

June 30, 2016

BILL LIST INCLUDING HAND CHECKS	\$	289,054.92
PAYROLL	\$	390,787.52
SUB-TOTAL DISBURSEMENTS	\$	679,842.44
FOOD SERVICE	\$	136,279.76
 GRAND TOTAL BILL LIST	 \$	 <u>816,122.20</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Accounts Payable -Check Series #1								
48876 16-04214	POSTAGE5/1	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	76	12.99	-POSTAGE - VES	06/30/2016	C
	4-6/30/16							
16-04214	POSTAGE5/1	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	76	536.04	-POSTAGE - MMS - LOWER	06/30/2016	C
	4-6/30/16							
16-04214	POSTAGE5/1	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	76	170.71	-POSTAGE - MMS - UPPER	06/30/2016	C
	4-6/30/16							
16-04214	POSTAGE5/1	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	76	604.65	-POSTAGE - MHS	06/30/2016	C
	4-6/30/16							
16-04214	POSTAGE5/1	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	76	2.33	-POSTAGE - SUPERINTENDEN	06/30/2016	C
	4-6/30/16							
16-04214	POSTAGE5/1	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	76	829.13	-POSTAGE - BUS ADMIN	06/30/2016	C
	4-6/30/16							
16-04214	POSTAGE5/1	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	76	229.36	-POSTAGE - PERSONNEL	06/30/2016	C
	4-6/30/16							
16-04214	POSTAGE5/1	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	76	677.21	-POSTAGE - PUPIL SERVICE	06/30/2016	C
	4-6/30/16							
16-04214	POSTAGE5/1	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	76	48.83	-POSTAGE - INSTRUCTIONAL	06/30/2016	C
	4-6/30/16							
16-04214	POSTAGE5/1	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	76	0.47	-POSTAGE - TRANSPORTATIO	06/30/2016	C
	4-6/30/16							
16-04214	POSTAGE5/1	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	76	249.02	-POSTAGE - PURCHASING	06/30/2016	C
	4-6/30/16							
		Total For Check Number 48876			\$3,360.74			
48877 16-04214	POSTAGE5/1	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	76	46.04	-POSTAGE - ATHLETIC DEPA	06/30/2016	C
	4-6/30/16							
48878 Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	27.19	ARTISTS IN MOTION	06/30/2016	C
48879 16-B0991	309938881	11-000-230-530-18-00	3274/CENTURYLINK	58	1,183.69	-TELEPHONE - DISTRICT	06/30/2016	C
	6/25/16							
48880 16-B1012	9767355717	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	773.96	-TELEPHONE - DISTRICT	06/30/2016	C
16-04211	00015816200	11-000-230-610-06-00	2162/VERIZON WIRELESS	58	64.98	-GENERAL SUPPLIES - SUPE	06/30/2016	C
	1							
		Total For Check Number 48880			\$838.94			
48881 16-04210	2015-2016	11-000-230-530-04-00	5953/ANNETTE M WELLS	58	22.95	-POSTAGE - MMS - UPPER	06/30/2016	C
	PETTY CASH							

