

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JULY 19, 2016

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>1,629,256.48</b>
<b>PAYROLL</b>	<b>\$</b>	<b>470,668.60</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>2,099,925.08</b>
<b>FOOD SERVICE</b>	<b>\$</b>	<b>23,275.00</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>2,123,200.08</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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>									
48977	17-B1404	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	07/15/2016	C
		434371-2							
	17-B1405	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	350.00	GROUP INSURANCE	07/15/2016	C
		434371							
<b>Total For Check Number 48977</b>						<b>\$840.05</b>			
48978	17-B1299	082955403	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	50,268.02	HEALTH BENEFITS	07/15/2016	C
48979	17-B1308	102201A	11-000-291-270-00-00	6107/MAXORPLUS	78	240,557.47	HEALTH BENEFITS	07/15/2016	C
48980	17-B1299	082951511	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	913.59	HEALTH BENEFITS	07/15/2016	C
48981	17-01262	DUESWELLS/	11-000-251-890-07-00	1007/ASBO INTERNATIONAL	50	450.00	-MEMBERSHIPS - BUSINESS	07/20/2016	C
		PETRONE17							
48982	17-00879	0012446036	11-000-240-890-19-00	1019/ASCD	50	89.00	-MEMBERSHIPS - PRINCIPAL	07/20/2016	C
	17-00832	0012419662	11-000-240-890-19-00	1019/ASCD	50	89.00	-MEMBERSHIPS - PRINCIPAL	07/20/2016	C
<b>Total For Check Number 48982</b>						<b>\$178.00</b>			
48983	17-00940	0012446029	11-000-221-890-19-00	1182/ASCD	50	109.00	-MEMBERSHIPS - DIRECTORS	07/20/2016	C
	17-00856	012422239	11-000-221-890-19-00	1182/ASCD	50	89.00	-MEMBERSHIPS - DIRECTORS	07/20/2016	C
<b>Total For Check Number 48983</b>						<b>\$198.00</b>			
48984	17-00935	ARIN345888	11-000-240-610-03-00	2341/ATLANTIC TOMORROWS	50	680.00	-GENERAL SUPPLIES - MMS	07/20/2016	C
				OFFICE					
48985	17-00724	1376751-IN	11-000-216-610-10-00	1081/BECKER'S SCHOOL SUPPLIES	50	36.16	SUPPLIES	07/20/2016	C
48986	17-00996	EPIPEN.3MG	11-000-213-610-15-00	5907/BIORIDGE PHARMA, LLC	50	2,242.00	SUPPLIES-HEALTH SVCS	07/20/2016	C
		&.15MG							
48987	17-00833	92234	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	105.86	-GENERAL SUPPLIES - MMS	07/20/2016	C
	17-00004	92991	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	73.99	SUPPLIES	07/20/2016	C
	17-00011	92997	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	40.65	SUPPLIES	07/20/2016	C
	17-00013	92999	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	75.00	SUPPLIES	07/20/2016	C
	17-00018	93004	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.84	SUPPLIES	07/20/2016	C
	17-00019	93005	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	72.36	SUPPLIES	07/20/2016	C
	17-00021	93007	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.87	SUPPLIES	07/20/2016	C
	17-00022	93008	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	75.00	SUPPLIES	07/20/2016	C
	17-00023	93009	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.93	SUPPLIES	07/20/2016	C
	17-00024	93010	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.99	SUPPLIES	07/20/2016	C
	17-00025	93011	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	77.46	SUPPLIES	07/20/2016	C
	17-00026	93012	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	404.59	SUPPLIES	07/20/2016	C
	17-00027	93013	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.96	SUPPLIES	07/20/2016	C
	17-00028	93014	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.19	SUPPLIES	07/20/2016	C

