SUPERVMEM	11-000-221-890-19-00	1010/APS OF MTBOE SHPS	50	1,800.00	MEMBERSHIPS - DIRECTORS	12/21/2016	C
	17-01547	SUPERVMEM	11-000-240-890-19-00	1010/APS OF MTBOE SHPS	50	1,200.00	MEMBERSHIPS - PRINCIPAL	12/21/2016	C
Total For Check Number 50344						\$3,000.00			
50345	17-02571	BEEGLEMEM	11-000-221-890-19-00	1182/ASCD	52	59.00	MEMBERSHIPS - DIRECTORS	12/21/2016	C
	17-02570	KIDDMEMBE	11-000-240-890-19-00	1182/ASCD	52	39.00	MEMBERSHIPS - PRINCIPAL	12/21/2016	C
Total For Check Number 50345						\$98.00			
50346	17-02107	16934	11-000-261-420-03-65	5729/ATLANTIC ROOFING CORPORATION	50	703.53	CONTINGENCY REPAIRS - B	12/21/2016	C
	17-02108	16935	11-000-261-420-05-65	5729/ATLANTIC ROOFING CORPORATION	50	983.94	CONTINGENCY REPAIRS - B	12/21/2016	C
Total For Check Number 50346						\$1,687.47			
50347	17-02631	ARIN367725	11-190-100-610-05-00	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	GENERAL SUPPLIES-MHS	12/21/2016	C
	17-02631	ARIN367725	11-190-100-610-05-40	2341/ATLANTIC TOMORROWS OFFICE	51	83.00	SUPPLIES - HS - MUSIC	12/21/2016	C
	17-02631	ARIN367725	11-190-100-610-05-41	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	SUPPLIES - HS - MATH	12/21/2016	C
	17-02631	ARIN367725	11-190-100-610-05-42	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	SUPPLIES - HS - SCIENCE	12/21/2016	C
	17-02631	ARIN367725	11-190-100-610-05-43	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	SUPPLIES - HS - LANG ART	12/21/2016	C
	17-02631	ARIN367725	11-190-100-610-05-45	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	SUPPLIES - HS - SOC STUD	12/21/2016	C
	17-02631	ARIN367725	11-190-100-610-05-46	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	SUPPLIES - HS - HTH & PE	12/21/2016	C
	17-02631	ARIN367725	11-190-100-610-05-47	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	SUPPLIES - HS - WLD LANG	12/21/2016	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50347				OFFICE					
50347	17-02631	ARIN367725	11-190-100-610-05-48	2341/ATLANTIC TOMORROWS	51	40.50	SUPPLIES - HS - CROS CON	12/21/2016	C
	17-02631	ARIN367725	11-190-100-610-05-50	OFFICE 2341/ATLANTIC TOMORROWS	51	81.00	FAM & CON SC-HS SUPPLIES	12/21/2016	C
	17-02631	ARIN367725	11-401-100-610-05-00	OFFICE 2341/ATLANTIC TOMORROWS	51	22.00	SUPPLIES & MATERIALS -MH	12/21/2016	C
Total For Check Number 50347						\$510.00			
50348	17-02517	045508329	11-000-252-600-16-00	6208/AUTO PLUS	50	553.47	TECHNOLOGY OFFICE	12/21/2016	C
	17-02354	16100455023	11-000-263-610-14-00	6208/AUTO PLUS	51	68.27	GROUNDS	12/21/2016	C
		13							
Total For Check Number 50348						\$621.74			
50349	17-02182	ST3749	11-000-261-420-05-65	1045/AUTOMATIC TEMPERATURE	50	620.00	CONTINGENCY REPAIRS - B	12/21/2016	C
				CONTROL SERVICES					
50350	17-02224	8523	11-000-223-590-11-52	4036/AVANT ASSESSMENT	50	500.00	REGIST. - IS	12/21/2016	C
50351	17-01777	3352257/3368	11-000-240-610-04-00	1061/BARNES & NOBLE INC.	50	56.00	GENERAL SUPPLIES - MMS	12/21/2016	C
		509							
	17-01531	33222846	11-213-100-610-10-00	1061/BARNES & NOBLE INC.	50	114.23	GENERAL SUPPLIES-RC	12/21/2016	C
	17-01823	3336863	20-245-100-600-11-00	1061/BARNES & NOBLE INC.	50	93.67	TITLE III IMM SUPPLIES	12/21/2016	C
	17-01823	3336864/3368	20-245-100-600-11-00	1061/BARNES & NOBLE INC.	50	4.79	TITLE III IMM SUPPLIES	12/21/2016	C
		510							
Total For Check Number 50351						\$268.69			
50352	17-01961	21251169	11-190-100-640-05-41	6152/BEDFORD, FREEMAN & WORTH	51	6,030.00	TEXTBKS - HS - MATH	12/21/2016	C
				PUBLISHERS					
	17-02215	20466986	11-190-100-640-05-45	6152/BEDFORD, FREEMAN & WORTH	50	736.90	TEXTBKS - HS - SOC STUD	12/21/2016	C
				PUBLISHERS					
Total For Check Number 50352						\$6,766.90			
50353	17-02541	4361215	11-000-262-420-04-00	2506/BLACK BOX RESALE SERVICE	50	120.00	EQUIPMENT REPAIRS	12/21/2016	C
	17-02541	4361215	11-000-262-420-05-00	2506/BLACK BOX RESALE SERVICE	50	225.00	EQUIPMENT REPAIRS	12/21/2016	C
	17-02308	4359273	11-000-262-420-05-00	2506/BLACK BOX RESALE SERVICE	50	160.00	EQUIPMENT REPAIRS	12/21/2016	C
Total For Check Number 50353						\$505.00			
50354	17-02481	B3202243	11-402-100-610-17-00	4846/BLUE GAUNTLET FENCING	50	824.00	ATHLETIC SUPPLIES	12/21/2016	C
				GEAR, INC.					
50355	17-01350	35227200001	11-000-262-420-14-00	5635/BLUELINE RENTAL	50	155.55	SERVICES	12/21/2016	C
	17-01350	35228120001	11-000-262-420-14-00	5635/BLUELINE RENTAL	50	155.55	SERVICES	12/21/2016	C
	17-01350	35229270001	11-000-262-420-14-00	5635/BLUELINE RENTAL	50	155.55	SERVICES	12/21/2016	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50355	17-01350	35233370001	11-000-262-420-14-00	5635/BLUELINE RENTAL	50	155.55	SERVICES	12/21/2016	C
	17-01350	35234140001	11-000-262-420-14-00	5635/BLUELINE RENTAL	50	155.55	SERVICES	12/21/2016	C
	17-01350	35234630001	11-000-262-420-14-00	5635/BLUELINE RENTAL	50	155.55	SERVICES	12/21/2016	C
Total For Check Number 50355						\$933.30			
50356	17-02793	11/8-11/29/16	11-219-100-320-10-00	5925/LAWRENCE P. BOOTH	51	1,820.00	HOME INSTRUCT PURCH PROF	12/21/2016	C
50357	17-02337	#11/18	11-000-223-590-10-52	6193/BRETT DINOVI & ASSOCIATES, LLC	50	25.00	REGISTRATIONS - PUPIL S	12/21/2016	C
50358	17-01047	98127935	11-402-100-610-17-00	1067/BSN SPORTS, LLC.	50	8,332.28	ATHLETIC SUPPLIES	12/21/2016	C
	17-01047	98211000	11-402-100-610-17-00	1067/BSN SPORTS, LLC.	50	928.28	ATHLETIC SUPPLIES	12/21/2016	C
	17-01047	98267299	11-402-100-610-17-00	1067/BSN SPORTS, LLC.	50	272.00	ATHLETIC SUPPLIES	12/21/2016	C
Total For Check Number 50358						\$9,532.56			
50359	17-02782	TRAVREIM10/28	11-000-223-580-11-52	4975/LISA BULLARD	51	4.34	TRAVEL - INS SVC	12/21/2016	C
50360	17-02057	2405085	11-190-100-610-05-48	4018/CAMCOR, INC.	50	1,940.08	SUPPLIES - HS - CROS CON	12/21/2016	C
	17-02057	2405085	12-000-100-730-16-00	4018/CAMCOR, INC.	50	4,602.89	INSTRUCTIONAL EQUIP. -	12/21/2016	C
Total For Check Number 50360						\$6,542.97			
50361	17-02589	106298	11-190-100-610-05-44	1094/CAMMPS HARDWARE	50	98.90	SUPPLIES - HS - ART	12/21/2016	C
50362	17-02319	49700	11-000-218-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	55.58	SUPPLIES - OHES	12/21/2016	C
	17-01255	35099	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	405.04	GENERAL SUPPLIES - MMS	12/21/2016	C
	17-01297	48450	11-000-263-610-14-00	1111/CASCADE SCHOOL SUPPLIES	50	169.20	GROUND	12/21/2016	C
	17-01297	37666	11-000-263-610-14-00	1111/CASCADE SCHOOL SUPPLIES	50	77.60	GROUND	12/21/2016	C
	17-02369	49701	11-190-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	143.00	GENERAL SUPPLIES-UMS	12/21/2016	C
	17-02369	49701	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	38.39	SUPPLIES - UMS -WLD LANG	12/21/2016	C
	17-00105	93246	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	126.59	SUPPLIES	12/21/2016	C
Total For Check Number 50362						\$1,015.40			
50363	17-02003	FPB7813	11-000-219-610-10-00	2291/CDW-GOVERNMENT	51	29.13	SUPPLIES- CST	12/21/2016	C
	17-01766	FHF9055	11-000-230-610-06-00	2291/CDW-GOVERNMENT	51	81.06	GENERAL SUPPLIES - SUPE	12/21/2016	C
	17-02588	FZP8405	11-000-252-600-16-00	2291/CDW-GOVERNMENT	51	117.88	TECHNOLOGY OFFICE	12/21/2016	C
	17-02016	FMP1115	11-190-100-610-05-44	2291/CDW-GOVERNMENT	51	385.98	SUPPLIES - HS - ART	12/21/2016	C
	17-00848	DVW2621	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	18,459.12	SUPPLIES COMP REPAIR	12/21/2016	C
	17-02596	FZN6812	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	298.24	SUPPLIES COMP REPAIR	12/21/2016	C
	17-02636	GCS6012	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	30.54	SUPPLIES COMP REPAIR	12/21/2016	C
	17-01633	DWR5809	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	402.90	SUPPLIES COMP REPAIR	12/21/2016	C
	17-02232	FPP7297	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	773.20	SUPPLIES COMP REPAIR	12/21/2016	C
	17-02232	FPT3174	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	270.20	SUPPLIES COMP REPAIR	12/21/2016	C
	17-00887	FFD9345	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	9,156.84	SUPPLIES COMP REPAIR	12/21/2016	C
	17-00887	FMR5724	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	1,357.86	SUPPLIES COMP REPAIR	12/21/2016	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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 50363						\$31,362.95			
50364	17-01607	DXW9210/FD L7089	11-000-219-610-10-00	2291/CDW-GOVERNMENT	51	21.23	SUPPLIES- CST	12/21/2016	C
	17-01050	DQM8572	12-000-100-730-16-00	2291/CDW-GOVERNMENT	51	190.76	-INSTRUCTIONAL EQUIP. -	12/21/2016	C
	17-00888	DLZ6336	12-000-100-730-16-00	2291/CDW-GOVERNMENT	51	561.67	-INSTRUCTIONAL EQUIP. -	12/21/2016	C
	17-01541	DXD0304	12-000-100-730-16-00	2291/CDW-GOVERNMENT	51	134.95	-INSTRUCTIONAL EQUIP. -	12/21/2016	C
	17-01541	DZJ2650	12-000-100-730-16-00	2291/CDW-GOVERNMENT	51	25.49	-INSTRUCTIONAL EQUIP. -	12/21/2016	C
	17-01541	FBQ6861	12-000-100-730-16-00	2291/CDW-GOVERNMENT	51	25.36	-INSTRUCTIONAL EQUIP. -	12/21/2016	C
	17-02076	FPP6284	20-241-100-600-11-00	2291/CDW-GOVERNMENT	51	706.20	TITLE III - INSTR SUPPLI	12/21/2016	C
	17-02076	FWG5901	20-241-100-600-11-00	2291/CDW-GOVERNMENT	51	45.94	TITLE III - INSTR SUPPLI	12/21/2016	C
Total For Check Number 50364						\$1,711.60			
50365	17-02612	2017-USABO	11-401-100-890-05-00	5337/CENTER FOR EXCELLENCE IN EDUCATION	50	80.00	DUES/E.FEES/ROYALTIES/RO	12/21/2016	C
50366	17-02649	1605-1	11-402-100-800-17-00	5951/CLARY ANDERSON ARENA, LLC	50	500.00	ENTRY FEES	12/21/2016	C
50367	17-02775	BOY/GLWINT ERTRACKFE E	11-402-100-800-17-00	3934/COLTS NECK TRACK	51	600.00	ENTRY FEES	12/21/2016	C
50368	17-00918	43237	11-000-261-420-04-66	5292/CORE MECHANICAL, INC.	51	1,692.47	-MAINTENANCE PROJECTS -	12/21/2016	C
50369	17-02329	40159715	11-000-262-610-14-73	4676/CUSTOM BANDAG, INC.	51	2,346.66	-VEHICLES - SUPPLIES	12/21/2016	C
	17-02329	40159762	11-000-262-610-14-73	4676/CUSTOM BANDAG, INC.	51	498.64	-VEHICLES - SUPPLIES	12/21/2016	C
	17-02329	40162356	11-000-262-610-14-73	4676/CUSTOM BANDAG, INC.	51	466.89	-VEHICLES - SUPPLIES	12/21/2016	C
Total For Check Number 50369						\$3,312.19			
50370	17-02525	108016	11-000-262-420-05-00	5088/CUSTOM FINISHERS, INC.	51	2,050.00	EQUIPMENT REPAIRS	12/21/2016	C
50371	17-02128	3116029	11-000-261-610-03-67	5586/DAIKIN APPLIED	50	818.00	-BUILDINGS - MMS - LOWER	12/21/2016	C
50372	17-02435	161026-1	11-000-261-420-17-00	3579/DEEP RUN AQUATIC SERVICE	50	365.20	CONTR SVC-ATHLETICS	12/21/2016	C
	17-02428	161026-2	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	50	783.00	POOL SUPPLIES	12/21/2016	C
Total For Check Number 50372						\$1,148.20			
50373	17-02399	5999571	11-000-222-610-04-00	1133/DEMCO INC.	50	79.66	-GENERAL SUPPLIES - UMS	12/21/2016	C
	17-02546	6008548	11-000-240-610-04-00	1133/DEMCO INC.	50	52.25	-GENERAL SUPPLIES - MMS	12/21/2016	C
Total For Check Number 50373						\$131.91			
50374	17-02572	6921758	11-000-240-610-03-00	1058/DICK BLICK	50	168.00	-GENERAL SUPPLIES - MMS	12/21/2016	C
50375	17-02544	XCINDFROS H/JV	11-402-100-800-17-00	4558/DREAM IT ATHLETICS	50	238.00	ENTRY FEES	12/21/2016	C
50376	17-02035	INV0796875	11-190-100-610-01-41	1213/ERIC ARMIN INC.	50	1,443.93	Math Supplies	12/21/2016	C
	17-02200	INV0795054	11-190-100-610-01-41	1213/ERIC ARMIN INC.	50	33.92	SUPPLIES - OHES - MATH	12/21/2016	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50376	17-02063	INV0795863	11-190-100-610-02-41	1213/ERIC ARMIN INC.	51	1,800.00	SUPPLIES - VES - MATH	12/21/2016	C
	17-02036	INV0794361	11-230-100-610-01-00	1213/ERIC ARMIN INC.	50	524.96	OHES - BSI SUPPLIES	12/21/2016	C
	17-02306	INV0801737	11-230-100-610-01-00	1213/ERIC ARMIN INC.	51	63.82	OHES - BSI SUPPLIES	12/21/2016	C
	17-02538	INV0798974	11-230-100-610-01-00	1213/ERIC ARMIN INC.	51	126.90	OHES - BSI SUPPLIES	12/21/2016	C
	17-02063	INV0795863	11-230-100-610-02-00	1213/ERIC ARMIN INC.	51	503.61	VES - BSI SUPPLIES	12/21/2016	C
Total For Check Number 50376						\$4,497.14			
50377	17-02380	37664	11-000-222-610-04-00	6211/EASY ENGLISH NEWS	50	33.75	GENERAL SUPPLIES - UMS	12/21/2016	C
50378	17-02542	MONYGOM16	11-190-100-320-05-00	4929/EDUCERE, LLC	50	9,058.50	PURCHASED PROF HS	12/21/2016	C
		09MHS							
	17-02405	MONTGOM16	11-219-100-320-10-00	4929/EDUCERE, LLC	50	544.00	HOME INSTRUCT PURCH PROF	12/21/2016	C
		09LEIGHT							
Total For Check Number 50378						\$9,602.50			
50379	17-02263	448748	11-402-100-610-17-00	1193/EFINGER SPORTING GOODS CO.	50	1,578.50	ATHLETIC SUPPLIES	12/21/2016	C
50380	17-01054	207487	11-190-100-640-05-43	1206/EVERBIND BOOKS	50	1,102.40	TEXTBKS - HS - LANG ARTS	12/21/2016	C
	17-01054	207586	11-190-100-640-05-43	1206/EVERBIND BOOKS	50	1,384.24	TEXTBKS - HS - LANG ARTS	12/21/2016	C
	17-01054	207209	11-190-100-640-05-43	1206/EVERBIND BOOKS	50	3,075.80	TEXTBKS - HS - LANG ARTS	12/21/2016	C
	17-01054	207359	11-190-100-640-05-43	1206/EVERBIND BOOKS	50	2,948.40	TEXTBKS - HS - LANG ARTS	12/21/2016	C
	17-01054	207308	11-190-100-640-05-43	1206/EVERBIND BOOKS	50	5,766.55	TEXTBKS - HS - LANG ARTS	12/21/2016	C
	17-01054	207919	11-190-100-640-05-43	1206/EVERBIND BOOKS	50	1,278.58	TEXTBKS - HS - LANG ARTS	12/21/2016	C
	17-01054	207442/20999	11-190-100-640-05-43	1206/EVERBIND BOOKS	50	150.03	TEXTBKS - HS - LANG ARTS	12/21/2016	C
		7							
Total For Check Number 50380						\$15,706.00			
50381	17-01910	TUIREIMBS	11-000-291-280-09-00	4150/ERIKA FEDO	51	325.00	TUITION REIMBURSEMENT	12/21/2016	C
50382	17-02809	364145	11-000-262-610-14-76	1236/FLEMINGTON DEPARTMENT STORE, INC.	51	319.85	CUSTODIAL UNIFORMS	12/21/2016	C
50383	17-01294	725318-02	11-000-261-610-01-67	3382/FLEMINGTON SUPPLY CO., INC.	50	39.65	BUILDINGS - OHES	12/21/2016	C
	17-02347	732020-00	11-000-261-610-04-67	3382/FLEMINGTON SUPPLY CO., INC.	50	90.46	BUILDINGS - MMS - UPPER	12/21/2016	C
	17-02347	732020-01	11-000-261-610-04-67	3382/FLEMINGTON SUPPLY CO., INC.	50	90.46	BUILDINGS - MMS - UPPER	12/21/2016	C
Total For Check Number 50383						\$220.57			
50384	17-02747	48258	11-190-100-610-16-00	6239/FLOCABULARY, INC.	52	96.00	SUPPLIES COMP REPAIR	12/21/2016	C
50385	17-02870	12624	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	10,054.19	LEGAL SERVICES	12/21/2016	C
50386	17-02011	2035876A	11-190-100-610-03-45	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	3,869.90	SUPPLIES - LMS -SOC ST	12/21/2016	C

