

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MARCH 28, 2017

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>2,320,460.30</b>
<b>PAYROLL</b>	<b>\$</b>	<b>2,369,211.05</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>4,689,671.35</b>
<b>FOOD SERVICE</b>	<b>\$</b>	<b>156,681.69</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>4,846,353.04</u></b>

**Board President**

**Board Secretary**

**Superintendent**

---

---

---

# 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
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
51451	17-01471	1288126	11-000-230-590-11-52	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	76	710.00	REGISTRATION-ASST. SUPER	03/16/2017	C
51452	17-03577	FIRSTSEMEA	11-000-270-503-12-00	6309/MELISSA BERNARDI	76	884.00	AID IN LIEU OF PAYMENTS	03/20/2017	C
		IDINLIEU							
51453	17-B1405	INV46088	11-000-291-210-00-00	4992/AmeriFlex	78	350.00	GROUP INSURANCE	03/20/2017	C
	17-B1404	INV46088-2	11-000-291-210-00-00	4992/AmeriFlex	78	504.90	GROUP INSURANCE	03/20/2017	C
<b>Total For Check Number 51453</b>						<b>\$854.90</b>			
51454	17-B1299	286049660	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	50,483.37	HEALTH BENEFITS	03/20/2017	C
51455	17-B1299	286046107	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	442.68	HEALTH BENEFITS	03/20/2017	C
51456	17-B1206	1158	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,874.00	SERVICES	03/29/2017	C
51457	17-B1328	16229-3/28/17	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	03/29/2017	C
	17-B1327	9691-53/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	03/29/2017	C
	17-B1327	8953-55/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	03/29/2017	C
	17-B1327	13360-35/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	03/29/2017	C
	17-B1327	9208-59/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	03/29/2017	C
	17-B1327	14399-29/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	03/29/2017	C
	17-B1327	14824-25/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	03/29/2017	C
	17-B1328	16229-3/28/17	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	03/29/2017	C
	17-B1327	14394-29/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	03/29/2017	C
	17-B1327	14823-25/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	03/29/2017	C
<b>Total For Check Number 51457</b>						<b>\$5,090.78</b>			
51458	17-B2348	045521806	11-000-263-610-14-00	6208/AUTO PLUS	55	2.80	-GROUNDS	03/29/2017	C
	17-B2348	045522023	11-000-263-610-14-00	6208/AUTO PLUS	55	15.35	-GROUNDS	03/29/2017	C
	17-B2348	045523290	11-000-263-610-14-00	6208/AUTO PLUS	55	4.22	-GROUNDS	03/29/2017	C
	17-B2348	045525015	11-000-263-610-14-00	6208/AUTO PLUS	55	63.74	-GROUNDS	03/29/2017	C
	17-B2349	2/14/17-2/22/17	11-000-270-615-12-00	6208/AUTO PLUS	55	575.43	SUPPLIES	03/29/2017	C
		7							
	17-B2349	2/28/17-3/2/17	11-000-270-615-12-00	6208/AUTO PLUS	55	64.82	SUPPLIES	03/29/2017	C
	17-B2349	2/8/17-3/8/17	11-000-270-615-12-00	6208/AUTO PLUS	55	268.94	SUPPLIES	03/29/2017	C
	17-B2349	3/17/17	11-000-270-615-12-00	6208/AUTO PLUS	55	53.42	SUPPLIES	03/29/2017	C
<b>Total For Check Number 51458</b>						<b>\$1,048.72</b>			
51459	17-B1891	12221227	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,044.00	MED/PHYSICIAN SVCS	03/29/2017	C
	17-B1891	12240221	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	511.00	MED/PHYSICIAN SVCS	03/29/2017	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
<b>POSTED CHECKS</b>									
51459	17-B1891	12240222	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,044.00	MED/PHYSICIAN SVCS	03/29/2017	C
	17-B1891	12259671	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,044.00	MED/PHYSICIAN SVCS	03/29/2017	C
	17-B1891	12201722	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	03/29/2017	C
	17-B1891	12298372	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	03/29/2017	C
<b>Total For Check Number 51459</b>						<b>\$11,753.00</b>			
51460	17-B1837	14045-JD	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,231.06	TUITION-PRIVATE SCH	03/29/2017	C
	17-B1487	14045-DI	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,231.06	TUITION-PRIVATE SCH	03/29/2017	C
<b>Total For Check Number 51460</b>						<b>\$6,462.12</b>			
51461	17-B1403	123601	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	4,000.00	PURCHASED SERVICES	03/29/2017	C
51462	17-B1190	309167	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	6.55	BUILDINGS - MMS - LOWER	03/29/2017	C
	17-B1190	309170	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	7.58	BUILDINGS - MMS - LOWER	03/29/2017	C
	17-B1190	309162	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	2.86	BUILDINGS - MHS	03/29/2017	C
	17-B1190	309256	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	2.25	GROUND	03/29/2017	C
	17-B3249	309058/15390	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	93.60	SUPPLIES	03/29/2017	C
	17-B3249	309143	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	147.10	SUPPLIES	03/29/2017	C
<b>Total For Check Number 51462</b>						<b>\$259.94</b>			
51463	17-B1621	2/15/17-3/8/17	11-000-100-569-10-00	6102/STEVEN & LAURA CANTARUTTI	55	550.00	TUITION-OTHER	03/29/2017	C
51464	17-B1947	33200401201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	55	4,357.47	TUITION-PRIVATE SCH	03/29/2017	C
		7-DS							
51465	17-B3030	6018-APR17	10-000-100-560-07-00	6262/Central Jersey College Prep Charter Schl	55	3,136.00	TRANSFER OF FUNDS TO CHA	03/29/2017	C
51466	17-B1191	40761	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	16.58	GROUND	03/29/2017	C
51467	17-B1170	APRIL 2017	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	11,304.00	TUITION-PRIVATE SCH	03/29/2017	C
	17-B2640	APRIL2017-S	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	3,768.00	IDEA BASIC - PRIVATE SCH	03/29/2017	C
		M							
<b>Total For Check Number 51467</b>						<b>\$15,072.00</b>			
51468	17-B1691	022243-2/1-2/28/17	11-000-291-241-00-00	4944/DCRP	55	681.05	OTHER RETIREMENT CONTRIB	03/29/2017	C
51469	17-B0986	287920F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	55	440.57	SUPPLIES	03/29/2017	C
51470	17-B1599	IN000061332	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	399.00	TUITION-PRIVATE SCH	03/29/2017	C
	17-B1067	IN000061265	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,029.02	PUR. SVCS-EXTRA SVCS	03/29/2017	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
51470	17-B1067	IN000061265	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	5,797.26	IDEA BASIC - PRIVATE SCH	03/29/2017	C
<b>Total For Check Number 51470</b>						<b>\$8,225.28</b>			
51471	17-B1839	FEBTUIT	11-000-100-562-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,681.00	TUITION-SP. ED. LEA'S	03/29/2017	C
	17-B1839	FEBTUIT	11-000-217-320-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,819.00	PUR. SVCS-EXTRA SVCS	03/29/2017	C
	17-B2039	MONT FY17 FEB	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	18,014.25	CONTR. SVS. - SPEC. ED.	03/29/2017	C
<b>Total For Check Number 51471</b>						<b>\$27,514.25</b>			
51472	17-B1793	1176	11-000-213-320-22-00	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	27,500.00	ESS PURCH PROF	03/29/2017	C
51473	17-B1300	5-727-12914	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	27.52	POSTAGE - BUS ADMIN	03/29/2017	C
51474	17-B1703	11322680	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,579.92	CONTRACTED ROUTES	03/29/2017	C
51475	17-B0985	189601G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	210.82	SUPPLIES	03/29/2017	C
	17-B0985	189676G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	63.00	SUPPLIES	03/29/2017	C
	17-B0985	189881G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	462.00	SUPPLIES	03/29/2017	C
	17-B0985	190008G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	113.74	SUPPLIES	03/29/2017	C
<b>Total For Check Number 51475</b>						<b>\$849.56</b>			
51476	17-B1183	740441-00	11-000-261-610-04-67	3382/FLEMINGTON SUPPLY CO., INC.	55	129.95	BUILDINGS - MMS - UPPER	03/29/2017	C
	17-B1183	739761-00	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	65.04	BUILDINGS - MHS	03/29/2017	C
	17-B1183	739761-01	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	80.00	BUILDINGS - MHS	03/29/2017	C
	17-B1183	740129-01	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	33.80	BUILDINGS - MHS	03/29/2017	C
	17-B1183	740720-00	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	2.30	BUILDINGS - MHS	03/29/2017	C
<b>Total For Check Number 51476</b>						<b>\$311.09</b>			
51477	17-B2151	06170463066	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	31.43	SUPPLIES - LMS-FAM & CON	03/29/2017	C
	17-B2151	06170204350	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	227.16	SUPPLIES - LMS-FAM & CON	03/29/2017	C
	17-B3353	06170188271	11-190-100-610-04-42	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	20.46	SUPPLIES - UMS - SCIENCE	03/29/2017	C
	17-B1989	06170442860	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	72.84	FAM & CON SC-HS SUPPLIES	03/29/2017	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
51477	17-B1989	06170434165	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	51.50	FAM & CON SC-HS SUPPLIES	03/29/2017	C
<b>Total For Check Number 51477</b>						<b>\$403.39</b>			
51478	17-B1655	S1888332.00	11-000-261-610-03-67	1274/FRANKLIN-GRIFFITH, LLC	55	179.40	BUILDINGS - MMS - LOWER	03/29/2017	C
		1							
51479	17-B1594	RC000022395	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	6,258.33	TUITION-PR.SCH.O/STATE	03/29/2017	C
51480	17-B1182	R172488	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	10.30	BUILDINGS - MMS - UPPER	03/29/2017	C
	17-B1182	R172505	11-000-261-610-05-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	25.96	BUILDINGS - MHS	03/29/2017	C
<b>Total For Check Number 51480</b>						<b>\$36.26</b>			
51481	17-B3450	100315P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	58.64	SUPPLIES	03/29/2017	C
	17-B3450	100889P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	141.33	SUPPLIES	03/29/2017	C
<b>Total For Check Number 51481</b>						<b>\$199.97</b>			
51482	17-B2629	17-00086	11-000-270-515-12-00	6210/HOPEWELL VALLEY BOARD OF EDUCATION	55	1,456.31	SPECIAL EDUCATION - JOIN	03/29/2017	C
		MAR2017							
51483	17-B2155	2016-2017	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	55	555.50	TUITION-PRIVATE SCH	03/29/2017	C
		MAR17							
	17-B2155	2016-2017	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	55	325.20	PUR. SVCS-EXTRA SVCS	03/29/2017	C
		MAR17							
<b>Total For Check Number 51483</b>						<b>\$880.70</b>			
51484	17-B1595	33200401201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	3,560.20	TUITION-PRIVATE SCH	03/29/2017	C
		7-BK							
	17-B1068	33200401201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	7,120.40	IDEA BASIC - PRIVATE SCH	03/29/2017	C
		7							
<b>Total For Check Number 51484</b>						<b>\$10,680.60</b>			
51485	17-B1704	20170165	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	62,235.16	CONTRACTED ROUTES	03/29/2017	C
	17-B1726	20170171	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	12,400.00	CONTRACTED ROUTES	03/29/2017	C
<b>Total For Check Number 51485</b>						<b>\$74,635.16</b>			
51486	17-B1194	2003351	11-000-261-610-01-67	4422/JOHNSTONE SUPPLY	55	107.13	BUILDINGS - OHES	03/29/2017	C
51487	17-B1351	916109	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	CONTINGENCY REPAIRS - B	03/29/2017	C
	17-B1351	916109	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	CONTINGENCY REPAIRS - B	03/29/2017	C
	17-B1351	916109	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	CONTINGENCY REPAIRS - B	03/29/2017	C
	17-B1351	916109	11-000-261-420-04-64	5917/KENCOR, INC.	55	127.00	ELEVATOR MAINTENANCE -	03/29/2017	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
51487	17-B1351	916109	11-000-261-420-05-64	5917/KENCOR, INC.	55	222.00	ELEVATOR MAINTENANCE -	03/29/2017	C
<b>Total For Check Number 51487</b>						<b>\$477.00</b>			
51488	17-B2025	11463	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	03/29/2017	C
51489	17-B3031	6099-APR17	10-000-100-560-07-00	6263/Link Community Charter School	55	1,846.00	TRANSFER OF FUNDS TO CHA	03/29/2017	C
51490	17-B1177	901509	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	23.74	BUILDINGS - OHES	03/29/2017	C
	17-B1177	01224	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	68.68	BUILDINGS - MMS - LOWER	03/29/2017	C
	17-B1177	901406	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	244.12	BUILDINGS - MMS - UPPER	03/29/2017	C
	17-B1177	903158	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	65.53	GROUND	03/29/2017	C
	17-B1177	988120	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	492.44	GROUND	03/29/2017	C
<b>Total For Check Number 51490</b>						<b>\$894.51</b>			
51491	17-B1302	N6404672	11-000-262-490-14-00	5151/MAILFINANCE INC.	55	891.00	RENTALS	03/29/2017	C
51492	17-B0948	MARCH 2017	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	03/29/2017	C
51493	17-B1172	14980	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	8,152.04	TUITION-PRIVATE SCH	03/29/2017	C
51494	17-B1070	33200401201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	4,251.00	IDEA BASIC - PRIVATE SCH	03/29/2017	C
		7							
	17-B2165	33200401201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	4,251.00	IDEA BASIC - PRIVATE SCH	03/29/2017	C
		7-AW							
<b>Total For Check Number 51494</b>						<b>\$8,502.00</b>			
51495	17-B1138	890855-JM-3/1/17	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	03/29/2017	C
	17-B1138	890116-JV-3/3/17	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	03/29/2017	C
<b>Total For Check Number 51495</b>						<b>\$230.00</b>			
51496	17-B1178	96057	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	23.18	BUILDINGS - OHES	03/29/2017	C
	17-B1178	95992	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	24.07	BUILDINGS - MMS - LOWER	03/29/2017	C
	17-B1178	95398	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	28.60	BUILDINGS - MMS - UPPER	03/29/2017	C
	17-B1178	94767	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	4.74	BUILDINGS - MHS	03/29/2017	C
	17-B1178	95992	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	29.69	BUILDINGS - MHS	03/29/2017	C
<b>Total For Check Number 51496</b>						<b>\$110.28</b>			
51497	17-B0873	FEBRUARY 2017	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	35,456.40	TUITION-SP. ED. LEA'S	03/29/2017	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
<b>POSTED CHECKS</b>									
51497	17-B2684	19132-AD	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	8,864.10	TUITION-SP. ED. LEA'S	03/29/2017	C
	17-B1016	19198	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	504.00	CONSULTANTS-REL SVCS	03/29/2017	C
<b>Total For Check Number 51497</b>						<b>\$44,824.50</b>			
51498	17-B1136	247650	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	4,071.86	SUPPLIES	03/29/2017	C
	17-B1136	247946	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,068.32	SUPPLIES	03/29/2017	C
	17-B1136	248357	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,306.70	SUPPLIES	03/29/2017	C
	17-B1136	248616	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,636.62	SUPPLIES	03/29/2017	C
	17-B1136	249147	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,237.64	SUPPLIES	03/29/2017	C
	17-B1136	249568	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,441.69	SUPPLIES	03/29/2017	C
	17-B1136	249338	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	1,902.89	SUPPLIES	03/29/2017	C
<b>Total For Check Number 51498</b>						<b>\$20,665.72</b>			
51499	17-B1641	1617-4-395 & 2-351	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	1,907.58	TUITION-PRIVATE SCH	03/29/2017	C
51500	17-B1305	CON-0000019 841	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,211.50	WORKER'S COMPENSATION	03/29/2017	C
51501	17-B1880	APRIL 2017	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	4,559.80	TUITION-OTHER	03/29/2017	C
51502	17-B1825	JANUARY 2017	11-000-216-320-10-00	1808/LISA ORVOS	55	4,125.00	CONSULTANTS-REL SVCS	03/29/2017	C
51503	17-B0991	215956	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	85.98	SUPPLIES	03/29/2017	C
	17-B0991	211232/21674 0	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	156.00	SUPPLIES	03/29/2017	C
<b>Total For Check Number 51503</b>						<b>\$241.98</b>			
51504	17-B2281	00012898	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	5,556.75	CONSULTANTS-REL SVCS	03/29/2017	C
51505	17-B0917	200547383	11-000-240-500-01-00	4505/QUENCH USA, LLC	55	180.00	RENTAL - OHES	03/29/2017	C
	17-B0917	200612289	11-000-240-500-01-00	4505/QUENCH USA, LLC	55	180.00	RENTAL - OHES	03/29/2017	C
<b>Total For Check Number 51505</b>						<b>\$360.00</b>			
51506	17-B1301	17B04234903 17	11-000-219-610-10-00	6036/Ready Refresh	55	16.46	SUPPLIES- CST	03/29/2017	C
	17-B1301	17B04234903 17	11-000-221-610-11-00	6036/Ready Refresh	55	16.46	SUPPLIES- IS	03/29/2017	C
	17-B1301	17B04234903 17	11-000-230-610-06-00	6036/Ready Refresh	55	16.46	GENERAL SUPPLIES - SUPE	03/29/2017	C
	17-B1301	17B04234903 17	11-000-240-500-02-00	6036/Ready Refresh	55	43.96	RENTAL - VES	03/29/2017	C
	17-B1301	17B04234903	11-000-240-500-04-00	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	03/29/2017	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
<b>POSTED CHECKS</b>									
51506		17							
51506	17-B1301	17B04234903	11-000-240-610-02-00	6036/Ready Refresh	55	357.86	GENERAL SUPPLIES - VES	03/29/2017	C
	17-B1301	17B04234903	11-000-240-610-04-00	6036/Ready Refresh	55	259.84	GENERAL SUPPLIES - MMS	03/29/2017	C
	17-B1301	17B04234903	11-000-251-610-07-00	6036/Ready Refresh	55	16.47	BUSINESS OFFICE	03/29/2017	C
	17-B1301	17B04234903	11-000-251-610-09-00	6036/Ready Refresh	55	16.46	PERSONNEL SUPPLIES	03/29/2017	C
	17-B1301	17B04234903	11-000-252-600-16-00	6036/Ready Refresh	55	16.46	TECHNOLOGY OFFICE	03/29/2017	C
	17-B1301	07C04447895	11-000-262-490-14-00	6036/Ready Refresh	55	9.99	RENTALS	03/29/2017	C
	17-B1301	17B04234903	11-000-270-610-12-00	6036/Ready Refresh	55	16.46	TRANSPORT OFFICE SUPPLIE	03/29/2017	C
<b>Total For Check Number 51506</b>						<b>\$797.87</b>			
51507	17-B1301	07C04447895	11-000-262-610-14-00	6036/Ready Refresh	55	45.88	GENERAL OFFICE SUPPLIES	03/29/2017	C
51508	17-B0961	1/3, 1/10, 1/24/17	11-000-230-339-08-00	5313/RED GLARE, LLC	55	270.00	PURCHASED SERVICES	03/29/2017	C
51509	17-B0867	0865-0013843	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	03/29/2017	C
51510	17-B1325	CNIN594855	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	55	267.47	COPIERS	03/29/2017	C
	17-B1325	CNIN594855	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,079.58	COPIERS - OHES	03/29/2017	C
	17-B1325	CNIN594855	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,315.46	COPIERS - VES	03/29/2017	C
	17-B1325	CNIN594855	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	55	3,427.87	COPIERS - LMS	03/29/2017	C
	17-B1325	CNIN594855	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,160.17	COPIERS - UMS	03/29/2017	C
	17-B1325	CNIN594855	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	3,149.51	COPIERS - HS	03/29/2017	C
<b>Total For Check Number 51510</b>						<b>\$12,400.06</b>			
51511	17-B1171	33200301201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	13,869.24	TUITION-PRIVATE SCH	03/29/2017	C



# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405

03/24/2017

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
<b>POSTED CHECKS</b>									
51511	17-B1840	33200301201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	6,934.62	TUITION-PRIVATE SCH	03/29/2017	C
		7-C.K.							
	17-B2392	33200301201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	13,869.24	TUITION-PRIVATE SCH	03/29/2017	C
		7-TR,IS							
	17-B2392	10983	11-000-217-320-10-00	1878/THE ROCK BROOK SCHOOL	55	3,690.75	PUR. SVCS-EXTRA SVCS	03/29/2017	C
	17-B3565	10977	11-000-217-320-10-00	1878/THE ROCK BROOK SCHOOL	55	3,830.92	PUR. SVCS-EXTRA SVCS	03/29/2017	C
	17-B3565	10984	11-000-217-320-10-00	1878/THE ROCK BROOK SCHOOL	55	6,085.80	PUR. SVCS-EXTRA SVCS	03/29/2017	C
<b>Total For Check Number 51511</b>						<b>\$48,280.57</b>			
51512	17-B0992	P13263	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	394.50	SUPPLIES	03/29/2017	C
	17-B0992	P13400	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	74.67	SUPPLIES	03/29/2017	C
	17-B0992	P13827	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	276.30	SUPPLIES	03/29/2017	C
	17-B0992	P13929	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	300.69	SUPPLIES	03/29/2017	C
	17-B0992	P13885	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	138.26	SUPPLIES	03/29/2017	C
<b>Total For Check Number 51512</b>						<b>\$1,184.42</b>			
51513	17-B1072	1100-MD	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	55	4,665.00	IDEA BASIC - PRIVATE SCH	03/29/2017	C
	17-B3297	1092-KL	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	55	311.00	IDEA BASIC - PRIVATE SCH	03/29/2017	C
	17-B3297	1093-KL	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	55	5,598.00	IDEA BASIC - PRIVATE SCH	03/29/2017	C
	17-B3297	1086-KL	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	55	6,842.00	IDEA BASIC - PRIVATE SCH	03/29/2017	C
	17-B3297	1100-KL	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	55	4,665.00	IDEA BASIC - PRIVATE SCH	03/29/2017	C
<b>Total For Check Number 51513</b>						<b>\$22,081.00</b>			
51514	17-B1536	41357	11-000-261-420-01-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	03/29/2017	C
	17-B1536	41357	11-000-261-420-02-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	03/29/2017	C
	17-B1536	41357	11-000-261-420-03-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	03/29/2017	C
	17-B1536	41357	11-000-261-420-04-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	03/29/2017	C
	17-B1536	41357	11-000-261-420-05-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	03/29/2017	C
<b>Total For Check Number 51514</b>						<b>\$700.00</b>			
51515	17-B1223	MARCH 2017	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	55	3,959.80	TUITION-OTHER	03/29/2017	C
51516	17-B1323	53507114	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	03/29/2017	C
	17-B1323	53507114	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	03/29/2017	C
	17-B1323	53507114	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	03/29/2017	C
<b>Total For Check Number 51516</b>						<b>\$542.00</b>			