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<b>POSTED CHECKS</b>									
48987	17-00032	93018	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.96	SUPPLIES	07/20/2016	C
	17-00005	92992	11-190-100-610-05-43	1111/CASCADE SCHOOL SUPPLIES	50	41.40	SUPPLIES	07/20/2016	C
	17-00017	93003	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	20.70	SUPPLIES	07/20/2016	C
	17-00010	92996	11-190-100-610-05-46	1111/CASCADE SCHOOL SUPPLIES	50	963.17	SUPPLIES	07/20/2016	C
	17-00008	97088	11-190-100-610-05-48	1111/CASCADE SCHOOL SUPPLIES	50	330.00	SUPPLIES	07/20/2016	C
	17-00012	92998	11-190-100-610-05-48	1111/CASCADE SCHOOL SUPPLIES	50	114.32	SUPPLIES	07/20/2016	C
	17-00016	93002	11-190-100-610-05-48	1111/CASCADE SCHOOL SUPPLIES	50	63.92	SUPPLIES	07/20/2016	C
<b>Total For Check Number 48987</b>						<b>\$2,982.16</b>			
48988	17-00038	93024	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	14.98	SUPPLIES	07/20/2016	C
	17-00044	93185	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	129.56	SUPPLIES	07/20/2016	C
	17-00055	93196	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	282.60	SUPPLIES	07/20/2016	C
	17-00117	93044	11-190-100-610-02-40	1111/CASCADE SCHOOL SUPPLIES	50	191.30	SUPPLIES	07/20/2016	C
	17-00116	93043	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.97	SUPPLIES	07/20/2016	C
	17-00118	93045	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	397.51	SUPPLIES	07/20/2016	C
	17-00141	93050	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.84	SUPPLIES	07/20/2016	C
	17-00124	93051	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	392.14	SUPPLIES	07/20/2016	C
	17-00125	93052	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	398.43	SUPPLIES	07/20/2016	C
	17-00126	93053	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	306.41	SUPPLIES	07/20/2016	C
	17-00123	93050A	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	312.48	SUPPLIES	07/20/2016	C
	17-00033	93019	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.98	SUPPLIES	07/20/2016	C
	17-00036	93022	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.47	SUPPLIES	07/20/2016	C
	17-00020	93006	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	75.00	SUPPLIES	07/20/2016	C
	17-00042	93028	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	7.40	SUPPLIES	07/20/2016	C
	17-00057	93198	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.98	SUPPLIES	07/20/2016	C
<b>Total For Check Number 48988</b>						<b>\$3,607.05</b>			
48989	17-00821	DGQ7992	11-000-252-600-16-00	2291/CDW-GOVERNMENT	50	10,929.50	TECHNOLOGY OFFICE	07/20/2016	C
	17-00810	DFR6996	11-000-252-600-16-00	2291/CDW-GOVERNMENT	50	5,955.50	TECHNOLOGY OFFICE	07/20/2016	C
	17-00850	DKV6560	11-000-262-610-16-00	2291/CDW-GOVERNMENT	50	5,055.00	COMPUTER REPAIR	07/20/2016	C
	17-00853	DFF8743	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	2,660.75	SUPPLIES COMP REPAIR	07/20/2016	C
	17-00852	DFF4012	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,054.60	SUPPLIES COMP REPAIR	07/20/2016	C
	17-00809	DFJ0481	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	376.28	SUPPLIES COMP REPAIR	07/20/2016	C
	17-00900	DLL0213	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	134.00	SUPPLIES COMP REPAIR	07/20/2016	C
	17-00900	DKN5198	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	106.36	SUPPLIES COMP REPAIR	07/20/2016	C
	17-00864	DLK3398	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	299.00	SUPPLIES COMP REPAIR	07/20/2016	C
	17-00897	DKL5858	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	2,084.66	SUPPLIES COMP REPAIR	07/20/2016	C
	17-00899	DKJ3286	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,809.12	SUPPLIES COMP REPAIR	07/20/2016	C
	17-00902	DKJ2232	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,002.65	SUPPLIES COMP REPAIR	07/20/2016	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 48989</b>						<b>\$31,467.42</b>			
48990	17-00876	247613	11-000-223-610-11-51	6101/CENTER FOR CIVIC EDUCATION	50	166.16	GENERAL SUPPLIES -INSTR	07/20/2016	C
48991	17-00909	289034A	11-000-218-610-01-00	2304/CHILDSWORK CHILDSPLAY	50	183.37	Supplies	07/20/2016	C
48992	17-01196	REIMBOILER.17	11-000-262-800-14-00	5530/MICHAEL COLUCCI	50	80.00	MEMBERSHIPS, LIC FEES	07/20/2016	C
48993	17-00865	0200556-IN	11-190-100-610-16-00	2617/DATAMATION SYSTEMS INC	50	845.90	SUPPLIES COMP REPAIR	07/20/2016	C
48994	17-00423	6244561	11-190-100-610-01-44	1058/DICK BLICK	50	68.08	SUPPLIES	07/20/2016	C
48995	17-00807	V1881658	11-000-252-600-16-00	2658/EPLUS INC.	50	6,472.75	TECHNOLOGY OFFICE	07/20/2016	C
48996	17-00942	28864848	11-000-222-610-18-00	5002/INFOBASE LEARNING	50	2,918.00	C/O NEWS DATABASE	07/20/2016	C
48997	17-00818	INUS0158595	11-190-100-610-16-00	1255/FARONICS TECHNOLOGIES USA, INC.	50	3,948.00	SUPPLIES COMP REPAIR	07/20/2016	C
48998	17-00847	INVUS58149	11-000-252-340-16-00	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	17,001.00	PURCHASED TECHNICAL SERV	07/20/2016	C
48999	17-00815	58306222	11-000-222-610-18-00	5006/GALE	50	786.61	C/O NEWS DATABASE	07/20/2016	C
	17-00811	58306225	11-190-100-610-16-00	5006/GALE	50	5,604.06	SUPPLIES COMP REPAIR	07/20/2016	C
<b>Total For Check Number 48999</b>						<b>\$6,390.67</b>			
49000	17-01199	REIMBDISAB LITY.17	11-000-291-210-00-00	5311/NANCY GARTENBERG	50	2,599.29	GROUP INSURANCE	07/20/2016	C
49001	17-00912	109620480	11-190-100-610-16-00	3867/GLOBAL INDUSTRIAL	50	4,428.92	SUPPLIES COMP REPAIR	07/20/2016	C
49002	17-00889	20163241	11-402-100-890-17-00	4924/IMPACT APPLICATIONS INC.	50	1,200.00	MEMBERSHIPS	07/20/2016	C
49003	17-00750	29659.00	11-190-100-610-01-00	1490/KURTZ BROTHERS	50	14.40	SUPPLIES	07/20/2016	C
	17-00733	29658.00	11-213-100-610-01-00	1490/KURTZ BROTHERS	50	2.88	SUPPLIES	07/20/2016	C
	17-00692	29657.00	11-240-100-610-11-00	1490/KURTZ BROTHERS	50	6.84	SUPPLIES	07/20/2016	C
<b>Total For Check Number 49003</b>						<b>\$24.12</b>			
49004	17-00723	3104790716	11-000-216-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	58.48	SUPPLIES	07/20/2016	C
	17-00696	3105270716	11-000-218-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	78.88	SUPPLIES	07/20/2016	C
	17-00725	3104810716	11-000-218-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	161.10	SUPPLIES	07/20/2016	C
	17-00754	3105340716	11-000-219-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	9.89	SUPPLIES	07/20/2016	C
	17-00705	31024980716	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	7.18	SUPPLIES	07/20/2016	C
	17-00720	3104800716	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	67.48	SUPPLIES	07/20/2016	C

