

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF OCTOBER 17,2017

BILL LIST INCLUDING HAND CHECKS \$ **204,445.13**

PAYROLL

SUB-TOTAL DISBURSEMENTS \$ **204,445.13**

FOOD SERVICE

GRAND TOTAL BILL LIST \$ **204,445.13**

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batch 50 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Accounts Payable -Check Series #1								
* 51149 17-02946	509474	11-000-262-420-17-00-	4601/ABSOLUTE FENCING GEAR	50	360.00	EQUIPMENT REPAIR	02/28/2017	C
51150 17-02955	1338413	11-190-100-610-05-42-	5847/ADAFRUIT INDUSTRIES	50	308.20	SUPPLIES - HS - SCIENCE	02/28/2017	C Void 05/17/2017
51151 17-02457	TUIREIMBFA	11-000-291-280-09-00-LL	6017/MICHELINA AICHELE	50	1,873.53	TUITION REIMBURSEMENT	02/28/2017	C
51152 17-02913	23	11-190-100-610-05-42-	6246/AMINO LABS, INC.	50	527.00	SUPPLIES - HS - SCIENCE	02/28/2017	C
51153 17-02984	157985	20-079-100-600-05-NR-	3962/ANDYMARK, INC.	50	285.55	GENERAL SUPPLIES	02/28/2017	C
51154 17-02627	17-100342	11-190-100-610-05-46-	5962/ANSWER/RUTGERS UNIVERSITY	50	165.00	SUPPLIES - HS - HTH & PE	02/28/2017	C
51155 17-03049	4424695703	11-000-219-610-10-00-	6095/APPLE, INC.	50	299.00	SUPPLIES- CST	02/28/2017	C
17-03093	4424883132	11-000-219-610-10-00-	6095/APPLE, INC.	50	131.96	SUPPLIES- CST	02/28/2017	C
Total For Check Number 51155					\$430.96			
51156 17-02894	17012	11-000-261-420-02-65-	5729/ATLANTIC ROOFING CORPORATION	50	1,549.73	CONTINGENCY REPAIRS - B	02/28/2017	C
17-02947	17081	11-000-261-420-05-65-	5729/ATLANTIC ROOFING CORPORATION	50	697.13	CONTINGENCY REPAIRS - B	02/28/2017	C
Total For Check Number 51156					\$2,246.86			
51157 17-03094	ARIN377539	11-190-100-610-01-00-	2341/ATLANTIC TOMORROWS OFFICE	50	510.00	GENERAL SUPPLIES -OHES	02/28/2017	C
51158 17-03006	ADV-101003	11-000-261-420-05-61-	5566/AVS TECHNOLOGY	50	1,150.75	ALARM MAINTENANCE/MONIT	02/28/2017	C
51159 17-02874	120784010	11-190-100-610-02-48-	1086/B & H PHOTO VIDEO	50	1,340.75	SUPPLIES - VES - CRS CNT	02/28/2017	C
17-02874	120239890	11-190-100-610-02-48-	1086/B & H PHOTO VIDEO	50	17.64	SUPPLIES - VES - CRS CNT	02/28/2017	C
Total For Check Number 51159					\$1,358.39			
51160 17-02846	3394539	11-000-222-610-04-00-	1061/BARNES & NOBLE INC.	50	10.36	GENERAL SUPPLIES - UMS	02/28/2017	C
17-02922	3389511	11-190-100-640-05-43-	1061/BARNES & NOBLE INC.	50	3,259.50	TEXTBKS - HS - LANG ARTS	02/28/2017	C
Total For Check Number 51160					\$3,269.86			
51161 17-03043	TRAVREIM1/	11-000-223-580-11-52-10/17	6015/JUNE BECKFORD-SMITH	50	12.80	TRAVEL - INS SVC	02/28/2017	C
51162 17-02983	1148991-000	11-000-261-610-01-67-	3650/BEEBE, INC.	50	152.10	BUILDINGS - OHES	02/28/2017	C
17-03134	1149239-00	11-000-261-610-05-67-	3650/BEEBE, INC.	50	21.60	BUILDINGS - MHS	02/28/2017	C
Total For Check Number 51162					\$173.70			
51163 17-03302	402557	11-402-100-800-17-00-	2477/BERGEN TRACK & FIELD, LLC	50	200.00	ENTRY FEES	02/28/2017	C
51164 17-02897	901862946	11-190-100-610-05-42-	4291/BIO RAD LABORATORIES	50	324.26	SUPPLIES - HS - SCIENCE	02/28/2017	C
17-02897	901858857	11-190-100-610-05-42-	4291/BIO RAD LABORATORIES	50	154.74	SUPPLIES - HS - SCIENCE	02/28/2017	C
Total For Check Number 51164					\$479.00			
51165 17-02642	588740	11-213-100-610-02-00-	2464/THE BOOKSOURCE INC.	50	808.09	VES - RC SUPPLIES	02/28/2017	C