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
48881	16-04210	2015-2016	11-000-230-530-07-00	5953/ANNETTE M WELLS	58	6.74	POSTAGE - BUS ADMIN	06/30/2016	C
			PETTY CASH						
	16-04210	2015-2016	11-000-240-610-04-00	5953/ANNETTE M WELLS	58	13.74	GENERAL SUPPLIES - MMS	06/30/2016	C
			PETTY CASH						
	16-04210	2015-2016	11-000-270-610-12-00	5953/ANNETTE M WELLS	58	7.00	TRANSPORT OFFICE SUPPLIE	06/30/2016	C
			PETTY CASH						
	16-04210	2015-2016	11-190-100-610-02-00	5953/ANNETTE M WELLS	58	27.27	GENERAL SUPPLIES-VES	06/30/2016	C
			PETTY CASH						
	16-04210	2015-2016	11-190-100-610-03-00	5953/ANNETTE M WELLS	58	16.62	GENERAL SUPPLIES-LMS	06/30/2016	C
			PETTY CASH						
	16-04210	2015-2016	11-190-100-610-03-44	5953/ANNETTE M WELLS	58	29.98	SUPPLIES - LMS - ART	06/30/2016	C
			PETTY CASH						
	16-04210	2015-2016	11-190-100-610-04-00	5953/ANNETTE M WELLS	58	7.88	GENERAL SUPPLIES-UMS	06/30/2016	C
			PETTY CASH						
	16-04210	2015-2016	11-190-100-610-04-42	5953/ANNETTE M WELLS	58	18.46	SUPPLIES - UMS - SCIENCE	06/30/2016	C
			PETTY CASH						
	16-04210	2015-2016	11-190-100-610-04-48	5953/ANNETTE M WELLS	58	35.99	SUPPLIES - UMS -CRS CONT	06/30/2016	C
			PETTY CASH						
	16-04210	2015-2016	11-190-100-610-05-46	5953/ANNETTE M WELLS	58	23.28	SUPPLIES - HS - HTH & PE	06/30/2016	C
			PETTY CASH						
Total For Check Number 48881						\$209.91			
48882	16-04210	2015-2016	11-190-100-610-05-47	5953/ANNETTE M WELLS	58	82.54	SUPPLIES - HS - WLD LANG	06/30/2016	C
			PETTY CASH						
48883	16-B4114	22572.17JUN	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	56	22,572.17	CONTR. SVS. - SPEC. ED.	06/30/2016	C
			EMONTFY16	EDUCATIONAL					
48884	16-B3386	JUNE.16	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	56	20,830.00	CONTR. SVS. - SPEC. ED.	06/30/2016	C Void 06/30/2016
48885	16-B2098	5305232R-BA	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA	55	200.00	TUITION-OTHER	06/30/2016	C
				DRUMMOND					
48886	16-B2212	11582478	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE,	55	1,515.00	MED/PHYSICIAN SVCS	06/30/2016	C
				INC.					
	16-B2212	11601354R	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE,	55	964.50	MED/PHYSICIAN SVCS	06/30/2016	C
				INC.					
	16-B2212	11601354	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE,	55	594.00	MED/PHYSICIAN SVCS	06/30/2016	C
				INC.					
Total For Check Number 48886						\$3,073.50			
48887	16-B1774	8917	11-000-216-320-10-00	4569/BEYOND COMMUNICATION,	55	1,080.00	CONSULTANTS-REL SVCS	06/30/2016	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
48887				LLC					
48887	16-B1774	8918	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	1,080.00	CONSULTANTS-REL SVCS	06/30/2016	C
	16-B1774	8919	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	800.00	CONSULTANTS-REL SVCS	06/30/2016	C
Total For Check Number 48887						\$2,960.00			
48888	16-B1264	32352	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	334.79	-GROUNDS	06/30/2016	C
48889	16-B0993	022243-6/1-6/30/16	11-000-291-241-00-00	4944/DCRP	55	649.01	OTHER RETIREMENT CONTRIB	06/30/2016	C
48890	16-B1124	451	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	06/30/2016	C
48891	16-B2052	504649	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	55	820.00	CONSULTANTS-REL SVCS	06/30/2016	C
48892	16-B1819	06170408496	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	27.35	FAM & CON SC-HS SUPPLIES	06/30/2016	C
48893	16-B1267	428426	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	16.48	-VEHICLES - SUPPLIES	06/30/2016	C
	16-B1267	429262	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	82.41	-VEHICLES - SUPPLIES	06/30/2016	C
Total For Check Number 48893						\$98.89			
48894	16-B3352	MARCH 2016	11-000-100-569-10-00	6005/MATT & JEANETTE HAYWOOD	55	7,750.00	TUITION-OTHER	06/30/2016	C
48895	16-B3273	5/10/16-LENN OX LODGE	11-000-100-569-10-00	6024/MICHAEL & ELIZABETH KAHRNOFF	55	3,150.00	TUITION-OTHER	06/30/2016	C
48896	16-B1934	10986	11-000-261-420-17-00	1613/LECO LABORATORY	55	40.00	CONTR SVC-ATHLETICS	06/30/2016	C
	16-B1934	11029	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	06/30/2016	C
	16-B1934	11125	11-000-261-420-17-00	1613/LECO LABORATORY	55	40.00	CONTR SVC-ATHLETICS	06/30/2016	C
Total For Check Number 48896						\$160.00			
48897	16-B2965	901694	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	6.66	-BUILDINGS - MHS	06/30/2016	C
48898	16-B1294	51373379	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	104.93	-BUILDINGS - MMS - UPPER	06/30/2016	C
	16-B1294	51226055	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	57.90	-BUILDINGS - MMS - UPPER	06/30/2016	C
Total For Check Number 48898						\$162.83			
48899	16-B4114	MAY MONTG FY16	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	28,941.62	CONTR. SVS. - SPEC. ED.	06/30/2016	C
48900	16-B2970	69301	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	22.93	-GROUNDS	06/30/2016	C
	16-B2970	68444	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	6.12	-GROUNDS	06/30/2016	C
	16-B2970	67506	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE,	55	16.19	-GROUNDS	06/30/2016	C