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<b>POSTED CHECKS</b>									
49004	17-00737	3104830716	11-213-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	29.68	SUPPLIES	07/20/2016	C
	17-00734	3104840716	11-213-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	23.72	SUPPLIES	07/20/2016	C
	17-00742	3105320716	11-213-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	76.47	SUPPLIES	07/20/2016	C
	17-00731	3104860716	11-213-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	53.98	SUPPLIES	07/20/2016	C
	17-00689	3105350716	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	125.98	SUPPLIES	07/20/2016	C
	17-00730	3104870716	11-230-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	26.97	SUPPLIES	07/20/2016	C
<b>Total For Check Number 49004</b>						<b>\$719.81</b>			
49005	17-00709	983816	11-190-100-610-01-00	1699/NASCO	50	16.58	SUPPLIES	07/20/2016	C
	17-00701	985486	11-190-100-610-01-00	1699/NASCO	50	44.12	SUPPLIES	07/20/2016	C
	17-00714	983818	11-190-100-610-01-00	1699/NASCO	50	6.63	SUPPLIES	07/20/2016	C
	17-00714	995945	11-190-100-610-01-00	1699/NASCO	50	11.82	SUPPLIES	07/20/2016	C
	17-00710	983817	11-190-100-610-01-00	1699/NASCO	50	7.08	SUPPLIES	07/20/2016	C
	17-00584	987239	11-190-100-610-01-40	1699/NASCO	50	57.56	SUPPLIES	07/20/2016	C
	17-00716	985488	11-190-100-610-01-40	1699/NASCO	50	11.65	SUPPLIES	07/20/2016	C
	17-00425	990619	11-190-100-610-01-44	1699/NASCO	50	55.93	SUPPLIES	07/20/2016	C
	17-00356	985490	11-190-100-610-03-16	1699/NASCO	50	19.58	SUPPLIES	07/20/2016	C
	17-00356	995948	11-190-100-610-03-16	1699/NASCO	50	394.80	SUPPLIES	07/20/2016	C
	17-00446	985494	11-190-100-610-03-44	1699/NASCO	50	45.66	SUPPLIES	07/20/2016	C
	17-00431	985493	11-190-100-610-03-44	1699/NASCO	50	18.99	SUPPLIES	07/20/2016	C
	17-00497	983823	11-213-100-610-01-00	1699/NASCO	50	39.78	SUPPLIES	07/20/2016	C
	17-00642	985484	11-213-100-610-03-00	1699/NASCO	50	8.40	SUPPLIES	07/20/2016	C
<b>Total For Check Number 49005</b>						<b>\$738.58</b>			
49006	17-01266	HS1608121	11-000-252-600-16-00	4770/NATIONAL STUDENT CLEARINGHOUSE	50	425.00	TECHNOLOGY OFFICE	07/20/2016	C
49007	17-00817	INV00048417	11-000-218-390-05-00	3182/NAVIANCE, INC.	50	7,835.00	GUIDANCE INFO SYS HS	07/20/2016	C
49008	17-00830	00019327	11-190-100-610-03-43	5877/NEWSELA, INC.	50	2,000.00	SUPPLIES - LMS -LANG ART	07/20/2016	C
	17-00830	00019327	11-190-100-610-03-45	5877/NEWSELA, INC.	50	2,000.00	SUPPLIES - LMS -SOC ST	07/20/2016	C
<b>Total For Check Number 49008</b>						<b>\$4,000.00</b>			
49009	17-01004	GARTENBERG,NANCYDUES	11-000-230-890-06-00	1704/NJ ASA	50	1,875.00	SUPERINTENDENT	07/20/2016	C

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49009	17-01042	SARMIR,DEB FEE17	11-000-230-890-11-00	1704/NJ ASA	50	1,655.00	ASST. SUPERINTENDENT -	07/20/2016	C
<b>Total For Check Number 49009</b>						<b>\$3,530.00</b>			
49010	17-00836	00642016-17	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - DIRECTORS	07/20/2016	C
	17-00831	36481&40128	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	1,640.00	MEMBERSHIPS - PRINCIPAL	07/20/2016	C
<b>Total For Check Number 49010</b>						<b>\$2,460.00</b>			
49011	17-00959	14-462	11-000-230-339-08-00	1697/NJ SBA	50	1,298.00	PURCHASED SERVICES	07/20/2016	C
	17-01123	0000186699	11-000-230-895-08-00	1697/NJ SBA	50	23,178.00	MEMBERSHIP DUES AND FEES	07/20/2016	C
<b>Total For Check Number 49011</b>						<b>\$24,476.00</b>			
49012	17-00928	201-291-R11 A	11-000-222-610-18-00	2880/NOODLETOOLS INC.	50	190.08	C/O NEWS DATABASE	07/20/2016	C
49013	17-00955	60209	11-000-251-610-07-00	3147/NOWDOCS INTERNATIONAL, INC	50	325.00	BUSINESS OFFICE	07/20/2016	C
49014	17-00943	98064498	11-000-222-610-18-00	1784/OXFORD UNIVERSITY PRESS	50	465.00	C/O NEWS DATABASE	07/20/2016	C
49015	17-01078	024528	11-000-261-420-02-65	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	3,116.88	CONTINGENCY REPAIRS - B	07/20/2016	C
	17-01078	024528	11-000-261-420-03-65	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,697.16	CONTINGENCY REPAIRS - B	07/20/2016	C
	17-00921	024466	11-000-261-610-04-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	566.58	BUILDINGS - MMS - UPPER	07/20/2016	C
<b>Total For Check Number 49015</b>						<b>\$5,380.62</b>			
49016	17-00861	2279	11-190-100-610-16-00	4803/PERFORMANCE MATTERS, LLC	50	35,208.00	SUPPLIES COMP REPAIR	07/20/2016	C
49017	17-00960	2016-17PROF SERVICE	11-000-230-339-08-00	3522/PHOENIX ADVISORS, LLC	50	850.00	PURCHASED SERVICES	07/20/2016	C
49018	17-00784	648125-1	11-190-100-610-03-16	1847/PITSCO EDUCATION	50	488.00	SUPPLIES	07/20/2016	C
	17-00595	648120-1	11-190-100-610-03-16	1847/PITSCO EDUCATION	50	104.72	SUPPLIES	07/20/2016	C
<b>Total For Check Number 49018</b>						<b>\$592.72</b>			
49019	17-00905	40625	11-190-100-610-16-00	2904/PROMEDIA TECHNOLOGY SRV	50	7,195.00	SUPPLIES COMP REPAIR	07/20/2016	C
49020	17-01110	207261	11-190-100-610-16-00	1941/READ NATURALLY INC.	50	1,532.75	SUPPLIES COMP REPAIR	07/20/2016	C
49021	17-00695	55662251	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	71.85	SUPPLIES	07/20/2016	C
	17-00707	5562253	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	119.39	SUPPLIES	07/20/2016	C
<b>Total For Check Number 49021</b>						<b>\$191.24</b>			
49022	17-00910	MOM101-052 52016	11-190-100-610-16-00	4470/RUBICON ATLAS	50	15,500.00	SUPPLIES COMP REPAIR	07/20/2016	C