Montgomery School District

Check Register By Check Number

for Batch 50 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
POSTED CHECKS							
51165 17-02642	590890	11-213-100-610-02-00-	2464/THE BOOKSOURCE INC.	50	20.76VES - RC SUPPLIES	02/28/2017	C
Total For Check Number 51165					\$828.85		
51166 17-02876	114054	11-402-100-610-17-00-	6248/BOOMBAH	50	1,269.10ATHLETIC SUPPLIES	02/28/2017	C
51167 17-03212	LODGINGREI	11-000-223-580-11-52-	5608/FIONA BORLAND	50	99.00TRAVEL - INS SVC	02/28/2017	C
	MBTECHSP						
51168 17-03244	TECHSPOEX	11-000-240-580-05-52-	1083/JEFFREY BROOKS	50	159.76TRAVEL-MHS	02/28/2017	C
	PENSES						
51169 17-01047	98154648	11-402-100-610-17-00-	1067/BSN SPORTS, LLC.	50	748.44ATHLETIC SUPPLIES	02/28/2017	C
	17-02492	98504735	11-402-100-610-17-00-	50	2,336.00ATHLETIC SUPPLIES	02/28/2017	C
	17-02492	98607362	11-402-100-610-17-00-	50	4,380.25ATHLETIC SUPPLIES	02/28/2017	C
Total For Check Number 51169					\$7,464.69		
51170 17-03053	2411594	11-190-100-610-03-16-	4018/CAMCOR, INC.	50	776.00SUPPLIES - LMS - COMPUTR	02/28/2017	C
51171 17-01416	49641599	11-190-100-610-04-42-	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	67.00SUPPLIES - UMS - SCIENCE	02/28/2017	C
51172 17-03081	52912	11-000-240-610-01-00-	1111/CASCADE SCHOOL SUPPLIES	50	48.30-GENERAL SUPPLIES - OHES	02/28/2017	C
	17-03081	53141	11-000-240-610-01-00-	50	16.79-GENERAL SUPPLIES - OHES	02/28/2017	C
	17-03039	52736	11-190-100-610-04-41-	50	981.79SUPPLIES - UMS - MATH	02/28/2017	C
	17-03193	53193	20-231-100-610-02-00-	50	178.25VES TITLE I SUPPLIES	02/28/2017	C
Total For Check Number 51172					\$1,225.13		
51173 17-03144	1497677	11-000-252-590-16-52-	3264/CBT NUGGETS LLC	50	1,798.20-REGISTRATION	02/28/2017	C
51174 17-00823	DLP9961	11-000-252-600-16-00-	2291/CDW-GOVERNMENT	50	589.55-TECHNOLOGY OFFICE	02/28/2017	C
	17-02904	GJM9742	11-190-100-610-16-00-	50	424.00SUPPLIES COMP REPAIR	02/28/2017	C
	17-02904	GJT6377	11-190-100-610-16-00-	50	106.00SUPPLIES COMP REPAIR	02/28/2017	C
	17-02904	GJZ6247	11-190-100-610-16-00-	50	4.24SUPPLIES COMP REPAIR	02/28/2017	C
	17-02904	GKQ4642	11-190-100-610-16-00-	50	466.40SUPPLIES COMP REPAIR	02/28/2017	C
	17-02595	GDS1322	11-190-100-610-16-00-	50	438.20SUPPLIES COMP REPAIR	02/28/2017	C
	17-02595	FZZ8800	11-190-100-610-16-00-	50	613.48SUPPLIES COMP REPAIR	02/28/2017	C
	17-03149	GTG4559	11-190-100-610-16-00-	50	4,252.17SUPPLIES COMP REPAIR	02/28/2017	C
	17-03128	GTG1697	11-190-100-610-16-00-	50	764.30SUPPLIES COMP REPAIR	02/28/2017	C
	17-03145	GTJ3603	11-190-100-610-16-00-	50	2,470.83SUPPLIES COMP REPAIR	02/28/2017	C
	17-03145	GTS8139	11-190-100-610-16-00-	50	101.40SUPPLIES COMP REPAIR	02/28/2017	C
	17-00888	DTS3908	12-000-100-730-16-00-	50	769.13-INSTRUCTIONAL EQUIP. -	02/28/2017	C
Total For Check Number 51174					\$10,999.70		
51175 17-02860	11992	11-000-262-420-04-00-	5970/THE CERAMIC SHOP	50	226.00EQUIPMENT REPAIRS	02/28/2017	C
	17-02865	94313	11-000-262-420-05-00-	50	320.00EQUIPMENT REPAIRS	02/28/2017	C
Total For Check Number 51175					\$546.00		

Montgomery School District

Check Register By Check Number

for Batch 50 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									
51176	17-03062	2595252	11-000-270-615-12-00-	2278/CERTIFIED LABORATORIES	50	336.56	SUPPLIES	02/28/2017	C
	17-03062	2601537	11-000-270-615-12-00-	2278/CERTIFIED LABORATORIES	50	206.88	SUPPLIES	02/28/2017	C
Total For Check Number 51176						\$543.44			
51177	17-02705	ORDER#46254	11-190-100-610-03-44-	5756/WWW.COE90.COM, INC.	50	414.76	SUPPLIES - LMS - ART	02/28/2017	C
51178	17-02447	000031124	11-190-100-640-05-45-	3197/CONSTITUTIONAL RIGHTS FOUNDAT	50	244.85	TEXTBKS - HS - SOC STUD	02/28/2017	C
	17-02447	000031180	11-190-100-640-05-45-	3197/CONSTITUTIONAL RIGHTS FOUNDAT	50	227.85	TEXTBKS - HS - SOC STUD	02/28/2017	C
Total For Check Number 51178						\$472.70			
51179	17-02991	8920	11-190-100-890-03-00-	5186/CONTINENTAL MATHEMATICS LEAGUE, INC.	50	270.00	MEMBERSHIPS	02/28/2017	C
51180	17-02925	43802	11-000-261-420-17-00-	5292/CORE MECHANICAL, INC.	50	824.72	CONTR SVC-ATHLETICS	02/28/2017	C
51181	17-03017	ASB-422751001/13/17	11-000-251-590-13-00-	1103/COURIER NEWS	50	1,092.70	ADVERTISING - PURCHASIN	02/28/2017	C
	17-03150	0001879450	11-000-251-590-13-00-	1103/COURIER NEWS	50	79.72	ADVERTISING - PURCHASIN	02/28/2017	C
Total For Check Number 51181						\$1,172.42			
51182	17-02899	345918-001	11-000-262-420-14-00-	1118/CRESTON HYDRAULICS INC.	50	1,105.75	SERVICES	02/28/2017	C
	17-03179	10828	11-000-262-610-14-73-	1118/CRESTON HYDRAULICS INC.	50	161.68	VEHICLES - SUPPLIES	02/28/2017	C
	17-02842	346185-001	11-000-263-610-14-00-	1118/CRESTON HYDRAULICS INC.	50	450.00	GROUND	02/28/2017	C
	17-02842	346185-002	11-000-263-610-14-00-	1118/CRESTON HYDRAULICS INC.	50	505.75	GROUND	02/28/2017	C
	17-02842	345333-001	11-000-263-610-14-00-	1118/CRESTON HYDRAULICS INC.	50	3,687.03	GROUND	02/28/2017	C
Total For Check Number 51182						\$5,910.21			
51183	17-03095	24563	11-000-219-610-10-00-	6266/CRICK SOFTWARE, INC.	50	1,015.00	SUPPLIES- CST	02/28/2017	C
51184	17-02949	40162841	11-000-262-610-14-73-	4676/CUSTOM BANDAG, INC.	50	238.04	VEHICLES - SUPPLIES	02/28/2017	C
51185	17-03055	170109-5	11-000-261-420-17-00-	3579/DEEP RUN AQUATIC SERVICE	50	579.60	CONTR SVC-ATHLETICS	02/28/2017	C
	17-03121	170103-8	11-000-261-420-17-00-	3579/DEEP RUN AQUATIC SERVICE	50	358.70	CONTR SVC-ATHLETICS	02/28/2017	C
	17-03110	170116-2	11-000-262-610-17-00-	3579/DEEP RUN AQUATIC SERVICE	50	750.00	POOL SUPPLIES	02/28/2017	C
Total For Check Number 51185						\$1,688.30			
51186	17-02920	48889	11-000-262-420-05-00-	3220/DEGLER-WHITING, INC	50	1,200.00	EQUIPMENT REPAIRS	02/28/2017	C
51187	17-03011	6050463	11-000-222-610-04-00-	1133/DEMCO INC.	50	56.14	GENERAL SUPPLIES - UMS	02/28/2017	C
	17-02998	6054394	11-000-222-610-05-00-	1133/DEMCO INC.	50	39.18	GENERAL SUPPLIES - MHS	02/28/2017	C
Total For Check Number 51187						\$95.32			
51188	17-03252	TRAVREIM1/30/2017	11-000-223-580-11-52-	5713/KIMBERLY DEWRELL	50	41.06	TRAVEL - INS SVC	02/28/2017	C
51189	17-03048	Q154857	11-000-262-610-14-73-	3950/DITSCHMAN/FLEMINGTON	50	100.03	VEHICLE SUPPLIES	02/28/2017	C