va_chkr3.101405
06/30/2016

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
48900			LLC					
48900	16-B2970	67546	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	22.54-GROUNDS	06/30/2016	C
	16-B2970	69470	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	14.99-GROUNDS	06/30/2016	C
	16-B2970	69469	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	9.42-GROUNDS	06/30/2016	C
	16-B2970	68445	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	8.70-GROUNDS	06/30/2016	C
	16-B2970	70276	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	4.48-GROUNDS	06/30/2016	C
Total For Check Number 48900						\$105.37		
48901	16-B2017	17406	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50CONSULTANTS-REL SVCS	06/30/2016	C
48902	16-B2629	241211	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,571.29SUPPLIES	06/30/2016	C
48903	16-B0952	19144	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50SERVICES	06/30/2016	C
48904	16-B3941	62025	11-000-216-320-10-00	3415/PRINCETON SPEECH LANGUAGE	55	1,888.00CONSULTANTS-REL SVCS	06/30/2016	C
48905	16-B0903	200421782	11-000-240-500-01-00	4505/QUENCH USA, LLC	55	114.00-RENTAL - OHES	06/30/2016	C
48906	16-B3119	RWP-500862	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	55	2,266.20-INSTRUCTIONAL SERVICES	06/30/2016	C
	16-B3119	RWP-500862	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	55	2,266.20-INSTRUCTIONAL SERVICES	06/30/2016	C
	16-B3119	RWP-500863	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	55	2,244.34-INSTRUCTIONAL SERVICES	06/30/2016	C
	16-B3119	RWP-500863	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	55	2,261.32-INSTRUCTIONAL SERVICES	06/30/2016	C
Total For Check Number 48906						\$9,038.06		
48907	16-B3430	06F04447895	11-000-262-490-14-00	6036/Ready Refresh	55	9.99RENTALS	06/30/2016	C
	16-B3430	06F04447895	11-000-262-610-14-00	6036/Ready Refresh	55	30.55GENERAL OFFICE SUPPLIES	06/30/2016	C
Total For Check Number 48907						\$40.54		
48908	16-B1007	6/14/16, 6/28/16	11-000-230-339-08-00	5313/RED GLARE, LLC	55	240.00PURCHASED SERVICES	06/30/2016	C
48909	16-B0942	0865-0012761	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ,	55	4,207.50SERVICES	06/30/2016	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
48909		93		LLC					
48910	16-B3645	5/13, 6/2, 6/15/16	11-000-216-320-10-00	6034/MARYANNE ROBERTO	55	1,485.00	CONSULTANTS-REL SVCS	06/30/2016	C
48911	16-B1389	50648200	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	06/30/2016	C
	16-B1389	50648200	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	06/30/2016	C
	16-B1389	50648200	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	06/30/2016	C
Total For Check Number 48911						\$542.00			
48912	16-B2709	16-01416 TH	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	255.41	TUITION-SP. ED. LEA'S	06/30/2016	C
	16-B4002	APRIL2016 A.SIMS	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,503.30	TUITION-SP. ED. LEA'S	06/30/2016	C
	16-B4206	16-01464 - 15-16	20-250-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	55	1,010.00	PURCHASED PROFESSIONAL A	06/30/2016	C
	16-B2800	16-01464	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	55	510.00	NON-PUBLIC FY14	06/30/2016	C
	16-B2474	16-01461	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	169.20	COMP ED - CH. 192	06/30/2016	C
	16-B2474	16-01461	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	594.08	SUPPLEMTL AUX SVCS	06/30/2016	C
	16-B2474	16-01461	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	334.44	SPEECH - CH. 193	06/30/2016	C
	16-B2344	16-01456	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	2,463.14	NON-PUB.NURSING SVS.	06/30/2016	C
	16-B2344	16-01469	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	474.88	NON-PUB.NURSING SVS.	06/30/2016	C
Total For Check Number 48912						\$7,314.45			
48913	16-B1275	730295	11-000-263-610-14-00	1975/STORR TRACTOR	55	24.41	-GROUNDS	06/30/2016	C
48914	16-B1123	JUNE16-6/30/ 16-AW	11-000-100-566-10-00	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	5,894.62	TUITION-PRIVATE SCH	06/30/2016	C
	16-B2036	JUNE16-6/30/ 16-CO	20-250-100-566-10-00	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	5,894.62	IDEA BASIC - PRIVATE SCH	06/30/2016	C
Total For Check Number 48914						\$11,789.24			
48915	16-B2113	6/24/16	11-000-100-569-10-00	5628/DAVID & CAROLYN WALSH	55	4,830.40	TUITION-OTHER	06/30/2016	C
	16-B2113	6/24/16	11-000-216-320-10-00	5628/DAVID & CAROLYN WALSH	55	13,250.00	CONSULTANTS-REL SVCS	06/30/2016	C
Total For Check Number 48915						\$18,080.40			
48916	16-B1266	9049805576	11-000-261-610-05-67	5694/WW GRAINGER, INC.	55	80.12	-BUILDINGS - MHS	06/30/2016	C
	16-B1266	9147818323	11-000-261-610-14-67	5694/WW GRAINGER, INC.	55	102.00	-BUILDINGS - OTHER	06/30/2016	C
	16-B1266	9044365550	11-000-261-610-14-67	5694/WW GRAINGER, INC.	55	86.40	-BUILDINGS - OTHER	06/30/2016	C
	16-B1266	9068861021	11-000-263-610-14-00	5694/WW GRAINGER, INC.	55	25.04	-GROUNDS	06/30/2016	C
Total For Check Number 48916						\$293.56			
48917	16-B2301	563237	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.63	CST COPIERS	06/30/2016	C
	16-B2301	563237	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.63	COPIERS	06/30/2016	C
	16-B2301	563237	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	06/30/2016	C