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49023	17-00355	73082	11-190-100-610-03-50	2022/S.A.N.E.	50	1,013.04	SUPPLIES	07/20/2016	C
49024	17-01117	R-51148	11-000-252-600-16-00	3088/SCHOOLDUDE.COM	50	1,248.55	TECHNOLOGY OFFICE	07/20/2016	C
	17-01117	R-51148	11-190-100-420-16-00	3088/SCHOOLDUDE.COM	50	1,150.00	COMPUTER REPAIR	07/20/2016	C
<b>Total For Check Number 49024</b>						<b>\$2,398.55</b>			
49025	17-01034	B05201532	11-000-252-340-16-00	3037/SHI INTERNATIONAL CORP.	50	38.00	PURCHASED TECHNICAL SERV	07/20/2016	C
49026	17-00956	1617-271	11-000-230-339-08-00	2026/STRAUSS ESMAY ASSOCIATES, LLP	50	4,040.00	PURCHASED SERVICES	07/20/2016	C
49027	17-01180	PDSN-0119	11-000-223-590-11-52	4279/THE COLLEGE OF NEW JERSEY	50	3,750.00	REGIST.- IS	07/20/2016	C
49028	17-00819	TK34839	11-190-100-610-16-00	6087/TEKSCAPE	50	3,654.50	SUPPLIES COMP REPAIR	07/20/2016	C
49029	17-00420	991609	11-190-100-610-01-44	2061/TRIARCO ARTS & CRAFTS	50	30.72	SUPPLIES	07/20/2016	C
49030	17-01411	POST7/1-7/14	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	50	14.42	POSTAGE - VES	07/20/2016	C
	17-01411	POST7/1-7/14	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	50	33.24	POSTAGE - MMS - LOWER	07/20/2016	C
	17-01411	POST7/1-7/14	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	50	58.81	POSTAGE - MMS - UPPER	07/20/2016	C
	17-01411	POST7/1-7/14	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	50	96.63	POSTAGE - MHS	07/20/2016	C
	17-01411	POST7/1-7/14	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	50	0.47	POSTAGE - SUPERINTENDEN	07/20/2016	C
	17-01411	POST7/1-7/14	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	50	185.32	POSTAGE - BUS ADMIN	07/20/2016	C
	17-01411	POST7/1-7/14	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	50	26.63	POSTAGE - PERSONNEL	07/20/2016	C
	17-01411	POST7/1-7/14	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	50	51.01	POSTAGE - PUPIL SERVICE	07/20/2016	C
	17-01411	POST7/1-7/14	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	50	5.12	POSTAGE - INSTRUCTIONAL	07/20/2016	C
	17-01411	POST7/1-7/14	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	50	0.47	POSTAGE - TRANSPORTATIO	07/20/2016	C
	17-01411	POST7/1-7/14	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	50	1.35	POSTAGE - PURCHASING	07/20/2016	C
<b>Total For Check Number 49030</b>						<b>\$473.47</b>			
49031	17-01411	POST7/1-7/14	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	50	1.86	POSTAGE - ATHLETIC DEPA	07/20/2016	C
49032	17-00924	979900880	11-000-262-420-16-00	2127/US GAMES	50	596.00	COMPUTER REPAIRS	07/20/2016	C