va_chkr3.101405
06/30/2017

Montgomery School District

Check Register By Check Number

for Batch 50 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									
51189				FORD					
51190	17-03205	TRAVREIAB1	11-000-223-580-02-52- /2627	2626/JIM DOLAN	50	184.15	-TRAVEL - VES	02/28/2017	C
51191	17-01911	TUITREIMFA	11-000-291-280-09-00- LL	6081/KELSEY DONOVAN	50	2,145.00	-TUITION REIMBURSEMENT	02/28/2017	C
51192	17-03293	286579	11-219-100-320-10-00-	4145/EDUCATION, INC.	50	392.00	HOME INSTRUCT PURCH PROF	02/28/2017	C
51193	17-03165	MONTGOM16	11-150-100-320-10-00- 12	4929/EDUCERE, LLC	50	116.00	PUR.SVCS HOME INST	02/28/2017	C
51194	17-03304	TRAVREIMP	11-000-219-580-10-52- HILI	2668/HEATHER EDWARDS	50	49.10	TRAVEL - CST	02/28/2017	C
51195	17-02464	DEVPHYSED	11-000-291-280-09-00- CURRFALLR EI	4478/VINCENT FIGUEROA	50	345.00	-TUITION REIMBURSEMENT	02/28/2017	C
51196	17-03290	SLETEATRA	11-204-100-580-10-52- V	6242/LISA FIORETTI	50	27.99	TEACHER TRAVEL	02/28/2017	C
51197	17-03035	110521	11-000-270-420-12-00-	5209/FLEMINGTON CHEVROLET	50	261.53	-MAINT. OF VEHICLES BY G	02/28/2017	C
51198	17-03189	271407	11-000-270-420-12-00-	5175/FLEMINGTON DODGE CHRYSLER JEEP, LLC	50	189.59	-MAINT. OF VEHICLES BY G	02/28/2017	C
51199	17-03167	15158	11-000-262-420-03-00-	3799/FLEMINGTON SEW 'N' VAC INC	50	489.75	EQUIPMENT REPAIRS	02/28/2017	C
51200	17-02701	2051906	11-190-100-610-03-42-	1225/ FLINN SCIENTIFIC INC.	50	1,002.60	SUPPLIES - LMS - SCIENCE	02/28/2017	C
51201	17-03303	12809	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	50	11,946.50	-LEGAL SERVICES	02/28/2017	C
51202	17-02639	515053-3	11-000-222-610-01-00-	1254/FOLLETT LIBRARY RESOURCES, INC.	50	614.16	-GENERAL SUPPLIES - OHES	02/28/2017	C
	17-02639	515053A-2	11-000-222-610-01-00-	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,745.44	-GENERAL SUPPLIES - OHES	02/28/2017	C
	17-02386	524838-1	11-000-222-610-03-00-	1254/FOLLETT LIBRARY RESOURCES, INC.	50	542.82	-GENERAL SUPPLIES - LMS	02/28/2017	C
	17-02386	524838A-0	11-000-222-610-03-00-	1254/FOLLETT LIBRARY RESOURCES, INC.	50	9,404.45	-GENERAL SUPPLIES - LMS	02/28/2017	C
	17-02386	524838B-6	11-000-222-610-03-00-	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,119.05	-GENERAL SUPPLIES - LMS	02/28/2017	C
	17-02486	508061F-1	11-000-222-610-04-00-	1254/FOLLETT LIBRARY RESOURCES, INC.	50	141.12	-GENERAL SUPPLIES - UMS	02/28/2017	C
Total For Check Number 51202						\$13,567.04			
51203	17-01184	1229596	11-000-222-610-01-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	448.50	-GENERAL SUPPLIES - OHES	02/28/2017	C
	17-02841	524809-1	11-000-222-610-02-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	339.48	-GENERAL SUPPLIES - VES	02/28/2017	C

Montgomery School District

Check Register By Check Number

for Batch 50 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									
51203				INC.					
51203	17-02841	524809A-0	11-000-222-610-02-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,763.82	-GENERAL SUPPLIES - VES	02/28/2017	C
	17-02841	524809F-0	11-000-222-610-02-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	384.46	-GENERAL SUPPLIES - VES	02/28/2017	C
	17-03046	2071413A	11-213-100-610-04-00-	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	914.00	UMS - RC SUPPLIES	02/28/2017	C
Total For Check Number 51203						\$3,850.26			
51204	17-02973	S1877492.00	11-000-261-610-01-67-1	1274/FRANKLIN-GRIFFITH, LLC	50	379.20	-BUILDINGS - OHES	02/28/2017	C
51205	17-03195	01301732344	11-000-270-615-12-00-	1262/FREDERICK E. WYCKOFF	50	106.00	SUPPLIES	02/28/2017	C
51206	17-03147	ENTRYFEEB	11-402-100-800-17-00-	5807/GALLOWAY NATIONAL GOLF CLUB	50	250.00	ENTRY FEES	02/28/2017	C
51207	17-03113	REIMBFINGE	11-000-270-390-12-00-	6269/PAM GARA	50	30.25	-COMPUTER SERVICES	02/28/2017	C
51208	17-02465	TUIREIMLEA	11-000-291-280-09-00-	1391/CARLA HAMPTON	50	1,873.53	Tuition Reimbursement	02/28/2017	C
51209	17-02389	6704894	11-190-100-610-03-45-	1349/HEINEMANN	50	526.97	SUPPLIES - LMS -SOC ST	02/28/2017	C
	17-02732	6715968	11-190-100-640-01-43-	1349/HEINEMANN	50	946.00	TXTBK - OHES - LANG ARTS	02/28/2017	C
Total For Check Number 51209						\$1,472.97			
51210	17-03187	BOYSFEETE	11-402-100-800-17-00-	4728/HIGH BRIDGE HILLS	50	150.00	ENTRY FEES	02/28/2017	C
51211	17-02323	GV180479	11-000-219-320-10-00-	1400/HUNTERDON MEDICAL CENTER	50	1,652.00	PROF SVCS-EVALS	02/28/2017	C
51212	17-02871	6855110	11-000-261-610-04-67-	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	876.60	-BUILDINGS - MMS - UPPER	02/28/2017	C
51213	17-02651	SPORTSNUT	11-000-291-280-09-00-	6227/VINCENT INGRAFFIA	50	345.00	-TUITION REIMBURSEMENT	02/28/2017	C
51214	17-02855	REIMBFALL	11-000-219-320-10-00-	1444/PRINCETON INSTITUTE OF LANGUAGES	50	385.00	PROF SVCS-EVALS	02/28/2017	C
51215	17-03045	S302260	11-190-100-610-04-41-	5421/IXL LEARNING	50	2,275.00	SUPPLIES - UMS - MATH	02/28/2017	C
	17-03045	S302260	11-230-100-610-04-00-	5421/IXL LEARNING	50	500.00	UMS - BSI SUPPLIES	02/28/2017	C
Total For Check Number 51215						\$2,775.00			
51216	17-03126	1661202	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	12.00	POOL SUPPLIES	02/28/2017	C
	17-03126	1662037	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	12.00	POOL SUPPLIES	02/28/2017	C