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50386	17-02011	2035876B	11-190-100-610-03-45	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	1,613.30	SUPPLIES - LMS -SOC ST	12/21/2016	C
	17-02161	2044346A	11-401-100-610-03-00	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	74.98	SUPPLIES & MATERIALS -MM	12/21/2016	C
	17-02161	2044346B	11-401-100-610-03-00	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	11.56	SUPPLIES & MATERIALS -MM	12/21/2016	C
Total For Check Number 50386						\$5,569.74			
50387	17-01056	428269-5	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	39.38	GENERAL SUPPLIES - UMS	12/21/2016	C
	17-01056	428267A-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	713.55	GENERAL SUPPLIES - UMS	12/21/2016	C
	17-01056	428267F-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	142.03	GENERAL SUPPLIES - UMS	12/21/2016	C
	17-02417	496881-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	648.57	GENERAL SUPPLIES - UMS	12/21/2016	C
	17-02417	496881F-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	90.10	GENERAL SUPPLIES - UMS	12/21/2016	C
Total For Check Number 50387						\$1,633.63			
50388	17-02197	479943-5	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	861.24	GENERAL SUPPLIES - MHS	12/21/2016	C
	17-02197	479943F-4	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	337.49	GENERAL SUPPLIES - MHS	12/21/2016	C
	17-01059	425649F-5	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	404.59	GENERAL SUPPLIES - MHS	12/21/2016	C
	17-02073	2039752A	11-190-100-610-03-43	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	332.25	SUPPLIES - LMS -LANG ART	12/21/2016	C
	17-02073	2039782C	11-190-100-610-03-43	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	287.10	SUPPLIES - LMS -LANG ART	12/21/2016	C
	17-02073	2039785B	11-190-100-610-03-43	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	298.65	SUPPLIES - LMS -LANG ART	12/21/2016	C
	17-02256	2047830A	11-230-100-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	91.20	OHES - BSI SUPPLIES	12/21/2016	C
	17-02256	2047830B	11-230-100-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	912.00	OHES - BSI SUPPLIES	12/21/2016	C
	17-02256	2047830C	11-230-100-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	45.60	OHES - BSI SUPPLIES	12/21/2016	C
Total For Check Number 50388						\$3,570.12			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50389	17-02044	S1849288	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	50	554.83	-BUILDINGS - OHES	12/21/2016	C
	17-01707	S1839939.00	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	50	365.88	-BUILDINGS - OHES	12/21/2016	C
	17-01707	S1839939.00	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	50	234.81	-BUILDINGS - VES	12/21/2016	C
	17-02213	S1845482.00	11-000-261-610-03-67	1274/FRANKLIN-GRIFFITH, LLC	50	590.00	-BUILDINGS - MMS - LOWER	12/21/2016	C
	17-01707	S1839939.00	11-000-261-610-03-67	1274/FRANKLIN-GRIFFITH, LLC	50	251.55	-BUILDINGS - MMS - LOWER	12/21/2016	C
	17-01707	S1839938.00	11-000-261-610-03-67	1274/FRANKLIN-GRIFFITH, LLC	50	106.75	-BUILDINGS - MMS - LOWER	12/21/2016	C
	17-02351	S1856049.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	195.56	-BUILDINGS - MMS - UPPER	12/21/2016	C
	17-01707	S1839938.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	189.61	-BUILDINGS - MMS - UPPER	12/21/2016	C
	17-02364	1854586.001	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	50	15.90	-BUILDINGS - MHS	12/21/2016	C
	17-02364	1854586.002	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	50	33.80	-BUILDINGS - MHS	12/21/2016	C
	17-02364	1854586.003	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	50	79.08	-BUILDINGS - MHS	12/21/2016	C
	17-01707	S1839938.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	50	1,142.72	-BUILDINGS - MHS	12/21/2016	C
Total For Check Number 50389						\$3,760.49			
50390	17-01707	S1839938.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	140.39	-BUILDINGS - MMS - UPPER	12/21/2016	C
	17-01707	S1839938.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	15.60	-BUILDINGS - MMS - UPPER	12/21/2016	C
	17-01707	S1839938.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	1.07	-BUILDINGS - MMS - UPPER	12/21/2016	C
	17-01707	S1839938.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	53.98	-BUILDINGS - MMS - UPPER	12/21/2016	C
Total For Check Number 50390						\$211.04			
50391	17-01219	INVUS63566	11-000-223-590-11-52	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	51	525.00	REGIST.- IS	12/21/2016	C
50392	17-01044	58761140	11-000-222-610-18-00	5006/GALE	50	10,657.98	C/O NEWS DATABASE	12/21/2016	C
	17-00813	NO.58434921	11-000-222-610-18-00	5006/GALE	50	50.00	C/O NEWS DATABASE	12/21/2016	C
Total For Check Number 50392						\$10,707.98			
50393	17-02706	REIMBMILEA	11-000-240-580-05-52	5066/CORIE GAYLORD	51	8.93	TRAVEL-MHS	12/21/2016	C