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49033	17-00903	135125369	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	525.14	TECHNOLOGY OFFICE	07/20/2016	C
49034	17-01036	1790	11-000-221-610-11-54	3296/WISCONSIN CENTER FOR EDUCATION RESEARCH	50	2,599.21	SUPPLIES-DIST TEST	07/20/2016	C
49035	17-01163	2735	11-000-261-420-05-65	2191/WOOD CORR INC.	50	1,200.00	CONTINGENCY REPAIRS - B	07/20/2016	C
49036	17-B1206	413249	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	9,040.00	SERVICES	07/20/2016	C
49037	17-B1230	SUMMER	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	55	3,696.00	TUITION-OTHER	07/20/2016	C
	17-B1227	SUMMER	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	55	2,394.00	TUITION-OTHER	07/20/2016	C
<b>Total For Check Number 49037</b>						<b>\$6,090.00</b>			
49038	17-B1327	7175-58/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	07/20/2016	C
	17-B1327	9691-45/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	07/20/2016	C
	17-B1328	16229-7/28/16	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	07/20/2016	C
	17-B1327	8953-47/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	07/20/2016	C
	17-B1327	13360-27/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	07/20/2016	C
	17-B1327	8208-51/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	07/20/2016	C
	17-B1327	14399-21/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	07/20/2016	C
	17-B1327	14824-17/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	07/20/2016	C
	17-B1328	16229-7/28/16	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	07/20/2016	C
	17-B1327	14394-21/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	07/20/2016	C
	17-B1327	14823-17/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	07/20/2016	C
<b>Total For Check Number 49038</b>						<b>\$5,546.40</b>			
49039	17-B1373	CNIN551650	11-000-213-610-15-00	2341/ATLANTIC TOMORROWS OFFICE	55	1,200.00	SUPPLIES-HEALTH SVCS	07/20/2016	C
49040	17-B1403	123185	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	8,000.00	PURCHASED SERVICES	07/20/2016	C
49041	17-B1304	BOYA964927	11-000-230-590-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55	1,270.00	INSURANCE/ELECTION EXP	07/20/2016	C
49042	17-B1067	IN000057486	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,318.88	PUR. SVCS-EXTRA SVCS	07/20/2016	C
	17-B1067	IN000057271	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	3,478.32	PUR. SVCS-EXTRA SVCS	07/20/2016	C
	17-B1067	IN000057486	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	6,625.44	IDEA BASIC - PRIVATE SCH	07/20/2016	C
	17-B1067	IN000057271	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	9,938.16	IDEA BASIC - PRIVATE SCH	07/20/2016	C
<b>Total For Check Number 49042</b>						<b>\$22,360.80</b>			
49043	17-B0958	126248	11-000-251-340-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	PURCHASING SVS. CO-OP.	07/20/2016	C
49044	17-B1398	00442814-000	11-000-291-210-00-00	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	55	8,861.49	GROUP INSURANCE	07/20/2016	C

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# 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>									
49045	17-B0870	2016 ESY - MK	11-000-100-566-10-00	4174/HI-STEP	55	3,600.00	TUITION-PRIVATE SCH	07/20/2016	C
	17-B1013	2016 ESY - NL	11-000-100-566-10-00	4174/HI-STEP	55	3,600.00	TUITION-PRIVATE SCH	07/20/2016	C
<b>Total For Check Number 49045</b>						<b>\$7,200.00</b>			
49046	17-B1068	33200701201 6	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	15,258.00	IDEA BASIC - PRIVATE SCH	07/20/2016	C
49047	17-B0948	JULY 2016	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	07/20/2016	C
49048	17-B1070	33200701201 6	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	6,540.00	IDEA BASIC - PRIVATE SCH	07/20/2016	C
49049	17-B1320	4182	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	55	4,235.00	GROUP INSURANCE	07/20/2016	C
49050	17-B1301	16F04234903 17	11-000-219-610-10-00	6036/Ready Refresh	55	15.74	SUPPLIES- CST	07/20/2016	C
	17-B1301	16F04234903 17	11-000-221-610-11-00	6036/Ready Refresh	55	15.75	SUPPLIES- IS	07/20/2016	C
	17-B1301	16F04234903 17	11-000-230-610-06-00	6036/Ready Refresh	55	15.75	GENERAL SUPPLIES - SUPE	07/20/2016	C
	17-B1301	16F04234903 17	11-000-240-500-02-00	6036/Ready Refresh	55	43.96	RENTAL - VES	07/20/2016	C
	17-B1301	16F04234903 17	11-000-240-500-04-00	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	07/20/2016	C
	17-B1301	16F04234903 17	11-000-240-610-02-00	6036/Ready Refresh	55	48.90	GENERAL SUPPLIES - VES	07/20/2016	C
	17-B1301	16F04234903 17	11-000-251-610-07-00	6036/Ready Refresh	55	15.75	BUSINESS OFFICE	07/20/2016	C
	17-B1301	16F04234903 17	11-000-251-610-09-00	6036/Ready Refresh	55	15.75	PERSONNEL SUPPLIES	07/20/2016	C
	17-B1301	16F04234903 17	11-000-252-600-16-00	6036/Ready Refresh	55	15.75	TECHNOLOGY OFFICE	07/20/2016	C
	17-B1301	06G04447895 49	11-000-262-490-14-00	6036/Ready Refresh	55	9.99	RENTALS	07/20/2016	C
	17-B1301	06G04447895 49	11-000-262-610-14-00	6036/Ready Refresh	55	25.22	GENERAL OFFICE SUPPLIES	07/20/2016	C
	17-B1301	16F04234903 17	11-000-262-610-14-00	6036/Ready Refresh	55	15.75	GENERAL OFFICE SUPPLIES	07/20/2016	C
<b>Total For Check Number 49050</b>						<b>\$249.30</b>			