va_chkr3.101405
06/30/2016

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
48917	16-B2301	563237	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.63	COPIERS - VES	06/30/2016	C
	16-B2301	563237	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	06/30/2016	C
	16-B2301	563237	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	06/30/2016	C
	16-B2301	563237	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.37	COPIERS - HS	06/30/2016	C
Total For Check Number 48917						\$3,499.34			
48918	16-04059	5/26/16ACT,S	11-000-216-320-10-00	5943/ADVANCING OPPORTUNITIES	50	935.00	CONSULTANTS-REL SVCS	06/30/2016	C
		S,100016							
48919	16-04056	0073641270	20-275-200-600-11-00	1186/AMERICAN LIBRARY ASSOCIATION	50	219.00	TITLE II -GENERAL SUPPLI	06/30/2016	C
48920	16-03713	125	11-190-100-610-02-47	6058/ARDEN MEDIA, LLC	50	46.98	SUPPLIES - VES -WLD LANG	06/30/2016	C
48921	16-04057	3266990	20-275-200-600-11-00	1061/BARNES & NOBLE INC.	50	4,612.28	TITLE II -GENERAL SUPPLI	06/30/2016	C
	16-04057	3280373	20-275-200-600-11-00	1061/BARNES & NOBLE INC.	50	2,150.02	TITLE II -GENERAL SUPPLI	06/30/2016	C
	16-04057	3284536	20-275-200-600-11-00	1061/BARNES & NOBLE INC.	50	36.25	TITLE II -GENERAL SUPPLI	06/30/2016	C
	16-04057	3282781	20-275-200-600-11-00	1061/BARNES & NOBLE INC.	50	503.20	TITLE II -GENERAL SUPPLI	06/30/2016	C
Total For Check Number 48921						\$7,301.75			
48922	16-03253	FITCHBURG	11-000-291-280-09-00	6019/JILLIAN CHIANESE	50	945.00	TUITION REIMBURSEMENT	06/30/2016	C
		REIMBFALL1							
		5							
48923	16-04191	TUITREIMBS	11-000-291-280-09-00	5888/KIMBERLY CRITELLI	50	2,084.76	TUITION REIMBURSEMENT	06/30/2016	C
		PRING2016							
48924	16-03121	15-0175	20-275-200-500-11-52	5321/THE DANIELSON GROUP	50	4,500.00	TITLE II A - OTH PUR SVC	06/30/2016	C
48925	16-04218	REIMTRAVEL	11-000-223-580-11-52	5645/INA DIGANGI	50	160.75	TRAVEL - INS SVC	06/30/2016	C
		TCI							
48926	16-04121	20474746010	20-255-100-600-10-00	3154/DISCOUNT SCHOOL SUPPLY	50	4.62	GENERAL SUPPLIES CARRYO	06/30/2016	C
		1							
48927	16-04222	TCSRITRAVE	11-000-223-580-11-52	6121/ALEXANDRIA DONAHUE	50	22.75	TRAVEL - INS SVC	06/30/2016	C
		L							
	16-04223	TRAVFREIMT	11-000-223-580-11-52	6121/ALEXANDRIA DONAHUE	50	146.00	TRAVEL - INS SVC	06/30/2016	C
		CI.16							
Total For Check Number 48927						\$168.75			
48928	16-04196	IN000051690	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	50	5,974.00	TUITION-PRIVATE SCH	06/30/2016	C
48929	16-04049	TG140250	20-275-200-600-11-00	4513/EYE ON EDUCATION	50	63.90	TITLE II -GENERAL SUPPLI	06/30/2016	C
	16-04049	TG-138582	20-275-200-600-11-00	4513/EYE ON EDUCATION	50	2,080.00	TITLE II -GENERAL SUPPLI	06/30/2016	C
Total For Check Number 48929						\$2,143.90			
48930	16-04202	MILEAGEREI	11-000-230-580-06-52	5311/NANCY GARTENBERG	50	45.57	TRAVEL -SUPERINTENDENT	06/30/2016	C
		M16							