Montgomery School District

Check Register By Check Number

for Batch 50 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 51216						\$24.00			
51217	17-03077	01R43307	11-190-100-610-03-40-	1463/J. W. PEPPER & SON, INC.	50	529.49	SUPPLIES - LMS - MUSIC	02/28/2017	C
	17-02286	0114232	11-190-100-610-05-40-	1463/J. W. PEPPER & SON, INC.	50	1,278.24	SUPPLIES - HS - MUSIC	02/28/2017	C
	17-02286	01R14877	11-190-100-610-05-40-	1463/J. W. PEPPER & SON, INC.	50	42.75	SUPPLIES - HS - MUSIC	02/28/2017	C
	17-02286	01R25107	11-190-100-610-05-40-	1463/J. W. PEPPER & SON, INC.	50	225.00	SUPPLIES - HS - MUSIC	02/28/2017	C
	17-02286	01R19926	11-190-100-610-05-40-	1463/J. W. PEPPER & SON, INC.	50	159.75	SUPPLIES - HS - MUSIC	02/28/2017	C
Total For Check Number 51217						\$2,235.23			
51218	17-02078	5080	11-000-262-420-03-00-	1505/K & J ACCESSORIES INC.	50	1,000.00	EQUIPMENT REPAIRS	02/28/2017	C
51219	17-03239	NJASAEXPE	11-000-240-580-01-52-	6026/Karen Dudley	50	197.51	TRAVEL-OHES	02/28/2017	C
		NSE							
51220	17-02556	76714US	20-241-200-300-11-00-	5830/LANGUAGE MARKETPLACE, INC.	50	1,746.00	TITLE III PURCH PROF	02/28/2017	C
51221	17-03029	8058	11-000-261-420-14-65-	6261/LBSR CONTRACTING, LLC	50	698.00	-CONTINGENCY REPAIRS - B	02/28/2017	C
51222	17-03007	33693	11-000-230-610-08-00-	1540/LDH PRINTING UNLIMITED	50	51.00	-GENERAL SUPPLIES - BOAR	02/28/2017	C
51223	17-02745	1740194	11-190-100-610-16-00-	2935/LEARNING A-Z	50	109.95	SUPPLIES COMP REPAIR	02/28/2017	C
51224	17-02966	24896	11-000-223-610-11-51-	5403/LEARNING FORWARD	50	159.00	-GENERAL SUPPLIES -INSTR	02/28/2017	C
	17-02966	24897	11-000-223-610-11-51-	5403/LEARNING FORWARD	50	69.00	-GENERAL SUPPLIES -INSTR	02/28/2017	C
	17-02966	24898	11-000-223-610-11-51-	5403/LEARNING FORWARD	50	69.00	-GENERAL SUPPLIES -INSTR	02/28/2017	C
	17-02966	24899	11-000-223-610-11-51-	5403/LEARNING FORWARD	50	69.00	-GENERAL SUPPLIES -INSTR	02/28/2017	C
Total For Check Number 51224						\$366.00			
51225	17-03192	TRAVREIM1/	11-000-223-580-11-52-	1615/GENA LEIMBACHER	50	55.80	TRAVEL - INS SVC	02/28/2017	C
		26-27							
	17-03263	TECHSPEXP	11-000-223-580-11-52-	1615/GENA LEIMBACHER	50	124.00	TRAVEL - INS SVC	02/28/2017	C
		ENSES							
Total For Check Number 51225						\$179.80			
51226	17-03311	91413001	11-000-251-610-07-00-	1619/LEXISNEXIS MATTHEW BENDER & CO	50	137.61	-BUSINESS OFFICE	02/28/2017	C
51227	17-03098	1224947A	11-402-100-610-17-00-	1575/LONGSTRETH SPORTING GOODS, LLC	50	127.94	ATHLETIC SUPPLIES	02/28/2017	C
51228	17-03139	PROFDEV2/1	20-245-200-300-11-00-	6213/SOLANGE LOPES-MURPHY	50	1,250.00	TITLE III IMM PURCH PROF	02/28/2017	C
		7/2017							
51229	17-03063	983419	11-190-100-610-05-50-	1582/LOWE'S HOME IMPROVEMENT	50	366.70	FAM & CON SC-HS SUPPLIES	02/28/2017	C
51230	17-02936	129296	11-190-100-610-04-40-	1588/LUCK'S MUSIC LIBRARY	50	387.00	SUPPLIES - UMS - MUSIC	02/28/2017	C
51231	17-03181	TRAVEXPET	11-000-240-580-02-52-	4132/JAIME MACCARONE	50	185.73	TRAVEL-VES	02/28/2017	C
		ECHSPO							
51232	17-02931	48374	11-000-261-420-02-65-	1648/MACK INDUSTRIES INC.	50	656.00	-CONTINGENCY REPAIRS - B	02/28/2017	C