# 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
<b>POSTED CHECKS</b>									
51517	17-B1324	9000614838	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	03/29/2017	C
	17-B1324	9000614838	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	03/29/2017	C
	17-B1324	9000614838	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	03/29/2017	C
<b>Total For Check Number 51517</b>						<b>\$80.00</b>			
51518	17-B2238	17-00775	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,688.90	TUITION-SP. ED. LEA'S	03/29/2017	C
	17-B2040	17-00847	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	22,109.42	CONTR. SVS. - SPEC. ED.	03/29/2017	C
	17-B3391	17-00757	20-251-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	55	1,350.00	PURCHASED PROFESSIONAL A	03/29/2017	C
	17-B3391	17-00876	20-251-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	55	600.00	PURCHASED PROFESSIONAL A	03/29/2017	C
	17-B2767	17-00680	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	179.16	COMP ED - CH. 192	03/29/2017	C
	17-B2767	17-00681	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	179.16	COMP ED - CH. 192	03/29/2017	C
	17-B2767	17-00755	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	179.16	COMP ED - CH. 192	03/29/2017	C
	17-B2767	17-00680	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	470.82	SUPPLEMTL AUX SVCS	03/29/2017	C
	17-B2767	17-00681	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	470.82	SUPPLEMTL AUX SVCS	03/29/2017	C
	17-B2767	17-00755	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	470.82	SUPPLEMTL AUX SVCS	03/29/2017	C
	17-B2767	17-00755	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,324.72	EXAM/CLASS CH. 193	03/29/2017	C
	17-B2767	17-00680	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	353.40	SPEECH - CH. 193	03/29/2017	C
	17-B2767	17-00681	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	353.40	SPEECH - CH. 193	03/29/2017	C
	17-B2767	17-00755	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	353.40	SPEECH - CH. 193	03/29/2017	C
<b>Total For Check Number 51518</b>						<b>\$36,083.18</b>			
51519	17-B2000	502-MAR2017	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	750.00	TUITION-VOC SCH REG	03/29/2017	C
	17-B2000	502-MAR2017	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,850.00	TUITION-VOC SCH SP ED	03/29/2017	C
<b>Total For Check Number 51519</b>						<b>\$5,600.00</b>			
51520	17-B0931	7958	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	03/29/2017	C
51521	17-B1784	IN25556	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	2,993.80	COMPUTER REPAIR	03/29/2017	C
51522	17-B2849	20142344	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	7,410.00	CONSULTANTS-REL SVCS	03/29/2017	C
51523	17-B1588	R75406	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	03/29/2017	C
	17-B1588	R75406	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	03/29/2017	C
	17-B1588	R75406	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	03/29/2017	C
	17-B1588	R75406	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	03/29/2017	C
	17-B1588	R75406	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	03/29/2017	C
	17-B1588	R75406	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	03/29/2017	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
<b>Total For Check Number 51523</b>						<b>\$396.67</b>			
51524	17-B1335	107108-2/28/17	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,100.00	TUITION-PRIVATE SCH	03/29/2017	C
51525	17-B3458	SEPT16-FEB 17	11-000-100-569-10-00	5952/WILLIAM & MARY BELBEN	55	23,510.00	TUITION-OTHER	03/29/2017	C
51526	17-B3446	65494M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	335.80	SUPPLIES	03/29/2017	C
	17-B3446	65555M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	292.93	SUPPLIES	03/29/2017	C
	17-B3446	65688M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	52.44	SUPPLIES	03/29/2017	C
	17-B3446	65620M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	304.03	SUPPLIES	03/29/2017	C
	17-B3446	64674M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	241.64	SUPPLIES	03/29/2017	C
	17-B3446	65743M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	170.78	SUPPLIES	03/29/2017	C
	17-B3446	65792M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	90.40	SUPPLIES	03/29/2017	C
	17-B3446	65986M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	145.94	SUPPLIES	03/29/2017	C
<b>Total For Check Number 51526</b>						<b>\$1,633.96</b>			
51527	17-B1188	9379339006	11-000-261-610-01-67	5694/WW GRAINGER, INC.	55	201.73	BUILDINGS - OHES	03/29/2017	C
	17-B1188	9370783129	11-000-261-610-04-67	5694/WW GRAINGER, INC.	55	359.40	BUILDINGS - MMS - UPPER	03/29/2017	C
	17-B1188	9379338990	11-000-261-610-04-67	5694/WW GRAINGER, INC.	55	228.82	BUILDINGS - MMS - UPPER	03/29/2017	C
	17-B1188	9379817332	11-000-261-610-04-67	5694/WW GRAINGER, INC.	55	80.76	BUILDINGS - MMS - UPPER	03/29/2017	C
	17-B1188	9366774975	11-000-261-610-05-67	5694/WW GRAINGER, INC.	55	30.22	BUILDINGS - MHS	03/29/2017	C
	17-B1188	9346362792	11-000-262-610-14-72	5694/WW GRAINGER, INC.	55	78.12	CUSTODIAL	03/29/2017	C
	17-B1188	9368829272	11-000-262-610-14-72	5694/WW GRAINGER, INC.	55	44.30	CUSTODIAL	03/29/2017	C
	17-B1188	9368829280	11-000-262-610-14-72	5694/WW GRAINGER, INC.	55	49.50	CUSTODIAL	03/29/2017	C
<b>Total For Check Number 51527</b>						<b>\$1,072.85</b>			
51528	17-B1322	2/13/17-3/12/17	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.63	CST COPIERS	03/29/2017	C
	17-B1322	2/13/17-3/12/17	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.63	COPIERS	03/29/2017	C
	17-B1322	2/13/17-3/12/17	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	03/29/2017	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
<b>POSTED CHECKS</b>									
51528	17-B1322	2/13/17-3/12/17	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.63	COPIERS - VES	03/29/2017	C
	17-B1322	2/13/17-3/12/17	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	03/29/2017	C
	17-B1322	2/13/17-3/12/17	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	03/29/2017	C
	17-B1322	2/13/17-3/12/17	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.37	COPIERS - HS	03/29/2017	C
	17-B1321	756086	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	03/29/2017	C
<b>Total For Check Number 51528</b>						<b>\$5,441.34</b>			
51529	17-B1891	12278977	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	2,044.00	MED/PHYSICIAN SVCS	03/29/2017	C
51530	17-B1190	01-16686	11-000-261-610-01-67	1094/CAMMPS HARDWARE	56	2.50	BUILDINGS - OHES	03/29/2017	C
	17-B1190	309258	11-000-261-610-04-67	1094/CAMMPS HARDWARE	56	27.78	BUILDINGS - MMS - UPPER	03/29/2017	C
<b>Total For Check Number 51530</b>						<b>\$30.28</b>			
51531	17-B1488	332004012017	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	56	4,925.36	TUITION-PRIVATE SCH	03/29/2017	C
51532	17-B1071	332004012017	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	56	5,980.00	IDEA BASIC - PRIVATE SCH	03/29/2017	C
51533	17-B1178	97048	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	56	12.93	BUILDINGS - MMS - UPPER	03/29/2017	C
	17-B1178	97314	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	56	45.52	BUILDINGS - MMS - UPPER	03/29/2017	C
<b>Total For Check Number 51533</b>						<b>\$58.45</b>			
51534	17-C6	25377	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	10,000.00	REF 2016 OHES PROF SVCS2	03/29/2017	C
	17-C6	25688	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	20,032.86	REF 2016 OHES PROF SVCS2	03/29/2017	C
	17-C5	25354	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	56	9,648.29	REF 2016 VES PROF SVCS	03/29/2017	C
	17-C5	25695	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	56	4,632.08	REF 2016 VES PROF SVCS	03/29/2017	C
	17-C8	25318	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	18.45	REF 2016 LMS PROF SVCS	03/29/2017	C
	17-C8	25676	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	30,245.79	REF 2016 LMS PROF SVCS	03/29/2017	C
	17-C13	25451	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	12,097.79	REF 2016 LMS PROF SVCS	03/29/2017	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
<b>POSTED CHECKS</b>								
51534			ARCHITECTS					
51534 17-C9	25357	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	3,023.19	REF 2016 UMS PROF SVCS	03/29/2017	C
17-C9	25693	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	302.01	REF 2016 UMS PROF SVCS	03/29/2017	C
17-C12	25361	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	72.03	REF 2016 UMS PROF SVCS	03/29/2017	C
17-C12	25691	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	5,043.11	REF 2016 UMS PROF SVCS	03/29/2017	C
<b>Total For Check Number 51534</b>					<b>\$95,115.60</b>			
51535 17-C16	25317	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	28.38	REF 2016 OHES PROF SVCS	03/29/2017	C
17-C19	25414	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,265.32	REF 2016 OHES PROF SVCS	03/29/2017	C
17-C19	25685	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,627.10	REF 2016 OHES PROF SVCS	03/29/2017	C
17-C20	25686	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,165.26	REF 2016 OHES PROF SVCS	03/29/2017	C
17-C17	25356	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	56	478.00	REF 2016 VES PROF SVCS	03/29/2017	C
17-C23	25355	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	56	16,056.17	REF 2016 VES PROF SVCS	03/29/2017	C
17-C23	25696	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	56	10,000.00	REF 2016 VES PROF SVCS	03/29/2017	C
17-C14	25677	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	6,810.28	REF 2016 LMS PROF SVCS	03/29/2017	C
17-C15	25314	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	72.37	REF 2016 LMS PROF SVCS	03/29/2017	C
17-C18	25360	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	2,134.95	REF 2016 UMS PROF SVCS	03/29/2017	C
17-C18	25690	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	488.64	REF 2016 UMS PROF SVCS	03/29/2017	C
<b>Total For Check Number 51535</b>					<b>\$40,126.47</b>			
51536 17-C24	25359	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	267.12	REF 2016 UMS PROF SVCS	03/29/2017	C
17-C24	25689	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	6,034.00	REF 2016 UMS PROF SVCS	03/29/2017	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
<b>POSTED CHECKS</b>									
51536	17-C29	25358	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	6,917.22	REF 2016 UMS PROF SVCS	03/29/2017	C
	17-C29	25462	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	4,049.46	REF 2016 UMS PROF SVCS	03/29/2017	C
	17-C29	25694	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	8,380.88	REF 2016 UMS PROF SVCS	03/29/2017	C
	17-C25	25319	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	56	43.50	REF 2016 MHS PROF SVCS	03/29/2017	C
	17-C26	25315	30-000-416-450-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	54.96	REF 2016 OHES CONSTRUCT	03/29/2017	C
	17-C26	25678	30-000-416-450-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	3,060.29	REF 2016 OHES CONSTRUCT	03/29/2017	C
	17-C27	25374	30-000-416-450-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,000.00	REF 2016 OHES CONSTRUCT	03/29/2017	C
	17-C27	25683	30-000-416-450-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	3,620.00	REF 2016 OHES CONSTRUCT	03/29/2017	C
	17-C34	25375	30-000-416-450-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	5,186.53	REF 2016 OHES CONSTRUCT2	03/29/2017	C
<b>Total For Check Number 51536</b>						<b>\$38,613.96</b>			
51537	17-C46	25316	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,267.90	REF 2016 OHES PROF SVCS	03/29/2017	C
	17-C46	25454	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	2,000.00	REF 2016 OHES PROF SVCS	03/29/2017	C
	17-C46	25680	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	727.10	REF 2016 OHES PROF SVCS	03/29/2017	C
	17-C35	25376	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	89.00	REF 2016 OHES PROF SVCS2	03/29/2017	C
	17-C35	25687	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	2,590.00	REF 2016 OHES PROF SVCS2	03/29/2017	C
	17-C45	25169	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	19,459.93	REF 2016 UMS PROF SVCS	03/29/2017	C
	17-C45	25460	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	3,033.50	REF 2016 UMS PROF SVCS	03/29/2017	C
	17-C45	25692	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	11,820.00	REF 2016 UMS PROF SVCS	03/29/2017	C
	17-C43	25674	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	56	526.43	REF 2016 MHS PROF SVCS	03/29/2017	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
<b>POSTED CHECKS</b>								
51537 17-C44	25673	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,058.26	REF 2016 MHS PROF SVCS	03/29/2017	C
17-C34	25684	30-000-416-450-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	10,000.00	REF 2016 OHES CONSTRUCT2	03/29/2017	C
<b>Total For Check Number 51537</b>						<b>\$52,572.12</b>		
51538 17-C47	25165	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,168.44	REF 2016 OHES PROF SVCS	03/29/2017	C
17-C47	25373	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,478.00	REF 2016 OHES PROF SVCS	03/29/2017	C
17-C47	25455	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	3,030.36	REF 2016 OHES PROF SVCS	03/29/2017	C
17-C47	25681	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,370.81	REF 2016 OHES PROF SVCS	03/29/2017	C
<b>Total For Check Number 51538</b>						<b>\$7,047.61</b>		
51539 17-B1396	30**38881	11-000-230-530-18-00	3274/CENTURYLINK	58	1,345.86	TELEPHONE - DISTRICT	03/29/2017	C
	2/25/17							
51540 17-B1332	51001052	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	03/29/2017	C
51541 17-B2296	8499 05 285	11-000-222-530-16-00	6201/COMCAST	58	230.64	TELECOMM COSTS	03/29/2017	C
	01182102							
51542 17-B1380	MARCH 2017	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	842.22	PUBLIC WATER - OHES	03/29/2017	C
17-B1380	MARCH 2017	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	1,779.14	PUBLIC WATER - LMS	03/29/2017	C
17-B1380	MARCH 2017	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	3,081.69	PUBLIC WATER - UMS	03/29/2017	C
17-B1380	MARCH 2017	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	2,674.53	PUBLIC WATER - HS	03/29/2017	C
<b>Total For Check Number 51542</b>						<b>\$8,377.58</b>		
51543 17-B1382	MARCH 2016	11-000-262-621-01-00	1821/PSE & G	58	12,044.64	GAS - OHES	03/29/2017	C
17-B1382	MARCH 2016	11-000-262-621-02-00	1821/PSE & G	58	15,243.38	GAS - VES	03/29/2017	C
17-B1382	MARCH 2016	11-000-262-621-03-00	1821/PSE & G	58	8,127.18	GAS - LMS	03/29/2017	C
17-B1382	MARCH 2016	11-000-262-621-04-00	1821/PSE & G	58	6,821.48	GAS - UMS	03/29/2017	C
17-B1382	MARCH 2016	11-000-262-621-05-00	1821/PSE & G	58	24,342.06	GAS - HS	03/29/2017	C
17-B1382	MARCH 2016	11-000-262-622-01-00	1821/PSE & G	58	10,046.25	ELECTRIC - OHES	03/29/2017	C
17-B1382	MARCH 2016	11-000-262-622-02-00	1821/PSE & G	58	12,072.41	ELECTRIC - VES	03/29/2017	C
17-B1382	MARCH 2016	11-000-262-622-03-00	1821/PSE & G	58	11,021.71	ELECTRIC - LMS	03/29/2017	C
17-B1382	MARCH 2016	11-000-262-622-04-00	1821/PSE & G	58	11,959.76	ELECTRIC - UMS	03/29/2017	C
17-B1382	MARCH 2016	11-000-262-622-05-00	1821/PSE & G	58	26,773.37	GAS - OHES	03/29/2017	C
<b>Total For Check Number 51543</b>						<b>\$138,452.24</b>		
51544 17-B1386	SS1G01A,C,D	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	3,076.07	ELECTRIC - OHES	03/29/2017	C
	FEB 2017							