va_chkr3.101405
06/30/2016

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
48931	16-04166	TRAVREIMBT	11-190-100-580-19-52	1308/EUGENIA GOLDMAN	50	49.31	TRAVEL-BET SCHS	06/30/2016	C
		WSCHOOL16							
48932	16-01537	0000128	11-000-223-320-11-51	5914/BARBARA GOLUB	50	1,267.83	-INSTRUCTIONAL SERVICES	06/30/2016	C
48933	16-04207	428837	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	50	47.50	SUPPLIES	06/30/2016	C
	16-04207	428774	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	50	413.86	SUPPLIES	06/30/2016	C
Total For Check Number 48933						\$461.36			
48934	16-04083	4120	11-000-261-610-03-67	1345/JONKUR INC.	50	305.00	-BUILDINGS - MMS - LOWER	06/30/2016	C
48935	16-04205	TRAVREIM6/	11-000-223-580-11-52	5201/CAROL JAMES	50	33.11	TRAVEL - INS SVC	06/30/2016	C
		1-3,2016							
48936	16-03314	18829054	11-000-240-500-05-00	1454/JOSTENS INC.	50	2,572.06	-MHS GRADUATION EXP. - R	06/30/2016	C
	16-03314	18793626	11-000-240-500-05-00	1454/JOSTENS INC.	50	438.60	-MHS GRADUATION EXP. - R	06/30/2016	C
	16-03314	18928398	11-000-240-500-05-00	1454/JOSTENS INC.	50	24.42	-MHS GRADUATION EXP. - R	06/30/2016	C
	16-04208	18982259	11-000-240-610-05-00	1454/JOSTENS INC.	50	8.68	-GENERAL SUPPLIES - MHS	06/30/2016	C
	16-04208	18935697	11-000-240-610-05-00	1454/JOSTENS INC.	50	8.68	-GENERAL SUPPLIES - MHS	06/30/2016	C
Total For Check Number 48936						\$3,052.44			
48937	16-04069	397324	11-000-263-610-14-00	3241/KENNEDY CULVERT SUPPLY CO	50	50.00	-GROUNDS	06/30/2016	C
48938	16-04220	EVALPA1050	11-000-219-320-10-00	1596/LEARNING TREE	50	750.00	PROF SVCS-EVALS	06/30/2016	C
		38		MULTICULTURAL					
48939	16-04217	6/27TRAVREI	11-000-223-580-11-52	5379/RACHEL LEDEBUHR	50	160.75	TRAVEL - INS SVC	06/30/2016	C
		MTCI							
48940	16-03511	7921116	11-000-219-590-10-52	1557/LINDAMOOD-BELL LEARNING PROCESSES	50	835.05	REGISTRATIONS - CST	06/30/2016	C
48941	16-04194	TUITREIMBS	11-000-291-280-09-00	1679/VIOLET MARKMANN	50	558.00	-TUITION REIMBURSEMENT	06/30/2016	C
		PRING16							
48942	16-04226	TRAVELREIM	11-000-240-580-10-52	5544/MARY MCLOUGHLIN	50	86.33	DIR PUPIL SVC TRAVEL	06/30/2016	C
48943	16-04216	TRAVREIMT	11-000-223-580-11-52	3735/LINDSEY MILLER	50	197.85	TRAVEL - INS SVC	06/30/2016	C
		CJRI							
48944	16-04213	1898	11-000-230-610-08-00	1650/MONTGOMERY BOE FOOD	50	105.00	-GENERAL SUPPLIES - BOAR	06/30/2016	C
48945	16-03927	INV00024796	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	35.50	EQUIPMENT REPAIRS	06/30/2016	C
		9							
	16-03936	5300618	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	79.35	EQUIPMENT REPAIRS	06/30/2016	C
	16-03936	INV00024804	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	100.50	EQUIPMENT REPAIRS	06/30/2016	C
		4							
	16-03896	5301776	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	68.00	EQUIPMENT REPAIRS	06/30/2016	C
	16-03896	INV00024795	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	251.25	EQUIPMENT REPAIRS	06/30/2016	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
48945		9							
Total For Check Number 48945						\$534.60			
48946	16-04204	6164	11-000-223-590-11-52	2833/NJ ECC INC.	50	60.00	REGIST.- IS	06/30/2016	C
48947	16-03761	252008	11-000-252-590-16-52	1809/ONLC Training Centers	50	2,001.75	-REGISTRATION	06/30/2016	C
48948	16-04136	26207	11-000-261-420-01-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	2,467.00	-CONTINGENCY REPAIRS - B	06/30/2016	C
48949	16-04154	024526	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	121.83	-BUILDINGS - MHS	06/30/2016	C
48950	16-04224	63079	11-000-230-331-08-00	5636/PURCELL,MULCAHY,HAWKINS, FLANAGAN&LAWLESS	50	391.50	-LEGAL SERVICES	06/30/2016	C
48951	16-03767	0865-0012866	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	50	515.10	SERVICES	06/30/2016	C
48952	16-04188	3268780	11-000-262-420-14-00	5930/RESIDUALS MANAGEMENT SERVICES, LLC	50	270.00	SERVICES	06/30/2016	C
48953	16-03145	60302032-00	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	13,855.45	MISC. PURCH. SVS. RECOND	06/30/2016	C
48954	16-02585	7333	11-000-262-340-14-00	5985/RK OCCUPATIONAL & ENVIRONMENTAL	50	1,675.00	-ENVIRONMENTAL COMPLIANC	06/30/2016	C
48955	16-02590	2378OCT	11-000-211-390-07-00	5990/Carlos Rodriguez	50	175.00	PURCH PROFESSIONAL ATTEN	06/30/2016	C
48956	16-04219	TRAVREIMT	11-000-223-580-11-52	5900/LISA ROMANO	50	158.00	TRAVEL - INS SVC	06/30/2016	C
	16-04221	TCWIREIMTR	11-000-223-580-11-52	5900/LISA ROMANO	50	158.00	TRAVEL - INS SVC	06/30/2016	C
		AV							
Total For Check Number 48956						\$316.00			
48957	16-03964	1789462-9223	11-000-223-590-10-52	5029/RUTGERS, THE STATE UNIVERSITY OF NJ	50	330.00	-REGISTRATIONS - PUPIL S	06/30/2016	C
48958	16-04142	710000984	20-275-200-600-11-00	5654/SCHOLASTIC INC.	50	914.59	TITLE II -GENERAL SUPPLI	06/30/2016	C
48959	16-04225	MILEAGEREI	11-000-223-580-11-52	6124/ALISON SHELOFSKY	50	304.28	TRAVEL - INS SVC	06/30/2016	C
		MBTCl.16							
48960	16-03643	120747	11-190-100-610-05-46	6053/SHORE CREATION, LLC	50	129.00	SUPPLIES - HS - HTH & PE	06/30/2016	C
48961	16-03180	3305721595	11-190-100-610-03-00	5585/STAPLES ADVANTAGE	50	138.04	GENERAL SUPPLIES-LMS	06/30/2016	C
48962	16-04133	389352	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	1,168.50	-CUSTODIAL	06/30/2016	C
	16-04133	389604	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	1,168.50	-CUSTODIAL	06/30/2016	C
Total For Check Number 48962						\$2,337.00			
48963	16-03222	TUITREIMBS	11-000-291-280-09-AM	2991/JASON SULLIVAN	50	2,034.00	TUITION REIMB. ADMIN	06/30/2016	C
		PRING16							
48964	16-04098	TCRWP-1541	11-000-223-590-11-52	2064/TEACHERS COLLEGE	50	1,650.00	REGIST.- IS	06/30/2016	C