Montgomery School District

Check Register By Check Number

for Batch 50 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									
51233	17-03133	675563	11-000-262-420-14-00-	2760/MALOUF AUTO GROUP	50	1,110.43	SERVICES	02/28/2017	C
51234	17-03210	TUIREIMDISS	11-000-291-280-09-AM-ERTATIONF	5544/MARY MCLOUGHLIN	50	3,513.00	TUITION REIMB. ADMIN	02/28/2017	C
51235	17-03215	11373124	20-079-100-600-05-NR-	1647/MCMaster CARR SUPPLY CO.	50	744.04	GENERAL SUPPLIES	02/28/2017	C
	17-03130	10067073	20-079-100-600-05-NR-	1647/MCMaster CARR SUPPLY CO.	50	637.78	GENERAL SUPPLIES	02/28/2017	C
Total For Check Number 51235						\$1,381.82			
51236	17-03291	827	11-000-270-615-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	395.00	SUPPLIES	02/28/2017	C
51237	17-02964	455256	11-000-270-615-12-00-	1631/MIDDLESEX WELDING SALES	50	139.74	SUPPLIES	02/28/2017	C
51238	17-02977	158473	11-000-218-610-03-00-	3854/ROAN PRINTING, INC.	50	44.00	SUPPLIES - LMS	02/28/2017	C
	17-02987	158474	11-000-218-610-05-00-	3854/ROAN PRINTING, INC.	50	44.00	SUPPLIES - MHS	02/28/2017	C
	17-03175	158587	11-000-218-610-05-00-	3854/ROAN PRINTING, INC.	50	974.26	SUPPLIES - MHS	02/28/2017	C
	17-02673	158193	11-000-221-610-11-00-	3854/ROAN PRINTING, INC.	50	22.00	SUPPLIES- IS	02/28/2017	C
	17-02677	158198	11-000-240-610-03-00-	3854/ROAN PRINTING, INC.	50	545.00	GENERAL SUPPLIES - MMS	02/28/2017	C
	17-02676	158197	11-000-240-610-05-00-	3854/ROAN PRINTING, INC.	50	274.00	GENERAL SUPPLIES - MHS	02/28/2017	C
	17-02632	158194	11-402-100-610-17-00-	3854/ROAN PRINTING, INC.	50	188.00	ATHLETIC SUPPLIES	02/28/2017	C
Total For Check Number 51238						\$2,091.26			
51239	17-01527	17-004	11-000-263-420-14-00-	4818/MIST AND MEADOW LANDSCAPING	50	4,900.00	GROUNDS	02/28/2017	C
51240	17-03027	1937	11-190-100-610-04-00-	1650/MONTGOMERY BOE FOOD	50	713.84	GENERAL SUPPLIES-UMS	02/28/2017	C
	17-03061	1931	20-231-200-800-02-00-	1650/MONTGOMERY BOE FOOD	50	376.00	MISC TITLE I VES	02/28/2017	C
Total For Check Number 51240						\$1,089.84			
51241	17-03088	OCT-DEC16U	11-000-262-610-14-73-SEAGE	1635/MONTGOMERY TOWNSHIP	50	616.93	VEHICLES - SUPPLIES	02/28/2017	C
	17-03082	OCT-DEC17G	11-000-270-615-12-00-ALLONSUSED	1635/MONTGOMERY TOWNSHIP	50	8,938.40	SUPPLIES	02/28/2017	C
Total For Check Number 51241						\$9,555.33			
51242	17-03054	BASK/WRES	11-000-262-590-17-00-12/30-1/10	1691/MONTGOMERY TWP POLICE	50	1,500.00	POLICE SERVICES	02/28/2017	C
	17-03188	WREST&BAS	11-000-262-590-17-00-KJAN	1691/MONTGOMERY TWP POLICE	50	1,462.50	POLICE SERVICES	02/28/2017	C
	17-03257	1/21,24,25,26	11-000-262-590-17-00-BASK/WR	1691/MONTGOMERY TWP POLICE	50	1,162.50	POLICE SERVICES	02/28/2017	C
Total For Check Number 51242						\$4,125.00			
51243	17-02962	915746	11-000-270-390-12-00-	4855/MULTIFORCE SYSTEMS CORP.	50	855.00	COMPUTER SERVICES	02/28/2017	C

Montgomery School District

Check Register By Check Number

for Batch 50 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									
51244	17-02858	INV00396644	11-000-262-420-04-00-9	1687/MUSIC & ARTS CENTERS, INC.	50	85.00	EQUIPMENT REPAIRS	02/28/2017	C
	17-02547	INV00329455	11-000-262-420-04-00-9	1687/MUSIC & ARTS CENTERS, INC.	50	284.65	EQUIPMENT REPAIRS	02/28/2017	C
	17-02958	INV00407213	11-000-262-420-04-00-8	1687/MUSIC & ARTS CENTERS, INC.	50	84.25	EQUIPMENT REPAIRS	02/28/2017	C
	17-02971	INV00413199	11-000-262-420-05-00-8	1687/MUSIC & ARTS CENTERS, INC.	50	60.00	EQUIPMENT REPAIRS	02/28/2017	C
	17-02826	INV00396637	11-000-262-420-05-00-5	1687/MUSIC & ARTS CENTERS, INC.	50	150.75	EQUIPMENT REPAIRS	02/28/2017	C
	17-02950	V004097444	11-190-100-610-03-40-	1687/MUSIC & ARTS CENTERS, INC.	50	105.52	SUPPLIES - LMS - MUSIC	02/28/2017	C
	17-02950	INV00427994	11-190-100-610-03-40-1	1687/MUSIC & ARTS CENTERS, INC.	50	43.83	SUPPLIES - LMS - MUSIC	02/28/2017	C
	17-02950	INV00427763	11-190-100-610-03-40-5	1687/MUSIC & ARTS CENTERS, INC.	50	43.83	SUPPLIES - LMS - MUSIC	02/28/2017	C
	17-02950	INV00426458	11-190-100-610-03-40-8	1687/MUSIC & ARTS CENTERS, INC.	50	7.75	SUPPLIES - LMS - MUSIC	02/28/2017	C
	17-02207	INV00410163	11-190-100-610-05-40-7	1687/MUSIC & ARTS CENTERS, INC.	50	69.10	SUPPLIES - HS - MUSIC	02/28/2017	C
	17-02970	INV00413101	11-401-100-610-02-00-1	1687/MUSIC & ARTS CENTERS, INC.	50	135.00	SUPPLIES & MATERIALS -VE	02/28/2017	C
Total For Check Number 51244						\$1,069.68			
51245	17-02958	INV00428957	11-000-262-420-04-00-6	1687/MUSIC & ARTS CENTERS, INC.	50	100.50	EQUIPMENT REPAIRS	02/28/2017	C
51246	17-02967	2593306	11-000-223-610-11-51-	1752/NCTM	50	31.26	GENERAL SUPPLIES -INSTR	02/28/2017	C
51247	17-03005	14745	11-190-100-610-05-40-	2876/NELSON ENTERPRISES	50	459.90	SUPPLIES - HS - MUSIC	02/28/2017	C
51248	17-03015	15037591	11-000-240-610-01-00-	3767/NEOPOST SUPPLIES DEPT	50	387.00	GENERAL SUPPLIES - OHES	02/28/2017	C
51249	17-03136	REIMREGIS1	11-000-219-590-10-52-1/18	5340/MARISSA NICHOLAS	50	275.00	REGISTRATIONS - CST	02/28/2017	C
51250	17-02926	LEIMBACHE	11-000-223-590-11-52-RTECHSPO1	1704/NJ ASA	50	425.00	REGIST.- IS	02/28/2017	C
	17-02872	BROOKSTEC	11-000-223-590-11-52-HSPO17	1704/NJ ASA	50	425.00	REGIST.- IS	02/28/2017	C
	17-02576	DOLAN&BOR	11-000-223-590-11-52-LANDTECHS	1704/NJ ASA	50	765.00	REGIST.- IS	02/28/2017	C
		PO							