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50393		GETCNJ							
50394	17-02644	TUITREIM	11-000-291-280-09-00	4987/JOANNE GIAMBERTONE	51	381.65	TUITION REIMBURSEMENT	12/21/2016	C
50395	17-02414	15348	11-000-263-610-14-00	5082/GREENPRO MATERIALS	51	874.80	GROUNDS	12/21/2016	C
	17-02414	15347	11-000-263-610-14-00	5082/GREENPRO MATERIALS	51	905.05	GROUNDS	12/21/2016	C
	17-02414	15346	11-000-263-610-14-00	5082/GREENPRO MATERIALS	51	914.90	GROUNDS	12/21/2016	C
	17-02414	15383	11-000-263-610-14-00	5082/GREENPRO MATERIALS	51	760.00	GROUNDS	12/21/2016	C
Total For Check Number 50395						\$3,454.75			
50396	17-02273	TRAVREIMB OHIO16	11-000-218-580-05-52	1391/CARLA HAMPTON	50	926.01	GUID TRAVEL - MHS	12/21/2016	C
50397	17-02191	6699931	11-190-100-610-03-45	1349/HEINEMANN	50	713.62	SUPPLIES - LMS -SOC ST	12/21/2016	C
	17-02549	6708107	11-213-100-610-10-00	1349/HEINEMANN	50	3,357.20	GENERAL SUPPLIES-RC	12/21/2016	C
Total For Check Number 50397						\$4,070.82			
50398	17-02451	36036458	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	8.50	SUPPLIES-HEALTH SVCS	12/21/2016	C
	17-02451	36036458	11-214-100-610-10-00	1389/HENRY SCHEIN INC.	50	17.20	GENERAL SUPPLIES	12/21/2016	C
Total For Check Number 50398						\$25.70			
50399	17-02563	602316661	11-000-262-610-14-72	1384/HILLYARD DELAWARE VALLEY	50	455.36	CUSTODIAL	12/21/2016	C
	17-02017	602299819	11-000-262-610-14-72	1384/HILLYARD DELAWARE VALLEY	50	112.80	CUSTODIAL	12/21/2016	C
Total For Check Number 50399						\$568.16			
50400	17-02545	96442P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	50	1,490.81	SUPPLIES	12/21/2016	C
50401	17-02225	952785882	11-000-223-590-11-52	6060/HOUGHTON MIFFLIN HARCOURT	50	800.00	REGIST. - IS	12/21/2016	C
50402	17-01930	6414453227	11-190-100-610-16-00	5996/HP, INC.	50	265.50	SUPPLIES COMP REPAIR	12/21/2016	C
50403	17-02023	6804128	11-000-261-610-01-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	51	1,074.42	BUILDINGS - OHES	12/21/2016	C
50404	17-02214	540705	11-190-100-610-04-40	1420/INTERSTATE MUSIC SUPPLY	51	171.43	SUPPLIES - UMS - MUSIC	12/21/2016	C
	17-02214	520023	11-190-100-610-04-40	1420/INTERSTATE MUSIC SUPPLY	51	212.46	SUPPLIES - UMS - MUSIC	12/21/2016	C
	17-02214	517692	11-190-100-610-04-40	1420/INTERSTATE MUSIC SUPPLY	51	481.20	SUPPLIES - UMS - MUSIC	12/21/2016	C
	17-02214	525582	11-190-100-610-04-40	1420/INTERSTATE MUSIC SUPPLY	51	133.67	SUPPLIES - UMS - MUSIC	12/21/2016	C
	17-02214	524000	11-190-100-610-04-40	1420/INTERSTATE MUSIC SUPPLY	51	168.81	SUPPLIES - UMS - MUSIC	12/21/2016	C
	17-02214	522230	11-190-100-610-04-40	1420/INTERSTATE MUSIC SUPPLY	51	83.77	SUPPLIES - UMS - MUSIC	12/21/2016	C
Total For Check Number 50404						\$1,251.34			
50405	17-02145	S297701	11-213-100-320-10-00	5421/IXL LEARNING	52	600.00	PURCHASED PROFESSIONAL-E	12/21/2016	C
50406	17-01491	1424	11-000-261-420-05-65	5988/JACK DEVINE FLOOR COMPANY	51	4,150.00	CONTINGENCY REPAIRS - B	12/21/2016	C
50407	17-02477	1395409	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	381.60	CUSTODIAL	12/21/2016	C

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50407	17-02477	1395410	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	381.60	CUSTODIAL	12/21/2016	C
	17-02477	1395411	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	381.60	CUSTODIAL	12/21/2016	C
	17-02477	1395412	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	381.60	CUSTODIAL	12/21/2016	C
	17-02477	1395408	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	381.60	CUSTODIAL	12/21/2016	C
Total For Check Number 50407						\$1,908.00			
50408	17-02528	1198254-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	12/21/2016	C
50409	17-01725	01Q54443	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	349.99	SUPPLIES - LMS - MUSIC	12/21/2016	C
	17-02372	01Q92601	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	911.99	SUPPLIES - UMS - MUSIC	12/21/2016	C
	17-02372	01Q99572	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	70.00	SUPPLIES - UMS - MUSIC	12/21/2016	C
	17-02210	01Q84154	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	494.99	SUPPLIES - HS - MUSIC	12/21/2016	C
	17-02210	01Q97464	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	35.00	SUPPLIES - HS - MUSIC	12/21/2016	C
	17-02209	01Q84024	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	293.34	SUPPLIES - HS - MUSIC	12/21/2016	C
	17-02209	01Q94921	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	50.00	SUPPLIES - HS - MUSIC	12/21/2016	C
	17-01943	01Q68799	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	105.99	SUPPLIES - HS - MUSIC	12/21/2016	C
	17-02334	01Q98118	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	613.62	SUPPLIES - HS - MUSIC	12/21/2016	C
	17-02210	01Q93347	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	237.00	SUPPLIES - HS - MUSIC	12/21/2016	C
	17-02339	01Q91821	11-190-100-610-16-00	1463/J. W. PEPPER & SON, INC.	50	725.99	SUPPLIES COMP REPAIR	12/21/2016	C
Total For Check Number 50409						\$3,887.91			
50410	17-01725	01Q65242	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	56.00	SUPPLIES - LMS - MUSIC	12/21/2016	C
	17-01725	01Q69409	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	40.00	SUPPLIES - LMS - MUSIC	12/21/2016	C
	17-02211	01Q84025	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	159.99	SUPPLIES - HS - MUSIC	12/21/2016	C
	17-02211	01Q97014	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	29.00	SUPPLIES - HS - MUSIC	12/21/2016	C
	17-02211	01Q99856	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	69.00	SUPPLIES - HS - MUSIC	12/21/2016	C
	17-02411	01R00320	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	224.99	SUPPLIES - HS - MUSIC	12/21/2016	C
	17-02212	01Q93238	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	69.99	SUPPLIES & MATERIALS -MH	12/21/2016	C
	17-02212	01Q97714	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	185.00	SUPPLIES & MATERIALS -MH	12/21/2016	C
	17-02335	01R01333	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	66.99	SUPPLIES & MATERIALS -MH	12/21/2016	C
	17-02357	01Q94369/CR	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	115.50	SUPPLIES & MATERIALS -MH	12/21/2016	C
		4.49							
Total For Check Number 50410						\$1,016.46			
50411	17-02088	62905.00	11-215-100-610-10-00	1490/KURTZ BROTHERS	50	6.33	GENERAL SUPPLIES	12/21/2016	C
50412	17-02523	REIMBCONF	11-000-240-580-02-52	1572/SUSAN LACY	51	687.48	TRAVEL-VES	12/21/2016	C
		10/24&10/25							
50413	17-01256	4155550816	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	399.57	GENERAL SUPPLIES	12/21/2016	C
	17-02086	1308840916	11-215-100-610-10-00	1548/LAKESHORE LEARNING	50	962.42	GENERAL SUPPLIES	12/21/2016	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50413				MATERIALS					
Total For Check Number 50413						\$1,361.99			
50414	17-02777	LAVINOFEEG &B	11-402-100-800-17-00	1565/LAWRENCEVILLE SCHOOL	51	675.00	ENTRY FEES	12/21/2016	C
50415	17-02740	170189	11-190-100-610-16-00	2935/LEARNING A-Z	52	359.95	SUPPLIES COMP REPAIR	12/21/2016	C
50416	17-02748	BW12/4EVAL	11-000-219-320-10-00	1596/LEARNING TREE	52	750.00	PROF SVCS-EVALS	12/21/2016	C
				MULTICULTURAL					
	17-02433	SA11/02/16B SHEVAL	11-000-219-320-10-00	1596/LEARNING TREE	52	700.00	PROF SVCS-EVALS	12/21/2016	C
				MULTICULTURAL					
Total For Check Number 50416						\$1,450.00			
50417	17-01768	1190217718	11-401-100-610-04-00	1554/LEGO EDUCATION	50	160.50	SUPPLIES & MATERIALS -MM	12/21/2016	C
50418	17-02683	SJ4/22/2000	11-000-219-320-10-00	1584/LIFE ENHANCEMENT	50	500.00	PROF SVCS-EVALS	12/21/2016	C
				INSTITUTE					
50419	17-02196	FRASERWKS P11/3-11/4	11-000-219-590-10-52	1557/LINDAMOOD-BELL LEARNING	50	679.00	REGISTRATIONS - CST	12/21/2016	C
				PROCESSES					
50420	17-02384	188158	11-190-100-610-16-00	6214/LOGMEIN	50	250.00	SUPPLIES COMP REPAIR	12/21/2016	C
50421	17-02379	PROFDEV11/ 9/16	20-245-200-300-11-00	6213/SOLANGE LOPES-MURPHY	50	1,250.00	TITLE III IMM PURCH PROF	12/21/2016	C
50422	17-02172	41229760	11-000-262-420-01-00	4739/MOTOROLA SOLUTIONS, INC.	50	573.34	EQUIPMENT REPAIRS	12/21/2016	C
	17-02172	41229760	11-000-262-420-02-00	4739/MOTOROLA SOLUTIONS, INC.	50	573.34	EQUIPMENT REPAIRS	12/21/2016	C
	17-02172	41229760	11-000-262-420-03-00	4739/MOTOROLA SOLUTIONS, INC.	50	860.00	EQUIPMENT REPAIRS	12/21/2016	C
	17-02172	41229760	11-000-262-420-04-00	4739/MOTOROLA SOLUTIONS, INC.	50	573.34	EQUIPMENT REPAIRS	12/21/2016	C
	17-02172	41229760	11-000-262-420-05-00	4739/MOTOROLA SOLUTIONS, INC.	50	1,003.31	EQUIPMENT REPAIRS	12/21/2016	C
	17-02172	41229760	11-000-262-420-14-00	4739/MOTOROLA SOLUTIONS, INC.	50	716.67	SERVICES	12/21/2016	C
Total For Check Number 50422						\$4,300.00			
50423	17-01492	46881	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	50	428.00	-CONTINGENCY REPAIRS - B	12/21/2016	C
	17-02166	47742	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	50	5,951.00	-CONTINGENCY REPAIRS - B	12/21/2016	C
Total For Check Number 50423						\$6,379.00			
50424	17-02750	2375	11-000-230-610-08-00	4077/MAIN STREET AWARDS INC.	51	28.65	GENERAL SUPPLIES - BOAR	12/21/2016	C
50425	17-02648	672711	11-000-270-420-12-00	2760/MALOUF AUTO GROUP	50	350.00	MAINT. OF VEHICLES BY G	12/21/2016	C
	17-02648	672711	11-000-270-615-12-00	2760/MALOUF AUTO GROUP	50	50.87	SUPPLIES	12/21/2016	C
Total For Check Number 50425						\$400.87			
50426	17-01516	93115255001	11-190-100-640-05-48	5540/MCGRAW-HILL SCHOOL	50	1,482.57	TEXTBKS - HS - CR0S CONT	12/21/2016	C
				EDUCATION LLC					
50427	17-01401	1920	11-214-100-610-10-00	5785/PATRICK MCGREEVY, PH.D., P.A.	50	242.83	GENERAL SUPPLIES	12/21/2016	C