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
48964	00		READING					
48964	16-03904	TCRWP-1542	11-000-223-590-11-52	2064/TEACHERS COLLEGE	50	250.00	REGIST.- IS	06/30/2016 C
		34	READING					
	16-04137	TCRWP-1541	11-000-223-590-11-52	2064/TEACHERS COLLEGE	50	4,950.00	REGIST.- IS	06/30/2016 C
		34	READING					
Total For Check Number 48964						\$6,850.00		
48965	16-04034	1765049-14	11-000-261-610-05-68	2048/TRI-DIM FILTER CORPORATION	50	1,611.53	-PAINTING - MHS	06/30/2016 C
48966	16-04147	51494743-00	11-000-261-610-04-67	2122/UNITED REFRIGERATION INC	50	698.40	-BUILDINGS - MMS - UPPER	06/30/2016 C
	16-04129	51386664-00	11-000-261-610-05-67	2122/UNITED REFRIGERATION INC	50	1,535.60	-BUILDINGS - MHS	06/30/2016 C
Total For Check Number 48966						\$2,234.00		
48967	16-03859	99806-2	11-000-240-500-05-00	2119/UNITED RENT-ALL	50	763.75	-MHS GRADUATION EXP. - R	06/30/2016 C
	16-03859	99806-2	11-000-240-610-04-00	2119/UNITED RENT-ALL	50	763.75	-GENERAL SUPPLIES - MMS	06/30/2016 C
	16-04209	97821-1	11-000-262-490-14-00	2119/UNITED RENT-ALL	50	156.00	RENTALS	06/30/2016 C
Total For Check Number 48967						\$1,683.50		
48968	16-04215		11-000-270-503-12-00	3351/VENDOR VARIOUS	50	884.00	Lisa Nelson	06/30/2016 C
48969	16-04203	TRAVREIM6/	11-000-223-580-11-52	5882/RON ZALIKA	50	255.69	TRAVEL - INS SVC	06/30/2016 C
		20-22/16						
48970					0	17,979.31	48970->48970 REPRINT	06/30/2016 C Void 06/30/2016
48971					0	17,979.31	48971->48971 REPRINT	06/30/2016 C Void 06/30/2016
48972	16-B3386	JUNE2016FIN	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	56	17,979.31	CONTR. SVS. - SPEC. ED.	06/30/2016 C
		AL						
48973	16-04228	D5824	11-000-251-330-07-00	6128/Health Fitness Concepts RN, LLC	52	1,980.00	PURCHASED PROFESSIONAL S	06/30/2016 C
48974	16-B3007	16-021484	11-000-219-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	320.00	PROF SVCS-EVALS	06/30/2016 C
48975					0	2,690.00	48975->48975 REPRINT	06/30/2016 C Void 06/30/2016
48976	16-04229	0000162874	11-000-230-339-08-00	1697/NJ SBA	50	2,360.00	PURCHASED SERVICES	06/30/2016 C
	16-04230	0000162134	11-000-230-339-08-00	1697/NJ SBA	50	330.00	PURCHASED SERVICES	06/30/2016 C
Total For Check Number 48976						\$2,690.00		
Total for Accounts Payable Check Series #1						\$246,281.31		