# 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
<b>POSTED CHECKS</b>									
51544	17-B1386	SS1G01A,C,D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	1,949.91	ELECTRIC - UMS	03/29/2017	C
			FEB 2017						
	17-B1386	SS1G01A,C,D	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	4,209.50	ELECTRIC - HS	03/29/2017	C
			FEB 2017						
<b>Total For Check Number 51544</b>						<b>\$9,235.48</b>			
51545	17-B1387	MNT -02-2017	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	947.12	ELECTRIC - LMS	03/29/2017	C
	17-B1387	MNT -02-2017	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	2,993.80	ELECTRIC - HS	03/29/2017	C
<b>Total For Check Number 51545</b>						<b>\$3,940.92</b>			
51546	17-B1391	9780665148	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	692.26	TELEPHONE - DISTRICT	03/29/2017	C
	17-B1231	9780665148 T	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	167.64	COMPUTER REPAIR	03/29/2017	C
	17-B2802	9780665148	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	03/29/2017	C
			1JP						
	17-B2720	9780665148	20-231-100-610-04-00	2162/VERIZON WIRELESS	58	76.02	UMS TITLE I SUPPLIES	03/29/2017	C
			JP						
<b>Total For Check Number 51546</b>						<b>\$973.93</b>			
51547	17-B1393	68903251	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,349.53	TELEPHONE - DISTRICT	03/29/2017	C
51548	17-01853	9245-GV	11-000-216-320-10-00	5943/ADVANCING OPPORTUNITIES	50	1,000.00	CONSULTANTS-REL SVCS	03/29/2017	C
51549	17-02478	FALLREIMTU	11-000-291-280-09-00	6017/MICHELINA AICHELE	50	1,873.53	TUITION REIMBURSEMENT	03/29/2017	C
			ITION						
51550	17-03421	1513-386264	11-000-261-420-01-85	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	52	262.50	CONTINGENCY REPAIRS - B	03/29/2017	C
51551	17-03230	MM181939D	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	03/29/2017	C
			OS3/1						
51552	17-03295	1068	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	782.10	SERVICES	03/29/2017	C
	17-03462	1142	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	2,172.50	SERVICES	03/29/2017	C
<b>Total For Check Number 51552</b>						<b>\$2,954.60</b>			
51553	17-03084	130966	11-402-100-610-17-00	1032/ALUMINUM ATHLETIC EQUIP.	50	880.00	ATHLETIC SUPPLIES	03/29/2017	C
51554	17-03312	AARIN380631	11-190-100-610-05-00	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	GENERAL SUPPLIES-MHS	03/29/2017	C
	17-03312	AARIN380631	11-190-100-610-05-40	2341/ATLANTIC TOMORROWS OFFICE	50	280.00	SUPPLIES - HS - MUSIC	03/29/2017	C
	17-03312	AARIN380631	11-190-100-610-05-41	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - MATH	03/29/2017	C
	17-03312	AARIN380631	11-190-100-610-05-42	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - SCIENCE	03/29/2017	C
	17-03312	AARIN380631	11-190-100-610-05-43	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - LANG ART	03/29/2017	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
<b>POSTED CHECKS</b>								
51554	17-03312	AARIN380631	11-190-100-610-05-45	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - SOC STUD	03/29/2017 C
	17-03312	AARIN380631	11-190-100-610-05-46	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - HTH & PE	03/29/2017 C
	17-03312	AARIN380631	11-190-100-610-05-47	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - WLD LANG	03/29/2017 C
	17-03312	AARIN380631	11-190-100-610-05-48	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES - HS - CROS CON	03/29/2017 C
	17-03312	AARIN380631	11-190-100-610-05-50	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	FAM & CON SC-HS SUPPLIES	03/29/2017 C
	17-03312	AARIN380631	11-401-100-610-05-00	2341/ATLANTIC TOMORROWS OFFICE	50	142.00	SUPPLIES & MATERIALS -MH	03/29/2017 C
<b>Total For Check Number 51554</b>						<b>\$1,700.00</b>		
51555	17-03255	MHS-0207201	11-402-100-610-17-007	5432/B-SQUARED	50	1,056.00	ATHLETIC SUPPLIES	03/29/2017 C
51556	17-03259	347419	11-190-100-610-03-42	6273/BALL CHAIN MANUFACTURING CORP	50	126.00	SUPPLIES - LMS - SCIENCE	03/29/2017 C
51557	17-03357	3426415	11-000-222-610-01-00	1061/BARNES & NOBLE INC.	50	220.64	GENERAL SUPPLIES - OHES	03/29/2017 C
51558	17-02974	1/27/17-ASSE	11-000-219-320-10-00	2461/BEHAVIOR THERAPY ASSOCIATES	51	3,520.00	PROF SVCS-EVALS	03/29/2017 C
51559	17-03172	3194313	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	2,480.00	CUSTODIAL	03/29/2017 C
	17-03172	3194314	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	2,480.00	CUSTODIAL	03/29/2017 C
	17-03172	3194315	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	2,480.00	CUSTODIAL	03/29/2017 C
	17-03172	3194375	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	2,480.00	CUSTODIAL	03/29/2017 C
<b>Total For Check Number 51559</b>						<b>\$9,920.00</b>		
51560	17-01350	35225670001	11-000-262-420-14-00	5635/BLUELINE RENTAL	51	212.12	SERVICES	03/29/2017 C
51561	17-03091	603580	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	244.10	SUPPLIES - VES -LANG ART	03/29/2017 C
	17-03008	598787	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	2,138.64	TXTBK - OHES - LANG ARTS	03/29/2017 C
<b>Total For Check Number 51561</b>						<b>\$2,382.74</b>		
51562	17-02482	FALLTUITREI	11-000-291-280-09-00	5805/SAMANTHA BORELLI	50	2,131.68	TUITION REIMBURSEMENT	03/29/2017 C
		MB						
51563	17-02484	FALLTUIREI	11-000-291-280-09-00	2485/JODY BUDOFF	50	345.00	TUITION REIMBURSEMENT	03/29/2017 C
		MB						
	17-02499	TUIREIMDEA	11-000-291-280-09-00	2485/JODY BUDOFF	52	345.00	TUITION REIMBURSEMENT	03/29/2017 C
		LINGDIFFPA						
<b>Total For Check Number 51563</b>						<b>\$690.00</b>		
51564	17-03140	4728132	11-000-223-590-11-52	1056/BUREAU OF EDUC & RESRCH	50	245.00	REGIST. - IS	03/29/2017 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
<b>POSTED CHECKS</b>								
51565	17-03161	49767474 RI	11-190-100-610-03-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	2,551.92 SUPPLIES - LMS - SCIENCE	03/29/2017	C
51566	17-03541	54187	11-000-223-610-11-51	1111/CASCADE SCHOOL SUPPLIES	52	178.85-GENERAL SUPPLIES -INSTR	03/29/2017	C
51567	17-03321	GXW2703	11-000-219-610-10-00	2291/CDW-GOVERNMENT	50	30.87 SUPPLIES- CST	03/29/2017	C
	17-03191	GTG4484	11-000-261-610-05-67	2291/CDW-GOVERNMENT	50	123.20-BUILDINGS - MHS	03/29/2017	C
	17-03374	HDB4699	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	958.56 SUPPLIES COMP REPAIR	03/29/2017	C
<b>Total For Check Number 51567</b>						<b>\$1,112.63</b>		
51568	17-02415	AP 1/26/2017	11-000-219-320-10-00	4712/THE CENTER FOR NEUROLOGICAL &	50	600.00 PROF SVCS-EVALS	03/29/2017	C
51569	17-03289	TRANS#97606	11-000-262-420-05-00	5970/THE CERAMIC SHOP	50	475.25 EQUIPMENT REPAIRS	03/29/2017	C
51570	17-03306	1143787	11-000-261-610-03-67	5991/CHARLES F. CONNOLLY DIST. INC.	50	792.00-BUILDINGS - MMS - LOWER	03/29/2017	C
	17-03306	1143794	11-000-261-610-03-67	5991/CHARLES F. CONNOLLY DIST. INC.	50	56.00-BUILDINGS - MMS - LOWER	03/29/2017	C
<b>Total For Check Number 51570</b>						<b>\$848.00</b>		
51571	17-02487	FALLTUITREI MB	11-000-291-280-09-00	6018/BRADY CHENOT	50	1,873.53-TUITION REIMBURSEMENT	03/29/2017	C
51572	17-01907	REIMTUIMIC ROPOINT	11-000-291-280-09-00	3713/KAREN COHEN	50	345.00-TUITION REIMBURSEMENT	03/29/2017	C
51573	17-03256	167207	11-402-100-610-17-00	2589/COLORADO TIME SYSTEMS	50	3,815.00 ATHLETIC SUPPLIES	03/29/2017	C
51574	17-03426	REIMFINGER PRINT	11-000-270-390-12-00	6270/JESSICA CORREA	50	27.50-COMPUTER SERVICES	03/29/2017	C
51575	17-03384	348601.1.3	11-401-100-610-05-00	6289/THE COSTUMER-CATALOG SALES	50	171.59 SUPPLIES & MATERIALS -MH	03/29/2017	C
51576	17-03198	BEEGLEMEM BERSHIP	11-000-221-890-19-00	1097/COUNCIL FOR EXCEPTIONAL	50	230.00-MEMBERSHIPS - DIRECTORS	03/29/2017	C
51577	17-03442	CP18-08	11-000-251-590-13-00	1103/COURIER NEWS	50	145.94-ADVERTISING - PURCHASIN	03/29/2017	C
	17-03442	CP18-09	11-000-251-590-13-00	1103/COURIER NEWS	50	144.22-ADVERTISING - PURCHASIN	03/29/2017	C
	17-03442	CP18-10	11-000-251-590-13-00	1103/COURIER NEWS	50	151.10-ADVERTISING - PURCHASIN	03/29/2017	C
	17-03442	CP18-11	11-000-251-590-13-00	1103/COURIER NEWS	50	145.08-ADVERTISING - PURCHASIN	03/29/2017	C
	17-03442	CP18-12	11-000-251-590-13-00	1103/COURIER NEWS	50	144.22-ADVERTISING - PURCHASIN	03/29/2017	C
	17-03442	CP18-13	11-000-251-590-13-00	1103/COURIER NEWS	50	138.63-ADVERTISING - PURCHASIN	03/29/2017	C
<b>Total For Check Number 51577</b>						<b>\$869.19</b>		
51578	17-02488	TUIREIMB.17	11-000-291-280-09-00	5888/KIMBERLY CRITELLI	50	2,131.68-TUITION REIMBURSEMENT	03/29/2017	C
51579	17-03358	35060932MA SELL	11-402-100-590-17-52	2635/DAANJ INC.	50	500.00 REGISTRATIONS	03/29/2017	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
<b>POSTED CHECKS</b>								
51580	17-03359	TRAV10/18/1 2/14/2/15	11-000-223-580-11-52	6288/DIAMOND DABRONZO	50	27.90 TRAVEL - INS SVC	03/29/2017	C
51581	17-03355	170224-2	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	50	750.00 POOL SUPPLIES	03/29/2017	C
51582	17-03516	ENTRYFEEB OYSTENNIS	11-402-100-800-17-00	5641/Delbarton School	52	190.00 ENTRY FEES	03/29/2017	C
51583	17-03127	6066043	11-000-222-610-03-00	1133/DEMCO INC.	50	445.40-GENERAL SUPPLIES - LMS	03/29/2017	C
51584	17-03157	540530	11-190-100-610-05-40	5596/DILLON MUSIC	50	250.00 SUPPLIES - HS - MUSIC	03/29/2017	C
51585	17-03070	TUIREIMSPRI NG	11-000-291-280-09-00	2626/JIM DOLAN	50	345.00-TUITION REIMBURSEMENT	03/29/2017	C
51586	17-03326	INV0811044	11-190-100-610-05-41	1213/ERIC ARMIN INC.	50	85.68 SUPPLIES - HS - MATH	03/29/2017	C
51587	17-03461	3462730	11-000-261-420-05-65	6296/EARTH CARE	50	513.50-CONTINGENCY REPAIRS - B	03/29/2017	C
51588	17-03506	127682	11-000-251-610-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	50	50.00-PURCHASING OFFICE	03/29/2017	C
51589	17-02229	1700928PAP PA	20-275-200-300-11-00	1720/EIRC	50	4,900.00 TITLE II A - PUR PROF SV	03/29/2017	C
51590	17-03168	16754	11-000-262-420-03-00	1233/FALLS MUSIC CO.	50	731.00 EQUIPMENT REPAIRS	03/29/2017	C
	17-03197	16753	11-000-262-420-04-00	1233/FALLS MUSIC CO.	50	445.00 EQUIPMENT REPAIRS	03/29/2017	C
<b>Total For Check Number 51590</b>						<b>\$1,176.00</b>		
51591	17-03406	36787	11-000-240-590-02-52	1257/FEA	50	150.00 REGISTRATIONS -VES	03/29/2017	C
	17-03369	36796	11-000-240-590-03-52	1257/FEA	50	150.00 REGISTRATIONS-MMS - LOWE	03/29/2017	C
	17-03333	36822	11-000-240-590-04-52	1257/FEA	50	150.00 REGISTRATIONS -MMS - UPP	03/29/2017	C
	17-03334	36823	11-000-240-590-04-52	1257/FEA	50	149.00 REGISTRATIONS -MMS - UPP	03/29/2017	C
	17-03131	ORDER#8072	11-000-240-590-05-52	1257/FEA	50	150.00 REGISTRATIONS-MHS	03/29/2017	C
		4						
<b>Total For Check Number 51591</b>						<b>\$749.00</b>		
51592	17-03069	SPRINGTUIT REIMB	11-000-291-280-09-00	4478/VINCENT FIGUEROA	50	345.00-TUITION REIMBURSEMENT	03/29/2017	C
51593	17-03474	170209M1	20-275-200-600-11-00	6037/FIREPLACE, INC.	50	470.00 TITLE II -GENERAL SUPPLI	03/29/2017	C
51594	17-02739	7907088	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	75.49 SUPPLIES - HS - SCIENCE	03/29/2017	C
51595	17-03587	12928	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	6,836.50-LEGAL SERVICES	03/29/2017	C
51596	17-02639	515053F-2	11-000-222-610-01-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	480.10-GENERAL SUPPLIES - OHES	03/29/2017	C
	17-03129	551724-6	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	497.62-GENERAL SUPPLIES - LMS	03/29/2017	C
	17-02386	524838F-0	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	52	1,004.11-GENERAL SUPPLIES - LMS	03/29/2017	C
	17-03155	555113F-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	236.82-GENERAL SUPPLIES - UMS	03/29/2017	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
<b>POSTED CHECKS</b>								
51596			RESOURCES, INC.					
51596	17-03155	555113-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	347.44-GENERAL SUPPLIES - UMS	03/29/2017	C
<b>Total For Check Number 51596</b>						<b>\$2,566.09</b>		
51597	17-03412	06170322549	11-000-230-610-08-00	1242/SAKER SHOPRITES, INC./FOODARAMA	50	14.92-GENERAL SUPPLIES - BOAR	03/29/2017	C
51598	17-03518	FRANKEYREI	11-402-100-580-17-52	4130/KURT FRANEY	51	578.39 TRAVEL	03/29/2017	C
		MBAC						
51599	17-03434	S1887383.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	68.40-BUILDINGS - MMS - UPPER	03/29/2017	C
		1						
51600	17-03503	REIMBTITLE	11-000-270-800-12-00	3881/ROBYN FRIEDLANDER	50	85.00-MEMBERSHIPS	03/29/2017	C
51601	17-03348	TRAVREIMN	11-000-223-580-11-52	4987/JOANNE GIAMBERTONE	50	27.34 TRAVEL - INS SVC	03/29/2017	C
		GSSPROGRA						
		M						
	17-02645	SUMMERTUI	11-000-291-280-09-00	4987/JOANNE GIAMBERTONE	50	381.65-TUITION REIMBURSEMENT	03/29/2017	C
		TREIMB						
<b>Total For Check Number 51601</b>						<b>\$408.99</b>		
51602	17-03350	TRAVREIM10	11-000-223-580-11-52	6285/JESSICA GLOVER	50	29.57 TRAVEL - INS SVC	03/29/2017	C
		/12/2/2016						
	17-03313	TRAVREIMR	11-000-223-580-11-52	6285/JESSICA GLOVER	50	9.30 TRAVEL - INS SVC	03/29/2017	C
		VCC						
<b>Total For Check Number 51602</b>						<b>\$38.87</b>		
51603	17-03280	TRAVLMS&V	11-190-100-580-19-52	1308/EUGENIA GOLDMAN	50	40.01 TRAVEL-BET SCHS	03/29/2017	C
		ES						
51604	17-02489	TUIREIMBFA	11-000-291-280-09-00	1391/CARLA HAMPTON	50	1,873.53-TUITION REIMBURSEMENT	03/29/2017	C
		LL						
51605	17-03429	B&GSPRING	11-402-100-800-17-00	4806/HILLSBOROUGH HIGH SCHOOL	50	600.00 ENTRY FEES	03/29/2017	C
		FEERELAYS						
51606	17-03431	NOVICEFEEB	11-402-100-800-17-00	3704/HUNTERDON CENTRAL	50	350.00 ENTRY FEES	03/29/2017	C
		&G		REGIONAL H.S.				
51607	17-03386	584816	11-000-270-420-12-00	5762/INDEPENDENCE	50	760.00-MAINT. OF VEHICLES BY G	03/29/2017	C
				CONSTRUCTORS INC.				
51608	17-03022	TUIREIMBSP	11-000-291-280-09-00	6227/VINCENT INGRAFFIA	50	345.00-TUITION REIMBURSEMENT	03/29/2017	C
		RING.17						
51609	17-03169	301496	11-000-262-420-01-00	5083/J & R SOUND AND	50	322.50 EQUIPMENT REPAIRS	03/29/2017	C
				COMMUNICATION CORP				
51610	17-03441	19426381	11-000-240-610-05-00	1454/JOSTENS INC.	50	2,244.47-GENERAL SUPPLIES - MHS	03/29/2017	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
<b>POSTED CHECKS</b>									
51611	17-03356	1200009-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	03/29/2017	C
51612	17-03346	01R57456	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	1,299.99	SUPPLIES - UMS - MUSIC	03/29/2017	C
	17-03528	01R65532	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	52	351.98	SUPPLIES - UMS - MUSIC	03/29/2017	C
	17-03124	01R45434	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	269.99	SUPPLIES - HS - MUSIC	03/29/2017	C
	17-03004	01R32306	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	492.49	SUPPLIES & MATERIALS -MH	03/29/2017	C
	17-03004	01R39978	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	50.00	SUPPLIES & MATERIALS -MH	03/29/2017	C
	17-03154	01R45559	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	852.74	SUPPLIES & MATERIALS -MH	03/29/2017	C
	17-03154	01R47850	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	77.70	SUPPLIES & MATERIALS -MH	03/29/2017	C
	17-03154	01R54213	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	144.80	SUPPLIES & MATERIALS -MH	03/29/2017	C
<b>Total For Check Number 51612</b>						<b>\$3,539.69</b>			
51613	17-02891	Q2-0015742A	11-402-100-610-17-00	6250/KELLY'S SPORTS LTD.	51	3,990.00	ATHLETIC SUPPLIES	03/29/2017	C
		-01							
51614	17-03025	D354	11-190-100-610-03-48	6256/KENMARK, INC.	50	666.00	SUPPLIES - LMS -CRS CONT	03/29/2017	C
		GORDON							
		3/20							
51615	17-03137	1511	20-275-200-300-11-00	6077/RICHARD M. KIKER, LLC	51	5,500.00	TITLE II A - PUR PROF SV	03/29/2017	C
51616	17-03080	2017/2000012	11-000-262-420-05-00	1574/LAERDAL MEDICAL CORP	50	694.21	EQUIPMENT REPAIRS	03/29/2017	C
		020							
51617	17-03488	25013	11-000-240-610-01-00	6300/LCS PRODUCTS INC.	52	38.35	GENERAL SUPPLIES - OHES	03/29/2017	C
51618	17-03229	2/8BILINGUA	11-000-219-320-10-00	1596/LEARNING TREE	50	750.00	PROF SVCS-EVALS	03/29/2017	C
		LSP/LA-SM		MULTICULTURAL					
	17-03410	YA 3/10/2017	11-000-219-320-10-00	1596/LEARNING TREE	50	1,500.00	PROF SVCS-EVALS	03/29/2017	C
		BILINGU		MULTICULTURAL					
<b>Total For Check Number 51618</b>						<b>\$2,250.00</b>			
51619	17-03520	KEMENEVAL	11-000-219-320-10-00	1584/LIFE ENHANCEMENT	50	500.00	PROF SVCS-EVALS	03/29/2017	C
		3/7/2017		INSTITUTE					
51620	17-03122	11847	11-000-262-420-05-00	6045/LOCK-TECH	50	887.70	EQUIPMENT REPAIRS	03/29/2017	C
51621	17-03347	TRARE10/12/11	11-000-223-580-11-52	4312/DIANA LOIACONO	50	29.01	TRAVEL - INS SVC	03/29/2017	C
		02/16-17							
51622	17-03234	984968	11-000-262-610-17-00	5345/LOWE'S HOME CENTERS INC.	50	520.50	POOL SUPPLIES	03/29/2017	C
	17-03242	85393	11-190-100-610-05-42	5345/LOWE'S HOME CENTERS INC.	50	211.67	SUPPLIES - HS - SCIENCE	03/29/2017	C
<b>Total For Check Number 51622</b>						<b>\$732.17</b>			
51623	17-03071	48698	11-000-261-420-02-65	1648/MACK INDUSTRIES INC.	50	1,205.00	-CONTINGENCY REPAIRS - B	03/29/2017	C
	17-03170	48691	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	50	633.00	-CONTINGENCY REPAIRS - B	03/29/2017	C
<b>Total For Check Number 51623</b>						<b>\$1,838.00</b>			
51624	17-03568	677493	11-000-262-420-14-00	2760/MALOUF AUTO GROUP	50	2,092.72	SERVICES	03/29/2017	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
<b>POSTED CHECKS</b>									
51625	17-03171	5473	11-000-261-610-05-67	1670/MATHUSEK INC.	50	248.50	BUILDINGS - MHS	03/29/2017	C
51626	17-02938	96812212001	11-190-100-640-05-45	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	15,732.00	TEXTBKS - HS - SOC STUD	03/29/2017	C
	17-02938	95979240001	11-190-100-640-05-45	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	654.05	TEXTBKS - HS - SOC STUD	03/29/2017	C
<b>Total For Check Number 51626</b>						<b>\$16,386.05</b>			
51627	17-03546	18033259	20-079-100-600-05-NR	1647/MCMaster CARR SUPPLY CO.	50	471.24	GENERAL SUPPLIES	03/29/2017	C
	17-03454	16154921	20-079-100-600-05-NR	1647/MCMaster CARR SUPPLY CO.	50	491.68	GENERAL SUPPLIES	03/29/2017	C
<b>Total For Check Number 51627</b>						<b>\$962.92</b>			
51628	17-03522	TRAVBTWNS	11-190-100-580-19-52	5244/MYRNA MEDINA	51	50.62	TRAVEL-BET SCHS	03/29/2017	C
		CHLS							
51629	17-03523	REIMBTRAVI	11-402-100-580-17-52	1673/ROBERT MELUSKY	51	171.86	TRAVEL	03/29/2017	C
		CEHOCKEY							
51630	17-03416	971276	11-000-270-615-12-00	1631/MIDDLESEX WELDING SALES	50	73.40	SUPPLIES	03/29/2017	C
51631	17-03471	BK09/29/99	11-000-219-320-10-00	2738/DR. JESSE MINTZ	50	450.00	PROF SVCS-EVALS	03/29/2017	C
51632	17-03515	1960	11-000-230-610-08-00	1650/MONTGOMERY BOE FOOD	52	4.00	GENERAL SUPPLIES - BOAR	03/29/2017	C
	17-03515	1968	11-000-230-610-08-00	1650/MONTGOMERY BOE FOOD	52	425.00	GENERAL SUPPLIES - BOAR	03/29/2017	C
	17-02530	1954	20-231-200-800-01-00	1650/MONTGOMERY BOE FOOD	50	201.00	MISC TITLE I OHES	03/29/2017	C
	17-03061	1959	20-231-200-800-02-00	1650/MONTGOMERY BOE FOOD	50	282.00	MISC TITLE I VES	03/29/2017	C
	17-02526	1957	20-231-200-800-05-00	1650/MONTGOMERY BOE FOOD	50	263.00	MISC TITLE I HS	03/29/2017	C
<b>Total For Check Number 51632</b>						<b>\$1,175.00</b>			
51633	17-03307	BASKET1/31,	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	675.00	POLICE SERVICES	03/29/2017	C
		2/2,2/4							
	17-03463	WR&BSKT2/8	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,275.00	POLICE SERVICES	03/29/2017	C
		,14,18,21							
	17-03556	HOFACKER.1	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	52	255.00	POLICE SERVICES	03/29/2017	C
		7							
<b>Total For Check Number 51633</b>						<b>\$2,205.00</b>			
51634	17-02969	17-902	20-079-100-600-05-NR	4955/MTB ELECTRIC, LLC	50	2,543.00	GENERAL SUPPLIES	03/29/2017	C
51635	17-03078	502580	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	180.00	EQUIPMENT REPAIRS	03/29/2017	C
	17-03108	INV00441031	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	199.25	EQUIPMENT REPAIRS	03/29/2017	C
		5							
	17-03108	INV00443857	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	135.00	EQUIPMENT REPAIRS	03/29/2017	C
		0							
	17-03190	INV00489703	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	133.00	EQUIPMENT REPAIRS	03/29/2017	C
		8							
	17-03132	INV00498688	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	198.00	EQUIPMENT REPAIRS	03/29/2017	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
<b>POSTED CHECKS</b>									
51635		6							
51635	17-03381	INV00467355	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	168.50	EQUIPMENT REPAIRS	03/29/2017	C
		1							
	17-03258	INV00460165	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	49.60	SUPPLIES - LMS - MUSIC	03/29/2017	C
		4							
	17-03092	INJV0043266	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	4.76	SUPPLIES & MATERIALS -VE	03/29/2017	C
		35							
	17-03092	INV00448969	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	19.96	SUPPLIES & MATERIALS -VE	03/29/2017	C
		4							
	17-03092	INV00448970	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	38.40	SUPPLIES & MATERIALS -VE	03/29/2017	C
		9							
	17-03092	INV00443909	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	123.08	SUPPLIES & MATERIALS -VE	03/29/2017	C
		3							
	17-03092	INV00448775	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	188.20	SUPPLIES & MATERIALS -VE	03/29/2017	C
		8							
<b>Total For Check Number 51635</b>						<b>\$1,437.75</b>			
51636	17-03163	HERTEMEMS	11-190-100-610-03-42	6275/MYSTERY SCIENCE INC.	50	999.00	SUPPLIES - LMS - SCIENCE	03/29/2017	C
		P16-17							
51637	17-02015	902752153LI	11-000-222-610-03-00	1709/NEW YORK TIMES, THE	52	78.40	GENERAL SUPPLIES - LMS	03/29/2017	C
		NCK/LMS							
	17-01127	902174317-W	11-000-222-610-04-00	1709/NEW YORK TIMES, THE	52	142.85	GENERAL SUPPLIES - UMS	03/29/2017	C
		ASIAK/UMS							
<b>Total For Check Number 51637</b>						<b>\$221.25</b>			
51638	17-03014	201701280	11-000-223-590-11-52	1724/NJAHPERD	50	120.00	REGIST.- IS	03/29/2017	C
	17-02715	201612170	11-000-223-590-11-52	1724/NJAHPERD	50	60.00	REGIST.- IS	03/29/2017	C
	17-02929	201701246	11-000-223-590-11-52	1724/NJAHPERD	50	300.00	REGIST.- IS	03/29/2017	C
<b>Total For Check Number 51638</b>						<b>\$480.00</b>			
51639	17-03464	REGSTGAYL	11-000-240-590-05-52	1719/NJ APSA	50	199.00	REGISTRATIONS-MHS	03/29/2017	C
		ORD							
	17-03319	MCLOUGHLI	11-000-240-590-10-52	1719/NJ APSA	51	149.00	DIR PUPIL SVCS REGISTRAT	03/29/2017	C
		N3/10/17							
<b>Total For Check Number 51639</b>						<b>\$348.00</b>			
51640	17-03323	BORLAND-SI	11-000-221-890-11-00	2833/NJ ECC INC.	50	1,125.00	MEMBERSHIPS- IS	03/29/2017	C
		LVMEM							
51641	17-03315	48281SULLIV	11-000-221-890-19-00	1696/NJ PRINCIPALS &	50	820.00	MEMBERSHIPS - DIRECTORS	03/29/2017	C
		AN		SUPERVISORS ASSN.					