Montgomery School District

Check Register By Check Number

for Batch 50 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									
51250	17-02714	RAFFERTYT	11-000-223-590-11-52-ECHSPO17	1704/NJ ASA	50	425.00	REGIST.- IS	02/28/2017	C
	17-02413	GARTENBER	11-000-230-590-06-52-GTECHSPO1 7	1704/NJ ASA	50	425.00	-REGISTRATIÓN - SUPERINT	02/28/2017	C
	17-03238	DUDLEY17.0	11-000-240-590-01-52-3238	1704/NJ ASA	50	425.00	REGISTRATIONS-OHES	02/28/2017	C
	17-02956	MACCARON	11-000-240-590-02-52-ETECHSPO1 7	1704/NJ ASA	50	425.00	REGISTRATIONS -VES	02/28/2017	C
	17-02933	RICHARDST	11-000-240-590-03-52-ECHSPO17	1704/NJ ASA	50	425.00	REGISTRATIONS-MMS - LOWE	02/28/2017	C
	17-02690	DELAGADOT	11-000-240-590-04-52-ECHSP17	1704/NJ ASA	50	425.00	REGISTRATIONS -MMS - UPP	02/28/2017	C
	17-02688	POPADIUKTE	11-000-240-590-05-52-CHSP17	1704/NJ ASA	50	425.00	REGISTRATIONS-MHS	02/28/2017	C
Total For Check Number 51250						\$4,590.00			
51251	17-02980	REGFEECAV	11-000-230-585-08-52-ALLI&MILLER	1697/NJ SBA	50	100.00	OTHER PURCH. SVS. - BOAR	02/28/2017	C
51252	17-03074	ENTRYFEEB	11-402-100-800-17-00-&GCHAMP	1698/NJ SIAA	50	300.00	ENTRY FEES	02/28/2017	C
	17-03207	FEFENCHAMP	11-402-100-800-17-00-MP	1698/NJ SIAA	50	120.00	ENTRY FEES	02/28/2017	C
	17-03182	FENCGIRLSC	11-402-100-800-17-00-HAMPS	1698/NJ SIAA	50	56.00	ENTRY FEES	02/28/2017	C
	17-03183	ENTRYGIRLS	11-402-100-800-17-00-TEAM	1698/NJ SIAA	50	80.00	ENTRY FEES	02/28/2017	C
	17-03184	GIRLSQUAD	11-402-100-800-17-00-STATECHA	1698/NJ SIAA	50	180.00	ENTRY FEES	02/28/2017	C
	17-03301	GIRLIND&RE	11-402-100-800-17-00-LAYFEE	1698/NJ SIAA	50	156.00	ENTRY FEES	02/28/2017	C
	17-03300	BOYSWIMIN	11-402-100-800-17-00-DIVFEE	1698/NJ SIAA	50	14.00	ENTRY FEES	02/28/2017	C
	17-03277	ENTREFEEDI	11-402-100-800-17-00-ST18WRE	1698/NJ SIAA	50	168.00	ENTRY FEES	02/28/2017	C
Total For Check Number 51252						\$1,074.00			
51253	17-02359	31567	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	1,000.00	-ENVIRONMENTAL COMPLIANC	02/28/2017	C

Montgomery School District

Check Register By Check Number

for Batch 50 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								
51254 17-02942	588838	11-190-100-610-05-42-	1851/PASCO SCIENTIFIC	50	1,605.50	SUPPLIES - HS - SCIENCE	02/28/2017	C
51255 17-01515	98640618	11-401-100-610-03-00-	1870/PASSON'S SPORTS	50	132.54	SUPPLIES & MATERIALS -MM	02/28/2017	C
51256 17-03032	2611406001	11-000-216-610-10-00-	3162/PATTERSON MEDICAL	50	44.20	SUPPLIES-REL. SVCS	02/28/2017	C
51257 17-02963	207389	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	518.63	SUPPLIES	02/28/2017	C
51258 17-03117	REIMBBLACK	11-000-262-800-14-00- SEAL	3580/HIPOLITO PEREZ	50	80.00	-MEMBERSHIPS, LIC FEES	02/28/2017	C
51259 17-03227	14624	11-000-218-610-01-00-	6281/PLAY THERAPY SUPPLY LLC	50	95.92	SUPPLIES - OHES	02/28/2017	C
51260 17-03243	TECHEXPEN	11-000-240-580-05-52- SES17	1856/PAUL POPADIUK	50	158.18	TRAVEL-MHS	02/28/2017	C
51261 17-03246	1367810	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	2,191.36	SUPPLIES	02/28/2017	C
51262 17-02834	SCIENCEOLY	11-401-100-890-05-00- MPIADC1&C2	6245/PRINCETON UNIVERSITY SCIENCE OLYMPIAD	50	200.00	DUES/E.FEES/ROYALTIES/RO	02/28/2017	C
51263 17-03135	WO00060545	11-000-270-420-12-00-	6090/PRO AUTO GLASS, INC.	50	395.00	-MAINT. OF VEHICLES BY G	02/28/2017	C
17-03135	WO00060544	11-000-270-420-12-00-	6090/PRO AUTO GLASS, INC.	50	620.00	-MAINT. OF VEHICLES BY G	02/28/2017	C
Total For Check Number 51263					\$1,015.00			
51264 17-02511	S1334800.00	11-402-100-610-17-00- 1	3826/PYRAMID SCHOOL PRODUCTS	50	237.98	ATHLETIC SUPPLIES	02/28/2017	C
17-02511	S1334800.00	11-402-100-610-17-00- 3	3826/PYRAMID SCHOOL PRODUCTS	50	977.75	ATHLETIC SUPPLIES	02/28/2017	C
17-02511	S1334800.00	11-402-100-610-17-00- 4	3826/PYRAMID SCHOOL PRODUCTS	50	191.66	ATHLETIC SUPPLIES	02/28/2017	C
Total For Check Number 51264					\$1,407.39			
51265 17-03085	32139-1	11-000-270-420-12-00-	5412/R & H TRUCK PARTS & SERVICE, INC.	50	230.56	-MAINT. OF VEHICLES BY G	02/28/2017	C
51266 17-03196	TRAVREIMBT	11-000-223-580-11-52- ECHSPO	6279/KELLY RAFFERTY	50	155.05	TRAVEL - INS SVC	02/28/2017	C
51267 17-02317	4864	20-275-200-300-11-00-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	1,000.00	TITLE II A - PUR PROF SV	02/28/2017	C
51268 17-01935	ET12417	11-000-223-590-11-52-	1966/RCHA	50	105.00	REGIST.- IS	02/28/2017	C
51269 17-02708	RWP-500964	11-000-223-320-11-51- 5	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,242.88	-INSTRUCTIONAL SERVICES	02/28/2017	C
17-02708	RWP-500964	11-000-223-320-11-51- 6	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,255.81	-INSTRUCTIONAL SERVICES	02/28/2017	C
17-02708	RWP-500964	11-000-223-320-11-51- 7	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,267.18	-INSTRUCTIONAL SERVICES	02/28/2017	C
Total For Check Number 51269					\$6,765.87			