va_chkr3.101405
06/30/2016

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	6302016	PYRL16	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	0	2,581.41	NURSES - EXTRA PAY	06/30/2016	H
		PYRL16	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,894.58	SALARIES - NURSES	06/30/2016	H
		PYRL16	11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	0	103.40	AIDE EXTRA PAY	06/30/2016	H
		PYRL16	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,000.58	SAL- SEC GUIDANCE	06/30/2016	H
		PYRL16	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	3,697.91	SASI COORDINATOR	06/30/2016	H
		PYRL16	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,025.47	SAL- CST	06/30/2016	H
		PYRL16	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,144.37	SAL- SEC CST	06/30/2016	H
		PYRL16	11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	290.00	SAL-OTHER CST	06/30/2016	H
		PYRL16	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	11,277.47	SAL- SUPERVISORS	06/30/2016	H
		PYRL16	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	4,320.00	SAL-CURR WRITING	06/30/2016	H
		PYRL16	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,561.73	SAL- SEC INST. SVC	06/30/2016	H
		PYRL16	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	8,901.68	SAL- AV DIST. LRNG	06/30/2016	H
		PYRL16	11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	6,473.94	DIRECTORS/SUPERVISORS O	06/30/2016	H
		PYRL16	11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	0	1,780.00	STAFF DEVELOPMENT	06/30/2016	H
		PYRL16	11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	669.31	SECRETARY	06/30/2016	H
		PYRL16	11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	38,377.36	SUPERINTENDENT/SECRETAR	06/30/2016	H
		PYRL16	11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	0	293.25	TREASURER OF SCHOOL MON	06/30/2016	H
		PYRL16	11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED.	0	70,197.23	SALARIES - PRIN./ASST. P	06/30/2016	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6302016				PAYROLL					
6302016	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED.	0	6,239.83	DIRECTOR - SPECIAL SERV	06/30/2016	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED.	0	2,461.11	SALARIES OF OTHER PROFES	06/30/2016	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	0	31,268.30	SALARIES - SECRETARIAL/C	06/30/2016	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	0	19,933.60	BUSINESS ADMINISTRATOR'	06/30/2016	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	0	13,714.95	PERSONNEL OFFICE	06/30/2016	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	0	2,231.04	PURCHASING OFFICE	06/30/2016	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	0	2,225.42	TECHNOLOGY	06/30/2016	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	0	18,447.48	SALARIES - MAINTENANCE	06/30/2016	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	0	75,324.32	CUSTODIANS	06/30/2016	H
	PYRL16		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	0	3,074.62	OVERTIME/SUBSTITUTES	06/30/2016	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	0	8,329.99	GROUNDS	06/30/2016	H
	PYRL16		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	0	1,428.65	AIDES - EXTRA PAY	06/30/2016	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	0	11,473.27	REGULAR CONTRACT SALARIE	06/30/2016	H
	PYRL16		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	0	5,490.02	REGULAR - EXTRA PAY	06/30/2016	H
	PYRL16		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED.	0	356.28	REGULAR -OT	06/30/2016	H
	PYRL16		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	0	2,450.19	SP ED - EXTRA PAY	06/30/2016	H
	PYRL16		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED.	0	6,501.38	CO-CURRICULAR- EX PAY	06/30/2016	H
	PYRL16		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED.	0	2,413.48	OTHER EMPL BEN - WAIVERS	06/30/2016	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6302016				PAYROLL					
6302016	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	0	1,460.00	ANNUITY CONTRIBUTIONS	06/30/2016	H
	PYRL16		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	0	880.00	SALARIES-TCHRS EXTRA PAY	06/30/2016	H
	PYRL16		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED.	0	930.00	HALL MONITORS	06/30/2016	H
	PYRL16		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED.	0	858.50	SUBSTITUTES - UMS	06/30/2016	H
	PYRL16		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	0	300.00	EXTRA PAY	06/30/2016	H
	PYRL16		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	0	101.00	SUBSTITUTES - MHS	06/30/2016	H
	PYRL16		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	0	877.05	SAL-TCHRS HOME INST	06/30/2016	H
	PYRL16		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	0	101.00	SUBSTITUTES	06/30/2016	H
	PYRL16		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	0	50.50	SUBSTITUTES	06/30/2016	H
	PYRL16		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	0	50.50	SUBSTITUTES	06/30/2016	H
	PYRL16		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	0	850.40	SUB AIDES	06/30/2016	H
	PYRL16		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED.	0	2,714.17	SP ED - HOME INSTRUCTION	06/30/2016	H
	PYRL16		11-230-100-101-11-EP	3224/MONTGOMERY BD.OF ED.	0	360.00	SALARIES OF TEACHERS	06/30/2016	H
	PYRL16		11-401-100-100-02-CH	3224/MONTGOMERY BD.OF ED.	0	420.00	CHAPERONES-VES	06/30/2016	H
	PYRL16		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED.	0	420.00	CHAPERONES-MMS - UPPER	06/30/2016	H
	PYRL16		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED.	0	400.00	CHAPERONES -MHS	06/30/2016	H
	PYRL16		11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED.	0	200.00	STIPENDS - OFFICIALS	06/30/2016	H
	PYRL16		20-097-100-100-04-00	3224/MONTGOMERY BD.OF ED.	0	1,857.50	YOUNG ENTREPRENUER CLUB	06/30/2016	H