# 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
<b>POSTED CHECKS</b>									
51642	17-01915	TUITREIM2N	11-000-291-280-09-00	5037/DEBRA O'REILLY	50	449.00	TUITION REIMBURSEMENT	03/29/2017	C
		DCLASS							
51643	17-03588	00012040	11-000-213-330-15-00	5103/OCCUPATIONAL MEDICINE SERVICES	50	305.00	MED/PHYSICIAN SVCS	03/29/2017	C
51644	17-01924	TUIREIMBSU	11-000-291-280-09-00	2914/MARIA PAZLOPEZ	50	279.00	TUITION REIMBURSEMENT	03/29/2017	C
		MMER							
51645	17-03160	860352	11-190-100-640-05-41	1838/PERFECTION LEARNING CORP	50	584.71	TEXTBKS - HS - MATH	03/29/2017	C
51646	17-03405	TUIREIMLEA	11-000-291-280-09-AM	5099/HEATHER PINO-BEATTIE	50	750.00	TUITION REIMB. ADMIN	03/29/2017	C
		DER							
51647	17-02836	03575703	11-000-252-340-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	2,500.00	PURCHASED TECHNICAL SERV	03/29/2017	C
51648	17-03366	00012900	11-000-219-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	50	450.00	PROF SVCS-EVALS	03/29/2017	C
51649	17-03609	SG-247	11-219-100-320-10-00	1858/PROF. EDUCATION SERVICES	52	235.16	HOME INSTRUCT PURCH PROF	03/29/2017	C
51650	17-03322	SP2315	11-000-223-320-11-51	6219/PROJECT U.S.E.	50	1,100.00	INSTRUCTIONAL SERVICES	03/29/2017	C
	17-03120	SP2313	11-190-100-610-05-46	6219/PROJECT U.S.E.	50	1,377.00	SUPPLIES - HS - HTH & PE	03/29/2017	C
<b>Total For Check Number 51650</b>						<b>\$2,477.00</b>			
51651	17-03428	106-FEB	11-402-100-400-17-00	5748/PROSKATE	50	14,325.00	FACILITY RENTAL	03/29/2017	C
51652	17-03241	P1663778000	11-000-251-610-07-00	3540/PROSOUND AND STAGE LIGHTING	50	3,355.16	BUSINESS OFFICE	03/29/2017	C
		19							
51653	17-03589	63706	11-000-230-331-08-00	5636/PURCELL,MULCAHY,HAWKINS, FLANAGAN&LAWLESS	50	1,876.55	LEGAL SERVICES	03/29/2017	C
51654	17-03101	S1337577.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	52	1,018.38	ATHLETIC SUPPLIES	03/29/2017	C
		1							
51655	17-03403	TRAREIMTC	11-000-223-580-11-52	1912/JENNIFER RANGNOW	50	11.78	TRAVEL - INS SVC	03/29/2017	C
		NJ							
51656	17-03324	5297	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	125.00	REGIST.- IS	03/29/2017	C
51657	17-02708	RWP-500988	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	51	2,266.13	INSTRUCTIONAL SERVICES	03/29/2017	C
		9							
51658	17-03548	5905448	11-190-100-610-01-00	1905/REALLY GOOD STUFF	51	71.68	GENERAL SUPPLIES -OHES	03/29/2017	C
	17-03231	5883549	11-190-100-610-01-43	1905/REALLY GOOD STUFF	50	906.68	SUPPLIES - OHES-LANG ART	03/29/2017	C
	17-03537	5904359	11-190-100-610-01-45	1905/REALLY GOOD STUFF	51	502.47	SUPPLIES - OHES SOC ST	03/29/2017	C
<b>Total For Check Number 51658</b>						<b>\$1,480.83</b>			
51659	17-03240	INV-00201	11-190-100-610-03-48	4863/REID SOUND, INC.	51	2,876.62	SUPPLIES - LMS -CRS CONT	03/29/2017	C
51660	17-03141	INV4-0010535	11-000-223-590-11-52	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	200.00	REGIST.- IS	03/29/2017	C
		0							