Montgomery School District

Check Register By Check Number

for Batch 50 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								
51270 17-03278	DISTRICT18	11-402-100-400-17-00-	6283/RED BANK REGIONAL HIGH SCHOOL	50	100.00	FACILITY RENTAL	02/28/2017	C
51271 17-02835	14426-GRCS	11-190-100-610-05-46-	5840/RED CROSS STORE	50	303.79	SUPPLIES - HS - HTH & PE	02/28/2017	C
51272 17-03012	3050959	11-190-100-610-05-48-	4538/THE REX LUMBER COMPANY	50	3,275.00	SUPPLIES - HS - CROS CON	02/28/2017	C
51273 17-02638	48227302	11-190-100-610-05-42-	6224/ROBERT BOSCH TOOL CORPORATION	50	1,439.10	SUPPLIES - HS - SCIENCE	02/28/2017	C
51274 17-01918	TUIREIMCAM	11-000-291-280-09-00-	5035/JESSICA ROBERTS	50	345.00	TUITION REIMBURSEMENT	02/28/2017	C
51275 17-02346	321232/CR33	11-401-100-610-05-00-6160	3525/ROSE BRAND WIPERS INC.	50	47.89	SUPPLIES & MATERIALS -MH	02/28/2017	C
51276 17-03247	1195GARTEN	11-000-230-890-06-00-	3303/ROTARY CLUB MONT. & ROCKY HILL	50	647.89	SUPERINTENDENT	02/28/2017	C
51277 17-02513	9388695	11-402-100-610-17-00-	2984/S & S WORLDWIDE, INC.	50	115.96	ATHLETIC SUPPLIES	02/28/2017	C
17-02513	9451546	11-402-100-610-17-00-	2984/S & S WORLDWIDE, INC.	50	108.54	ATHLETIC SUPPLIES	02/28/2017	C
Total For Check Number 51277					\$224.50			
51278 17-02990	3241267-00	11-000-213-610-15-00-	2029/SCHOOL HEALTH CORP.	50	121.99	SUPPLIES-HEALTH SVCS	02/28/2017	C
17-02965	3238520-00	11-214-100-610-10-00-	2029/SCHOOL HEALTH CORP.	50	155.40	GENERAL SUPPLIES	02/28/2017	C
17-02965	3238520-01	11-214-100-610-10-00-	2029/SCHOOL HEALTH CORP.	50	328.55	GENERAL SUPPLIES	02/28/2017	C
17-02965	3238520-01	11-215-100-610-10-00-	2029/SCHOOL HEALTH CORP.	50	14.25	GENERAL SUPPLIES	02/28/2017	C
Total For Check Number 51278					\$620.19			
51279 17-02893	310721-9912/	11-401-100-340-05-00-23/16	5975/SCHOOL PAPER EXPRESS	50	424.00	PRINTING-PAW PRINT/LIT.	02/28/2017	C
51280 17-03052	1702308100	11-000-261-610-05-67-	3485/SHIFFLER EQUIPMENT SALES, INC.	50	20.33	BUILDINGS - MHS	02/28/2017	C
51281 17-03040	14963	11-219-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	110.00	HOME INSTRUCT PURCH PROF	02/28/2017	C
17-03060	15011	11-219-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	330.00	HOME INSTRUCT PURCH PROF	02/28/2017	C
17-03116	15103	11-219-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	550.00	HOME INSTRUCT PURCH PROF	02/28/2017	C
17-03164	15267	11-219-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	440.00	HOME INSTRUCT PURCH PROF	02/28/2017	C
17-03261	15413	11-219-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	550.00	HOME INSTRUCT PURCH PROF	02/28/2017	C
Total For Check Number 51281					\$1,980.00			
51282 17-02999	124727	11-000-263-610-14-00-	6029/SMITH TRACTOR & EQUIPMENT INC.	50	106.87	GROUNDS	02/28/2017	C

Montgomery School District

Check Register By Check Number

for Batch 50 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									
51283	17-03036	1288597&CR 129930	11-000-270-615-12-00-	5298/SOSMETAL PRODUCTS INC.	50	315.80	SUPPLIES	02/28/2017	C
51284	17-03115	28031	11-401-100-610-04-00-	5800/SPECIALIZED BALSA WOOD, LLC	50	109.06	SUPPLIES & MATERIALS -MM	02/28/2017	C
51285	17-02976	3329011816	11-000-218-610-05-00-	5585/STAPLES ADVANTAGE	50	280.54	SUPPLIES - MHS	02/28/2017	C
	17-02686	3324352402	11-000-240-610-01-00-	5585/STAPLES ADVANTAGE	50	46.20	-GENERAL SUPPLIES - OHES	02/28/2017	C
	17-03038	3328112466	11-000-240-610-01-00-	5585/STAPLES ADVANTAGE	50	109.93	-GENERAL SUPPLIES - OHES	02/28/2017	C
	17-02807	3327397244	11-000-240-610-03-00-	5585/STAPLES ADVANTAGE	50	119.97	-GENERAL SUPPLIES - MMS	02/28/2017	C
	17-02941	3327397246	11-000-240-610-04-00-	5585/STAPLES ADVANTAGE	50	24.60	-GENERAL SUPPLIES - MMS	02/28/2017	C
	17-02978	3327597365	11-000-240-610-05-00-	5585/STAPLES ADVANTAGE	50	95.30	-GENERAL SUPPLIES - MHS	02/28/2017	C
	17-02886	3326741206	11-190-100-610-04-00-	5585/STAPLES ADVANTAGE	50	86.40	GENERAL SUPPLIES-UMS	02/28/2017	C
	17-02941	3327397246	11-190-100-610-04-46-	5585/STAPLES ADVANTAGE	50	35.44	SUPPLIES - UMS - H & PE	02/28/2017	C
	17-02844	3326254114	11-190-100-610-05-41-	5585/STAPLES ADVANTAGE	50	343.71	SUPPLIES - HS - MATH	02/28/2017	C
	17-02661	3324352400	11-190-100-610-05-48-	5585/STAPLES ADVANTAGE	50	46.62	SUPPLIES - HS - CROS CON	02/28/2017	C
Total For Check Number 51285						\$1,188.71			
51286	17-03028	245771	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	50	1,304.00	-CUSTODIAL	02/28/2017	C
	17-03028	245772	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	50	652.00	-CUSTODIAL	02/28/2017	C
	17-03028	245773	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	50	1,141.00	-CUSTODIAL	02/28/2017	C
	17-03028	245774	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	50	1,141.00	-CUSTODIAL	02/28/2017	C
	17-03028	245775	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	50	652.00	-CUSTODIAL	02/28/2017	C
Total For Check Number 51286						\$4,890.00			
51287	17-02474	TUIREIFITFO RLIFE	11-000-291-280-09-00-	5458/RICKEY STEEB	50	345.00	-TUITION REIMBURSEMENT	02/28/2017	C
51288	17-03112	2456900	11-000-270-615-12-00-	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	50	960.00	SUPPLIES	02/28/2017	C
51289	17-03119	27030	11-000-262-420-14-00-	3899/STEWART'S TOWING INC.	50	187.50	SERVICES	02/28/2017	C
51290	17-03211	TUIREIMFAL LL&L11	11-000-291-280-09-AM-	2991/JASON SULLIVAN	50	2,067.00	-TUITION REIMB. ADMIN	02/28/2017	C
	17-03041	REIMB01/04/ 2017	11-190-100-610-05-42-	2991/JASON SULLIVAN	50	106.01	SUPPLIES - HS - SCIENCE	02/28/2017	C
Total For Check Number 51290						\$2,173.01			
51291	17-02602	118666	11-190-100-610-16-00-	5593/SUNRISE HITEK GROUP, LLC	50	353.00	SUPPLIES COMP REPAIR	02/28/2017	C
51292	17-03083	28065234	11-000-230-610-06-00-	5383/SURVEY MONKEY.COM, LLC	50	300.00	-GENERAL SUPPLIES - SUPE	02/28/2017	C
51293	17-02687	10478	11-190-100-610-04-16-	5569/TECHNOKIDS, INC.	50	20.00	SUPPLIES - UMS - COMPUTR	02/28/2017	C
51294	17-02658	TUIREIMALG EBRA	11-000-291-280-09-00-	6230/JOANNE TIU	50	1,575.00	-TUITION REIMBURSEMENT	02/28/2017	C
51295	17-03264	170107180	11-000-262-800-14-00-	2069/TREASURER STATE OF NJ	50	820.00	-MEMBERSHIPS, LIC FEES	02/28/2017	C