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# 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>									
49051	17-B1301	16F04234903	11-000-270-610-12-00	6036/Ready Refresh	55	15.75	TRANSPORT OFFICE SUPPLIE	07/20/2016	C
		17							
49052	17-B0867	0865-JULY	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ,	55	4,207.50	SERVICES	07/20/2016	C
		2016		LLC					
49053	17-B1171	33200705201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	19,813.20	TUITION-PRIVATE SCH	07/20/2016	C
		6							
49054	17-B0872	14292-CH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	5,544.45	IDEA BASIC - PRIVATE SCH	07/20/2016	C
	17-B0907	14292-EH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	5,544.45	IDEA BASIC - PRIVATE SCH	07/20/2016	C
	17-B0907	14330-EH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	5,544.45	IDEA BASIC - PRIVATE SCH	07/20/2016	C
	17-B0872	14330-CH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	5,544.45	IDEA BASIC - PRIVATE SCH	07/20/2016	C
<b>Total For Check Number 49054</b>						<b>\$22,177.80</b>			
49055	17-B1306	7/1/2016	11-000-230-590-07-00	3006/SCHOOL ALLIANCE INS FUND	55	50,456.00	INSURANCE/ELECTION EXP	07/20/2016	C
	17-B1306	7/1/2016	11-000-262-520-07-00	3006/SCHOOL ALLIANCE INS FUND	55	192,557.00	INSURANCE-PROPERTY	07/20/2016	C
	17-B1306	7/1/2016	11-000-270-593-12-00	3006/SCHOOL ALLIANCE INS FUND	55	15,000.00	INSURANCE	07/20/2016	C
<b>Total For Check Number 49055</b>						<b>\$258,013.00</b>			
49056	17-B1323	7/15/16-8/14/1	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	07/20/2016	C
		6							
	17-B1323	7/15/16-8/14/1	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	07/20/2016	C
		6							
	17-B1323	7/15/16-8/14/1	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	07/20/2016	C
		6							
<b>Total For Check Number 49056</b>						<b>\$542.00</b>			
49057	17-B1324	C800340-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	07/20/2016	C
	17-B1324	C800340-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	07/20/2016	C
	17-B1324	C800340-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	07/20/2016	C
<b>Total For Check Number 49057</b>						<b>\$80.00</b>			
49058	17-B0931	0216	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	07/20/2016	C
49059	17-B1376	S-1503288	11-000-251-340-07-00	3022/SYSTEMS 3000, INC.	55	6,680.50	PROF SERVICES	07/20/2016	C
	17-B1376	S-1503288	11-000-251-340-09-00	3022/SYSTEMS 3000, INC.	55	6,680.50	SYSTEM 3000 MAINT. FEE-	07/20/2016	C
	17-B1377	356-110418	11-000-251-340-09-00	3022/SYSTEMS 3000, INC.	55	5,192.00	SYSTEM 3000 MAINT. FEE-	07/20/2016	C
<b>Total For Check Number 49059</b>						<b>\$18,553.00</b>			
49060	17-B1374	10362414	11-000-262-420-19-00	5659/UNIFY INC.	55	11,363.57	EQUIPMENT REPAIRS	07/20/2016	C
	17-B1374	10362416	11-000-262-420-19-00	5659/UNIFY INC.	55	1,669.64	EQUIPMENT REPAIRS	07/20/2016	C
	17-B1374	10362415	11-000-262-420-19-00	5659/UNIFY INC.	55	2,289.30	EQUIPMENT REPAIRS	07/20/2016	C
	17-B1374	10362417	11-000-262-420-19-00	5659/UNIFY INC.	55	2,312.19	EQUIPMENT REPAIRS	07/20/2016	C
	17-B1374	10362424	11-000-262-420-19-00	5659/UNIFY INC.	55	4,011.56	EQUIPMENT REPAIRS	07/20/2016	C

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 49060</b>						<b>\$21,646.26</b>			
49061	17-B1322	7/13/16-8/12/16	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.63	CST COPIERS	07/20/2016	C
	17-B1322	7/13/16-8/12/16	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.63	COPIERS	07/20/2016	C
	17-B1322	7/13/16-8/12/16	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	07/20/2016	C
	17-B1322	7/13/16-8/12/16	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.63	COPIERS - VES	07/20/2016	C
	17-B1322	7/13/16-8/12/16	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	07/20/2016	C
	17-B1322	7/13/16-8/12/16	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	07/20/2016	C
	17-B1322	7/13/16-8/12/16	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.37	COPIERS - HS	07/20/2016	C
	17-B1321	546163	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	07/20/2016	C
	17-B1321	570797	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	07/20/2016	C
<b>Total For Check Number 49061</b>						<b>\$7,383.34</b>			
49062	17-B1332	43962804	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	07/20/2016	C
49063	17-B1378	H16969438	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1.93	GAS - OHES	07/20/2016	C
	17-B1378	H16969437	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	867.29	GAS - OHES	07/20/2016	C
	17-B1378	H16969443	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	641.58	GAS - OHES	07/20/2016	C
	17-B1378	H16969435	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	869.81	GAS - VES	07/20/2016	C
	17-B1378	H16969442	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,165.99	GAS - LMS	07/20/2016	C
	17-B1378	H16969434	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	7.19	GAS - UMS	07/20/2016	C
	17-B1378	H16969440	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	860.16	GAS - UMS	07/20/2016	C
	17-B1378	H16969441	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	485.86	GAS - UMS	07/20/2016	C
	17-B1378	H16969436	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	860.57	GAS - HS	07/20/2016	C