# 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
<b>POSTED CHECKS</b>									
51661	17-03180	TUITREIMBT	11-000-240-580-03-52	1911/MICHAEL RICHARDS	51	250.20	TRAVEL-MMS - LOWER	03/29/2017	C
		ECHSPO17							
51662	17-03413	TRAVREIM12	11-000-219-580-10-52	5999/REBECCA RICHARDS	50	60.08	TRAVEL - CST	03/29/2017	C
		/12,13,14							
51663	17-02029	98935508	11-402-100-590-17-00	1908/RIDDELL/ALL AMERICAN	50	1,673.75	MISC. PURCH. SVS. RECOND	03/29/2017	C
				SPORTS CORP					
51664	17-03202	426	11-000-251-590-09-52	1972/RIDER UNIVERSITY	50	50.00	PERSONNEL REGISTRATIONS	03/29/2017	C
51665	17-03567	REIMBMEAL	11-402-100-580-17-52	6308/ANDREW ROBERTO	51	31.50	TRAVEL	03/29/2017	C
		SAC							
51666	17-01923	TUIREIM2ND	11-000-291-280-09-00	3953/MAX RODRIQUEZ	50	381.65	TUITION REIMBURSEMENT	03/29/2017	C
		CLASS							
51667	17-03473	TRAVELBTW	11-204-100-580-10-52	5180/AUDREY ROSENTHAL	50	78.49	TEACHER TRAVEL	03/29/2017	C
		NSCHLS							
51668	17-03270	74426	11-190-100-610-03-42	2022/S.A.N.E.	50	56.80	SUPPLIES - LMS - SCIENCE	03/29/2017	C
51669	17-03544	AASATRAVE	11-000-230-580-11-52	5555/DEBORAH SARMIR	51	1,261.68	TRAVEL - ASST. SU	03/29/2017	C
		XPENSE							
51670	17-03308	6342911	11-190-100-610-05-41	1991/SCANTRON CORPORATION	50	139.45	SUPPLIES - HS - MATH	03/29/2017	C
	17-03308	6342911	11-190-100-610-05-45	1991/SCANTRON CORPORATION	50	209.18	SUPPLIES - HS - SOC STUD	03/29/2017	C
	17-03308	6342911	11-190-100-610-05-47	1991/SCANTRON CORPORATION	50	278.92	SUPPLIES - HS - WLD LANG	03/29/2017	C
<b>Total For Check Number 51670</b>						<b>\$627.55</b>			
51671	17-03203	3248093-00	11-000-219-610-10-00	2029/SCHOOL HEALTH CORP.	50	23.15	SUPPLIES- CST	03/29/2017	C
51672	17-03103	20811779905	11-402-100-610-17-00	2359/SCHOOL SPECIALTY, INC.	51	33.28	ATHLETIC SUPPLIES	03/29/2017	C
		2							
51673	17-03254	20811785473	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	50	865.76	SUPPLIES - HS - ART	03/29/2017	C
		6							
51674	17-03224	20811785462	11-190-100-610-03-46	1996/SCHOOL SPECIALTY, INC.	50	62.79	SUPPLIES - LMS - H & PE	03/29/2017	C
		6							
51675	17-02827	37264710	11-000-261-610-05-67	3005/SID HARVEY INDUSTRIES, INC.	50	121.70	BUILDINGS - MHS	03/29/2017	C
51676	17-03409	15734	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY	50	275.00	PUR.SVCS HOME INST	03/29/2017	C
				SCHOOL, LLC					
	17-03408	15735	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY	50	275.00	PUR.SVCS HOME INST	03/29/2017	C
				SCHOOL, LLC					
	17-03491	15895	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY	50	275.00	PUR.SVCS HOME INST	03/29/2017	C
				SCHOOL, LLC					
	17-03492	15896	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY	50	275.00	PUR.SVCS HOME INST	03/29/2017	C
				SCHOOL, LLC					
	17-03569	16034	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY	52	275.00	PUR.SVCS HOME INST	03/29/2017	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
<b>POSTED CHECKS</b>									
51676				SCHOOL, LLC					
51676	17-03570	16035	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	52	275.00	PUR.SVCS HOME INST	03/29/2017	C
	17-03611	16191	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	52	275.00	PUR.SVCS HOME INST	03/29/2017	C
	17-03610	16181	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	52	275.00	PUR.SVCS HOME INST	03/29/2017	C
	17-03433	15849	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	550.00	HOME INSTRUCT PURCH PROF	03/29/2017	C
	17-03517	15997	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	440.00	HOME INSTRUCT PURCH PROF	03/29/2017	C
	17-03585	16138	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	52	550.00	HOME INSTRUCT PURCH PROF	03/29/2017	C
<b>Total For Check Number 51676</b>						<b>\$3,740.00</b>			
51677	17-03233	MMAREIMB	11-401-100-890-05-00	5051/NITU SINHA	50	25.00	DUES/E.FEES/ROYALTIES/RO	03/29/2017	C
51678	17-03502	TRAVREIMN	11-000-223-580-11-52	2367/ERIC SLETTELAND	51	28.09	TRAVEL - INS SVC	03/29/2017	C
		GGG							
51679	17-03225	WO11732	11-000-262-420-14-00	6029/SMITH TRACTOR & EQUIPMENT INC.	50	370.70	SERVICES	03/29/2017	C
51680	17-03519	17SCHOLAR	11-402-100-590-17-52	6304/SOMERSET COUNTY HIGH SCHOOL PRINCIPAL'S	51	90.00	REGISTRATIONS	03/29/2017	C
		ATHLETELU							
		N							
51681	17-03402	9108	11-000-270-420-12-00	1984/SOMERSET SPRING & ALIGN.	50	343.00	MAINT. OF VEHICLES BY G	03/29/2017	C
51682	17-03378	1292903	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	190.32	SUPPLIES	03/29/2017	C
51683	17-03232	28083	11-190-100-610-05-42	5800/SPECIALIZED BALSA WOOD, LLC	50	742.65	SUPPLIES - HS - SCIENCE	03/29/2017	C
	17-03390	28414	11-190-100-610-05-42	5800/SPECIALIZED BALSA WOOD, LLC	50	367.42	SUPPLIES - HS - SCIENCE	03/29/2017	C
<b>Total For Check Number 51683</b>						<b>\$1,110.07</b>			
51684	17-03400	GMAXTEST1	11-000-262-420-17-00	4215/SPORTCARE	50	850.00	EQUIPMENT REPAIR	03/29/2017	C
		7-27MT							
51685	17-03351	3332401631	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	132.29	SUPPLIES - MHS	03/29/2017	C
	17-03273	3333286017	11-190-100-610-04-00	5585/STAPLES ADVANTAGE	51	26.31	GENERAL SUPPLIES-UMS	03/29/2017	C
	17-03273	3333286017	11-190-100-610-04-41	5585/STAPLES ADVANTAGE	51	62.96	SUPPLIES - UMS - MATH	03/29/2017	C
<b>Total For Check Number 51685</b>						<b>\$221.56</b>			
51686	17-03501	TRAVREIMNJ	11-000-223-580-11-52	5458/RICKEY STEEB	51	45.75	TRAVEL - INS SVC	03/29/2017	C
		AHPERDCON							