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50428	17-02436	87894065	11-000-261-610-01-67	1647/MCMASTER CARR SUPPLY CO.	50	231.91	-BUILDINGS - OHES	12/21/2016	C
	17-02617	88642551	20-079-100-600-05-NR	1647/MCMASTER CARR SUPPLY CO.	50	471.34	GENERAL SUPPLIES	12/21/2016	C
Total For Check Number 50428						\$703.25			
50429	17-02243	2016FO2	11-000-223-590-11-52	6195/MCTIGHE & ASSOCIATES	50	189.00	REGIST.- IS	12/21/2016	C
50430	17-02801	TRAVEREIM	11-000-240-580-01-52	5244/MYRNA MEDINA	51	48.48	TRAVEL-OHES	12/21/2016	C
		BTWNSCHLS							
50431	17-02611	MILEAGEREI	11-402-100-580-17-52	1673/ROBERT MELUSKY	50	93.83	TRAVEL	12/21/2016	C
		MFALL17							
50432	17-02751	81732	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	43.50	-LEGAL SERVICES	12/21/2016	C
	17-02805	198398	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	3,204.50	-LEGAL SERVICES	12/21/2016	C
	17-02805	198400	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	493.00	-LEGAL SERVICES	12/21/2016	C
	17-02805	198406	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	3,349.50	-LEGAL SERVICES	12/21/2016	C
Total For Check Number 50432						\$7,090.50			
50433	17-02254	530-2017-6	11-000-218-590-04-52	6192/MGH PSYCHIATRY ACADEMY	51	149.00	REGISTRATIONS - UMS	12/21/2016	C
50434	17-02485	141705	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	52	1,943.00	-BUSINESS OFFICE	12/21/2016	C
50435	17-02630	818	11-000-270-390-12-00	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	680.00	-COMPUTER SERVICES	12/21/2016	C
50436	17-00778	2075509-02	11-190-100-610-04-48	1643/MIDWEST SHOP SUPP. INC	50	458.85	SUPPLIES	12/21/2016	C
50437	17-02624	158100	11-000-251-610-13-00	3854/ROAN PRINTING, INC.	51	64.00	-PURCHASING OFFICE	12/21/2016	C
50438	17-02471	DANCEDUTY	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	600.00	-POLICE SERVICES	12/21/2016	C
		10/15/16							
	17-02470	FOOTBALLD	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	937.50	-POLICE SERVICES	12/21/2016	C
		UTY10/14/16							
	17-02625	11/8/16FOOT	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,087.50	-POLICE SERVICES	12/21/2016	C
		BALL							
	17-02703	PRIVATEDUT	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	51	937.50	-POLICE SERVICES	12/21/2016	C
		YFOOTBL							
Total For Check Number 50438						\$3,562.50			
50439	17-02403	14420	11-190-100-610-16-00	3824/MRA INTERNATIONAL INC	51	902.00	SUPPLIES COMP REPAIR	12/21/2016	C
50440	17-02111	16-906	11-000-261-420-05-65	4955/MTB ELECTRIC, LLC	50	1,371.72	-CONTINGENCY REPAIRS - B	12/21/2016	C
	17-01667	16-909LEDLI	11-000-261-420-05-66	4955/MTB ELECTRIC, LLC	50	2,681.00	-MAINTENANCE PROJECTS -	12/21/2016	C
		GHTS10/31							
Total For Check Number 50440						\$4,052.72			
50441	17-01922	INV00229095	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	1,119.00	instrument repairs	12/21/2016	C
		3							
	17-02060	INV00253978	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	33.36	SUPPLIES - LMS - MUSIC	12/21/2016	C
	17-02060	INV00252873	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	50.04	SUPPLIES - LMS - MUSIC	12/21/2016	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50441		3							
50441	17-02061	INV00259929	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	26.56	SUPPLIES - LMS - MUSIC	12/21/2016	C
		0							
	17-02061	INV00268718	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	9.52	SUPPLIES - LMS - MUSIC	12/21/2016	C
		5							
	17-02061	INV00260688	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	27.48	SUPPLIES - LMS - MUSIC	12/21/2016	C
		3							
	17-02160	INV00277811	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	119.81	SUPPLIES - LMS - MUSIC	12/21/2016	C
		9							
	17-02174	INV00269319	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	35.20	SUPPLIES - LMS - MUSIC	12/21/2016	C
	17-02174	INV00268579	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	44.80	SUPPLIES - LMS - MUSIC	12/21/2016	C
		8							
	17-02174	INV00259882	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	48.00	SUPPLIES - LMS - MUSIC	12/21/2016	C
		5							
	17-02174	INV00282382	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	36.00	SUPPLIES - LMS - MUSIC	12/21/2016	C
		5							
Total For Check Number 50441						\$1,549.77			
50442	17-02203	INV00271710	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	161.80	EQUIPMENT REPAIRS	12/21/2016	C
		7							
	17-02204	INV00284748	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	101.10	EQUIPMENT REPAIRS	12/21/2016	C
		0							
	17-02176	INV00269680	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	98.60	EQUIPMENT REPAIRS	12/21/2016	C
		9							
	17-02176	INV00271708	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	122.75	EQUIPMENT REPAIRS	12/21/2016	C
		8							
	17-02176	INV00284740	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	94.25	EQUIPMENT REPAIRS	12/21/2016	C
		0							
	17-01357	INV00110568	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	52	904.75	EQUIPMENT REPAIRS	12/21/2016	C
		58							
	17-01357	INV00129253	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	52	136.25	EQUIPMENT REPAIRS	12/21/2016	C
		6							
	17-02133	INV00289692	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	48.00	SUPPLIES - LMS - MUSIC	12/21/2016	C
		4							
	17-02133	INV00304438	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	46.40	SUPPLIES - LMS - MUSIC	12/21/2016	C
		4							
	17-02133	INV00282643	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	38.40	SUPPLIES - LMS - MUSIC	12/21/2016	C
		4							

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50442	17-02133	INV00289737	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	49.60	SUPPLIES - LMS - MUSIC	12/21/2016	C
		7							
Total For Check Number 50442						\$1,801.90			
50443	17-01357	INV00138095	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	52	150.46	EQUIPMENT REPAIRS	12/21/2016	C
		0							
	17-01357	INV00219949	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	52	84.25	EQUIPMENT REPAIRS	12/21/2016	C
		5							
	17-01357	INV00121646	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	52	688.50	EQUIPMENT REPAIRS	12/21/2016	C
		3							
	17-01724	INV00150171	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	52	43.14	SUPPLIES - LMS - MUSIC	12/21/2016	C
		0							
	17-02190	INV00252860	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	52	973.63	SUPPLIES - UMS - MUSIC	12/21/2016	C
		9							
	17-02190	INV00259946	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	52	454.96	SUPPLIES - UMS - MUSIC	12/21/2016	C
		9							
	17-02190	INV00262021	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	52	605.30	SUPPLIES - UMS - MUSIC	12/21/2016	C
		1							
	17-02207	INV00276748	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	52	763.78	SUPPLIES - HS - MUSIC	12/21/2016	C
		5							
	17-02207	INV00271574	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	52	108.50	SUPPLIES - HS - MUSIC	12/21/2016	C
		5							
	17-02207	INV00286791	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	52	6.10	SUPPLIES - HS - MUSIC	12/21/2016	C
		2							
	17-02207	INV00312942	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	52	36.65	SUPPLIES - HS - MUSIC	12/21/2016	C
		4							
Total For Check Number 50443						\$3,915.27			
50444	17-02378	INV00329455	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	52	165.50	EQUIPMENT REPAIRS	12/21/2016	C
		8							
	17-02207	INV00282501	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	52	45.51	SUPPLIES - HS - MUSIC	12/21/2016	C
		8							
Total For Check Number 50444						\$211.01			
50445	17-01020	ROYALTYFE	11-401-100-610-04-00	1658/MUSIC THEATRE	51	45.00	SUPPLIES & MATERIALS -MM	12/21/2016	C
		EUMS		INTERNATIONAL					
	17-01020	ROYALTYFE	11-401-100-890-04-00	1658/MUSIC THEATRE	51	2,485.00	DUES/ENTRY FEES/ROYALTIE	12/21/2016	C
		EUMS		INTERNATIONAL					
Total For Check Number 50445						\$2,530.00			
50446	17-02555	5352	11-401-100-890-05-00	2848/NATIONAL ART EDUCATION	50	185.00	DUES/E.FEES/ROYALTIES/RO	12/21/2016	C

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50446				ASSOCIATION					
50447	17-01664	0700272731R	11-000-240-590-03-52	1729/NAESP	50	235.00	REGISTRATIONS-MMS - LOWE	12/21/2016	C
			ICHARDS						
50448	17-02173	165482	11-190-100-610-03-42	1699/NASCO	50	618.12	SUPPLIES - LMS - SCIENCE	12/21/2016	C
	17-02173	175894	11-190-100-610-03-42	1699/NASCO	50	76.38	SUPPLIES - LMS - SCIENCE	12/21/2016	C
	17-02173	195043	11-190-100-610-03-42	1699/NASCO	50	91.84	SUPPLIES - LMS - SCIENCE	12/21/2016	C
	17-02341	186601	11-204-100-610-10-00	1699/NASCO	50	113.72	GENERAL SUPPLIES	12/21/2016	C
	17-02341	184422	11-204-100-610-10-00	1699/NASCO	50	52.88	GENERAL SUPPLIES	12/21/2016	C
	17-02343	184388	11-204-100-610-10-00	1699/NASCO	50	64.09	GENERAL SUPPLIES	12/21/2016	C
	17-02343	18567	11-204-100-610-10-00	1699/NASCO	50	63.14	GENERAL SUPPLIES	12/21/2016	C
Total For Check Number 50448						\$1,080.17			
50449	17-01750	134-563	11-000-223-590-11-52	1693/NATIONAL COUNCIL OF TEACHERS OF	50	680.00	REGIST.- IS	12/21/2016	C
50450	17-02634	1554616	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	123.00	MEMBERSHIPS	12/21/2016	C
	17-02634	1554614	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	123.00	MEMBERSHIPS	12/21/2016	C
	17-02634	1554615	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	123.00	MEMBERSHIPS	12/21/2016	C
	17-02634	1554613	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	123.00	MEMBERSHIPS	12/21/2016	C
	17-02634	1556393	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	123.00	MEMBERSHIPS	12/21/2016	C
	17-02695	79538KAHAL	11-401-100-890-05-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	123.00	DUES/E.FEES/ROYALTIES/RO	12/21/2016	C
		EHOE							
Total For Check Number 50450						\$738.00			
50451	17-01774	REGS2017NA	11-401-100-890-04-00	1750/NATIONAL GEOGRAPHIC BEE	50	100.00	DUES/ENTRY FEES/ROYALTIE	12/21/2016	C
		TLGEOBEE							
50452	17-02101	MARDEKIAN	11-000-223-590-11-52	4668/NCTM CONFERENCE REGISTRATION	50	250.00	REGIST.- IS	12/21/2016	C
50453	17-02608	2016-17JVDU	11-402-100-890-17-00	5781/N.E.C.H.L./NORTHEAST COLLEGIATE HOCKEY L	50	4,500.00	MEMBERSHIPS	12/21/2016	C
		ES							
50454	17-01940	0024914575	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	981.68	ATHLETIC SUPPLIES	12/21/2016	C
	17-01940	002483123	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	571.86	ATHLETIC SUPPLIES	12/21/2016	C
	17-01940	112487446/90	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	584.32	ATHLETIC SUPPLIES	12/21/2016	C
		0088796							
Total For Check Number 50454						\$2,137.86			