Montgomery School District

Check Register By Check Number

for Batch 50 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								
51296	17-02824	1848268-1	11-000-261-610-01-67-	2048/TRI-DIM FILTER CORPORATION	50	1,353.03-BUILDINGS - OHES	02/28/2017	C
	17-02824	1848399-1	11-000-261-610-02-67-	2048/TRI-DIM FILTER CORPORATION	50	873.73-BUILDINGS - VES	02/28/2017	C
	17-02824	1848237-1	11-000-261-610-03-67-	2048/TRI-DIM FILTER CORPORATION	50	796.49-BUILDINGS - MMS - LOWER	02/28/2017	C
	17-02824	1848225-1	11-000-261-610-04-67-	2048/TRI-DIM FILTER CORPORATION	50	814.61-BUILDINGS - MMS - UPPER	02/28/2017	C
	17-02824	1848217-1	11-000-261-610-05-67-	2048/TRI-DIM FILTER CORPORATION	50	1,611.53-BUILDINGS - MHS	02/28/2017	C
Total For Check Number 51296						\$5,449.39		
51297	17-02797	14912	11-000-263-610-14-00-	5978/TRI-STATE LED	50	1,382.35-GROUNDS	02/28/2017	C
51298	17-03089	18844	11-000-240-610-01-00-	3125/TRIANGLE COMMUNICATIONS, LLC	50	362.00Administrative Supplies	02/28/2017	C
51299	17-02514	130260	11-402-100-610-17-00-	2083/TRIPLE CROWN SPORTS	50	160.00ATHLETIC SUPPLIES	02/28/2017	C
	17-02514	129755	11-402-100-610-17-00-	2083/TRIPLE CROWN SPORTS	50	491.00ATHLETIC SUPPLIES	02/28/2017	C
Total For Check Number 51299						\$651.00		
51300	17-02255	10368604	11-000-240-610-05-00-	5659/UNIFY INC.	50	427.00-GENERAL SUPPLIES - MHS	02/28/2017	C
51301	17-02800	Q3630-1	11-000-262-490-14-00-	2119/UNITED RENT-ALL	50	150.00RENTALS	02/28/2017	C
51302	17-03107	0001561028	11-190-100-610-04-00-	2163/VALIANT NATIONAL AV SUPPLY	50	279.99GENERAL SUPPLIES-UMS	02/28/2017	C
51303	17-02585	201676C5622	11-000-219-320-10-00-	5626/VALLEY MEDICAL GROUP	50	675.00PROF SVCS-EVALS	02/28/2017	C
51304	17-03059	199153	20-079-100-600-05-NR-	5319/VEX ROBOTICS, INC.	50	1,529.98GENERAL SUPPLIES	02/28/2017	C
	17-03209	203421	20-079-100-600-05-NR-	5319/VEX ROBOTICS, INC.	50	896.78GENERAL SUPPLIES	02/28/2017	C
Total For Check Number 51304						\$2,426.76		
51305	17-02813	847126049	11-190-100-610-05-42-	2186/WARD'S NATURAL SCIENCE	50	214.18SUPPLIES - HS - SCIENCE	02/28/2017	C
51306	17-03073	CHEERNJCD	11-402-100-800-17-00-	5363/WARREN HILLS HIGH SCHOOL CAFEE	50	200.00ENTRY FEES	02/28/2017	C
51307	17-02981	I40996136	11-000-218-610-04-00-	3318/WB MASON CO., INC.	50	271.96 SUPPLIES - UMS	02/28/2017	C
	17-03072	I41216471	11-000-218-610-05-00-	3318/WB MASON CO., INC.	50	89.44 SUPPLIES - MHS	02/28/2017	C
	17-03033	140401293	11-000-240-610-01-00-	3318/WB MASON CO., INC.	50	894.40-GENERAL SUPPLIES - OHES	02/28/2017	C
	17-02943	141015268	11-000-240-610-03-00-	3318/WB MASON CO., INC.	50	1,788.80-GENERAL SUPPLIES - MMS	02/28/2017	C
Total For Check Number 51307						\$3,044.60		
51308	17-03138	WA_037	20-275-200-300-11-00-	6076/WCEPS	50	5,000.00TITLE II A - PUR PROF SV	02/28/2017	C
51309	17-03058	63816M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	618.90SUPPLIES	02/28/2017	C
Total for Accounts Payable Check Series #1						\$204,445.13		
Total Posted Checks						\$204,753.33		

va_chkr3.101405
06/30/2017

Montgomery School District

Check Register By Check Number

for Batch 50 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	11	\$190,031.62				\$190,031.62
	10	12	\$769.13				\$769.13
	Fund 10	TOTAL	\$190,800.75				\$190,800.75
	20	20	\$13,644.38				\$13,644.38
	GRAND	TOTAL	\$204,445.13	\$0.00	\$0.00	\$0.00	\$204,445.13

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$308.20