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49063	17-B1378	H16919439	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	920.50	GAS - HS	07/20/2016	C
<b>Total For Check Number 49063</b>						<b>\$6,680.88</b>			
49064	17-B1380	1018-2100223	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	354.16	PUBLIC WATER - OHES	07/20/2016	C
		90692JUL							
	17-B1380	10182100241	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	266.01	PUBLIC WATER - OHES	07/20/2016	C
		84244JUL							
	17-B1380	1018-2100228	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	616.27	PUBLIC WATER - OHES	07/20/2016	C
		81174JUL							
	17-B1380	1018-2100236	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	07/20/2016	C
		13374JUL							
	17-B1380	1018-2100207	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	07/20/2016	C
		74720JUL							
	17-B1380	1018-2100192	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	07/20/2016	C
		92457JUL							
	17-B1380	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	1,086.33	PUBLIC WATER - LMS	07/20/2016	C
		13800JUL							
	17-B1380	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	237.75	PUBLIC WATER - LMS	07/20/2016	C
		13886JUL							
	17-B1380	10182100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,709.80	PUBLIC WATER - UMS	07/20/2016	C
		56028							
	17-B1380	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	118.17	PUBLIC WATER - UMS	07/20/2016	C
		56080JUL							
	17-B1380	1018-2100189	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	3,720.72	PUBLIC WATER - HS	07/20/2016	C
		24164JUL							
<b>Total For Check Number 49064</b>						<b>\$8,305.13</b>			
49065	17-B1382	JULY 2016	11-000-262-621-01-00	1821/PSE & G	58	686.94	GAS - OHES	07/20/2016	C
	17-B1382	JULY 2016	11-000-262-621-02-00	1821/PSE & G	58	265.09	GAS - VES	07/20/2016	C
	17-B1382	JULY 2016	11-000-262-621-03-00	1821/PSE & G	58	320.27	GAS - LMS	07/20/2016	C
	17-B1382	JULY 2016	11-000-262-621-04-00	1821/PSE & G	58	292.54	GAS - UMS	07/20/2016	C
	17-B1382	JULY 2016	11-000-262-621-05-00	1821/PSE & G	58	539.62	GAS - HS	07/20/2016	C
	17-B1382	JULY 2016	11-000-262-622-01-00	1821/PSE & G	58	15,438.07	ELECTRIC - OHES	07/20/2016	C
	17-B1382	JULY 2016	11-000-262-622-02-00	1821/PSE & G	58	24,521.89	ELECTRIC - VES	07/20/2016	C
	17-B1382	JULY 2016	11-000-262-622-03-00	1821/PSE & G	58	17,401.50	ELECTRIC - LMS	07/20/2016	C
	17-B1382	JULY 2016	11-000-262-622-04-00	1821/PSE & G	58	10,230.19	ELECTRIC - UMS	07/20/2016	C
	17-B1382	JULY 2016	11-000-262-622-05-00	1821/PSE & G	58	70,647.54	ELECTRIC - HS	07/20/2016	C
<b>Total For Check Number 49065</b>						<b>\$140,343.65</b>			

# Montgomery School District

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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>									
49066	17-01383	4043407629	11-000-230-530-18-00	4886/PSE&G	58	1,254.05	TELEPHONE - DISTRICT	07/20/2016	C
49067	17-B1386	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	6,078.62	ELECTRIC - OHES	07/20/2016	C
	17-B1386	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	4,015.01	ELECTRIC - UMS	07/20/2016	C
		JUN							
	17-B1386	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	6,369.36	ELECTRIC - HS	07/20/2016	C
<b>Total For Check Number 49067</b>						<b>\$16,462.99</b>			
49068	17-B1387	MNT-06-2016	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	2,259.13	ELECTRIC - LMS	07/20/2016	C
	17-B1387	MNT-06-2016	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	5,430.29	ELECTRIC - HS	07/20/2016	C
<b>Total For Check Number 49068</b>						<b>\$7,689.42</b>			
49069	17-B1393	59557575	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,257.36	TELEPHONE - DISTRICT	07/20/2016	C
<b>Total for Accounts Payable Check Series #1</b>						<b>\$1,150,906.12</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>									
*	7152016	PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,924.49	SALARIES - NURSES	07/15/2016	H
		PYRL17	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,162.73	SAL- SEC GUIDANCE	07/15/2016	H
		PYRL17	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,786.07	SASI COORDINATOR	07/15/2016	H
		PYRL17	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,047.23	SAL- CST	07/15/2016	H
		PYRL17	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,234.49	SAL- SEC CST	07/15/2016	H
		PYRL17	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.92	SAL- SUPERVISORS	07/15/2016	H
		PYRL17	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,586.02	SAL- SEC INST. SVC	07/15/2016	H
		PYRL17	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,191.36	SAL- A/V DIST. LRNG	07/15/2016	H
		PYRL17	11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,606.69	DIRECTORS/SUPERVISORS O	07/15/2016	H
		PYRL17	11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	STAFF DEVELOPMENT	07/15/2016	H
		PYRL17	11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.72	SECRETARY	07/15/2016	H
		PYRL17	11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,109.56	SUPERINTENDENT/SECRETAR	07/15/2016	H
		PYRL17	11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.82	TREASURER OF SCHOOL MON	07/15/2016	H
		PYRL17	11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,925.36	SALARIES - PRIN./ASST. P	07/15/2016	H
		PYRL17	11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.41	DIRECTOR - SPECIAL SERV	07/15/2016	H
		PYRL17	11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,513.35	SALARIES OF OTHER PROFES	07/15/2016	H
		PYRL17	11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,407.20	SALARIES - SECRETARIAL/C	07/15/2016	H
		PYRL17	11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,876.34	BUSINESS ADMINISTRATOR'	07/15/2016	H