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50455	17-01079	902173079JS	11-000-222-610-05-00	1709/NEW YORK TIMES, THE	50	27.00	-GENERAL SUPPLIES - MHS	12/21/2016	C
		MITH							
50456	17-02868	BROOKSNJR	11-000-240-590-05-52	1704/NJ ASA	52	420.00	REGISTRATIONS-MHS	12/21/2016	C
		EGISFEE							
50457	17-02578	1216-062	11-000-223-590-11-52	2845/NJCHE	50	80.00	REGIST.- IS	12/21/2016	C
50458	17-02711	2159987	11-000-262-340-14-00	1734/STATE OF NEW JERSEY	51	199.00	-ENVIRONMENTAL COMPLIANC	12/21/2016	C
	17-02712	2159989	11-000-262-340-14-00	1734/STATE OF NEW JERSEY	51	166.00	-ENVIRONMENTAL COMPLIANC	12/21/2016	C
	17-02716	2159991	11-000-262-340-14-00	1734/STATE OF NEW JERSEY	51	166.00	-ENVIRONMENTAL COMPLIANC	12/21/2016	C
	17-02710	2159988	11-000-262-340-14-00	1734/STATE OF NEW JERSEY	51	166.00	-ENVIRONMENTAL COMPLIANC	12/21/2016	C
	17-02709	2159990	11-000-262-340-14-00	1734/STATE OF NEW JERSEY	51	166.00	-ENVIRONMENTAL COMPLIANC	12/21/2016	C
	17-02707	2159992	11-000-262-340-14-00	1734/STATE OF NEW JERSEY	51	166.00	-ENVIRONMENTAL COMPLIANC	12/21/2016	C
Total For Check Number 50458						\$1,029.00			
50459	17-02289	#(100)DUES	11-402-100-890-17-00	2843/NJFHCA	50	75.00	MEMBERSHIPS	12/21/2016	C
50460	17-02288	58375RIDDEL	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	-MEMBERSHIPS - DIRECTORS	12/21/2016	C
		L							
	17-01472	32953	11-000-223-590-11-52	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	275.00	REGIST.- IS	12/21/2016	C
	17-01764	33326	11-000-223-590-11-52	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	149.00	REGIST.- IS	12/21/2016	C
	17-02199	52500KIDD	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	895.00	-MEMBERSHIPS - PRINCIPAL	12/21/2016	C
Total For Check Number 50460						\$2,139.00			
50461	17-02300	3455	11-000-218-590-01-52	3153/NJ SCA	50	99.00	REGISTRATIONS - OHES	12/21/2016	C
50462	17-01749	BLAKEMORE	11-000-223-590-11-52	2862/NJ SC	50	175.00	REGIST.- IS	12/21/2016	C
		10/25CONVE							
		N							
50463	17-02257	NJSLHMSAR	11-401-100-890-05-00	1751/NJ SCIENCE LEAGUE	50	481.00	DUES/E.FEES/ROYALTIES/RO	12/21/2016	C
		EA21							
50464	17-02548	SULLIVANME	11-000-221-890-19-00	2841/NJ SELA	51	40.00	-MEMBERSHIPS - DIRECTORS	12/21/2016	C
		MBR17							
50465	17-02532	ETRYFEECH	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	12/21/2016	C
		AMPS							
	17-02442	CHAMPIONS	11-402-100-800-17-00	1698/NJ SIAA	50	210.00	ENTRY FEES	12/21/2016	C
		HIPSEC&ST							
	17-02698	0058978-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	12/21/2016	C
	17-02778	0059084-IN	11-402-100-800-17-00	1698/NJ SIAA	51	80.00	ENTRY FEES	12/21/2016	C
	17-02788	0059311-IN	11-402-100-800-17-00	1698/NJ SIAA	51	80.00	ENTRY FEES	12/21/2016	C

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50465	17-02794	B/GWINTERR	11-402-100-800-17-00	1698/NJ SIAA	51	396.00	ENTRY FEES	12/21/2016	C
		ELAY							
	17-02795	ENTRYFEEB	11-402-100-800-17-00	1698/NJ SIAA	51	800.00	ENTRY FEES	12/21/2016	C
		&GINDIV							
	17-02699	ENTRYTENNI	11-402-100-800-17-00	1698/NJ SIAA	51	80.00	ENTRY FEES	12/21/2016	C
		STEAM							
Total For Check Number 50465						\$1,806.00			
50466	17-02258	04115	11-000-222-590-01-52	5812/NJASL	50	262.00	REGISTRATION - OHES	12/21/2016	C
	17-02221	04481	11-000-223-590-11-52	5812/NJASL	50	150.00	REGIST.- IS	12/21/2016	C
Total For Check Number 50466						\$412.00			
50467	17-02228	12216	11-000-223-590-11-52	5382/NJTEEA	50	150.00	REGIST.- IS	12/21/2016	C
50468	17-02770	ENTRYNOTTI	11-402-100-800-17-00	4025/NOTTINGHAM HIGH SCHOOL	51	375.00	ENTRY FEES	12/21/2016	C
		NGHAMCLAS		SOFTBALL					
50469	17-02338	793800-1/C17	11-000-219-610-10-00	1841/PAR INC.	50	64.90	SUPPLIES- CST	12/21/2016	C
		429							
50470	17-02618	30900	11-000-262-340-14-00	2932/PARS ENVIROMENTAL INC.	50	483.06	ENVIRONMENTAL COMPLIANC	12/21/2016	C
50471	17-01916	TUITREIMEF	11-000-291-280-09-00	2914/MARIA PAZLOPEZ	50	279.00	TUITION REIMBURSEMENT	12/21/2016	C
		FECTEACH							
50472	17-01176	1663	11-000-261-420-04-66	6119/POWER DELIVERY SOLUTIONS	50	5,000.00	MAINTENANCE PROJECTS -	12/21/2016	C
				LLC					
50473	17-02336	10923156	11-000-219-610-10-00	3160/PEARSON	50	316.94	SUPPLIES- CST	12/21/2016	C
50474	17-02601	025419	11-000-261-610-04-67	4027/PEMBERTON ELECTRICAL	51	79.36	BUILDINGS - MMS - UPPER	12/21/2016	C
				SUPPLY CO., LLC					
	17-02604	025420	11-000-261-610-04-67	4027/PEMBERTON ELECTRICAL	51	128.23	BUILDINGS - MMS - UPPER	12/21/2016	C
				SUPPLY CO., LLC					
	17-02600	025421	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL	51	78.96	BUILDINGS - MHS	12/21/2016	C
				SUPPLY CO., LLC					
	17-02412	025284	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL	51	1,809.00	BUILDINGS - MHS	12/21/2016	C
				SUPPLY CO., LLC					
Total For Check Number 50474						\$2,095.55			
50475	17-02418	93730	11-190-100-610-16-00	4803/PERFORMANCE MATTERS, LLC	50	1,550.00	SUPPLIES COMP REPAIR	12/21/2016	C
50476	17-02773	TIGERELITE	11-402-100-800-17-00	5997/PHS TRACK/XC	51	450.00	ENTRY FEES	12/21/2016	C
		B&G							
	17-02772	BOBJAMESIN	11-402-100-800-17-00	5997/PHS TRACK/XC	51	450.00	ENTRY FEES	12/21/2016	C
		DIVB&G							
Total For Check Number 50476						\$900.00			
50477	17-02560	03575618	11-190-100-340-16-00	6161/PITT BULL SECURE	50	1,500.00	STUDENT ACT. DIR.	12/21/2016	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50477				TECHNOLOGIES INC.					
50477	17-02277	03575567	11-190-100-340-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	51	7,500.00	STUDENT ACT. DIR.	12/21/2016	C
Total For Check Number 50477						\$9,000.00			
50478	17-02367	ACCT395154	11-000-222-610-04-00	2945/PRINCETON PACKET	50	38.00	GENERAL SUPPLIES - UMS	12/21/2016	C
		8UMS							
50479	17-02278	000600007	11-000-270-420-12-00	6090/PRO AUTO GLASS, INC.	50	250.00	MAINT. OF VEHICLES BY G	12/21/2016	C
50480	17-01437	2571946-1	11-000-216-610-10-00	1819/PRO-ED, INC.	50	213.40	SUPPLIES-REL. SVCS	12/21/2016	C
	17-01437	2571946	11-000-216-610-10-00	1819/PRO-ED, INC.	50	239.31	SUPPLIES-REL. SVCS	12/21/2016	C
Total For Check Number 50480						\$452.71			
50481	17-02504	SG-213	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	529.11	PUR.SVCS HOME INST	12/21/2016	C
	17-02564	LW-41	11-219-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	3,292.24	HOME INSTRUCT PURCH PROF	12/21/2016	C
Total For Check Number 50481						\$3,821.35			
50482	17-01220	46992901	11-190-100-610-02-00	2924/PROGRESS PUBLICATIONS	51	1,921.85	GENERAL SUPPLIES-VES	12/21/2016	C
50483	17-02529	SP2299	11-000-262-420-05-00	6219/PROJECT U.S.E.	50	900.00	EQUIPMENT REPAIRS	12/21/2016	C
50484	17-02768	017	11-402-100-400-17-00	5748/PROSKATE	51	10,575.00	FACILITY RENTAL	12/21/2016	C
50485	17-02188	S1333852.00	11-000-240-610-03-00	3826/PYRAMID SCHOOL PRODUCTS	50	239.76	GENERAL SUPPLIES - MMS	12/21/2016	C
		1							
50486	17-02781	TRAVREIM11	11-000-223-580-11-52	1948/JENNIFER RANGNOW	51	11.78	TRAVEL - INS SVC	12/21/2016	C
		/4&11/14							
50487	17-02304	638304	11-000-222-610-18-00	1923/ROSEN PUBLISHING GROUP, INC,	51	995.00	C/O NEWS DATABASE	12/21/2016	C
50488	17-02365	1815578-9663	11-000-223-590-11-52	1785/RUTGERS STATE UNIVERSITY	50	1,320.00	REGIST.- IS	12/21/2016	C
		3708							
50489	17-01805	14073072	20-245-100-600-11-00	5654/SCHOLASTIC INC.	50	53.41	TITLE III IMM SUPPLIES	12/21/2016	C
50490	17-00463	3154903-02	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	20.00	SUPPLIES	12/21/2016	C
	17-00461	3155022-01	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	93.60	SUPPLIES	12/21/2016	C
	17-00457	3154798-01	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	453.60	SUPPLIES	12/21/2016	C
	17-00466	3155036-01	11-000-216-610-10-00	2029/SCHOOL HEALTH CORP.	50	5.54	SUPPLIES	12/21/2016	C
	17-02449	3219116-00	11-214-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	143.74	GENERAL SUPPLIES	12/21/2016	C
Total For Check Number 50490						\$716.48			
50491	17-02509	310721-99MH	11-401-100-340-05-00	5975/SCHOOL PAPER EXPRESS	50	224.00	PRINTING-PAW PRINT/LIT.	12/21/2016	C
		S							
50492	17-02599	30810265244	11-190-100-610-05-42	2359/SCHOOL SPECIALTY, INC.	50	102.34	SUPPLIES - HS - SCIENCE	12/21/2016	C
		7							
	17-02087	20811729800	11-215-100-610-10-00	2359/SCHOOL SPECIALTY, INC.	50	19.59	GENERAL SUPPLIES	12/21/2016	C
		2							