# 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
<b>POSTED CHECKS</b>									
51686		F							
51686	17-02496	TUIREIMFAL	11-000-291-280-09-00	5458/RICKEY STEEB	50	345.00	TUITION REIMBURSEMENT	03/29/2017	C
		L							
<b>Total For Check Number 51686</b>						<b>\$390.75</b>			
51687	17-03562	27129	11-000-262-420-14-00	3899/STEWART'S TOWING INC.	51	187.50	SERVICES	03/29/2017	C
51688	17-03387	294212	11-000-251-590-09-00	5469/SUCCESS ADVERTISING, INC.	50	1,179.19	ADVERTISING - PERSONNEL	03/29/2017	C
	17-03387	295752	11-000-251-590-09-00	5469/SUCCESS ADVERTISING, INC.	50	804.61	ADVERTISING - PERSONNEL	03/29/2017	C
	17-03387	2906079	11-000-251-590-09-00	5469/SUCCESS ADVERTISING, INC.	50	889.66	ADVERTISING - PERSONNEL	03/29/2017	C
<b>Total For Check Number 51688</b>						<b>\$2,873.46</b>			
51689	17-03316	ISTEMREIMB	11-190-100-610-05-42	2991/JASON SULLIVAN	51	450.14	SUPPLIES - HS - SCIENCE	03/29/2017	C
		SUPPLIES							
51690	17-03047	INV#28523	11-190-100-610-03-43	5077/TCI	50	1,027.98	SUPPLIES - LMS - LANG ART	03/29/2017	C
	17-03047	INV#28523	11-190-100-610-03-45	5077/TCI	50	924.02	SUPPLIES - LMS - SOC ST	03/29/2017	C
<b>Total For Check Number 51690</b>						<b>\$1,952.00</b>			
51691	17-02584	99049	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	50	379.00	SUPPLIES - LMS - WLD LANG	03/29/2017	C
51692	17-00995	15023	11-000-213-610-15-00	5633/TEAM LIFE, INC.	50	395.00	SUPPLIES-HEALTH SVCS	03/29/2017	C
51693	17-03173	IN461318	11-000-219-610-10-00	4460/THERAPRO, INC.	50	218.90	SUPPLIES- CST	03/29/2017	C
51694	17-01081	00116251258	11-000-222-610-05-00	2053/TIMES OF TRENTON	52	47.40	GENERAL SUPPLIES - MHS	03/29/2017	C
		HSMEDIA		NEWSPAPER					
51695	17-03361	1818742-1A	11-000-261-610-03-67	2048/TRI-DIM FILTER CORPORATION	50	15.28	BUILDINGS - MMS - LOWER	03/29/2017	C
	17-03360	1818746-1A	11-000-261-610-04-67	2048/TRI-DIM FILTER CORPORATION	50	397.05	BUILDINGS - MMS - UPPER	03/29/2017	C
<b>Total For Check Number 51695</b>						<b>\$412.33</b>			
51696	17-03460	18898	11-000-219-610-10-00	3125/TRIANGLE COMMUNICATIONS, LLC	50	378.52	SUPPLIES- CST	03/29/2017	C
	17-03309	18878	11-000-240-610-01-00	3125/TRIANGLE COMMUNICATIONS, LLC	50	73.00	GENERAL SUPPLIES - OHES	03/29/2017	C
	17-03096	18858	11-190-100-610-02-00	3125/TRIANGLE COMMUNICATIONS, LLC	50	215.60	GENERAL SUPPLIES-VES	03/29/2017	C
<b>Total For Check Number 51696</b>						<b>\$667.12</b>			
51697	17-01919	REIMTUIDYS	11-000-291-280-09-00	4976/DIANE TUCKER	50	345.00	TUITION REIMBURSEMENT	03/29/2017	C
		LEXIA							
51698	17-03630	USEAGE22/2	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	52	22.54	POSTAGE - VES	03/29/2017	C
		2-3/21/217							
	17-03630	USEAGE22/2	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	52	150.05	POSTAGE - MMS - LOWER	03/29/2017	C
		2-3/21/217							
	17-03630	USEAGE22/2	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	52	111.44	POSTAGE - MMS - UPPER	03/29/2017	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
<b>POSTED CHECKS</b>								
51698		2-3/21/217						
51698	17-03630	USEAGE22/2	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	52	269.52-POSTAGE - MHS	03/29/2017	C
		2-3/21/217						
	17-03630	USEAGE22/2	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	52	0.46-POSTAGE - SUPERINTENDEN	03/29/2017	C
		2-3/21/217						
	17-03630	USEAGE22/2	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	52	375.05-POSTAGE - BUS ADMIN	03/29/2017	C
		2-3/21/217						
	17-03630	USEAGE22/2	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	52	33.20-POSTAGE - PERSONNEL	03/29/2017	C
		2-3/21/217						
	17-03630	USEAGE22/2	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	52	251.19-POSTAGE - PUPIL SERVICE	03/29/2017	C
		2-3/21/217						
	17-03630	USEAGE22/2	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	52	4.14-POSTAGE - TRANSPORTATIO	03/29/2017	C
		2-3/21/217						
	17-03630	USEAGE22/2	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	52	140.07-POSTAGE - PURCHASING	03/29/2017	C
		2-3/21/217						
	17-03630	USEAGE22/2	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	52	35.63-POSTAGE - ATHLETIC DEPA	03/29/2017	C
		2-3/21/217						
<b>Total For Check Number 51698</b>						<b>\$1,393.29</b>		
51699	17-03529	03853796010	11-190-100-610-04-00	2112/USI EDUCATION & GOVERNMENT SALES	52	425.10GENERAL SUPPLIES-UMS	03/29/2017	C
		15						
51700	17-03354	0001568642	11-190-100-610-04-16	2163/VALIANT NATIONAL AV SUPPLY	51	207.68SUPPLIES - UMS - COMPUTR	03/29/2017	C
51701	17-01708	TUITREIMBF	11-000-291-280-09-00	4991/KRISTA VANNOSTRAND	51	945.00-TUITION REIMBURSEMENT	03/29/2017	C
		ALL						
51702	17-03457	210834	20-079-100-600-05-NR	5319/VEX ROBOTICS, INC.	50	641.59GENERAL SUPPLIES	03/29/2017	C
51703	17-03296	I42037565	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	223.60 SUPPLIES- CST	03/29/2017	C
	17-03294	I42037491	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	223.60 SUPPLIES- CST	03/29/2017	C
	17-03420	I42327689	11-000-221-610-11-00	3318/WB MASON CO., INC.	50	160.75SUPPLIES- IS	03/29/2017	C
	17-03362	I42247030	11-000-240-610-03-00	3318/WB MASON CO., INC.	50	1,118.00-GENERAL SUPPLIES - MMS	03/29/2017	C
	17-03481	I42350744	11-402-100-610-17-00	3318/WB MASON CO., INC.	50	18.46ATHLETIC SUPPLIES	03/29/2017	C
<b>Total For Check Number 51703</b>						<b>\$1,744.41</b>		
51704	17-03365	17417	11-000-218-610-05-00	3269/WILLARD BROTHERS WOODCUTTERS	50	366.00 SUPPLIES - MHS	03/29/2017	C
51705	17-02659	TUIREIMBFA	11-000-291-280-09-00	6231/CHRISTINE YAP	50	345.00-TUITION REIMBURSEMENT	03/29/2017	C
		LL						
51706	17-02660	TUITREIMFA	11-000-291-280-09-00	6232/NANCY ZIEDONIS	50	1,873.53-TUITION REIMBURSEMENT	03/29/2017	C
		LL						
51707	17-03659	201396	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	76	163.50-LEGAL SERVICES	03/29/2017	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
<b>POSTED CHECKS</b>								
51707 17-03659	201332	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	76	1,290.50	LEGAL SERVICES	03/29/2017	C
17-03659	201178	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	76	3,088.50	LEGAL SERVICES	03/29/2017	C
17-03659	201177	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	76	547.50	LEGAL SERVICES	03/29/2017	C
<b>Total For Check Number 51707</b>					<b>\$5,090.00</b>			
51708 17-03660	REIMAASAC ONF.17	11-000-230-580-06-52	5311/NANCY GARTENBERG	53	1,596.39	TRAVEL -SUPERINTENDENT	03/29/2017	C Void 03/24/2017
51709 17-03660	TRAVREIMB AASA.17	11-000-230-580-06-52	5311/NANCY GARTENBERG	53	1,529.95	TRAVEL -SUPERINTENDENT	03/29/2017	C
<b>Total for Accounts Payable Check Series #1</b>					<b>\$1,212,102.30</b>			