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<b>POSTED CHECKS</b>									
7152016	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,038.99	PERSONNEL OFFICE	07/15/2016	H
	PYRL17		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	279.20	SALARY-HR SUMMER	07/15/2016	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.74	PURCHASING OFFICE	07/15/2016	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.84	TECHNOLOGY	07/15/2016	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,256.77	SALARIES - MAINTENANCE	07/15/2016	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,550.66	CUSTODIANS	07/15/2016	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,506.37	GROUNDS	07/15/2016	H
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,746.56	REGULAR CONTRACT SALARIE	07/15/2016	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,420.00	ANNUITY CONTRIBUTIONS	07/15/2016	H
	PYRL17		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,645.60	SUMMER ENR-SALARY	07/15/2016	H
	PYRL16	PYRL1617FO R1516	P1-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	756.00	NURSES - EXTRA PAY	07/15/2016	H
	PYRL16	PYRL1617FO R1516	P1-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,705.00	SUBSTITUTES	07/15/2016	H
	PYRL16	PYRL1617FO R1516	P1-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,250.00	SUB-EXTRA ORD SVCS	07/15/2016	H
	PYRL16	PYRL1617FO R1516	P1-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,540.00	SAL-CURR WRITING	07/15/2016	H
	PYRL16	PYRL1617FO R1516	P1-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SAL- LIBRARIAN SUBS	07/15/2016	H
	PYRL16	PYRL1617FO R1516	P1-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,700.00	STAFF DEVELOPMENT	07/15/2016	H
	PYRL16	PYRL1617FO R1516	P1-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56.70	OHES	07/15/2016	H
	PYRL16	PYRL1617FO R1516	P1-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	103.20	VES	07/15/2016	H
	PYRL16	PYRL1617FO	P1-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED.	80	215.10	MMS - LOWER	07/15/2016	H

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<b>POSTED CHECKS</b>									
7152016		R1516		PAYROLL					
7152016	PYRL16	PYRL1617FO	P1-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	3,085.16	OVERTIME/SUBSTITUTES	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	486.00	ESA SUB ACCOUNT	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	131.07	AIDES - EXTRA PAY	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,434.19	STIPEND - REGISTRAR	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,297.36	SP ED - EXTRA PAY	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,035.69	CO-CURRICULAR- EX PAY	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-000-291-290-00-SP	3224/MONTGOMERY BD.OF ED.	80	53,102.88	SICK PAY REIMBURSEMENT	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-000-291-290-00-VP	3224/MONTGOMERY BD.OF ED.	80	3,789.17	UNUSED VACATION DAY REI	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	1,035.00	SAL-SUBS KDN	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	2,700.00	SUBSTITUTES - OHES	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	4,905.00	SUBSTITUTES - VILLAGE	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	200.00	SALARIES-TCHRS EXTRA PAY	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	7,785.00	SUBSTITUTES - LMS	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED.	80	4,725.00	SUBSTITUTES - UMS	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	8,820.00	SUBSTITUTES - MHS	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,575.00	SUBSTITUTES	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB AIDES	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	6,120.00	SUBSTITUTES	07/15/2016	H
		R1516		PAYROLL					

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<b>POSTED CHECKS</b>									
7152016	PYRL16	PYRL1617FO	P1-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	540.00	SUB AIDES	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	315.00	SUB AIDES	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	585.00	SUB AIDES	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-219-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	321.59	SP ED - HOME INSTRUCTION	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	360.00	SUBSTITUTES	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	45.00	SUBSTITUTES	07/15/2016	H
		R1516		PAYROLL					
	PYRL16	PYRL1617FO	P1-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED.	80	4,500.00	COACHES	07/15/2016	H
		R1516		PAYROLL					
<b>Total For Check Number 7152016</b>						<b>\$470,668.60</b>			
*	88860715	17-B1309	07/15/2016 11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	257.30	OTHER RETIREMENT CONTRIB	07/15/2016	H
*	88870715	17-B1310	07/15/2016 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	15,289.96	-SOCIAL SECURITY	07/15/2016	H
		17-B1310	07/15/2016 60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	814.39	SUMMER ENR - BENEFITS	07/15/2016	H
		16-B1000	07/15/2016 FICA1516 P1-000-291-220-00-00	3294/FICA - BOARD SHARE	79	9,491.67	-SOCIAL SECURITY	07/15/2016	H
<b>Total For Check Number 88870715</b>						<b>\$25,596.02</b>			
*	88880714	17-B1307	078900-JULY 11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	868,287.32	HEALTH BENEFITS	07/14/2016	H
			16 HEALTH						
	88880715	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,823.70	07/15/2016	07/15/2016	H
<b>Total for Hand Checks</b>						<b>\$1,373,632.94</b>			
<b>Total Posted Checks</b>						<b>\$2,524,539.06</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				\$8,823.70	\$8,823.70
	10	11	\$1,090,366.72		\$1,219,783.47		\$2,310,150.19
	10	P1			\$133,565.78		\$133,565.78
	Fund 10	TOTAL	\$1,090,366.72		\$1,353,349.25	\$8,823.70	\$2,452,539.67
	20	20	\$60,539.40				\$60,539.40
	60	60			\$11,459.99		\$11,459.99
	GRAND	TOTAL	\$1,150,906.12	\$0.00	\$1,364,809.24	\$8,823.70	\$2,524,539.06

\* 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**

va\_chkr3.101405  
07/01/2016

# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : July

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>									
5530	16-C4	TRIFORM120	61-910-311-450-25-00	6120/TRIFORM CONSTRUCTION INC.	61	23,275.00	PIPING CONSTRUCTION	07/20/2016	C
		16							
<b>Total for Food Service Acct Check Series #3</b>						<u>\$23,275.00</u>			
<b>Total Posted Checks</b>						<u>\$23,275.00</u>			

va\_chkr3.101405

07/01/2016

# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$23,275.00				\$23,275.00
	GRAND	TOTAL	\$23,275.00	\$0.00	\$0.00	\$0.00	\$23,275.00

\* 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