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50492	17-01254	20811730477	11-215-100-610-10-00	2359/SCHOOL SPECIALTY, INC.	50	314.00	GENERAL SUPPLIES	12/21/2016	C
		1							
	17-01254	30810257768	11-215-100-610-10-00	2359/SCHOOL SPECIALTY, INC.	50	667.53	GENERAL SUPPLIES	12/21/2016	C
		1							
Total For Check Number 50492						\$1,103.46			
50493	17-02082	30810262919	20-085-100-610-01-00	1020/SCHOOL SPECIALTY, INC.	50	181.20	COLGATE OHES ART AWARD	12/21/2016	C
		1							
50494	17-00412	30810248267	11-190-100-610-02-44	2001/SCHOOL SPECIALTY, INC.	50	1,143.28	SUPPLIES	12/21/2016	C
		1							
	17-02543	30/102648939	20-085-100-610-01-00	2001/SCHOOL SPECIALTY, INC.	50	177.11	COLGATE OHES ART AWARD	12/21/2016	C
Total For Check Number 50494						\$1,320.39			
50495	17-00591	20811639549	11-190-100-610-03-46	1996/SCHOOL SPECIALTY, INC.	50	69.66	SUPPLIES	12/21/2016	C
		5							
50496	17-02700	ENTRYFEEW	11-402-100-800-17-00	2986/SCIAA	50	2,250.00	ENTRY FEES	12/21/2016	C
		INTER							
50497	17-02637	BO5818418	11-190-100-610-16-00	3037/SHI INTERNATIONAL CORP.	50	3,492.00	SUPPLIES COMP REPAIR	12/21/2016	C
50498	17-02279	037263239*	11-000-261-610-01-67	3005/SID HARVEY INDUSTRIES, INC.	50	285.25	-BUILDINGS - OHES	12/21/2016	C
50499	17-02562	14076	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	440.00	HOME INSTRUCT PURCH PROF	12/21/2016	C
	17-02669	14251	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	110.00	HOME INSTRUCT PURCH PROF	12/21/2016	C
Total For Check Number 50499						\$550.00			
50500	17-02780	TRAVREIM11	11-000-223-580-11-52	5051/NITU SINHA	51	46.25	TRAVEL - INS SVC	12/21/2016	C
		/1&11/2							
50501	17-02235	22	11-402-100-610-17-00	6179/SNYPER SPORTS, LLC	50	4,466.00	ATHLETIC SUPPLIES	12/21/2016	C
50502	17-02738	ALLSTATEBA	11-402-100-890-17-00	2372/SOCCER COACHES ASSN NJ	51	135.00	MEMBERSHIPS	12/21/2016	C
		NQUESTME							
		MB							
50503	17-02452	3321007762	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	157.10	SUPPLIES-HEALTH SVCS	12/21/2016	C
	17-02280	3318737484	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	108.10	SUPPLIES - MHS	12/21/2016	C
	17-02280	3320290471	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	13.58	SUPPLIES - MHS	12/21/2016	C
	17-02420	3320933668	11-000-222-610-04-00	5585/STAPLES ADVANTAGE	50	77.40	-GENERAL SUPPLIES - UMS	12/21/2016	C
	17-02540	3321483929	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	39.54	-GENERAL SUPPLIES - OHES	12/21/2016	C
	17-01128	3310630386/3	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	174.27	-GENERAL SUPPLIES - MMS	12/21/2016	C
		32044466							
	17-02311	3320303014	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	294.51	-GENERAL SUPPLIES - MMS	12/21/2016	C
	17-00506	3308022929/3	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	799.02	SUPPLIES	12/21/2016	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50503		32085638							
50503	17-00506	3308022941	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	33.13	SUPPLIES	12/21/2016	C
	17-00542	3308012185	11-190-100-610-02-48	5585/STAPLES ADVANTAGE	50	21.80	SUPPLIES	12/21/2016	C
	17-01000	3309919694	11-190-100-610-03-45	5585/STAPLES ADVANTAGE	50	715.40	SUPPLIES - LMS -SOC ST	12/21/2016	C
	17-02142	3318518953	11-190-100-610-04-00	5585/STAPLES ADVANTAGE	50	32.45	GENERAL SUPPLIES-UMS	12/21/2016	C
	17-02142	3319065531	11-190-100-610-04-00	5585/STAPLES ADVANTAGE	50	192.25	GENERAL SUPPLIES-UMS	12/21/2016	C
Total For Check Number 50503						\$2,658.55			
50504	17-02519	3323077367	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	69.66	-GENERAL SUPPLIES - MMS	12/21/2016	C
50505	17-02315	3320369570	11-000-240-610-03-00	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	111.33	-GENERAL SUPPLIES - MMS	12/21/2016	C
	17-02315	320369571	11-000-240-610-03-00	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	8.48	-GENERAL SUPPLIES - MMS	12/21/2016	C
Total For Check Number 50505						\$119.81			
50506	17-02531	1E2352	11-000-252-340-16-00	2347/STEWART BUSINESS SYSTEMS	50	2,647.00	PURCHASED TECHNICAL SERV	12/21/2016	C
50507	17-02675	REGISDIVC	11-401-100-890-05-00	2991/JASON SULLIVAN	51	200.00	DUES/E.FEES/ROYALTIES/RO	12/21/2016	C
50508	17-02672	JUNE30AUDI T	11-000-230-332-08-00	3046/SUPLEE CLOONEY & CO.,	50	26,000.00	SCHOOL AUDIT SERVICES	12/21/2016	C
50509	17-02189	V10955	11-190-100-610-03-48	6188/TAMS-WITMARK MUSIC LIBRARY, INC.	50	984.00	SUPPLIES - LMS -CRS CONT	12/21/2016	C
50510	17-02072	#INV27752	11-190-100-610-03-45	5077/TCI	50	325.50	SUPPLIES - LMS -SOC ST	12/21/2016	C
50511	17-02554	14286	11-000-213-610-15-00	5633/TEAM LIFE, INC.	50	120.00	SUPPLIES-HEALTH SVCS	12/21/2016	C
50512	17-02621	62798	20-079-100-600-05-NR	5773/TORMACH, LLC	50	1,504.78	GENERAL SUPPLIES	12/21/2016	C
50513	17-01081	13300-001625 1258SMIT	11-000-222-610-05-00	2053/TIMES OF TRENTON NEWSPAPER	50	47.40	-GENERAL SUPPLIES - MHS	12/21/2016	C
50514	17-02298	14508	11-000-261-420-05-66	5978/TRI-STATE LED	51	720.00	-MAINTENANCE PROJECTS -	12/21/2016	C
	17-02298	14430	11-000-261-420-05-66	5978/TRI-STATE LED	51	4,731.07	-MAINTENANCE PROJECTS -	12/21/2016	C
Total For Check Number 50514						\$5,451.07			
50515	17-02613	P25837	11-000-261-420-14-65	3956/TRIAD PROTECTIVE SERVICES, INC.	51	345.00	-CONTINGENCY REPAIRS - B	12/21/2016	C
50516	17-01991	18421	11-000-240-610-01-00	3125/TRIANGLE COMMUNICATIONS, LLC	50	607.50	-GENERAL SUPPLIES - OHES	12/21/2016	C
50517	17-02456	18192	11-190-100-610-05-48	5059/TYRRELLTECH, INC.	50	264.70	SUPPLIES - HS - CROS CON	12/21/2016	C
50518	17-02737	REG-0010237 194	11-402-100-800-17-00	3416/UNIVERSAL CHEERLEADERS ASSOCIATION	51	620.00	ENTRY FEES	12/21/2016	C
50519	17-01652	140887524-00 1	11-000-262-590-14-52	2132/UNITED RENTALS, INC.	50	2,507.50	-REGISTRATIONS B & G	12/21/2016	C
50520	17-02590	43972271OH	11-000-230-530-01-00	2135/UNITED STATES POSTAL SVS	50	500.00	-POSTAGE - OHES	12/21/2016	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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								
50520		ESPOST						
50521	17-02875	11/15-12/13/1	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	11.52-POSTAGE - VES	12/21/2016	C
		6USEAGE						
	17-02875	11/15-12/13/1	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	89.60-POSTAGE - MMS - LOWER	12/21/2016	C
		6USEAGE						
	17-02875	11/15-12/13/1	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	63.58-POSTAGE - MMS - UPPER	12/21/2016	C
		6USEAGE						
	17-02875	11/15-12/13/1	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	259.21-POSTAGE - MHS	12/21/2016	C
		6USEAGE						
	17-02875	11/15-12/13/1	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	3.26-POSTAGE - SUPERINTENDEN	12/21/2016	C
		6USEAGE						
	17-02875	11/15-12/13/1	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	394.85-POSTAGE - BUS ADMIN	12/21/2016	C
		6USEAGE						
	17-02875	11/15-12/13/1	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	44.15-POSTAGE - PERSONNEL	12/21/2016	C
		6USEAGE						
	17-02875	11/15-12/13/1	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	194.36-POSTAGE - PUPIL SERVICE	12/21/2016	C
		6USEAGE						
	17-02875	11/15-12/13/1	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	16.28-POSTAGE - TRANSPORTATIO	12/21/2016	C
		6USEAGE						
	17-02875	11/15-12/13/1	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	22.00-POSTAGE - PURCHASING	12/21/2016	C
		6USEAGE						
	17-02875	11/15-12/13/1	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	11.85-POSTAGE - ATHLETIC DEPA	12/21/2016	C
		6USEAGE						
Total For Check Number 50521						\$1,110.66		
50522	17-01125	8555958WASI	11-000-222-610-04-00	2147/USA TODAY	50	43.15-GENERAL SUPPLIES - UMS	12/21/2016	C
		AK						
50523	17-02704	08168610101	11-190-100-610-05-00	2112/USI EDUCATION &	52	356.75GENERAL SUPPLIES-MHS	12/21/2016	C
		9		GOVERNMENT SALES				
50524	17-00315	0001518695	11-190-100-610-02-48	2163/VALIANT NATIONAL AV SUPPLY	50	257.78SUPPLIES	12/21/2016	C
	17-02268	0001544477	11-190-100-610-04-46	2163/VALIANT NATIONAL AV SUPPLY	50	139.95SUPPLIES - UMS - H & PE	12/21/2016	C
	17-02115	0001538916	11-190-100-610-05-48	2163/VALIANT NATIONAL AV SUPPLY	50	81.97SUPPLIES - HS - CROS CON	12/21/2016	C
	17-02581	0001548228	11-401-100-610-05-00	2163/VALIANT NATIONAL AV SUPPLY	50	1,030.60SUPPLIES & MATERIALS -MH	12/21/2016	C
	17-02581	0001549297	11-401-100-610-05-00	2163/VALIANT NATIONAL AV SUPPLY	50	175.50SUPPLIES & MATERIALS -MH	12/21/2016	C
Total For Check Number 50524						\$1,685.80		
50525	17-02726	1637	11-000-223-320-11-51	6238/STACEY VAN DER VEEN	51	584.00-INSTRUCTIONAL SERVICES	12/21/2016	C
50526	17-02408	10479	11-000-223-320-11-51	6217/FRANK VERONSKY	51	900.00-INSTRUCTIONAL SERVICES	12/21/2016	C
50527	17-02580	187720	11-190-100-610-05-42	5319/VEX ROBOTICS, INC.	50	94.15SUPPLIES - HS - SCIENCE	12/21/2016	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
50528	17-02734	REGREIMB11	11-000-223-590-11-52	2217/WENDY WACHTEL	51	1,950.00	REGIST.- IS	12/21/2016	C
		/2-11/4							
50529	17-02371	8046599019	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	50	142.10	SUPPLIES & MATERIALS -MM	12/21/2016	C
	17-02371	8046610580	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	50	18.45	SUPPLIES & MATERIALS -MM	12/21/2016	C
Total For Check Number 50529						\$160.55			
50530	17-02099	I38433007	11-000-221-610-11-00	3318/WB MASON CO., INC.	51	248.86	SUPPLIES- IS	12/21/2016	C
	17-02099	I368648492	11-000-221-610-11-00	3318/WB MASON CO., INC.	51	0.64	SUPPLIES- IS	12/21/2016	C
	17-01896	I38957001	11-000-221-610-11-54	3318/WB MASON CO., INC.	51	469.40	SUPPLIES-DIST TEST	12/21/2016	C
	17-02614	I39455584	11-000-252-600-16-00	3318/WB MASON CO., INC.	51	64.50	TECHNOLOGY OFFICE	12/21/2016	C
	17-00337	I35753024	11-190-100-610-05-40	3318/WB MASON CO., INC.	51	43.94	SUPPLIES	12/21/2016	C
Total For Check Number 50530						\$827.34			
50531	17-02139	715887	11-190-100-610-04-40	2189/WENGER CORPORATION	51	1,997.76	SUPPLIES - UMS - MUSIC	12/21/2016	C
50532	17-02409	11/09PROFW	11-000-223-320-11-51	6218/NATHAN A. WHITE	51	500.00	INSTRUCTIONAL SERVICES	12/21/2016	C
		KSP							
50533	17-01815	ID02618	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	51	4,500.00	CONSULTANTS-REL SVCS	12/21/2016	C
	17-02265	1661023	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	51	232.20	GENERAL SUPPLIES-RC	12/21/2016	C
Total For Check Number 50533						\$4,732.20			
50534	17-02662	REIMBNSBA	11-000-230-585-08-52	5809/Christine Witt	51	134.49	OTHER PURCH. SVS. - BOAR	12/21/2016	C
		CONF							
50535	17-02368	60650M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	51	825.00	SUPPLIES	12/21/2016	C
50536	17-01773	2762	11-000-261-420-01-65	2191/WOOD CORR INC.	51	400.00	CONTINGENCY REPAIRS - B	12/21/2016	C
	17-02121	2780	11-000-261-420-01-65	2191/WOOD CORR INC.	51	900.00	CONTINGENCY REPAIRS - B	12/21/2016	C
	17-02340	2778	11-000-261-420-05-65	2191/WOOD CORR INC.	51	675.00	CONTINGENCY REPAIRS - B	12/21/2016	C
Total For Check Number 50536						\$1,975.00			
50537	17-02440	9267361484	11-000-252-600-16-00	5694/WW GRAINGER, INC.	51	226.40	TECHNOLOGY OFFICE	12/21/2016	C
	17-02282	926.528839	11-000-261-610-01-67	5694/WW GRAINGER, INC.	51	30.20	BUILDINGS - OHES	12/21/2016	C
	17-02282	9263528847	11-000-261-610-01-67	5694/WW GRAINGER, INC.	51	19.06	BUILDINGS - OHES	12/21/2016	C
	17-02283	9264575706	11-000-261-610-01-67	5694/WW GRAINGER, INC.	51	362.88	BUILDINGS - OHES	12/21/2016	C
	17-02283	9263528854	11-000-261-610-01-67	5694/WW GRAINGER, INC.	51	362.88	BUILDINGS - OHES	12/21/2016	C
Total For Check Number 50537						\$1,001.42			
Total for Accounts Payable Check Series #1						\$1,623,494.97			