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
6302016			PAYROLL					
6302016	PYRL16	20-231-100-100-05-NG	3224/MONTGOMERY BD.OF ED.	0	3,003.28	NG HS SALARIES	06/30/2016	H
			PAYROLL					
Total For Check Number 6302016					\$390,787.52			
* 88860630	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	121,292.08	06/30/2016	06/30/2016	H Void 06/30/2016
	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,804.92	06/30/2016	06/30/2016	H
Total For Check Number 88860630					\$8,804.92			
* 88870630	16-B1000	06/30/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	42,858.03	06/30/2016	H Void 06/30/2016
	16-B1000		11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	19,596.84	06/30/2016	H
	16-B1000	06/30/2016	20-097-200-200-04-00	3294/FICA - BOARD SHARE	79	142.10	06/30/2016	H Void 06/30/2016
	16-B1000		20-097-200-200-04-00	3294/FICA - BOARD SHARE	79	142.10	06/30/2016	H
	16-B1000	06/30/2016	20-231-200-200-05-NG	3294/FICA - BOARD SHARE	79	229.75	06/30/2016	H Void 06/30/2016
	16-B1000		20-231-200-200-05-NG	3294/FICA - BOARD SHARE	79	229.75	06/30/2016	H
Total For Check Number 88870630					\$19,968.69			
* 88881730	16-B1730	16-B1730	11-000-216-320-10-00	1748/NJ COMMISSION FOR BLIND	79	12,800.00	06/30/2016	H
* 88882170	16-B2170	16-B2170	11-000-216-320-10-00	1748/NJ COMMISSION FOR BLIND	79	1,200.00	06/30/2016	H
Total for Hand Checks					\$433,561.13			
Total Posted Checks					\$903,843.02			

va_chkr3.101405
06/30/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,58,76,78,79,0,80,69 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		\$27.19		\$8,804.92	\$8,832.11
	10	11	\$219,719.90		\$419,523.58		\$639,243.48
	Fund 10	TOTAL	\$219,719.90	\$27.19	\$419,523.58	\$8,804.92	\$648,075.59
	20	20	\$26,534.22		\$5,232.63		\$31,766.85
	GRAND	TOTAL	\$246,254.12	\$27.19	\$424,756.21	\$8,804.92	\$679,842.44

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$224,000.58

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Food Service Acct -Check Series #3									
5525	16-FS70	139710	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	589.37	SERVICES-FOOD SERVICE	06/30/2016	C
	16-FS67	140040	61-910-310-600-25-00	4939/ABLE MECHANICAL, INC.	61	1,630.77	SUPPLIES-FOOD SERVICE	06/30/2016	C
Total For Check Number 5525						\$2,220.14			
5526	16-FS63	062169	61-910-310-420-25-00	4088/MALACHY MECHANICAL	61	665.20	SERVICES-FOOD SERVICE	06/30/2016	C
5527	Non A/P Chk		DB61-421- , CR61-101-	4241/ALLYSON KOVACEVICH	61	22.85	REFUND CAFETERIA	06/30/2016	C
5528	Non A/P Chk		DB61-421- , CR61-101-	6125/XIAOHONG MA	61	26.40	REFUND CAFETERIA	06/30/2016	C
5529	16-FS74	X031900916	61-910-310-500-25-00	4389/CHARTWELLS	61	133,345.17	OTH PUR SVS-CHARTWELLS	06/30/2016	C
Total for Food Service Acct Check Series #3						\$136,279.76			
Total Posted Checks						\$136,279.76			

va_chkr3.101405

06/30/2016

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$136,230.51	\$49.25			\$136,279.76
	GRAND	TOTAL	\$136,230.51	\$49.25	\$0.00	\$0.00	\$136,279.76

* 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