# 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
<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
* 3152017	PYRL17	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED.	80	2,385.15	NURSES - EXTRA PAY	03/15/2017	H
	PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED.	80	33,487.37	SALARIES - NURSES	03/15/2017	H
	PYRL17	11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED.	80	1,540.00	SUBSTITUTES	03/15/2017	H
	PYRL17	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED.	80	41,625.30	SAL-RELATED SVCS	03/15/2017	H
	PYRL17	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED.	80	44,899.55	SAL-AIDES EXTRA SVCS	03/15/2017	H
	PYRL17	11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED.	80	240.00	AIDE EXTRA PAY	03/15/2017	H
	PYRL17	11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	2,835.00	SUB-EXTRA ORD SVCS	03/15/2017	H
	PYRL17	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED.	80	60,491.50	SAL- GUIDANCE	03/15/2017	H
	PYRL17	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED.	80	5,748.34	SAL- SEC GUIDANCE	03/15/2017	H
	PYRL17	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED.	80	3,785.91	SASI COORDINATOR	03/15/2017	H
	PYRL17	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED.	80	64,726.75	SAL- CST	03/15/2017	H
	PYRL17	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED.	80	11,110.57	SAL- SEC CST	03/15/2017	H
	PYRL17	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED.	80	11,505.56	SAL- SUPERVISORS	03/15/2017	H
	PYRL17	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED.	80	480.00	SAL-CURR WRITING	03/15/2017	H
	PYRL17	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED.	80	1,585.93	SAL- SEC INST. SVC	03/15/2017	H
	PYRL17	11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED.	80	40.00	IN-HOUSE INSTRUCTION	03/15/2017	H
	PYRL17	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED.	80	20,782.75	SAL- LIBRARIANS	03/15/2017	H
	PYRL17	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED.	80	7,669.60	SALARIES - MEDIA	03/15/2017	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
<b>POSTED CHECKS</b>									
3152017	PYRL17		11-000-222-105-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29.88	SAL- SEC SUB - DIST	03/15/2017	H
	PYRL17		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,589.63	SAL- A/V DIST. LRNG	03/15/2017	H
	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,837.25	DIRECTORS/SUPERVISORS O	03/15/2017	H
	PYRL17		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	STAFF DEVELOPMENT - SPE	03/15/2017	H
	PYRL17		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	STAFF DEVELOPMENT	03/15/2017	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	SECRETARY	03/15/2017	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	SUPERINTENDENT/SECRETAR	03/15/2017	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	03/15/2017	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	03/15/2017	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,814.12	SUPERVISORS - MHS	03/15/2017	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	DIRECTOR - SPECIAL SERV	03/15/2017	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	03/15/2017	H
	PYRL17		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	OHES	03/15/2017	H
	PYRL17		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	103.20	VES	03/15/2017	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,752.86	SALARIES - SECRETARIAL/C	03/15/2017	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,934.07	BUSINESS ADMINISTRATOR'	03/15/2017	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,038.37	PERSONNEL OFFICE	03/15/2017	H
	PYRL17		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	SALARY-HR SUMMER	03/15/2017	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,265.62	PURCHASING OFFICE	03/15/2017	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
<b>POSTED CHECKS</b>									
3152017				PAYROLL					
3152017	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	894.71	TECHNOLOGY	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,256.01	SALARIES - MAINTENANCE	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	3,282.30	OVERTIME	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	75,853.21	CUSTODIANS	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	15,805.69	OVERTIME/SUBSTITUTES	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	14,620.18	SALARIES - NONINSTR AIDE	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	591.03	ESA SUB ACCOUNT	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,505.81	GROUNDS	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	1,963.33	OVERTIME	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED.	80	1,375.00	SALARIES-SECURITY	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,721.16	AIDES - CONTRACTED	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	220.27	AIDES - EXTRA PAY	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	54,519.33	REGULAR CONTRACT SALARIE	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,070.00	VOCATIONAL RUNS - CONTR	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	2,653.10	REGULAR - EXTRA PAY	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED.	80	908.32	REGULAR -OT	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	8,652.35	SP ED DRIVERS - CONTRACT	03/15/2017	H
				PAYROLL					
	PYRL17		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,193.65	SP ED - EXTRA PAY	03/15/2017	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
<b>POSTED CHECKS</b>									
3152017	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,440.25	ATHLETICS - CONTRACTED	03/15/2017	H
	PYRL17		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,773.01	CO-CURRICULAR- EX PAY	03/15/2017	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	03/15/2017	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,705.00	SAL-KDN TCHRS	03/15/2017	H
	PYRL17		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,215.00	SAL-SUBS KDN	03/15/2017	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,692.25	SAL- TCHRS GRADE 1	03/15/2017	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,955.50	SAL-TCHRS GRADE 2	03/15/2017	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,517.60	OHES MUSIC TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,741.80	OHES ART TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,702.75	OHES PHYS ED TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,469.60	OHES WORLD LANG TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,606.00	OHES CROSS CONT TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,495.00	SUBSTITUTES - OHES	03/15/2017	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,233.75	SAL-TCHRS GRADE 3	03/15/2017	H
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,268.25	SAL-TCHRS GRADE4	03/15/2017	H
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,737.50	VES MUSIC TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,729.00	VES ART TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,745.00	VES PHYS ED TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,573.50	VES WORLD LANG TEACHERS	03/15/2017	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
<b>POSTED CHECKS</b>									
3152017				PAYROLL					
3152017	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,564.50	VES CROSS CONT TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,905.00	SUBSTITUTES - VILLAGE	03/15/2017	H
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,717.75	SAL-TCHRS GRADE 5	03/15/2017	H
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,179.40	LMS MUSIC TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,220.00	LMS ART TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,319.00	LMS HPE TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.25	LMS WORLD LANG TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,149.00	LMS CROSS CONT TEACHERS	03/15/2017	H
	PYRL17		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,002.60	SALARIES-TCHRS EXTRA PAY	03/15/2017	H
	PYRL17		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,513.86	SUBSTITUTES - LMS	03/15/2017	H
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,237.75	SAL-TCHRS GRADE 6	03/15/2017	H
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,915.95	UMS MUSIC TEACHERS	03/15/2017	H
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,531.50	SAL-TCHRS MATH	03/15/2017	H
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,115.50	SAL-TCHRS SCIENCE	03/15/2017	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	03/15/2017	H
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	03/15/2017	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	03/15/2017	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,594.75	SAL-TCHRS PHYS ED	03/15/2017	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
<b>POSTED CHECKS</b>									
3152017	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	03/15/2017	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,474.70	SAL-TCHRS CROSS CONT	03/15/2017	H
	PYRL17		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,265.00	HALL MONITORS	03/15/2017	H
	PYRL17		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,696.56	SUBSTITUTES - UMS	03/15/2017	H
	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,178.61	SAL TCHRS 9/12 MUSIC	03/15/2017	H
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,893.15	SAL-TCHRS 9/12 MATH	03/15/2017	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,124.95	SAL-TCHRS 9/12 SCI	03/15/2017	H
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,930.56	SAL-TCHRS 9/12 LANG	03/15/2017	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,680.50	SAL-TCHRS 9/12 ART	03/15/2017	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,288.81	SAL-TCHRS 9/12 SOC ST	03/15/2017	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,257.50	SAL-TCHRS 9/12 PE	03/15/2017	H
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,173.11	SAL-TCHRS 9/12 WL	03/15/2017	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,514.19	SAL-TCHRS 9/12 CC	03/15/2017	H
	PYRL17		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	EXTRA PAY	03/15/2017	H
	PYRL17		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,826.93	SUBSTITUTES - MHS	03/15/2017	H
	PYRL17		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,337.47	SAL-TCHRS HOME INST	03/15/2017	H
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,329.00	SAL-TCHRS MCI	03/15/2017	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,204.92	SAL-TCHRS LLD	03/15/2017	H
	PYRL17		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	305.00	SUBSTITUTES	03/15/2017	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
<b>POSTED CHECKS</b>									
3152017				PAYROLL					
3152017	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	24,893.35	SAL- AIDES LLD	03/15/2017	H
				PAYROLL					
	PYRL17		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,035.00	SUB AIDES	03/15/2017	H
				PAYROLL					
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	238,222.21	SAL-TCHRS RESOURCE CTR	03/15/2017	H
				PAYROLL					
	PYRL17		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	9,260.78	SUBSTITUTES	03/15/2017	H
				PAYROLL					
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	26,935.40	SAL- AIDES RES CTR	03/15/2017	H
				PAYROLL					
	PYRL17		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB AIDES	03/15/2017	H
				PAYROLL					
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	18,215.46	SAL-TCHRS AUT	03/15/2017	H
				PAYROLL					
	PYRL17		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	236.54	SUBSTITUTES	03/15/2017	H
				PAYROLL					
	PYRL17		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES	03/15/2017	H
				PAYROLL					
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,699.25	SAL-TCHRS PSD	03/15/2017	H
				PAYROLL					
	PYRL17		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	175.00	SUBSTITUTES	03/15/2017	H
				PAYROLL					
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,459.26	SAL- AIDES PRE SCH DIS	03/15/2017	H
				PAYROLL					
	PYRL17		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB AIDES	03/15/2017	H
				PAYROLL					
	PYRL17		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,439.80	SP ED - HOME INSTRUCTION	03/15/2017	H
				PAYROLL					
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	51,765.19	SAL-TCHRS BSI	03/15/2017	H
				PAYROLL					
	PYRL17		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES	03/15/2017	H
				PAYROLL					
	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	18,272.00	SAL-TCHRS BILING	03/15/2017	H
				PAYROLL					
	PYRL17		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES	03/15/2017	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
<b>POSTED CHECKS</b>								
3152017	PYRL17	11-401-100-100-03-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	760.00	CHAPERONES -MMS - LOWER	03/15/2017	H
	PYRL17	11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	CHAPERONES-MMS - UPPER	03/15/2017	H
	PYRL17	11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,569.25	ATHLETIC CONT SALARIES	03/15/2017	H
	PYRL17	11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,980.00	CHAPERONES	03/15/2017	H
	PYRL17	11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,050.00	COACHES	03/15/2017	H
	PYRL17	11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.00	STIPENDS - OFFICIALS	03/15/2017	H
	PYRL17	20-231-100-100-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,175.80	OHES TITLE I SALARIES	03/15/2017	H
	PYRL17	20-231-100-100-01-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,234.59	NG OHES SALARIES	03/15/2017	H
	PYRL17	20-231-100-100-02-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	176.37	VES TITLE I SALARIES	03/15/2017	H
	PYRL17	20-231-100-100-03-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,116.44	LMS TITLE I SALARIES	03/15/2017	H
	PYRL17	20-231-100-100-04-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,525.12	UMS TITLE I SALARIES	03/15/2017	H
	PYRL17	20-231-100-100-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,643.84	HS TITLE I SALARIES	03/15/2017	H
	PYRL17	20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,121.04	IDEA PREK - SALARIES	03/15/2017	H
<b>Total For Check Number 3152017</b>					<b>\$2,369,211.05</b>			
* 88860315	17-B1309	03/15/2017 11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,095.82	OTHER RETIREMENT CONTRIB	03/15/2017	H
* 88870315	17-B1310	03/15/2017 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	42,220.78	SOCIAL SECURITY	03/15/2017	H
	17-B1310	03/15/2017 20-231-200-200-01-00	3294/FICA - BOARD SHARE	79	89.95	OHES TITLE I BENEFITS	03/15/2017	H
	17-B1310	03/15/2017 20-231-200-200-01-NG	3294/FICA - BOARD SHARE	79	94.45	NG OHES BENEFITS	03/15/2017	H
	17-B1310	03/15/2017 20-231-200-200-02-00	3294/FICA - BOARD SHARE	79	13.50	VES TITLE I BENEFITS	03/15/2017	H
	17-B1310	03/15/2017 20-231-200-200-03-00	3294/FICA - BOARD SHARE	79	161.91	LMS TITLE I BENEFITS	03/15/2017	H
	17-B1310	03/15/2017 20-231-200-200-04-00	3294/FICA - BOARD SHARE	79	575.68	UMS TITLE I BENEFITS	03/15/2017	H
	17-B1310	03/15/2017 20-231-200-200-05-00	3294/FICA - BOARD SHARE	79	431.76	HS TITLE I BENEFITS	03/15/2017	H
	17-B1310	03/15/2017 20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	85.76	SOCIAL SECURITY	03/15/2017	H
<b>Total For Check Number 88870315</b>					<b>\$43,673.79</b>			

# 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
<b>POSTED CHECKS</b>									
* 88880314	17-B1307	078900-MAR11	111-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	936,243.39	HEALTH BENEFITS	03/14/2017	H
			7 HEALTH						
88880315	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	127,345.00	03/15/2017	03/15/2017	H
<b>Total for Hand Checks</b>						<b>\$3,477,569.05</b>			
<b>Total Posted Checks</b>						<b>\$4,691,267.74</b>			

# 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	\$4,982.00			\$127,345.00	\$132,327.00
	10	11	\$895,233.48		\$3,329,777.84		\$4,225,011.32
	Fund 10	TOTAL	\$900,215.48		\$3,329,777.84	\$127,345.00	\$4,357,338.32
	20	20	\$78,411.06		\$20,446.21		\$98,857.27
	30	30	\$233,475.76				\$233,475.76
	GRAND	TOTAL	\$1,212,102.30	\$0.00	\$3,350,224.05	\$127,345.00	\$4,689,671.35

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,596.39**

# 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
<b>POSTED CHECKS</b>								
<b>Food Service Acct -Check Series #3</b>								
5579 17-FS73	137336	61-910-310-420-25-00	3855/AUTOMATIC ICE MAKER CO., INC.	61	166.00	SERVICES-FOOD SERVICE	03/22/2017	C
5580 17-FS62	1141496	61-910-310-730-25-00	5991/CHARLES F. CONNOLLY DIST. INC.	61	299.32	FOOD SERVICE EQUIP	03/22/2017	C
5581 17-FS76	FEBRUARY 2017	61-910-310-500-25-00	4389/CHARTWELLS	61	153,892.14	OTH PUR SVS-CHARTWELLS	03/22/2017	C
5582 17-FS01	3455674	61-910-310-500-25-00	5930/RESIDUALS MANAGEMENT SERVICES, LLC	61	78.75	OTH PUR SVS-CHARTWELLS	03/22/2017	C
17-FS01	3455715	61-910-310-500-25-00	5930/RESIDUALS MANAGEMENT SERVICES, LLC	61	78.75	OTH PUR SVS-CHARTWELLS	03/22/2017	C
17-FS01	3455775	61-910-310-500-25-00	5930/RESIDUALS MANAGEMENT SERVICES, LLC	61	199.50	OTH PUR SVS-CHARTWELLS	03/22/2017	C
<b>Total For Check Number 5582</b>					<b>\$357.00</b>			
5583 17-FS45	P 26216	61-910-310-420-25-00	3956/TRIAD PROTECTIVE SERVICES, INC.	61	1,754.93	SERVICES-FOOD SERVICE	03/22/2017	C
5584 Non A/P Chk		DB61-421- , CR61-101-	6317/ZHOU, YANSONG	61	212.30	FOOD SVC REFUND ABBY ZHOU	03/22/2017	C
<b>Total for Food Service Acct Check Series #3</b>					<b>\$156,681.69</b>			
<b>Total Posted Checks</b>					<b>\$156,681.69</b>			



# 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	\$156,469.39	\$212.30			\$156,681.69
	GRAND	TOTAL	\$156,469.39	\$212.30	\$0.00	\$0.00	\$156,681.69

\* 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**