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
*	11302016	PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,487.37	SALARIES - NURSES	11/30/2016	H
		PYRL17	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	11/30/2016	H
		PYRL17	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,904.55	SAL-RELATED SVCS	11/30/2016	H
		PYRL17	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,501.80	SAL-AIDES EXTRA SVCS	11/30/2016	H
		PYRL17	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,379.00	SAL- GUIDANCE	11/30/2016	H
		PYRL17	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	11/30/2016	H
		PYRL17	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	11/30/2016	H
		PYRL17	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,804.43	SAL- CST	11/30/2016	H
		PYRL17	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,110.57	SAL- SEC CST	11/30/2016	H
		PYRL17	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	11/30/2016	H
		PYRL17	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	11/30/2016	H
		PYRL17	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	11/30/2016	H
		PYRL17	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	11/30/2016	H
		PYRL17	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	11/30/2016	H
		PYRL17	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	11/30/2016	H
		PYRL17	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	11/30/2016	H
		PYRL17	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,183.75	SALARIES - MEDIA	11/30/2016	H
		PYRL17	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,201.69	SAL- AV DIST. LRNG	11/30/2016	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
11302016	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,837.25	DIRECTORS/SUPERVISORS O	11/30/2016	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	SECRETARY	11/30/2016	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	SUPERINTENDENT/SECRETAR	11/30/2016	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	11/30/2016	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	11/30/2016	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,814.12	SUPERVISORS - MHS	11/30/2016	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	DIRECTOR - SPECIAL SERV	11/30/2016	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	11/30/2016	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,752.86	SALARIES - SECRETARIAL/C	11/30/2016	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,653.28	BUSINESS ADMINISTRATOR'	11/30/2016	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,038.37	PERSONNEL OFFICE	11/30/2016	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.62	PURCHASING OFFICE	11/30/2016	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.72	TECHNOLOGY	11/30/2016	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,256.01	SALARIES - MAINTENANCE	11/30/2016	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,925.37	CUSTODIANS	11/30/2016	H
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,558.55	SALARIES - NONINSTR AIDE	11/30/2016	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,505.81	GROUNDS	11/30/2016	H
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.00	SALARIES-SECURITY	11/30/2016	H
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,441.30	AIDES - CONTRACTED	11/30/2016	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
11302016				PAYROLL					
11302016	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,995.23	REGULAR CONTRACT SALARIE	11/30/2016	H
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	-VOCATIONAL RUNS - CONTR	11/30/2016	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,652.35	SP ED DRIVERS - CONTRACT	11/30/2016	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,440.25	-ATHLETICS - CONTRACTED	11/30/2016	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	-ANNUITY CONTRIBUTIONS	11/30/2016	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,705.00	SAL-KDN TCHRS	11/30/2016	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,713.50	SAL- TCHRS GRADE 1	11/30/2016	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,955.50	SAL-TCHRS GRADE 2	11/30/2016	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,517.60	OHES MUSIC TEACHERS	11/30/2016	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,741.80	OHES ART TEACHERS	11/30/2016	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,702.75	OHES PHYS ED TEACHERS	11/30/2016	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,469.60	OHES WORLD LANG TEACHERS	11/30/2016	H
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,606.00	OHES CROSS CONT TEACHERS	11/30/2016	H
	PYRL17		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SUBSTITUTES - OHES	11/30/2016	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,129.75	SAL-TCHRS GRADE 3	11/30/2016	H
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,552.25	SAL-TCHRS GRADE4	11/30/2016	H
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,737.50	VES MUSIC TEACHERS	11/30/2016	H
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,729.00	VES ART TEACHERS	11/30/2016	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
11302016	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,745.00	VES PHYS ED TEACHERS	11/30/2016	H
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,573.50	VES WORLD LANG TEACHERS	11/30/2016	H
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,564.50	VES CROSS CONT TEACHERS	11/30/2016	H
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,717.75	SAL-TCHRS GRADE 5	11/30/2016	H
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,519.25	LMS MUSIC TEACHERS	11/30/2016	H
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,220.00	LMS ART TEACHERS	11/30/2016	H
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,206.50	LMS HPE TEACHERS	11/30/2016	H
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.25	LMS WORLD LANG TEACHERS	11/30/2016	H
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,149.00	LMS CROSS CONT TEACHERS	11/30/2016	H
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,237.75	SAL-TCHRS GRADE 6	11/30/2016	H
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,915.95	UMS MUSIC TEACHERS	11/30/2016	H
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,531.50	SAL-TCHRS MATH	11/30/2016	H
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,328.35	SAL-TCHRS SCIENCE	11/30/2016	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	11/30/2016	H
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	11/30/2016	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	11/30/2016	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,594.75	SAL-TCHRS PHYS ED	11/30/2016	H
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	11/30/2016	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	31,362.20	SAL-TCHRS CROSS CONT	11/30/2016	H

va_chkr3.101405
12/15/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
11302016				PAYROLL					
11302016	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,178.61	SAL TCHRS 9/12 MUSIC	11/30/2016	H
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	57,893.15	SAL-TCHRS 9/12 MATH	11/30/2016	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	60,292.20	SAL-TCHRS 9/12 SCI	11/30/2016	H
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	59,869.06	SAL-TCHRS 9/12 LANG	11/30/2016	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	11,680.50	SAL-TCHRS 9/12 ART	11/30/2016	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	56,288.81	SAL-TCHRS 9/12 SOC ST	11/30/2016	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	44,957.50	SAL-TCHRS 9/12 PE	11/30/2016	H
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,173.11	SAL-TCHRS 9/12 WL	11/30/2016	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	34,046.29	SAL-TCHRS 9/12 CC	11/30/2016	H
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,329.00	SAL-TCHRS MCI	11/30/2016	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	41,378.90	SAL-TCHRS LLD	11/30/2016	H
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	22,259.80	SAL- AIDES LLD	11/30/2016	H
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	239,613.75	SAL-TCHRS RESOURCE CTR	11/30/2016	H
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	23,862.40	SAL- AIDES RES CTR	11/30/2016	H
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,802.96	SAL-TCHRS AUT	11/30/2016	H
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,699.25	SAL-TCHRS PSD	11/30/2016	H
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	3,047.01	SAL- AIDES PRE SCH DIS	11/30/2016	H
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	52,199.69	SAL-TCHRS BSI	11/30/2016	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
11302016	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,633.75	SAL-TCHRS BILING	11/30/2016	H
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,344.25	ATHLETIC CONT SALARIES	11/30/2016	H
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,121.04	IDEA PREK - SALARIES	11/30/2016	H
Total For Check Number 11302016						\$2,264,073.77			
* 12152016	PYRL17		11-000-211-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,096.00	STIPEND - REGISTRAR	12/15/2016	H
	PYRL17		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,765.99	NURSES - EXTRA PAY	12/15/2016	H
	PYRL17		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,487.37	SALARIES - NURSES	12/15/2016	H
	PYRL17		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,320.00	SUBSTITUTES	12/15/2016	H
	PYRL17		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,904.55	SAL-RELATED SVCS	12/15/2016	H
	PYRL17		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,652.81	SAL-AIDES EXTRA SVCS	12/15/2016	H
	PYRL17		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	269.40	AIDE EXTRA PAY	12/15/2016	H
	PYRL17		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,610.00	SUB-EXTRA ORD SVCS	12/15/2016	H
	PYRL17		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,007.15	SAL- GUIDANCE	12/15/2016	H
	PYRL17		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	12/15/2016	H
	PYRL17		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	12/15/2016	H
	PYRL17		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,230.25	SAL- CST	12/15/2016	H
	PYRL17		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,110.57	SAL- SEC CST	12/15/2016	H
	PYRL17		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	12/15/2016	H
	PYRL17		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,896.00	SAL-CURR WRITING	12/15/2016	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
12152016	PYRL17		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	12/15/2016	H
	PYRL17		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	-IN-HOUSE INSTRUCTION	12/15/2016	H
	PYRL17		11-000-222-100-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,644.00	SAL- AFTER SCH UMS	12/15/2016	H
	PYRL17		11-000-222-100-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,167.50	SAL- AFTER SCH HS	12/15/2016	H
	PYRL17		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	12/15/2016	H
	PYRL17		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	675.00	SAL- LIBRARIAN SUBS	12/15/2016	H
	PYRL17		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,183.75	SALARIES - MEDIA	12/15/2016	H
	PYRL17		11-000-222-105-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	93.33	SAL- SEC SUB - DIST	12/15/2016	H
	PYRL17		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,201.69	SAL- A/V DIST. LRNG	12/15/2016	H
	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,837.25	-DIRECTORS/SUPERVISORS O	12/15/2016	H
	PYRL17		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	950.00	-STAFF DEVELOPMENT	12/15/2016	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	-SECRETARY	12/15/2016	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	-SUPERINTENDENT/SECRETAR	12/15/2016	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	-TREASURER OF SCHOOL MON	12/15/2016	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	12/15/2016	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,814.12	-SUPERVISORS - MHS	12/15/2016	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	-DIRECTOR - SPECIAL SERV	12/15/2016	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	12/15/2016	H
	PYRL17		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	536.50	-VES	12/15/2016	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
12152016				PAYROLL					
12152016	PYRL17		11-000-240-105-04-SB	3224/MONTGOMERY BD.OF ED.	80	70.00	MMS - UPPER	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,752.86	SALARIES - SECRETARIAL/C	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	21,058.53	BUSINESS ADMINISTRATOR'	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	16,318.37	PERSONNEL OFFICE	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	80.00	SALARY-HR SUMMER	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,265.62	PURCHASING OFFICE	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,047.72	TECHNOLOGY	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,256.01	SALARIES - MAINTENANCE	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	76,885.37	CUSTODIANS	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	4,955.58	OVERTIME/SUBSTITUTES	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	15,811.90	SALARIES - NONINSTR AIDE	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	417.06	ESA SUB ACCOUNT	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-262-107-19-SR	3224/MONTGOMERY BD.OF ED.	80	273.46	AIDES - SUMMER	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,505.81	GROUNDS	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED.	80	1,375.00	SALARIES-SECURITY	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,593.15	AIDES - CONTRACTED	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,018.28	AIDES - EXTRA PAY	12/15/2016	H
				PAYROLL					
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	55,059.88	REGULAR CONTRACT SALARIE	12/15/2016	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
12152016	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	VOCATIONAL RUNS - CONTR	12/15/2016	H
	PYRL17		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,283.24	REGULAR - EXTRA PAY	12/15/2016	H
	PYRL17		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,052.28	REGULAR -OT	12/15/2016	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,652.35	SP ED DRIVERS - CONTRACT	12/15/2016	H
	PYRL17		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,786.10	SP ED - EXTRA PAY	12/15/2016	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,440.25	ATHLETICS - CONTRACTED	12/15/2016	H
	PYRL17		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,562.07	CO-CURRICULAR- EX PAY	12/15/2016	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	12/15/2016	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,705.00	SAL-KDN TCHRS	12/15/2016	H
	PYRL17		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	675.00	SAL-SUBS KDN	12/15/2016	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,140.90	SAL- TCHRS GRADE 1	12/15/2016	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,955.50	SAL-TCHRS GRADE 2	12/15/2016	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,517.60	OHES MUSIC TEACHERS	12/15/2016	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,741.80	OHES ART TEACHERS	12/15/2016	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,702.75	OHES PHYS ED TEACHERS	12/15/2016	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,469.60	OHES WORLD LANG TEACHERS	12/15/2016	H
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,606.00	OHES CROSS CONT TEACHERS	12/15/2016	H
	PYRL17		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,310.00	SUBSTITUTES - OHES	12/15/2016	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	49,129.75	SAL-TCHRS GRADE 3	12/15/2016	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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								
12152016			PAYROLL					
12152016	PYRL17	11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	57,552.25	SAL-TCHRS GRADE4	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,737.50	VES MUSIC TEACHERS	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,729.00	VES ART TEACHERS	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,745.00	VES PHYS ED TEACHERS	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,573.50	VES WORLD LANG TEACHERS	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,564.50	VES CROSS CONT TEACHERS	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	3,960.00	SUBSTITUTES - VILLAGE	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	56,717.75	SAL-TCHRS GRADE 5	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,066.90	LMS MUSIC TEACHERS	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,220.00	LMS ART TEACHERS	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,206.50	LMS HPE TEACHERS	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,929.25	LMS WORLD LANG TEACHERS	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	19,149.00	LMS CROSS CONT TEACHERS	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	490.00	SALARIES-TCHRS EXTRA PAY	12/15/2016	H
			PAYROLL					
	PYRL17	11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	2,846.54	SUBSTITUTES - LMS	12/15/2016	H
			PAYROLL					
	PYRL17	11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	58,237.75	SAL-TCHRS GRADE 6	12/15/2016	H
			PAYROLL					
	PYRL17	11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,915.95	UMS MUSIC TEACHERS	12/15/2016	H
			PAYROLL					
	PYRL17	11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	28,531.50	SAL-TCHRS MATH	12/15/2016	H
			PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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								
12152016	PYRL17	11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,612.93	SAL-TCHRS SCIENCE	12/15/2016	H
	PYRL17	11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	12/15/2016	H
	PYRL17	11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	12/15/2016	H
	PYRL17	11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	12/15/2016	H
	PYRL17	11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,594.75	SAL-TCHRS PHYS ED	12/15/2016	H
	PYRL17	11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	12/15/2016	H
	PYRL17	11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,362.20	SAL-TCHRS CROSS CONT	12/15/2016	H
	PYRL17	11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	805.00	HALL MONITORS	12/15/2016	H
	PYRL17	11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,291.94	SUBSTITUTES - UMS	12/15/2016	H
	PYRL17	11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,178.61	SAL TCHRS 9/12 MUSIC	12/15/2016	H
	PYRL17	11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,893.15	SAL-TCHRS 9/12 MATH	12/15/2016	H
	PYRL17	11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,374.58	SAL-TCHRS 9/12 SCI	12/15/2016	H
	PYRL17	11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,869.06	SAL-TCHRS 9/12 LANG	12/15/2016	H
	PYRL17	11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,680.50	SAL-TCHRS 9/12 ART	12/15/2016	H
	PYRL17	11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,288.81	SAL-TCHRS 9/12 SOC ST	12/15/2016	H
	PYRL17	11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,957.50	SAL-TCHRS 9/12 PE	12/15/2016	H
	PYRL17	11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,173.11	SAL-TCHRS 9/12 WL	12/15/2016	H
	PYRL17	11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,046.29	SAL-TCHRS 9/12 CC	12/15/2016	H
	PYRL17	11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	140.00	EXTRA PAY	12/15/2016	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
12152016				PAYROLL					
12152016	PYRL17		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.85	SUBSTITUTES - MHS	12/15/2016	H
	PYRL17		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	323.35	SAL-TCHRS HOME INST	12/15/2016	H
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,329.00	SAL-TCHRS MCI	12/15/2016	H
	PYRL17		11-202-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	MCI - SUBS	12/15/2016	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,378.90	SAL-TCHRS LLD	12/15/2016	H
	PYRL17		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES	12/15/2016	H
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,259.80	SAL- AIDES LLD	12/15/2016	H
	PYRL17		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUB AIDES	12/15/2016	H
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240,902.05	SAL-TCHRS RESOURCE CTR	12/15/2016	H
	PYRL17		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,318.47	SUBSTITUTES	12/15/2016	H
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,275.19	SAL- AIDES RES CTR	12/15/2016	H
	PYRL17		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	SUB AIDES	12/15/2016	H
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,802.96	SAL-TCHRS AUT	12/15/2016	H
	PYRL17		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	185.77	SUBSTITUTES	12/15/2016	H
	PYRL17		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES	12/15/2016	H
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,699.25	SAL-TCHRS PSD	12/15/2016	H
	PYRL17		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES	12/15/2016	H
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,047.01	SAL- AIDES PRE SCH DIS	12/15/2016	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
12152016	PYRL17		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	202.50	SUB AIDES	12/15/2016	H
	PYRL17		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,690.22	SP ED - HOME INSTRUCTION	12/15/2016	H
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,199.69	SAL-TCHRS BSI	12/15/2016	H
	PYRL17		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES	12/15/2016	H
	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,633.75	SAL-TCHRS BILING	12/15/2016	H
	PYRL17		11-401-100-100-02-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,874.50	SAL-ADVISORS VES	12/15/2016	H
	PYRL17		11-401-100-100-02-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	CHAPERONES-VES	12/15/2016	H
	PYRL17		11-401-100-100-03-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,149.50	SAL - ADVISORS LMS	12/15/2016	H
	PYRL17		11-401-100-100-04-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,714.50	SAL-ADVISORS UMS	12/15/2016	H
	PYRL17		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	CHAPERONES-MMS - UPPER	12/15/2016	H
	PYRL17		11-401-100-100-05-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91,606.00	SALARIES - ADVISORS - M	12/15/2016	H
	PYRL17		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	250.00	CHAPERONES -MHS	12/15/2016	H
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,344.25	ATHLETIC CONT SALARIES	12/15/2016	H
	PYRL17		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,895.00	CHAPERONES	12/15/2016	H
	PYRL17		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,904.00	COACHES	12/15/2016	H
	PYRL17		20-231-100-100-03-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,646.12	LMS TITLE I SALARIES	12/15/2016	H
	PYRL17		20-231-100-100-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,469.18	HS TITLE I SALARIES	12/15/2016	H
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,121.04	IDEA PREK - SALARIES	12/15/2016	H

Total For Check Number 12152016

\$2,593,095.78

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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									
*	88861130	17-B1309	11/30/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	850.96	OTHER RETIREMENT CONTRIB	11/30/2016 H
*	88861215	17-B1309	12/15/16	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,172.79	OTHER RETIREMENT CONTRIB	12/15/2016 H
*	88871130	17-B1310	11/30/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	34,965.91	-SOCIAL SECURITY	11/30/2016 H
		17-B1310	11/30/2016	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	85.76	-SOCIAL SECURITY	11/30/2016 H
Total For Check Number 88871130							\$35,051.67		
*	88871215	17-B1310	12/15/16	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	59,244.79	-SOCIAL SECURITY	12/15/2016 H
		17-B1310	12/15/16	20-231-200-200-03-00	3294/FICA - BOARD SHARE	79	125.93	LMS TITLE I BENEFITS	12/15/2016 H
		17-B1310	12/15/16	20-231-200-200-05-00	3294/FICA - BOARD SHARE	79	188.90	HS TITLE I BENEFITS	12/15/2016 H
		17-B1310	12/15/16	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	85.76	-SOCIAL SECURITY	12/15/2016 H
Total For Check Number 88871215							\$59,645.38		
*	88881130	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	124,417.63	11/30/2016	11/30/2016 H
*	88881214	17-B1307	078900-DEC1	11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	864,864.59	HEALTH BENEFITS	12/14/2016 H
			6 HEALTH						
	88881215	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	123,986.75	12/15/2016	12/15/2016 H
Total for Hand Checks							\$6,067,159.32		
Total Posted Checks							\$7,706,370.29		

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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		\$3,999.22		\$248,404.38	\$252,403.60
	10	11	\$1,388,969.68		\$5,811,911.21		\$7,200,880.89
	10	12	\$5,541.12				\$5,541.12
	Fund 10	TOTAL	\$1,394,510.80	\$3,999.22	\$5,811,911.21	\$248,404.38	\$7,458,825.61
	20	20	\$80,634.16		\$6,843.73		\$87,477.89
	30	30	\$144,350.79				\$144,350.79
	GRAND	TOTAL	\$1,619,495.75	\$3,999.22	\$5,818,754.94	\$248,404.38	\$7,690,654.29

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$15,716.00**

va_chkr3.101405
12/14/2016

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									
5560	17-FS33	143421	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	1,141.71	SERVICES-FOOD SERVICE	12/14/2016	C
	17-FS35	143460	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	143.75	SERVICES-FOOD SERVICE	12/14/2016	C
	17-FS37	143386	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	460.00	SERVICES-FOOD SERVICE	12/14/2016	C
	17-FS42	143248	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	143.75	SERVICES-FOOD SERVICE	12/14/2016	C
Total For Check Number 5560						\$1,889.21			
5561	17-FS48	X031900217	61-910-310-500-25-00	4389/CHARTWELLS	61	141,886.94	OTH PUR SVS-CHARTWELLS	12/14/2016	C
5562	17-FS19	729411-01	61-910-310-600-25-00	3382/FLEMINGTON SUPPLY CO., INC.	61	963.28	SUPPLIES-FOOD SERVICE	12/14/2016	C
	17-FS34	732662-01	61-910-310-600-25-00	3382/FLEMINGTON SUPPLY CO., INC.	61	117.92	SUPPLIES-FOOD SERVICE	12/14/2016	C
	17-FS34	732662-00	61-910-310-600-25-00	3382/FLEMINGTON SUPPLY CO., INC.	61	149.49	SUPPLIES-FOOD SERVICE	12/14/2016	C
Total For Check Number 5562						\$1,230.69			
5563	17-FS39	16-133	61-910-310-300-25-00	1336/GENESIS EDUCATIONAL SERVICES, INC.	61	350.00	FOOD SERV-PROF SERVICES	12/14/2016	C
5564	17-FS28	52616263	61-910-310-600-25-00	3917/MADISON PLUMBING HEATING & INDUSTRIAL	61	215.00	SUPPLIES-FOOD SERVICE	12/14/2016	C
5565	17-FS01	3352087	61-910-310-500-25-00	5930/RESIDUALS MANAGEMENT SERVICES, LLC	61	190.00	OTH PUR SVS-CHARTWELLS	12/14/2016	C
	17-FS01	3326863	61-910-310-500-25-00	5930/RESIDUALS MANAGEMENT SERVICES, LLC	61	75.00	OTH PUR SVS-CHARTWELLS	12/14/2016	C
	17-FS01	3326904	61-910-310-500-25-00	5930/RESIDUALS MANAGEMENT SERVICES, LLC	61	75.00	OTH PUR SVS-CHARTWELLS	12/14/2016	C
	17-FS01	3352013	61-910-310-500-25-00	5930/RESIDUALS MANAGEMENT SERVICES, LLC	61	190.00	OTH PUR SVS-CHARTWELLS	12/14/2016	C
Total For Check Number 5565						\$530.00			
5566	17-FS10	5099	61-910-310-600-25-00	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	61	3,385.00	SUPPLIES-FOOD SERVICE	12/14/2016	C
Total for Food Service Acct Check Series #3						\$149,486.84			
Total Posted Checks						\$149,486.84			

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	\$149,486.84				\$149,486.84
	GRAND	TOTAL	\$149,486.84	\$0.00	\$0.00	\$0.00	\$149,486.84

* 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**